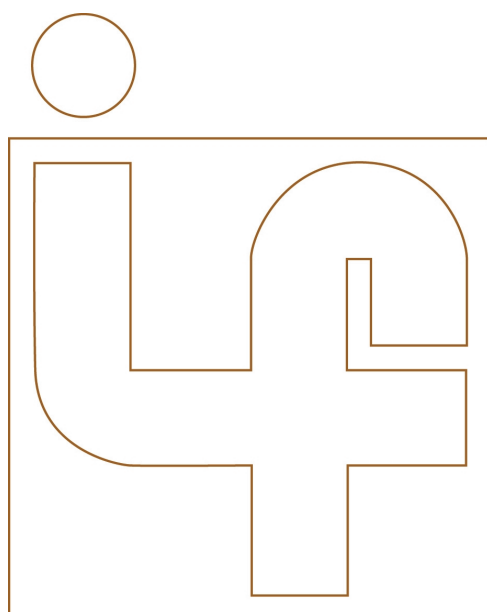


INTERFUND SICAV

R.C.S. Luxembourg B8074



Semi-annual report
FEBRUARY 28, 2019

No subscriptions can be received on the basis of annual reports. Subscriptions are only valid if made on the basis of the current prospectus accompanied by the last available annual and semi-annual reports.

INTERFUND SICAV

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Copies of the annual and semi-annual reports are available at the registered office of Interfund SICAV, 9-11 rue Goethe, 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 Interfund SICAV. Financial notices are also published in the "Luxemburger Wort". The restated articles of incorporation were lodged at the offices of the "Registre de Commerce et des Sociétés" on April 10, 2017 where they are available for inspection and where copies thereof can be obtained upon request.

INTERFUND SICAV

BOARD OF DIRECTORS

BOARD OF DIRECTORS

Franco TUTINO

Chairman

Professor at the University of the Studies of Roma "La Sapienza"
Rome

Riccardo NEGRO

Director

Head of Business Development &
Operations at Fideuram Investimenti SGR S.p.A.
Milan

Alex SCHMITT

Director

Independent Director
148 avenue de la Faïencerie
L-1511 Luxembourg

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2018 TO FEBRUARY 28, 2019
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency	(0.45%)	(0.13%)	J.P. Morgan EURO 6 month Cash Index
Interfund Bond Global High Yield	(1.46%)	1.53%	Bofa Merrill Lynch Global High Yield Constrained 100% EURO Hedged
Interfund Euro Bond Medium Term	1.76%	2.33%	FTSE EMU Government Bond Index 5 - 10 years
Interfund Euro Bond Short Term 1-3	0.06%	0.53%	FTSE EMU Government Bond Index 1 - 3 years
Interfund Euro Bond Long Term	2.06%	2.85%	FTSE EMU Government Bond Index beyond 10 years
Interfund Bond US Plus	3.45%	4.22%	Barclays US Aggregate Index valued in United States Dollars and converted into EUR at the WM/Reuters Rate
Interfund Bond Japan	3.19%	3.93%	FTSE Japan Government Bond Index valued in EURO
Interfund Equity Italy	1.53%	0.53%	Comit Global R of the Italian Stock Exchange
Interfund Euro Corporate Bond	0.58%	0.88%	iBoxx Euro Corporates valued in EURO
Interfund Team Equity USA Class A	(3.72%)	(1.90%)	Morgan Stanley Capital International USA valued in EURO
Interfund Team Equity USA Class H	(7.54%)	(5.55%)	Morgan Stanley Capital International USA valued in EURO, 100% EURO Hedged
Interfund Global Convertibles	0.27%	(0.04%)	UBS Global Focus Convertible Bond EUR Hedged Index
Interfund Equity Japan Class A	(4.96%)	(5.12%)	Morgan Stanley Capital International Japan valued in EURO
Interfund Equity Japan Class H	(7.04%)	(7.48%)	Morgan Stanley Capital International Japan valued in EURO, 100% EURO Hedged
Interfund Equity Europe	(3.26%)	(1.10%)	Morgan Stanley Capital International Pan-EURO valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund Equity Pacific Ex Japan Class A	3.52%	2.02%	Morgan Stanley Capital International Pacific Free ex Japan valued in United States Dollars and converted into EURO at the WM/ Reuters rate
Interfund Equity Pacific Ex Japan Class H	0.94%	(0.67%)	Morgan Stanley Capital International Pacific Free ex Japan valued in United States Dollars and converted into EURO at the WM/ Reuters rate, 100% EURO Hedged
Interfund Equity USA Advantage	(0.42%)	(1.90%)	Morgan Stanley Capital International USA valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund Bond Global Emerging Markets	3.39%	4.06%	J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified 100% Euro Hedged
Interfund Equity Global Emerging Markets	4.06%	1.69%	Morgan Stanley Capital International Emerging Markets Free Index, valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund International Securities New Economy	(4.42%)	(3.10%)	Morgan Stanley Capital International World currently limited to the sectors "Consumer Discretionary", "Health Care", "Information Technology" and "Telecommunication Services"
Interfund Emerging Markets Local Currency Bond Class A	12.16%	11.65%	JPMorgan Government Bond Index-Emerging Markets Global Diversified valued in USD Unhedged and converted into EURO at the WM/Reuters rate

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

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2018 TO FEBRUARY 28, 2019 (CONTINUED)
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	8.22%	9.27%	JPMorgan Government Bond Index-Emerging Markets Global Diversified valued in USD Unhedged
Interfund Inflation Linked	(1.38%)	(1.00%)	Merrill Lynch Global Government, Inflation-Linked (EUR Hedged 100%) valued in EURO
Interfund System Evolution	0.71%	-	- ¹
Interfund Euro Bond Short Term 3-5	1.02%	1.51%	FTSE EMU Government Bond Index 3 - 5 years
Interfund Euro Liquidity	(0.33%)	(0.08%)	BofA Merrill Lynch 0-1 Year Euro Government
Interfund Crescita Protetta 80	(4.52%)	-	- ¹
Interfund Team Equity Europe	(3.52%)	(2.18%)	MSCI Europe valued in EURO

¹ The Sub-fund does not have a benchmark.

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	402,847,987	191,776,047	1,863,282,703	1,317,521,998
Net unrealized appreciation / (depreciation).....	(3,156,507)	(6,546,211)	10,343,082	(8,721,139)
Investments in marketable securities, at market value (Note 2b,l)	399,691,480	185,229,836	1,873,625,785	1,308,800,859
Cash at banks.....	31,148,638	13,411,517	20,692,962	7,686,467
Interest receivable (net of withholding taxes).....	4,933,047	3,262,390	11,241,719	6,127,132
Receivable for marketable securities sold.....	-	3,694,111	41,791,998	82,746,633
Initial margin on future contracts.....	-	368,745	2,115,179	997,724
Other receivables and accrued income.....	395,167	137,677	1,111,026	700,756
Italian tax receivable.....(Note.8)	38,088	13,983	134,231	93,929
Dividends receivable (net of withholding taxes).....	-	254	-	-
Receivable for subscriptions of fund's shares.....	468,038	182,503	1,703,210	1,606,927
Variation margin on future contracts.....(Note.2i)	-	14,653	296,070	142,249
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	1,367,879	-	-
Unrealized gain on swap contracts.....(Note.2j)	17,930	-	-	-
Options purchased, at market value.....(Note.2k)	-	-	9,890	3,818
Total Assets:	436,692,388	207,683,548	1,952,722,070	1,408,906,494
LIABILITIES:				
Bank overdraft.....	-	(968)	-	-
Payable for marketable securities purchased.....	(21,667,920)	(3,441,692)	(41,326,561)	(76,143,196)
Payable to brokers.....	-	(512,902)	-	-
Other payables and accrued expenses.....	(615,635)	(319,508)	(2,321,550)	(1,503,310)
Payable for redemptions of fund's shares.....	(1,091,351)	(340,361)	(3,729,944)	(2,738,918)
Variation margin on future contracts.....(Note.2i)	-	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note.2h)	-	-	(695,910)	(252,960)
Unrealized loss on swap contracts.....(Note.2j)	-	(1,534,980)	(63,740)	-
Options sold, at market value.....(Note.2k)	-	-	-	-
Total Liabilities:	(23,374,906)	(6,150,411)	(48,137,705)	(80,638,384)
Total Net Assets	413,317,482	201,533,137	1,904,584,365	1,328,268,110

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	55,797,680	82,886,545	16,197,587	51,080,931
Net unrealized appreciation / (depreciation).....	143,464	1,113,616	158,411	3,608,479
Investments in marketable securities, at market value (Note 2b,l)	55,941,144	84,000,161	16,355,998	54,689,410
Cash at banks.....	661,021	1,330,598	575,210	3,376,840
Interest receivable (net of withholding taxes).....	806,581	426,001	75,351	-
Receivable for marketable securities sold.....	2,364,778	35,141,957	-	2,140,475
Initial margin on future contracts.....	70,239	306,093	-	-
Other receivables and accrued income.....	148,015	-	725	3,640,551
Italian tax receivable.....(Note.8)	4,072	4,125	1,180	4,055
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	74,135	157,697	133,473	62,636
Variation margin on future contracts.....(Note.2i)	9,588	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note.2j)	-	214,503	-	-
Options purchased, at market value.....(Note.2k)	469	25,559	-	-
Total Assets:	60,080,042	121,606,694	17,141,937	63,913,967
LIABILITIES:				
Bank overdraft.....	(1)	-	(4,215)	(2)
Payable for marketable securities purchased.....	(2,253,367)	(61,386,799)	-	(184,981)
Payable to brokers.....	-	(599,847)	-	-
Other payables and accrued expenses.....	(185,747)	(108,226)	(14,078)	(3,707,723)
Payable for redemptions of fund's shares.....	(427,800)	(116,484)	(11,687)	(5,386,861)
Variation margin on future contracts.....(Note.2i)	-	(12,361)	-	-
Unrealized loss on forward foreign exchange contracts.(Note.2h)	(17,637)	(13,333)	-	-
Unrealized loss on swap contracts.....(Note.2j)	-	-	-	-
Options sold, at market value.....(Note.2k)	-	(21,141)	-	-
Total Liabilities:	(2,884,552)	(62,258,191)	(29,980)	(9,279,567)
Total Net Assets	57,195,490	59,348,503	17,111,957	54,634,400

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	1,027,824,122	1,352,653,671	517,728,873	351,768,577
Net unrealized appreciation / (depreciation).....	5,057,366	45,073,917	3,634,846	(1,204,103)
Investments in marketable securities, at market value (Note 2b,l)	1,032,881,488	1,397,727,588	521,363,719	350,564,474
Cash at banks.....	45,919,051	192,320,384	50,519,490	12,798,702
Interest receivable (net of withholding taxes).....	11,822,471	249	874,241	-
Receivable for marketable securities sold.....	2,784,216	11,032,593	2,085,680	-
Initial margin on future contracts.....	446,597	1,399,079	-	552,333
Other receivables and accrued income.....	1,944,938	5,734,800	84,507	3,778,264
Italian tax receivable.....(Note.8)	73,378	98,226	39,600	25,352
Dividends receivable (net of withholding taxes).....	-	1,607,370	46	532,812
Receivable for subscriptions of fund's shares.....	2,937,375	2,199,873	595,795	727,491
Variation margin on future contracts.....(Note.2i)	24,689	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	789,827	1,298,216	493,772
Unrealized gain on swap contracts.....(Note.2j)	-	2,227,080	319,630	-
Options purchased, at market value.....(Note.2k)	-	1,345,130	1,984,457	-
Total Assets:	1,098,834,203	1,616,482,199	579,165,381	369,473,200
LIABILITIES:				
Bank overdraft.....	(4,082)	(72,564,747)	(128,567)	(566,754)
Payable for marketable securities purchased.....	(17,782,302)	(18,184,007)	(8,806,043)	-
Payable to brokers.....	(46,011)	-	-	-
Other payables and accrued expenses.....	(2,708,865)	(7,405,216)	(566,725)	(4,195,696)
Payable for redemptions of fund's shares.....	(2,238,448)	(10,501,954)	(841,243)	(10,683,691)
Variation margin on future contracts.....(Note.2i)	-	(27,997)	-	(88,816)
Unrealized loss on forward foreign exchange contracts.(Note.2h)	(456,634)	-	-	-
Unrealized loss on swap contracts.....(Note.2j)	(2,351,850)	-	-	-
Options sold, at market value.....(Note.2k)	-	(67,401)	-	-
Total Liabilities:	(25,588,192)	(108,751,322)	(10,342,578)	(15,534,957)
Total Net Assets	1,073,246,011	1,507,730,877	568,822,803	353,938,243

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	207,762,949	153,599,486	419,884,487	636,037,546
Net unrealized appreciation / (depreciation).....	4,307,903	20,430,194	113,403,699	6,699,758
Investments in marketable securities, at market value (Note 2b,l)	212,070,852	174,029,680	533,288,186	642,737,304
Cash at banks.....	6,615,722	11,031,754	22,825,190	22,592,848
Interest receivable (net of withholding taxes).....	-	-	-	9,183,719
Receivable for marketable securities sold.....	3,655,318	238,924	5,451,658	2,216,539
Initial margin on future contracts.....	517,609	497,303	-	-
Other receivables and accrued income.....	221,196	4,257,252	1,013,629	10,210,412
Italian tax receivable.....(Note.8)	15,072	12,940	37,526	52,137
Dividends receivable (net of withholding taxes).....	461,901	946,790	305,137	-
Receivable for subscriptions of fund's shares.....	76,342	394,663	1,483,268	1,193,517
Variation margin on future contracts.....(Note.2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note.2h)	92,708	52,679	-	-
Unrealized gain on swap contracts.....(Note.2j)	-	-	-	-
Options purchased, at market value.....(Note.2k)	-	31,720	-	-
Total Assets:	223,726,720	191,493,705	564,404,594	688,186,476
LIABILITIES:				
Bank overdraft.....	(1,468,453)	(110,825)	(15,277)	(1,672)
Payable for marketable securities purchased.....	-	(287,018)	(9,087,425)	(915,479)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(478,354)	(4,734,708)	(3,282,538)	(10,776,334)
Payable for redemptions of fund's shares.....	(338,147)	(4,990,140)	(2,402,672)	(12,480,391)
Variation margin on future contracts.....(Note.2i)	(21,900)	(8,025)	-	-
Unrealized loss on forward foreign exchange contracts.(Note.2h)	-	-	-	(7,052,129)
Unrealized loss on swap contracts.....(Note.2j)	-	-	-	-
Options sold, at market value.....(Note.2k)	-	-	-	-
Total Liabilities:	(2,306,854)	(10,130,716)	(14,787,912)	(31,226,005)
Total Net Assets	221,419,866	181,362,989	549,616,682	656,960,471

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	791,776,256	15,037,727	583,638,046	168,109,324
Net unrealized appreciation / (depreciation).....	99,906,433	2,709,729	(39,166,272)	(1,963,072)
Investments in marketable securities, at market value (Note 2b,l)	891,682,689	17,747,456	544,471,774	166,146,252
Cash at banks.....	105,615,797	251,911	20,967,136	2,523,270
Interest receivable (net of withholding taxes).....	420	-	9,902,064	445,645
Receivable for marketable securities sold.....	2,888,471	3,305,300	-	-
Initial margin on future contracts.....	5,858,728	13,246	229,885	86,047
Other receivables and accrued income.....	5,272,772	-	2,272,299	89,851
Italian tax receivable.....(Note.8)	68,704	1,221	44,022	12,565
Dividends receivable (net of withholding taxes).....	2,066,863	11,805	716	-
Receivable for subscriptions of fund's shares.....	1,324,735	-	5,981,518	128,211
Variation margin on future contracts.....(Note.2i)	-	-	961	-
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note.2j)	-	-	5,842,140	-
Options purchased, at market value.....(Note.2k)	390,351	-	16,409	-
Total Assets:	1,015,169,530	21,330,939	589,728,924	169,431,841
LIABILITIES:				
Bank overdraft.....	(68,813)	(834)	(8,521,231)	(1,612,093)
Payable for marketable securities purchased.....	(2,783,214)	(3,297,853)	(3,229,240)	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(7,802,197)	(30,778)	(4,761,513)	(198,773)
Payable for redemptions of fund's shares.....	(6,901,597)	-	(1,039,956)	(286,297)
Variation margin on future contracts.....(Note.2i)	(1,054,075)	(676)	-	(22,240)
Unrealized loss on forward foreign exchange contracts.(Note.2h)	(108,340)	-	(3,784,460)	(1,592,460)
Unrealized loss on swap contracts.....(Note.2j)	-	-	-	-
Options sold, at market value.....(Note.2k)	-	-	(75,351)	-
Total Liabilities:	(18,718,236)	(3,330,141)	(21,411,751)	(3,711,863)
Total Net Assets	996,451,294	18,000,798	568,317,173	165,719,978

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND EURO LIQUIDITY	INTERFUND CRESCITA PROTETTA 80
ASSETS:				
Investments in marketable securities, at cost.....(Note.2d)	221,496,623	1,617,658,061	39,183,780	103,354,540
Net unrealized appreciation / (depreciation).....	(4,500,953)	(3,031,308)	(243,533)	(9,195,186)
Investments in marketable securities, at market value (Note 2b,l)	216,995,670	1,614,626,753	38,940,247	94,159,354
Cash at banks.....	524,077	14,325,229	542,606	32,564
Interest receivable (net of withholding taxes).....	2,418,481	8,688,869	342,151	-
Receivable for marketable securities sold.....	-	32,418,045	2,009,892	282,721
Initial margin on future contracts.....	-	1,188,223	-	-
Other receivables and accrued income.....	5,454,960	2,739,695	-	-
Italian tax receivable.....(Note.8)	15,186	107,195	-	-
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	5,290,312	5,445,895	289,866	10,469
Variation margin on future contracts.....(Note.2i)	-	168,760	-	-
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note.2j)	-	-	-	-
Options purchased, at market value.....(Note.2k)	-	4,666	-	-
Total Assets:	230,698,686	1,679,713,330	42,124,762	94,485,108
LIABILITIES:				
Bank overdraft.....	(22,530)	-	-	-
Payable for marketable securities purchased.....	(652,064)	(32,377,376)	-	(11,446)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(5,613,722)	(3,705,451)	(12,254)	8,035
Payable for redemptions of fund's shares.....	(822,452)	(3,343,494)	(2,536,612)	(282,899)
Variation margin on future contracts.....(Note.2i)	-	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note.2h)	-	(327,972)	-	-
Unrealized loss on swap contracts.....(Note.2j)	-	-	-	-
Options sold, at market value.....(Note.2k)	-	-	-	-
Total Liabilities:	(7,110,768)	(39,754,293)	(2,548,866)	(286,310)
Total Net Assets	223,587,918	1,639,959,037	39,575,896	94,198,798

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2019 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	COMBINED STATEMENT OF NET ASSETS
ASSETS:		
Investments in marketable securities, at cost.....(Note.2d)	538,443,212	12,727,348,758
Net unrealized appreciation / (depreciation).....	8,587,550	247,450,163
Investments in marketable securities, at market value (Note 2b,l)	547,030,762	12,974,798,921
Cash at banks.....	1,813,325	590,102,309
Interest receivable (net of withholding taxes).....	-	70,550,531
Receivable for marketable securities sold.....	956,092	237,205,401
Initial margin on future contracts.....	353,348	15,000,378
Other receivables and accrued income.....	9,754,629	58,963,121
Italian tax receivable.....(Note.8)	-	896,787
Dividends receivable (net of withholding taxes).....	1,110,373	7,044,067
Receivable for subscriptions of fund's shares.....	10,467,419	42,935,368
Variation margin on future contracts.....(Note.2i)	15,261	672,231
Unrealized gain on forward foreign exchange contracts.(Note.2h)	-	4,095,081
Unrealized gain on swap contracts.....(Note.2j)	-	8,621,283
Options purchased, at market value.....(Note.2k)	-	3,812,469
Total Assets:	571,501,209	14,014,697,947
LIABILITIES:		
Bank overdraft.....	(79,740)	(85,170,804)
Payable for marketable securities purchased.....	(1,601,727)	(305,419,710)
Payable to brokers.....	-	(1,158,760)
Other payables and accrued expenses.....	(10,427,783)	(75,468,649)
Payable for redemptions of fund's shares.....	(860,847)	(74,394,246)
Variation margin on future contracts.....(Note.2i)	-	(1,236,090)
Unrealized loss on forward foreign exchange contracts.(Note.2h)	-	(14,301,835)
Unrealized loss on swap contracts.....(Note.2j)	-	(3,950,570)
Options sold, at market value.....(Note.2k)	-	(163,893)
Total Liabilities:	(12,970,097)	(561,264,557)
Total Net Assets	558,531,112	13,453,433,390

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

INTERFUND SICAV

INFORMATION ON NET ASSETS EVOLUTION (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2017	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 28, 2019	Number of shares outstanding FEBRUARY 28, 2019
INTERFUND EURO CURRENCY A	894,330,202 6.812	546,830,906 6.734	413,317,482 6.704	61,651,541.040
INTERFUND BOND GLOBAL HIGH YIELD A	483,319,108 10.847	226,411,624 10.795	201,533,137 10.637	18,946,036.521
INTERFUND EURO BOND MEDIUM TERM A	2,381,294,019 11.156	2,119,225,370 10.983	1,904,584,365 11.176	170,423,255.275
INTERFUND EURO BOND SHORT TERM 1-3 A	966,736,843 7.380	1,239,370,012 7.242	1,328,268,110 7.246	183,300,182.092
INTERFUND EURO BOND LONG TERM A	74,349,991 13.262	79,886,916 13.176	57,195,490 13.448	4,253,061.953
INTERFUND BOND US PLUS A	131,025,263 9.931	82,403,072 10.024	59,348,503 10.370	5,722,986.370
INTERFUND BOND JAPAN A	11,915,871 5.820	14,303,951 5.822	17,111,957 6.008	2,848,269.431
INTERFUND EQUITY ITALY A	154,249,357 13.715	67,495,268 13.408	54,634,400 13.613	4,013,292.426
INTERFUND EURO CORPORATE BOND A	1,246,794,299 6.378	1,141,846,552 6.352	1,073,246,011 6.389	167,977,681.481
INTERFUND TEAM EQUITY USA A H	970,498,223 11.586 9.298	1,206,783,136 13.723 10.502	1,507,730,877 13.212 9.710	98,213,563.439 21,640,735.393
INTERFUND GLOBAL CONVERTIBLES A	1,093,726,656 12.970	704,448,721 12.755	568,822,803 12.789	44,476,813.458
INTERFUND EQUITY JAPAN A H	411,440,526 4.030 3.657	422,293,248 4.398 3.909	353,938,243 4.180 3.634	72,682,410.847 13,793,447.129
INTERFUND EQUITY EUROPE A	471,202,188 7.988	371,684,508 8.187	221,419,866 7.920	27,955,289.425
INTERFUND EQUITY PACIFIC EX JAPAN A H	243,602,717 7.590 5.925	235,516,779 7.926 6.263	181,362,989 8.205 6.322	20,003,674.139 2,725,544.262
INTERFUND EQUITY USA ADVANTAGE A	389,183,141 123.897	563,417,812 158.438	549,616,682 157.773	3,483,583.039
INTERFUND BOND GLOBAL EMERGING MARKETS A	461,980,747 15.291	734,414,639 14.317	656,960,471 14.803	44,381,288.877
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	686,123,323 11.165	760,642,910 11.109	996,451,294 11.560	86,197,841.105
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	17,899,163 88.753	19,525,531 108.311	18,000,798 103.520	173,886.585
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	860,596,483 11.046 9.385	637,319,703 9.958 8.064	568,317,173 11.169 8.727	34,119,315.929 21,452,814.754
INTERFUND INFLATION LINKED A	241,367,008 17.204	188,775,976 16.821	165,719,978 16.589	9,989,706.994
INTERFUND SYSTEM EVOLUTION A	106,525,708 12.444	221,926,965 12.257	223,587,918 12.344	18,113,648.484
INTERFUND EURO BOND SHORT TERM 3-5 A	2,682,096,492 13.620	1,458,174,553 13.290	1,639,959,037 13.425	122,157,831.920

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

INTERFUND SICAV

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

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2017	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 28, 2019	Number of shares outstanding FEBRUARY 28, 2019
INTERFUND EURO LIQUIDITY	37,335,638	30,879,313	39,575,896	
A	9.796	9.697	9.665	4,094,777.224
INTERFUND CRESCITA PROTETTA 80	199,716,224	110,991,763	94,198,798	
A	9.998	9.948	9.498	9,917,897.497
INTERFUND TEAM EQUITY EUROPE	-	179,499,852	558,531,112	
A	-	9.904	9.555	58,454,397.491

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				399,691,480	96.70
BONDS AND OTHER ASSIMILATED PRODUCTS				399,691,480	96.70
AUSTRALIA	EUR	2,520,000	AMCOR LTD/AUSTRALIA 4.625% 16/04/2019	2,533,558	0.61
AUSTRALIA	EUR	2,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5.125% 10/09/2019	2,052,560	0.50
AUSTRALIA	EUR	2,300,000	COMMONWEALTH BANK OF AUSTRALIA 5.50% 06/08/2019	2,352,003	0.57
AUSTRIA	EUR	2,000,000	HYPO VORARLBERG BANK AG 1.50% 22/05/2019	2,007,420	0.49
AUSTRIA	EUR	2,700,000	UNICREDIT BANK AUSTRIA AG 2.50% 27/05/2019	2,716,389	0.65
BELGIUM	EUR	1,700,000	BRUSSELS AIRPORT CO NV/SA 3.25% 01/07/2020	1,772,369	0.42
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 25/11/2024	1,013,660	0.25
DENMARK	EUR	2,200,000	ISS GLOBAL A/S 1.125% 09/01/2020	2,215,532	0.54
DENMARK	EUR	2,500,000	NYKREDIT REALKREDIT A/S 0.875% 13/06/2019	2,505,800	0.60
FINLAND	EUR	3,334,000	SAMPO OYJ 1.125% 24/05/2019	3,342,968	0.81
FRANCE	EUR	900,000	ACCOR SA 2.50% 21/03/2019	901,179	0.22
FRANCE	EUR	1,000,000	ALD SA FRN 16/07/2021	997,580	0.24
FRANCE	EUR	900,000	ALD SA FRN 26/02/2021	892,764	0.22
FRANCE	EUR	1,600,000	ALD SA FRN 27/11/2020	1,600,896	0.39
FRANCE	EUR	500,000	BPCE SA FRN 09/03/2022	504,620	0.12
FRANCE	EUR	1,000,000	BPCE SA FRN 11/01/2023	982,160	0.24
FRANCE	EUR	1,800,000	CARREFOUR BANQUE SA FRN 20/04/2021	1,799,910	0.44
FRANCE	EUR	3,050,000	CREDIT AGRICOLE SA 5.875% 11/06/2019	3,099,563	0.76
FRANCE	EUR	2,300,000	CREDIT AGRICOLE SA 6.25% 17/04/2019	2,317,572	0.56
FRANCE	EUR	2,500,000	LAFARGE SA 4.75% 23/03/2020	2,623,650	0.63
FRANCE	EUR	900,000	LAFARGE SA 5.875% 09/07/2019	918,702	0.22
FRANCE	EUR	1,000,000	LVMH MOET HENNESSY LOUIS VUITTON SE 1.25% 04/11/2019	1,009,330	0.24
FRANCE	EUR	2,700,000	MERCIALYS SA 4.125% 26/03/2019	2,706,831	0.65
FRANCE	EUR	1,872,000	RCI BANQUE SA FRN 12/04/2021	1,865,560	0.45
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 01/04/2022	1,202,676	0.29
FRANCE	EUR	400,000	SOCIETE GENERALE SA FRN 06/03/2023	391,624	0.09
FRANCE	EUR	1,000,000	THALES SA FRN 19/04/2020	1,001,560	0.24
GERMANY	EUR	14,400,000	BUNDESobligation 0.25% 11/10/2019	14,470,128	3.50
GERMANY	EUR	2,000,000	COMMERZBANK AG 6.375% 22/03/2019	2,006,660	0.49
GERMANY	EUR	2,000,000	DEUTSCHE BANK AG FRN 10/09/2021	1,943,180	0.47
GERMANY	EUR	2,000,000	DEUTSCHE BANK AG 1.00% 16-18/03/2019	2,000,720	0.48
GERMANY	EUR	176,000	DEUTSCHE PFANDBRIEFBANK AG 1.125% 27/04/2020	177,060	0.04
GERMANY	EUR	2,888,000	DEUTSCHE PFANDBRIEFBANK AG 1.50% 17/09/2019	2,908,880	0.70
GERMANY	EUR	1,542,000	E.ON INTERNATIONAL FINANCE BV 5.75% 07/05/2020	1,648,305	0.40
GERMANY	EUR	29,300,000	FEDERAL REPUBLIC OF GERMANY ZC 15/03/2019	29,307,032	7.09
GERMANY	EUR	1,011,000	FRESENIUS SE & CO KGAA 4.25% 15/04/2019	1,015,944	0.25
GERMANY	EUR	2,700,000	HEIDELBERGCEMENT AG 8.50% 31/10/2019	2,852,361	0.69
GERMANY	EUR	1,000,000	INNOGY FINANCE BV 1.875% 30/01/2020	1,017,800	0.25
GERMANY	EUR	2,800,000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 10/03/2020	2,809,352	0.68
GERMANY	EUR	1,500,000	MERCK FINANCIAL SERVICES GMBH 4.50% 24/03/2020	1,572,360	0.38

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

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	800,000	VOLKSWAGEN FINANCIAL SERVICES AG FRN 16/07/2020	798,656	0.19
GERMANY	EUR	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 30/03/2019	900,189	0.22
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	992,590	0.24
GERMANY	EUR	800,000	VONOVIA FINANCE BV FRN 22/12/2022	794,928	0.19
GREAT BRITAIN	EUR	1,000,000	ANGLO AMERICAN CAPITAL PLC 2.75% 07/06/2019	1,007,060	0.24
GREAT BRITAIN	EUR	2,230,000	BAT CAPITAL CORP FRN 16/08/2021	2,212,963	0.54
GREAT BRITAIN	EUR	1,000,000	HSBC HOLDINGS PLC FRN 04/12/2021	1,007,420	0.24
GREAT BRITAIN	EUR	1,700,000	HSBC HOLDINGS PLC FRN 27/09/2022	1,704,556	0.41
GREAT BRITAIN	EUR	2,150,000	NATIONAL EXPRESS GROUP PLC FRN 15/05/2020	2,148,689	0.52
GREAT BRITAIN	EUR	2,000,000	NATWEST MARKETS PLC FRN 08/06/2020	1,996,760	0.48
GREAT BRITAIN	EUR	3,000,000	NEX GROUP HOLDINGS PLC 3.125% 06/03/2019	3,000,479	0.74
GREAT BRITAIN	EUR	2,950,000	RENTOKIL INITIAL PLC 3.375% 24/09/2019	3,005,843	0.74
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC 1.625% 25/06/2019	1,005,130	0.24
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC 25/03/2024 FRN	500,645	0.12
GREAT BRITAIN	EUR	1,000,000	SANTANDER UK PLC 0.875% 13/01/2020	1,007,860	0.24
GREAT BRITAIN	EUR	2,898,000	SKY PLC FRN 01/04/2020	2,909,679	0.70
GREAT BRITAIN	EUR	1,000,000	SSE PLC 2.00% 17/06/2020	1,024,400	0.25
GREAT BRITAIN	EUR	1,000,000	UNILEVER NV 29/04/2020	1,001,120	0.24
GREAT BRITAIN	EUR	1,371,000	UNITED UTILITIES WATER LTD 4.25% 24/01/2020	1,422,358	0.34
IRELAND	EUR	600,000	BANK OF IRELAND FRN 11/06/2024	605,400	0.15
ITALY	EUR	350,000	ENI SPA 4.125% 16/09/2019	358,026	0.09
ITALY	EUR	1,350,000	FCA BANK SPA/IRELAND FRN 17/06/2021	1,318,464	0.32
ITALY	EUR	2,000,000	FGA CAPITAL IRELAND PLC 2.625% 17/04/2019	2,006,820	0.49
ITALY	EUR	2,700,000	INTESA SANPAOLO SPA 1.125% 14/01/2020	2,725,785	0.66
ITALY	EUR	1,600,000	INTESA SANPAOLO SPA 3.745% 21/03/2019	1,602,944	0.39
ITALY	EUR	2,000,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	2,089,640	0.51
ITALY	EUR	1,300,000	INTESA SANPAOLO SPA 4.375% 15/10/2019	1,334,892	0.32
ITALY	EUR	12,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/04/2019	12,004,920	2.90
ITALY	EUR	21,500,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/08/2019	21,638,890	5.25
ITALY	EUR	20,000,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/05/2019	20,086,600	4.86
ITALY	EUR	21,500,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2019	21,500,000	5.20
ITALY	EUR	1,500,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/12/2020	1,501,185	0.36
ITALY	EUR	7,000,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZC 30/05/2019	7,002,240	1.69
ITALY	EUR	1,000,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZC 30/10/2019	999,870	0.24
ITALY	EUR	2,000,000	MEDIOBANCA SPA FRN 18/05/2022	1,955,540	0.47
ITALY	EUR	3,700,000	MEDIOBANCA SPA 2.25% 18/03/2019	3,703,330	0.90
ITALY	EUR	210,000	SNAM SPA 1.50% 24/04/2019	210,487	0.05
ITALY	EUR	1,800,000	UNICREDIT SPA FRN 19/02/2020	1,809,684	0.44
ITALY	EUR	2,276,000	UNICREDIT SPA 1.50% 19/06/2019	2,286,674	0.55
JAPAN	EUR	1,000,000	TAKEDA PHARMACEUTICAL CO LTD FRN 21/11/2020	1,000,920	0.24
JAPAN	EUR	1,400,000	TAKEDA PHARMACEUTICAL CO LTD FRN 21/11/2022	1,416,520	0.34
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV FRN 03/12/2021	804,032	0.19
NETHERLANDS	EUR	2,350,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 6.875% 19/03/2020	2,517,391	0.61
NETHERLANDS	EUR	1,100,000	DELHAIZE LE LION/DE LEEUW CVA 3.125% 27/02/2020	1,134,529	0.27
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 20/09/2023	998,030	0.24

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

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,800,000	LEASEPLAN CORP NV FRN 04/11/2020	1,792,116	0.43
NETHERLANDS	EUR	700,000	LEASEPLAN CORP NV FRN 25/01/2021	696,717	0.17
NETHERLANDS	EUR	2,580,000	VESTEDA FINANCE BV 1.75% 22/07/2019	2,586,346	0.64
NORWAY	EUR	1,000,000	SANTANDER CONSUMER BANK AS 0.25% 30/09/2019	1,002,240	0.24
NORWAY	EUR	2,400,000	SANTANDER CONSUMER BANK AS 0.375% 17/02/2020	2,409,432	0.58
NORWAY	EUR	1,000,000	SPAREBANK 1 OESTLANDET FRN 27/09/2021	1,000,080	0.24
NORWAY	EUR	3,000,000	SPAREBANK 1 SR-BANK ASA 2.125% 03/02/2020	3,061,140	0.75
NORWAY	EUR	1,700,000	SPAREBANKEN SOR FRN 03/05/2021	1,702,720	0.41
POLAND	EUR	1,500,000	PZU FINANCE AB 1.375% 03/07/2019	1,506,510	0.36
SPAIN	EUR	1,000,000	AMADEUS IT GROUP SA FRN 18/03/2022	1,000,220	0.24
SPAIN	EUR	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,961,380	0.47
SPAIN	EUR	2,900,000	BANKIA SA FRN 22/05/2024	2,924,128	0.72
SPAIN	EUR	1,500,000	BANKINTER SA 1.75% 10/06/2019	1,507,545	0.36
SPAIN	EUR	500,000	BANKINTER SA 6.375% 11/09/2019	516,410	0.12
SPAIN	EUR	500,000	BBVA SUBORDINATED CAPITAL SAU FRN 11/04/2024	501,890	0.12
SPAIN	EUR	1,700,000	CAJA DE AHORROS Y PENSIONES DE BARCELONA 2.375% 09/05/2019	1,707,531	0.41
SPAIN	EUR	2,100,000	IBERDROLA FINANZAS SA FRN 20/02/2024	2,116,695	0.51
SPAIN	EUR	2,100,000	SANTANDER CONSUMER FINANCE SA 0.90% 18/02/2020	2,119,908	0.51
SPAIN	EUR	44,000,000	SPAIN GOVERNMENT BOND 2.75% 30/04/2019	44,216,920	10.71
SPAIN	EUR	35,000,000	SPAIN GOVERNMENT BOND 4.60% 30/07/2019	35,709,450	8.65
SWEDEN	EUR	1,050,000	AKELIUS RESIDENTIAL PROPERTY AB 3.375% 23/09/2020	1,098,573	0.27
SWEDEN	EUR	1,900,000	ALFA LAVAL TREASURY INTERNATIONAL AB FRN 12/09/2019	1,903,192	0.46
SWEDEN	EUR	1,000,000	ESSITY AB 0.50% 05/03/2020	1,003,650	0.24
SWEDEN	EUR	750,000	NORDEA BANK AB 4.50% 26/03/2020	784,298	0.19
SWEDEN	EUR	2,200,000	SCANIA CV AB FRN 19/10/2020	2,200,836	0.53
SWITZERLAND	EUR	520,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 2.75% 15/11/2019	526,557	0.13
SWITZERLAND	EUR	1,300,000	UBS AG/LONDON PERP 23/04/2021	1,306,669	0.31
UNITED STATES	EUR	581,000	ALLERGAN FUNDING SCS FRN 03/06/2019	581,128	0.14
UNITED STATES	EUR	1,100,000	AT&T INC FRN 05/09/2023	1,092,718	0.26
UNITED STATES	EUR	2,205,000	BANK OF AMERICA CORP FRN 06/05/2019	2,209,675	0.54
UNITED STATES	EUR	1,000,000	CARNIVAL CORP 1.125% 06/11/2019	1,008,020	0.24
UNITED STATES	EUR	1,000,000	CITIGROUP INC FRN 11/11/2019	1,003,050	0.24
UNITED STATES	EUR	1,300,000	CITIGROUP INC FRN 24/05/2021	1,314,703	0.32
UNITED STATES	EUR	2,120,000	CITIGROUP INC 7.375% 04/09/2019	2,201,111	0.53
UNITED STATES	EUR	2,000,000	FEDEX CORP 0.50% 09/04/2020	2,009,280	0.49
UNITED STATES	EUR	300,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	299,400	0.07
UNITED STATES	EUR	1,900,000	GENERAL MOTORS FINANCIAL INTERNATIONAL BV 1.875% 15/10/2019	1,921,147	0.46
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE FRN 26/07/2022	1,003,860	0.24
UNITED STATES	EUR	2,100,000	HONEYWELL INTERNATIONAL INC 0.65% 21/02/2020	2,114,490	0.51
UNITED STATES	EUR	300,000	JEFFERIES GROUP LLC 2.375% 20/05/2020	306,795	0.07
UNITED STATES	EUR	2,450,000	MOLSON COORS BREWING CO FRN 15/03/2019	2,450,123	0.60
UNITED STATES	EUR	1,800,000	MORGAN STANLEY FRN 08/11/2022	1,798,956	0.44
UNITED STATES	EUR	2,000,000	MORGAN STANLEY FRN 09/11/2021	1,996,740	0.48
UNITED STATES	EUR	1,000,000	MYLAN NV FRN 24/05/2020	996,860	0.24
UNITED STATES	EUR	600,000	PACCAR FINANCIAL EUROPE BV FRN 18/05/2021	602,328	0.15

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	350,000	PENTAIR FINANCE SA 2.45% 17/09/2019	354,298	0.09
UNITED STATES	EUR	1,449,000	WELLS FARGO & CO FRN 31/01/2022	1,451,289	0.35
TOTAL INVESTMENTS				399,691,480	96.70
NET CASH AT BANKS				31,148,638	7.54
OTHER NET ASSETS				(17,522,636)	(4.24)
TOTAL NET ASSETS				413,317,482	100.00

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				185,229,836	91.91
BONDS AND OTHER ASSIMILATED PRODUCTS				183,512,497	91.06
ARGENTINA	USD	1,000,000	STONEWAY CAPITAL CORP 10.00% 01/03/2027	819,722	0.41
ARGENTINA	USD	1,400,000	YPF SA 8.50% 28/07/2025	1,204,637	0.59
BELGIUM	USD	3,100,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	2,576,074	1.28
BRAZIL	USD	2,550,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	1,358,047	0.67
BRAZIL	USD	1,300,000	SAMARCO MINERACAO SA 5.75% 24/10/2023	715,668	0.36
CANADA	USD	1,917,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	1,654,038	0.82
CANADA	USD	200,000	FIRST QUANTUM MINERALS LTD 7.25% 15/05/2022 144A	176,737	0.09
CANADA	USD	2,275,000	METHANEX CORP 5.65% 01/12/2044	1,802,737	0.90
CANADA	USD	850,000	PARKLAND FUEL CORP 6.00% 01/04/2026 144A	733,402	0.36
CHINA	USD	350,000	CHINA AOYUAN PROPERTY GROUP LTD 7.95% 07/09/2021	313,652	0.16
CHINA	USD	600,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	501,589	0.25
CHINA	USD	1,900,000	EASY TACTIC LTD 8.125% 27/02/2023	1,653,128	0.82
CHINA	USD	900,000	PRIME BLOOM HOLDINGS LTD 7.50% 19/12/2019	742,763	0.37
CHINA	USD	1,775,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	1,563,409	0.78
CHINA	USD	500,000	RONSHINE CHINA HOLDINGS LTD 11.25% 22/08/2021	450,072	0.22
CHINA	USD	1,350,000	SHIMAO PROPERTY HOLDINGS LTD 6.125% 21/02/2024	1,190,212	0.59
CHINA	USD	2,500,000	YESTAR HEALTHCARE HOLDING CO LTD 6.90% 15/09/2021	1,816,150	0.89
COLOMBIA	USD	1,180,000	CREDIVALORES-CREDISERVICIOS SAS 9.75% 27/07/2022	925,254	0.46
COSTA RICA	USD	3,400,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	2,717,279	1.35
ECUADOR	USD	400,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.750% 28/03/2022	384,164	0.19
FRANCE	EUR	2,000,000	AREVA SA 4.875% 23/09/2024	2,110,000	1.05
FRANCE	EUR	400,000	CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	380,440	0.19
FRANCE	EUR	600,000	PAPREC HOLDING SA 4.00% 31/03/2025	509,626	0.25
GERMANY	EUR	3,000,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	2,961,621	1.47
GERMANY	EUR	608,000	CBR FASHION FINANCE BV 5.125% 01/10/2022	547,205	0.27
GREAT BRITAIN	USD	1,000,000	ASHTAD CAPITAL INC 5.625% 01/10/2024 144A	906,736	0.45
GREAT BRITAIN	GBP	800,000	BRACKEN MIDCO1 PLC 8.875% 15/10/2023	887,747	0.44
GREAT BRITAIN	USD	1,565,000	GLOBAL SHIP LEASE INC 9.875% 15/11/2022 144A	1,340,290	0.67
GREAT BRITAIN	GBP	335,000	INTU METROCENTRE FINANCE PLC 4.125% 06/12/2023	381,716	0.19
GREAT BRITAIN	EUR	900,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/01/2026	751,581	0.37
GREAT BRITAIN	USD	2,575,000	KCA DEUTAG UK FINANCE PLC 9.625% 01/04/2023 144A	1,724,280	0.87
GREAT BRITAIN	USD	1,250,000	KCA DEUTAG UK FINANCE PLC 9.875% 01/04/2022 144A	875,450	0.43
GREAT BRITAIN	USD	2,150,000	PHOENIX GROUP HOLDINGS 5.375% 06/07/2027	1,700,904	0.84
GREAT BRITAIN	USD	70,693	SEADRILL NEW FINANCE LTD 12.00% 15/07/2025	63,469	0.03
GREAT BRITAIN	GBP	1,000,000	TESCO PROPERTY FINANCE 2 PLC 6.052% 13/10/2039	1,201,403	0.60
GREECE	EUR	800,000	PUBLIC POWER CORP FINANCE PLC 5.50% 01/05/2019	559,081	0.28
HONG KONG	USD	1,316,000	CMB WING LUNG BANK LTD PERP FRN	1,185,972	0.58
HONG KONG	USD	1,075,000	STUDIO CITY FINANCE LTD 7.25% 11/02/2024	960,287	0.48
INDIA	USD	1,275,000	LODHA DEVELOPERS INTERNATIONAL LTD 12.00% 13/03/2020	1,074,910	0.53
INDONESIA	USD	2,400,000	APL REALTY HOLDINGS PTE LTD 5.95% 02/06/2024	1,696,724	0.84

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	670,000	GOLDEN LEGACY PTE LTD 8.25% 07/06/2021	614,685	0.31
INDONESIA	USD	3,000,000	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD 6.75% 24/04/2033	2,595,540	1.28
IRELAND	USD	1,400,000	C&W SENIOR FINANCING DAC 7.50% 15/10/2026 144A	1,254,062	0.62
IRELAND	EUR	2,200,000	JAMES HARDIE INTERNATIONAL FINANCE DAC 3.625% 01/10/2026	2,232,940	1.11
IRELAND	USD	475,000	PARK AEROSPACE HOLDINGS LTD 5.25% 15/08/2022 144A	427,033	0.21
ISRAEL	USD	1,200,000	ALTICE FINCO SA 8.125% 15/01/2024 144A	1,064,372	0.53
ISRAEL	USD	2,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.00% 15/04/2024	2,223,390	1.10
ITALY	USD	2,450,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,936,419	0.96
ITALY	EUR	850,000	UNICREDIT SPA PERP FRN	940,313	0.47
ITALY	USD	3,250,000	WIND TRE SPA 5.0% 20/01/2026 144A	2,460,546	1.22
JAMAICA	USD	1,500,000	DIGICEL LTD 6.75% 01/03/2023	913,581	0.45
JAPAN	EUR	400,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	414,080	0.21
LUXEMBOURG	EUR	1,550,000	CONTOURGLOBAL POWER HOLDINGS SA 4.125% 01/08/2025	1,554,650	0.77
LUXEMBOURG	USD	2,240,000	FAGE INTERNATIONAL SA/ FAGE USA DAIRY INDUSTRY INC 5.625% 15/08/2026 144A	1,603,232	0.80
LUXEMBOURG	USD	2,020,000	INTELSAT JACKSON HOLDINGS SA 8.00% 15/02/2024 144A	1,851,563	0.92
LUXEMBOURG	USD	997,000	INTELSAT JACKSON HOLDINGS SA 8.50% 15/10/2024 144A	884,053	0.44
LUXEMBOURG	USD	850,000	INTELSAT JACKSON HOLDINGS SA 9.75% 15/07/2025 144A	774,458	0.38
MEXICO	USD	3,150,000	CEMEX SAB DE CV 7.75% 16/04/2026	3,007,866	1.49
MEXICO	CHF	1,980,000	CREDITO REAL SAB DE CV SOFOM ER 2.875% 09/02/2022	1,718,979	0.85
MEXICO	USD	1,090,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	825,096	0.41
NETHERLANDS	USD	2,750,000	CSC HOLDINGS LLC 10.875% 15/10/2025 144A	2,801,441	1.39
NETHERLANDS	USD	1,550,000	ING GROEP NV PERP FRN	1,361,201	0.68
NETHERLANDS	USD	1,500,000	OCI NV 6.625% 15/04/2023 144A	1,363,397	0.68
NETHERLANDS	EUR	176,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% 06/07/2024	150,649	0.07
NIGERIA	USD	2,900,000	IHS NETHERLANDS HOLDCO BV 9.50% 27/10/2021	2,643,515	1.31
PERU	USD	1,950,000	HUNT OIL CO OF PERU LLC SUCURSAL DEL PERU 6.375% 01/06/2028	1,811,991	0.90
PORTUGAL	EUR	600,000	BANCO COMERCIAL PORTUGUES SA FRN PERP	616,500	0.30
PORTUGAL	EUR	400,000	CAIXA GERAL DE DEPOSITOS SA PERP FRN	457,080	0.23
SINGAPORE	USD	2,825,000	PUMA INTERNATIONAL FINANCING SA 5.125% 06/10/2024	2,206,859	1.10
SOUTH AFRICA	USD	1,122,000	PETRA DIAMONDS US TREASURY PLC 7.25% 01/05/2022	915,139	0.45
SWEDEN	EUR	552,000	VERISURE MIDHOLDING AB 5.75% 01/12/2023	559,200	0.28
SWEDEN	EUR	1,500,000	VOLVO CAR AB 2.00% 24/01/2025	1,464,375	0.72
TURKEY	USD	1,400,000	EXPORT CREDIT BANK OF TURKEY 8.25% 24/01/2024	1,278,873	0.63
TURKEY	USD	1,000,000	YAPI VE KREDI BANKASI AS 6.10% 16/03/2023	841,433	0.42
UKRAINE	USD	250,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2022	214,442	0.11
UNITED STATES	USD	2,200,000	AES ANDRES BV / DOMINICAN POWER PARTNERS / EMPRESA GENERADORA DE ELECTRICIDAD IT 7.95% 11/05/2026	2,028,455	1.01
UNITED STATES	USD	1,850,000	ALBERTSONS COS LLC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSON'S LLC 7.50% 15/03/2026 144A	1,673,400	0.83
UNITED STATES	USD	2,225,000	ALLY FINANCIAL INC 8.00% 11/01/2031	2,413,169	1.20
UNITED STATES	USD	563,000	AMC ENTERTAINMENT HOLDINGS INC 5.875% 15/11/2026	445,031	0.22
UNITED STATES	USD	370,000	BAUSCH HEALTH COS INC 5.75% 15/08/2027 144A	327,892	0.16
UNITED STATES	USD	1,225,000	BAUSCH HEALTH COS INC/US 8.50% 31/01/2027 144A	1,117,475	0.55
UNITED STATES	USD	675,000	BRINK'S CO/THE 4.625% 15/10/2027 144A	564,624	0.28

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,400,000	CALPINE CORP 5.25% 01/06/2026 144A	1,204,883	0.60
UNITED STATES	USD	735,000	CARRIZO OIL & GAS INC 8.25% 15/07/2025	674,519	0.33
UNITED STATES	USD	2,150,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.875% 01/05/2027 144A	1,939,437	0.96
UNITED STATES	USD	1,877,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,440,264	0.71
UNITED STATES	USD	2,500,000	CITGO PETROLEUM CORP 6.25% 15/08/2022 144A	2,187,253	1.09
UNITED STATES	USD	1,225,000	COLFAX CORP 6.00% 15/02/2024 144A	1,110,751	0.55
UNITED STATES	USD	1,040,000	COMMSCOPE FINANCE LLC 5.50% 01/03/2024 144A	929,716	0.46
UNITED STATES	USD	800,000	CSC HOLDINGS LLC 7.50% 01/04/2028 144A	741,196	0.37
UNITED STATES	USD	2,893,000	CSVC ACQUISITION CORP 7.75% 15/06/2025 144A	1,997,560	0.99
UNITED STATES	USD	1,650,000	DENBURY RESOURCES INC 9.25% 31/03/2022 144A	1,452,643	0.72
UNITED STATES	USD	2,150,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 8.10% 15/07/2036 144A	2,136,066	1.06
UNITED STATES	USD	1,400,000	DISH NETWORK CORP 3.375% 15/08/2026	1,059,362	0.53
UNITED STATES	EUR	1,850,000	ENERGIZER GAMMA ACQUISITION BV 4.625% 15/07/2026	1,881,161	0.93
UNITED STATES	USD	1,650,000	ENLINK MIDSTREAM PARTNERS LP 4.85% 15/07/2026	1,418,229	0.70
UNITED STATES	USD	1,044,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	809,107	0.40
UNITED STATES	USD	1,085,000	FREEPORT-MCMORAN INC 5.45% 15/03/2043	836,118	0.41
UNITED STATES	USD	300,000	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	199,570	0.10
UNITED STATES	USD	1,160,000	FRONTIER COMMUNICATIONS CORP 10.50% 15/09/2022	728,374	0.36
UNITED STATES	USD	2,500,000	FRONTIER COMMUNICATIONS CORP 9.25% 01/07/2021	1,661,258	0.82
UNITED STATES	USD	2,490,000	FXI HOLDINGS INC 7.875% 01/11/2024 144A	2,093,769	1.04
UNITED STATES	USD	3,000,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 6.25% 15/07/2022	2,581,891	1.29
UNITED STATES	USD	1,250,000	HI-CRUSH PARTNERS LP 9.50% 01/08/2026 144A	842,518	0.42
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP / HILCORP FINANCE CO 6.25% 01/11/2028 144A	1,372,706	0.68
UNITED STATES	USD	2,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	1,877,141	0.93
UNITED STATES	USD	1,500,000	JC PENNEY CORP INC 8.625% 15/03/2025 144A	783,789	0.39
UNITED STATES	USD	1,850,000	L BRANDS INC 6.875% 01/11/2035	1,401,269	0.70
UNITED STATES	USD	2,400,000	LEE ENTERPRISES INC/IA 9.50% 15/03/2022 144A	2,149,820	1.07
UNITED STATES	USD	2,450,000	LENNAR CORP 5.00% 15/06/2027	2,108,545	1.05
UNITED STATES	USD	825,000	MATCH GROUP INC 5.625% 15/02/2029 144A	720,431	0.36
UNITED STATES	USD	2,225,000	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE CO-ISSUER INC 5.75% 01/02/2027 144A	2,000,390	0.99
UNITED STATES	USD	2,000,000	NAVIENT CORP 6.125% 25/03/2024	1,712,479	0.85
UNITED STATES	USD	1,950,000	NAVIENT CORP 6.75% 15/06/2026	1,643,980	0.82
UNITED STATES	USD	1,250,000	NAVISTAR INTERNATIONAL CORP 6.625% 01/11/2025 144A	1,131,806	0.56
UNITED STATES	USD	1,210,000	NEIMAN MARCUS GROUP LTD INC 8.00% 15/10/2021 144A	552,560	0.27
UNITED STATES	USD	1,250,000	NETFLIX INC 5.875% 15/11/2028 144A	1,143,354	0.57
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	985,224	0.49
UNITED STATES	USD	850,000	NOVELIS CORP 5.875% 30/09/2026 144A	727,804	0.36
UNITED STATES	USD	1,558,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025 144A	1,115,556	0.55
UNITED STATES	USD	2,400,000	OLIN CORP 5.125% 15/09/2027	2,123,474	1.05
UNITED STATES	USD	700,000	PACIFIC GAS & ELECTRIC CO 3.30% 01/12/2027	508,049	0.25
UNITED STATES	USD	650,000	PACIFIC GAS & ELECTRIC CO 3.75% 15/02/2024	493,046	0.24
UNITED STATES	USD	2,020,000	PILGRIM'S PRIDE CORP 5.875% 30/09/2027 144A	1,742,909	0.86
UNITED STATES	USD	1,300,000	RACKSPACE HOSTING INC 8.625% 15/11/2024 144A	998,946	0.50
UNITED STATES	USD	750,000	RITE AID CORP 6.125% 01/04/2023 144A	561,496	0.28

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,100,000	ROWAN COS INC 7.375% 15/06/2025	1,595,240	0.79
UNITED STATES	USD	2,550,000	SALLY HOLDINGS LLC / SALLY CAPITAL INC 5.625% 01/12/2025	2,197,407	1.09
UNITED STATES	USD	2,200,000	SANCHEZ ENERGY CORP 7.25% 15/02/2023 144A	1,666,374	0.83
UNITED STATES	USD	950,000	SESI LLC 7.75% 15/09/2024	709,142	0.35
UNITED STATES	USD	2,000,000	SPRINT CORP 7.125% 15/06/2024	1,809,081	0.90
UNITED STATES	USD	1,530,000	SUNOCO LP / SUNOCO FINANCE CORP 5.875% 15/03/2028	1,323,483	0.66
UNITED STATES	USD	2,900,000	TRANSOCEAN INC 7.25% 01/11/2025 144A	2,432,158	1.22
UNITED STATES	USD	1,200,000	TRANSOCEAN INC 9.00% 15/07/2023 144A	1,111,794	0.55
UNITED STATES	USD	950,000	TWITTER INC 0.25% 15/06/2024 144A	755,920	0.38
UNITED STATES	USD	2,300,000	UNITED STATES TREASURY NOTE/BOND 2.50% 31/01/2021	2,018,817	1.00
UNITED STATES	USD	1,750,000	VALEANT PHARMACEUTICALS INTERNATIONAL INC 6.125% 15/04/2025 144A	1,479,209	0.73
UNITED STATES	USD	1,500,000	VENATOR FINANCE SARL / VENATOR MATERIALS LLC 5.75% 15/07/2025 144A	1,159,217	0.58
UNITED STATES	USD	2,400,000	WILLIAM LYON HOMES INC 6.00% 01/09/2023	1,960,130	0.97
UNITED STATES	USD	2,350,000	XPO LOGISTICS INC 6.75% 15/08/2024 144A	2,076,903	1.03
UNITED STATES	USD	1,022,711	21ST CENTURY ONCOLOGY INC 11.00% 01/05/2023 144A	682,226	0.34
VIRGIN ISLANDS	USD	1,000,000	TSINGHUA UNIC LTD 5.375% 31/01/2023	838,456	0.42
ZAMBIA	USD	300,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026 144A	245,346	0.12
SHARES, WARRANTS, RIGHTS				1,717,339	0.85
GREAT BRITAIN	USD	10,517	SEADRILL LTD	79,706	0.04
ITALY	EUR	116	BANCA MONTE DEI PASCHI DI SIENA SPA	158	-
UNITED STATES	USD	6,375	ALBEMARLE CORP	511,086	0.24
UNITED STATES	USD	3,300	CONCHO RESOURCES INC/MIDLAND TX	318,785	0.16
UNITED STATES	USD	4,178	DIAMONDBACK ENERGY INC	377,660	0.19
UNITED STATES	USD	3,010	XPO LOGISTICS INC	133,093	0.07
UNITED STATES	USD	13,630	ZAYO GROUP HOLDINGS INC	296,851	0.15
TOTAL INVESTMENTS				185,229,836	91.91
NET CASH AT BANKS				13,410,549	6.65
OTHER NET ASSETS				2,892,752	1.44
TOTAL NET ASSETS				201,533,137	100.00

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INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,873,625,785	98.37
BONDS AND OTHER ASSIMILATED PRODUCTS				1,873,625,785	98.37
AUSTRIA	EUR	20,451,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026144A	21,262,291	1.12
AUSTRIA	EUR	35,935,000	AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	39,384,760	2.06
AUSTRIA	EUR	25,620,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	26,031,970	1.37
BELGIUM	EUR	39,334,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	40,988,388	2.15
BELGIUM	EUR	45,631,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	46,995,824	2.48
BELGIUM	EUR	18,700,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	19,103,172	1.00
BELGIUM	EUR	9,289,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	9,777,601	0.51
FINLAND	EUR	27,850,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	28,544,579	1.50
FINLAND	EUR	9,700,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	9,848,216	0.52
FRANCE	EUR	84,341,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	89,166,148	4.68
FRANCE	EUR	59,922,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	65,903,414	3.46
FRANCE	EUR	57,593,000	FRANCE GOVERNMENT BOND OAT 2.25% 25/05/2024	64,563,481	3.39
FRANCE	EUR	41,970,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	41,850,386	2.20
FRANCE	EUR	47,309,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2026	48,265,588	2.53
FRANCE	EUR	46,600,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	47,642,908	2.50
FRANCE	EUR	40,800,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	41,497,272	2.18
FRANCE	EUR	58,019,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.0% 25/05/2027	61,022,063	3.20
GERMANY	EUR	12,500,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	12,641,250	0.66
GERMANY	EUR	39,200,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	40,696,656	2.14
GERMANY	EUR	85,800,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	86,338,824	4.52
GERMANY	EUR	19,700,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	20,147,190	1.06
GERMANY	EUR	40,606,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	42,256,634	2.22
GERMANY	EUR	29,292,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	31,330,430	1.65
GERMANY	EUR	12,343,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	13,292,177	0.70
GERMANY	EUR	48,000,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 15/02/2024	52,945,440	2.78
IRELAND	EUR	9,400,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	9,594,486	0.50
IRELAND	EUR	3,907,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	4,079,924	0.21
IRELAND	EUR	18,166,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	23,808,904	1.26
ITALY	EUR	44,023,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	42,466,347	2.23
ITALY	EUR	8,000,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	7,418,000	0.39
ITALY	EUR	66,502,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	63,644,409	3.34
ITALY	EUR	9,600,000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	9,604,800	0.50
ITALY	EUR	90,700,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01/02/2028	86,754,550	4.56
ITALY	EUR	14,500,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	14,341,225	0.75
ITALY	EUR	34,387,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	33,195,834	1.74
ITALY	EUR	24,545,000	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	24,035,200	1.26
ITALY	EUR	49,962,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	51,361,436	2.70

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

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

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	33,163,000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	36,221,292	1.90
ITALY	EUR	14,808,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	16,679,287	0.88
NETHERLANDS	EUR	18,600,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	18,949,866	0.99
NETHERLANDS	EUR	37,700,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	39,463,606	2.08
NETHERLANDS	EUR	10,900,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 144A	11,367,065	0.60
NETHERLANDS	EUR	25,663,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	28,655,049	1.50
SPAIN	EUR	7,959,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	8,223,478	0.43
SPAIN	EUR	58,300,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	59,480,575	3.12
SPAIN	EUR	47,200,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	48,830,288	2.56
SPAIN	EUR	29,668,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	30,903,672	1.62
SPAIN	EUR	49,817,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	53,027,207	2.78
SPAIN	EUR	41,659,000	SPAIN GOVERNMENT BOND 1.950% 30/04/2026 144A	45,057,541	2.37
SPAIN	EUR	84,654,000	SPAIN GOVERNMENT BOND 2.75% 31/10/2024 144A	95,558,282	5.03
SPAIN	EUR	8,000,000	SPAIN GOVERNMENT BOND 3.80% 30/04/2024 144A	9,406,800	0.49
TOTAL INVESTMENTS				1,873,625,785	98.37
NET CASH AT BANKS				20,692,962	1.09
OTHER NET ASSETS				10,265,618	0.54
TOTAL NET ASSETS				1,904,584,365	100.00

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,308,800,859	98.53
BONDS AND OTHER ASSIMILATED PRODUCTS				1,308,800,859	98.53
AUSTRIA	EUR	18,900,000	AUSTRIA GOVERNMENT BOND 3.50% 15/09/2021 144A	20,807,199	1.57
AUSTRIA	EUR	24,000,000	AUSTRIA GOVERNMENT BOND 3.90% 15/07/2020	25,440,960	1.91
BELGIUM	EUR	21,479,000	BELGIUM GOVERNMENT BOND 3.75% 28/09/2020	22,912,508	1.73
BELGIUM	EUR	12,600,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2021	14,120,820	1.06
FINLAND	EUR	6,781,000	FINLAND GOVERNMENT BOND 0.375% 15/09/2020 144A	6,868,882	0.52
FINLAND	EUR	12,124,000	FINLAND GOVERNMENT BOND 3.375% 15/04/2020	12,649,575	0.95
FRANCE	EUR	64,226,000	FRANCE GOVERNMENT BOND OAT ZC 25/05/2020	64,633,193	4.87
FRANCE	EUR	39,784,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/11/2020	40,290,450	3.03
FRANCE	EUR	18,758,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/10/2020	19,687,271	1.48
FRANCE	EUR	39,600,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	43,457,040	3.27
FRANCE	EUR	13,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2022	13,127,140	0.99
FRANCE	EUR	18,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/02/2020	18,091,620	1.36
FRANCE	EUR	88,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/02/2021	88,789,360	6.69
FRANCE	EUR	39,920,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2021	40,306,426	3.03
GERMANY	EUR	18,300,000	BUNDESOBLIGATION ZC 08/10/2021	18,540,279	1.40
GERMANY	EUR	47,800,000	BUNDESOBLIGATION ZC 09/04/2021	48,339,662	3.63
GERMANY	EUR	47,195,000	BUNDESOBLIGATION ZC 17/04/2020	47,495,160	3.58
GERMANY	EUR	39,693,000	BUNDESOBLIGATION 0.25% 16/10/2020	40,210,597	3.03
GERMANY	EUR	11,400,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2021	12,408,672	0.93
GERMANY	EUR	37,900,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	40,607,576	3.06
GERMANY	EUR	6,145,000	BUNDESREPUBLIK DEUTSCHLAND 2.25% 04/09/2020	6,404,995	0.48
GERMANY	EUR	12,400,000	BUNDESREPUBLIK DEUTSCHLAND 2.25% 04/09/2021	13,261,676	1.00
GERMANY	EUR	13,000,000	FEDERAL REPUBLIC OF GERMANY ZC 13/03/2020	13,074,360	0.98
GERMANY	EUR	31,000,000	NETHERLANDS GOVERNMENT BOND 3.25% 15/07/2021	32,763,280	2.47
IRELAND	EUR	16,773,000	IRELAND GOVERNMENT BOND 5.00% 18/10/2020	18,258,920	1.37
ITALY	EUR	27,307,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/04/2021	26,968,666	2.03
ITALY	EUR	27,315,000	ITALY BUONI POLIENNALI DEL TESORO 0.20% 15/10/2020	27,236,333	2.05
ITALY	EUR	86,905,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 15/06/2020	87,009,287	6.55
ITALY	EUR	54,400,000	ITALY BUONI POLIENNALI DEL TESORO 0.350% 01/11/2021	53,679,744	4.04
ITALY	EUR	27,450,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 01/06/2021	27,330,318	2.06
ITALY	EUR	44,580,000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/03/2021	47,356,888	3.57
ITALY	EUR	56,400,000	ITALY BUONI POLIENNALI DEL TESORO 3.750% 01/08/2021	60,317,544	4.54
NETHERLANDS	EUR	36,050,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	39,285,848	2.96
NETHERLANDS	EUR	13,092,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/01/2020	13,184,691	0.99
SPAIN	EUR	56,100,000	SPAIN GOVERNMENT BOND 0.05% 31/01/2021	56,358,621	4.24
SPAIN	EUR	44,300,000	SPAIN GOVERNMENT BOND 0.750% 30/07/2021	45,267,512	3.41
SPAIN	EUR	51,950,000	SPAIN GOVERNMENT BOND 1.15% 30/07/2020	53,003,546	3.99

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

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

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	42,000,000	SPAIN GOVERNMENT BOND 5.85% 31/01/2022	49,254,240	3.71
TOTAL INVESTMENTS				1,308,800,859	98.53
NET CASH AT BANKS				7,686,467	0.58
OTHER NET ASSETS				11,780,784	0.89
TOTAL NET ASSETS				1,328,268,110	100.00

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				55,941,144	97.81
BONDS AND OTHER ASSIMILATED PRODUCTS				55,941,144	97.81
AUSTRIA	EUR	73,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	104,390	0.18
AUSTRIA	EUR	429,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	653,599	1.15
AUSTRIA	EUR	394,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	376,585	0.66
AUSTRIA	EUR	333,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 20/02/2047 144A	351,575	0.61
AUSTRIA	EUR	252,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.40% 23/05/2034 144A	305,096	0.53
BELGIUM	EUR	177,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	261,730	0.46
BELGIUM	EUR	715,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	1,095,523	1.92
BELGIUM	EUR	1,082,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	1,695,245	2.95
BELGIUM	EUR	126,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	127,852	0.22
BELGIUM	EUR	100,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	103,070	0.18
BELGIUM	EUR	681,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	678,753	1.19
BELGIUM	EUR	350,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	369,705	0.65
BELGIUM	EUR	364,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	503,084	0.88
FINLAND	EUR	150,000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047144A	160,208	0.28
FINLAND	EUR	209,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	281,179	0.49
FINLAND	EUR	187,000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028 144A	227,527	0.40
FRANCE	EUR	1,043,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	1,244,403	2.18
FRANCE	EUR	1,148,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	1,872,732	3.27
FRANCE	EUR	280,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	467,432	0.82
FRANCE	EUR	1,011,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	1,508,008	2.64
FRANCE	EUR	1,707,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	2,758,342	4.81
FRANCE	EUR	1,062,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	1,652,897	2.89
FRANCE	EUR	995,000	FRANCE GOVERNMENT BOND OAT 5.50% 25/04/2029	1,479,466	2.59
FRANCE	EUR	1,287,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	2,098,067	3.67
FRANCE	EUR	690,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	699,798	1.22
FRANCE	EUR	1,520,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.50% 25/05/2031	1,641,448	2.87
FRANCE	EUR	324,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	317,941	0.56
FRANCE	EUR	184,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.0% 25/05/2048 144A	203,099	0.36
FRANCE	EUR	410,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	570,515	1.00
GERMANY	EUR	410,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	457,363	0.80
GERMANY	EUR	858,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	1,223,045	2.14
GERMANY	EUR	1,751,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	2,720,843	4.76
GERMANY	EUR	157,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	249,231	0.44
GERMANY	EUR	677,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	1,110,030	1.94
GERMANY	EUR	690,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	1,259,057	2.20
GERMANY	EUR	859,000	BUNDESREPUBLIK DEUTSCHLAND 5.50% 04/01/2031	1,386,392	2.42

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

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

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	EUR	408,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	426,768	0.75
IRELAND	EUR	440,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	477,180	0.83
ITALY	EUR	756,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	647,338	1.13
ITALY	EUR	681,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	591,279	1.03
ITALY	EUR	727,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	668,420	1.17
ITALY	EUR	668,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	545,152	0.95
ITALY	EUR	300,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	278,555	0.49
ITALY	EUR	656,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	630,216	1.10
ITALY	EUR	2,211,000	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030 144A	2,326,326	4.07
ITALY	EUR	2,338,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037 144A	2,531,323	4.42
ITALY	EUR	1,423,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	1,661,983	2.91
ITALY	EUR	370,000	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040 144A	443,546	0.78
ITALY	EUR	972,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029 144A	1,180,056	2.06
ITALY	EUR	518,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033 144A	663,388	1.16
NETHERLANDS	EUR	450,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	565,605	0.99
NETHERLANDS	EUR	529,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	773,768	1.35
NETHERLANDS	EUR	760,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	1,232,416	2.16
NETHERLANDS	EUR	221,000	NETHERLANDS GOVERNMENT BOND 4.00% 15/01/2037	344,296	0.60
SPAIN	EUR	861,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	1,275,298	2.23
SPAIN	EUR	807,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	1,215,186	2.12
SPAIN	EUR	830,000	BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	1,202,179	2.10
SPAIN	EUR	472,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	508,619	0.89
SPAIN	EUR	549,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	654,067	1.14
SPAIN	EUR	984,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	1,324,914	2.32
SPAIN	EUR	1,001,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	1,558,036	2.73
TOTAL INVESTMENTS				55,941,144	97.81
NET CASH AT BANKS				661,020	1.16
OTHER NET ASSETS				593,326	1.03
TOTAL NET ASSETS				57,195,490	100.00

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				83,418,404	140.56
BONDS AND OTHER ASSIMILATED PRODUCTS				82,013,294	138.19
AUSTRALIA	USD	300,000	NATIONAL AUSTRALIA BANK LTD 3.45% 04/12/2023 144A	268,201	0.45
CANADA	USD	200,000	ENBRIDGE INC FRN 15/06/2020	175,511	0.30
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.85% 17/04/2028	173,087	0.29
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	264,438	0.44
CAYMAN ISLANDS	USD	137,667	BLACK DIAMOND CLO 2013-1 LTD FRN 06/02/2026 144A	120,796	0.20
CAYMAN ISLANDS	USD	500,000	JAMESTOWN CLO VIII LTD FRN 15/01/2028 144A	434,364	0.73
CAYMAN ISLANDS	USD	700,000	QNB FINANCE LTD FRN 12/02/2020	616,254	1.04
CHILE	USD	248,168	LATAM AIRLINES 2015-1 PASS THROUGH TRUST A 4.20% 15/11/2027	211,750	0.36
FRANCE	USD	300,000	BPCE SA 4.00% 12/09/2023 144A	263,611	0.44
FRANCE	USD	200,000	PERNOD RICARD SA 4.25% 15/07/2022 144A	181,082	0.31
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	221,817	0.37
GERMANY	EUR	300,000	DEUTSCHE BANK AG FRN 07/12/2020	294,380	0.50
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH FRN 01/08/2022	202,260	0.34
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	201,555	0.34
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	507,810	0.85
GREAT BRITAIN	USD	100,000	BARCLAYS PLC FRN 10/08/2021	89,679	0.15
GREAT BRITAIN	EUR	200,000	BARCLAYS PLC 1.50% 03/09/2023	201,283	0.34
GREAT BRITAIN	USD	300,000	BARCLAYS PLC 3.20% 10/08/2021	260,781	0.44
GREAT BRITAIN	USD	200,000	HSBC HOLDINGS PLC FRN 18/05/2024	174,117	0.29
GREAT BRITAIN	EUR	250,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	243,844	0.41
GREAT BRITAIN	GBP	200,000	LLOYDS BANKING GROUP PLC PERP FRN	235,640	0.40
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	259,685	0.44
GREAT BRITAIN	USD	300,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	259,022	0.44
GREAT BRITAIN	EUR	200,000	NATWEST MARKETS PLC FRN 27/09/2021	199,431	0.34
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	204,222	0.34
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	208,945	0.35
GREAT BRITAIN	USD	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 3.875% 12/09/2023	174,313	0.29
GREAT BRITAIN	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	124,821	0.21
GREAT BRITAIN	USD	300,000	STANDARD CHARTERED PLC FRN 20/01/2023 144A	265,718	0.45
HONG KONG	USD	300,000	AIA GROUP LTD FRN 20/09/2021 144A	263,492	0.44
HONG KONG	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	267,142	0.45
IRELAND	USD	300,000	AERCAP IRELAND CAPITAL LTD / AERCAP GLOBAL AVIATION TRUST 4.50% 15/05/2021	267,085	0.44
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	264,705	0.45
IRELAND	USD	300,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 3.373% 15/11/2025	253,805	0.43
IRELAND	GBP	200,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DAC 5.50% 15/09/2024	234,663	0.40
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	174,782	0.29
ITALY	EUR	266,998	TAURUS 2015-1 IT SRL FRN 18/02/2027	266,512	0.45
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	376,745	0.63

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	USD	600,000	CENTRAL NIPPON EXPRESSWAY CO LTD FRN 04/08/2020	527,586	0.89
JAPAN	USD	300,000	DAIWA SECURITIES GROUP INC 3.129% 19/04/2022 144A	260,500	0.44
JAPAN	JPY	470,000,000	JAPAN TREASURY DISCOUNT BILL 03/06/2019	3,709,684	6.26
JAPAN	USD	200,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 26/07/2021	175,726	0.30
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2024	268,279	0.45
JAPAN	USD	200,000	ORIX CORP FRN 04/12/2024	171,602	0.29
LUXEMBOURG	EUR	200,000	ALTICE FINANCING SA 5.250% 15/02/2023 144A	205,847	0.35
LUXEMBOURG	USD	200,000	ALTICE FINANCING SA 6.625% 15/02/2023 144A	180,030	0.30
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	200,399	0.34
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/05/2025	199,222	0.34
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	204,433	0.34
NETHERLANDS	EUR	200,000	COOPERATIEVE RABOBANK UA PERP FRN	221,700	0.37
NETHERLANDS	USD	300,000	COOPERATIEVE RABOBANK UA 3.875% 26/09/2023 144A	267,765	0.45
NETHERLANDS	USD	250,000	ENEL FINANCE INTERNATIONAL NV 4.25% 14/09/2023 144A	221,359	0.37
NETHERLANDS	USD	200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025 144A	176,040	0.30
NETHERLANDS	USD	300,000	ING GROEP NV 3.15% 29/03/2022	262,694	0.44
NETHERLANDS	USD	300,000	ING GROEP NV 4.10% 02/10/2023	267,160	0.45
NETHERLANDS	USD	200,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% 28/10/2021 144A	170,146	0.29
NETHERLANDS	USD	68,000	PETROBRAS GLOBAL FINANCE BV 6.125% 17/01/2022	63,001	0.11
NETHERLANDS	USD	300,000	SYNGENTA FINANCE NV 3.933% 23/04/2021 144A	262,844	0.44
NETHERLANDS	EUR	300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 0.375% 25/07/2020	297,685	0.50
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023 144A	270,180	0.46
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048 144A	189,913	0.32
SWITZERLAND	USD	300,000	UBS GROUP FUNDING JERSEY LTD 3.00% 15/04/2021 144A	262,724	0.44
SWITZERLAND	USD	200,000	UBS GROUP FUNDING JERSEY LTD 4.125% 15/04/2026 144A	178,493	0.30
UNITED ARAB EMIRATES	USD	300,000	DAE FUNDING LLC 5.25% 15/11/2021 144A	267,739	0.45
UNITED STATES	USD	200,000	ABBVIE INC 3.375% 14/11/2021	176,579	0.30
UNITED STATES	USD	300,000	AEP TEXAS INC 3.95% 01/06/2028	267,468	0.45
UNITED STATES	USD	270,000	AETNA INC 2.75% 15/11/2022	232,021	0.39
UNITED STATES	USD	100,000	ALLY FINANCIAL INC 8.00% 15/03/2020	92,101	0.16
UNITED STATES	USD	200,000	AMAZON.COM INC 3.15% 22/08/2027	173,399	0.29
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO INC 2.95% 15/12/2022	173,763	0.29
UNITED STATES	USD	300,000	AMERICAN EXPRESS CO 3.40% 27/02/2023	265,508	0.45
UNITED STATES	USD	200,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	171,060	0.29
UNITED STATES	USD	240,000	AMERICAN TOWER CORP 2.25% 15/01/2022	203,876	0.34
UNITED STATES	USD	200,000	AMERICAN TOWER CORP 2.80% 01/06/2020	174,996	0.29
UNITED STATES	USD	200,000	AT&T INC FRN 01/06/2021	176,256	0.30
UNITED STATES	USD	100,000	AT&T INC FRN 12/06/2024	86,918	0.15
UNITED STATES	USD	200,000	AT&T INC FRN 15/07/2021	177,070	0.30
UNITED STATES	USD	300,000	AT&T INC 3.40% 15/05/2025	257,179	0.43
UNITED STATES	USD	200,000	AVIATION CAPITAL GROUP LLC 4.125% 01/08/2025 144A	171,854	0.29
UNITED STATES	USD	200,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	173,411	0.29
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	880,805	1.48
UNITED STATES	USD	174,539	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	161,315	0.27

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	150,000	BANK OF AMERICA CORP FRN 01/10/2021	132,181	0.22
UNITED STATES	USD	247,000	BANK OF AMERICA CORP FRN 20/12/2028	209,489	0.35
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	260,313	0.44
UNITED STATES	USD	400,000	BANK OF AMERICA CORP 3.30% 11/01/2023	352,743	0.59
UNITED STATES	USD	55,000	BANK OF AMERICA CORP 4.00% 01/04/2024	49,740	0.08
UNITED STATES	USD	200,000	BAT CAPITAL CORP 2.764% 15/08/2022	171,199	0.29
UNITED STATES	USD	60,000	BAXALTA INC 2.875% 23/06/2020	52,418	0.09
UNITED STATES	USD	371,761	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	331,319	0.56
UNITED STATES	USD	40,359	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	32,620	0.05
UNITED STATES	USD	2,772	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	2,387	-
UNITED STATES	USD	397,071	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	342,909	0.58
UNITED STATES	USD	344,639	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005-AQ1 FRN 25/03/2035	304,615	0.51
UNITED STATES	USD	300,000	BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD 3.00% 15/01/2022	258,893	0.44
UNITED STATES	USD	146,057	BX TRUST 2017-SLCT FRN 15/07/2034 144A	128,065	0.22
UNITED STATES	USD	200,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	178,183	0.30
UNITED STATES	USD	200,000	CELGENE CORP 3.25% 15/08/2022	174,957	0.29
UNITED STATES	USD	250,000	CELGENE CORP 3.55% 15/08/2022	220,752	0.37
UNITED STATES	USD	300,000	CHARTER COMMUNICATIONS OPERATING LLC 4.464% 23/07/2022	270,419	0.46
UNITED STATES	USD	400,000	CHASE ISSUANCE TRUST FRN 18/01/2022	352,120	0.59
UNITED STATES	USD	190,508	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	166,668	0.28
UNITED STATES	USD	148,870	CITICORP LEASE PASS-THROUGH TRUST 1999-1 8.04% 15/12/2019 144A	135,740	0.23
UNITED STATES	USD	200,000	CITIGROUP INC FRN 01/09/2023	178,646	0.30
UNITED STATES	USD	100,000	CITIGROUP INC FRN 24/07/2023	86,636	0.15
UNITED STATES	USD	300,000	CITIGROUP INC FRN 25/04/2022	265,288	0.45
UNITED STATES	USD	300,000	CITIGROUP INC 2.70% 27/10/2022	259,024	0.44
UNITED STATES	USD	280,000	CONSTELLATION BRANDS INC 2.65% 07/11/2022	239,068	0.40
UNITED STATES	USD	198,711	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	173,255	0.29
UNITED STATES	USD	16,401	CREDIT-BASED ASSET SERVICING AND SECURITIZATION LLC 4.279% 25/07/2035	14,389	0.02
UNITED STATES	USD	290,000	CROWN CASTLE INTERNATIONAL CORP 3.70% 15/06/2026	248,650	0.42
UNITED STATES	USD	100,000	CROWN CASTLE INTERNATIONAL CORP 4.875% 15/04/2022	91,511	0.15
UNITED STATES	USD	300,000	CVS HEALTH CORP 3.70% 09/03/2023	264,993	0.45
UNITED STATES	USD	200,000	CVS HEALTH CORP 4.10% 25/03/2025	178,153	0.30
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 12/02/2021 144A	174,544	0.29
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022 144A	176,012	0.30
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 3.15% 22/01/2021	171,679	0.29
UNITED STATES	USD	300,000	DEUTSCHE BANK AG/NEW YORK NY 3.95% 27/02/2023	254,935	0.43
UNITED STATES	USD	300,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 4.42% 15/06/2021 144A	268,391	0.45
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	210,557	0.35
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	267,375	0.45
UNITED STATES	USD	300,000	DUKE ENERGY CORP 3.05% 15/08/2022	262,369	0.44
UNITED STATES	USD	200,000	DUKE ENERGY CORP 3.15% 15/08/2027	167,837	0.28
UNITED STATES	USD	150,000	EBAY INC 3.80% 09/03/2022	133,519	0.22

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	168,769	0.28
UNITED STATES	USD	400,000	ENTERGY ARKANSAS INC 3.50% 01/04/2026	350,460	0.59
UNITED STATES	USD	200,000	EPR PROPERTIES 5.25% 15/07/2023	182,791	0.31
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	257,558	0.43
UNITED STATES	USD	280,000	EXPRESS SCRIPTS HOLDING CO 3.05% 30/11/2022	242,973	0.41
UNITED STATES	USD	180,818	FANNIE MAE POOL 4.00% 01/06/2043	163,477	0.28
UNITED STATES	USD	6,201	FANNIE MAE POOL 4.00% 01/07/2039	5,603	0.01
UNITED STATES	USD	215,184	FANNIE MAE POOL 4.00% 01/07/2043	195,084	0.33
UNITED STATES	USD	150,347	FANNIE MAE POOL 4.00% 01/08/2039	135,857	0.23
UNITED STATES	USD	220,349	FANNIE MAE POOL 4.00% 01/09/2043	199,184	0.34
UNITED STATES	USD	154,946	FANNIE MAE POOL 4.00% 01/12/2039	140,007	0.24
UNITED STATES	USD	334,132	FANNIE MAE POOL 4.50% 01/05/2039	308,402	0.52
UNITED STATES	USD	291,054	FANNIE MAE REMICS FRN 25/09/2046	255,567	0.43
UNITED STATES	USD	14,500,000	FANNIE MAE TBA 3.0% PERP	12,440,039	20.95
UNITED STATES	USD	700,000	FANNIE MAE TBA 3.50% PERP	614,688	1.04
UNITED STATES	USD	5,200,000	FANNIE MAE TBA 3.50% PERP	4,562,327	7.68
UNITED STATES	USD	2,500,000	FANNIE MAE TBA 4.00% PERP	2,236,931	3.77
UNITED STATES	USD	67,221	FLAGSHIP CREDIT AUTO TRUST 2017-2 1.85% 15/07/2021	58,870	0.10
UNITED STATES	USD	200,000	144A FORD CREDIT AUTO LEASE TRUST 2.93% 15/04/2021	175,821	0.30
UNITED STATES	USD	300,000	FORD MOTOR CREDIT CO LLC FRN 24/09/2020	260,745	0.44
UNITED STATES	USD	250,000	FORD MOTOR CREDIT CO LLC 5.75% 01/02/2021	225,572	0.38
UNITED STATES	USD	155,628	FREDDIE MAC GOLD POOL 3.50% 01/08/2048	136,938	0.23
UNITED STATES	USD	29,948	FREDDIE MAC GOLD POOL 3.50% 01/09/2035	26,593	0.04
UNITED STATES	USD	786,059	FREDDIE MAC GOLD POOL 3.50% 01/10/2048	691,660	1.17
UNITED STATES	USD	1,300,000	FREDDIE MAC TBA 3.00% PERP	1,116,243	1.88
UNITED STATES	USD	2,000,000	FREDDIE MAC TBA 4.0% PERP	1,790,441	3.02
UNITED STATES	USD	200,000	GENERAL MOTORS FINANCIAL CO INC 3.20% 13/07/2020	175,775	0.30
UNITED STATES	USD	42,853	GINNIE MAE II POOL 5.00% 20/12/2048	39,381	0.07
UNITED STATES	USD	1,000,000	GINNIE MAE TBA 3.50% PERP	885,690	1.49
UNITED STATES	USD	1,000,000	GINNIE MAE TBA 5.00% PERP	914,973	1.54
UNITED STATES	USD	100,000	GLP CAPITAL LP / GLP FINANCING II INC 5.25% 01/06/2025	91,156	0.15
UNITED STATES	USD	300,000	GLP CAPITAL LP / GLP FINANCING II INC 5.30% 15/01/2029	268,127	0.45
UNITED STATES	USD	200,000	GOLDMAN SACHS GROUP INC/THE FRN 23/02/2023	174,051	0.29
UNITED STATES	USD	300,000	GOLDMAN SACHS GROUP INC/THE 3.20% 23/02/2023	261,747	0.44
UNITED STATES	USD	200,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	167,128	0.28
UNITED STATES	USD	129,116	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	113,397	0.19
UNITED STATES	USD	200,000	HCA INC 6.50% 15/02/2020	180,935	0.30
UNITED STATES	USD	200,000	HCP INC 4.00% 01/12/2022	178,498	0.30
UNITED STATES	USD	200,000	HOSPITALITY PROPERTIES TRUST 4.25% 15/02/2021	175,793	0.30
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	259,046	0.44
UNITED STATES	USD	21,842	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2017-B FRN	19,182	0.03
UNITED STATES	USD	300,000	16/12/2019 144A INTERNATIONAL FLAVORS & FRAGRANCES INC 3.40%	264,657	0.45
UNITED STATES	USD	200,000	25/09/2020 INTERNATIONAL LEASE FINANCE CORP 8.25% 15/12/2020	189,659	0.32
UNITED STATES	USD	300,000	INTERPUBLIC GROUP OF COS INC/THE 3.50% 01/10/2020	264,923	0.45
UNITED STATES	USD	200,000	IPALCO ENTERPRISES INC 3.45% 15/07/2020	175,353	0.30

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP 7.375% 01/04/2020 144A	264,644	0.45
UNITED STATES	USD	31,949	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	28,087	0.05
UNITED STATES	USD	500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015- C32 3.358% 15/11/2048	442,953	0.75
UNITED STATES	USD	300,000	JPMORGAN CHASE & CO 3.125% 23/01/2025	259,247	0.44
UNITED STATES	USD	200,000	KEURIG DR PEPPER INC 4.057% 25/05/2023 144A	177,711	0.30
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA INC 2.437% 11/09/2022	255,829	0.43
UNITED STATES	USD	100,000	KRAFT HEINZ FOODS CO 3.50% 15/07/2022	87,572	0.15
UNITED STATES	USD	400,000	MONONGAHELA POWER CO 3.55% 15/05/2027 144A	343,326	0.58
UNITED STATES	USD	200,000	MORGAN STANLEY FRN 10/02/2021	175,860	0.30
UNITED STATES	USD	300,000	MORGAN STANLEY FRN 20/01/2022	266,422	0.45
UNITED STATES	USD	52,160	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	46,527	0.08
UNITED STATES	USD	200,000	MORGAN STANLEY 3.875% 27/01/2026	176,262	0.30
UNITED STATES	USD	195,580	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	169,586	0.29
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	260,970	0.44
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	169,055	0.28
UNITED STATES	USD	64,486	NELNET STUDENT LOAN TRUST 2010-1 FRN 25/11/2048 144A	56,899	0.10
UNITED STATES	USD	80,354	NELNET STUDENT LOAN TRUST 2010-3 FRN 27/07/2048 144A	70,895	0.12
UNITED STATES	USD	200,000	NETAPP INC 3.375% 15/06/2021	176,092	0.30
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	118,043	0.20
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	263,850	0.44
UNITED STATES	USD	249,535	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2017-2 2.31% 14/12/2021 144A	218,400	0.37
UNITED STATES	USD	400,000	ONEMAIN FINANCIAL ISSUANCE TRUST 2017-1 2.37% 14/09/2032 144A	346,758	0.58
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	173,926	0.29
UNITED STATES	USD	1,000,000	PARK PLACE SECURITIES INC ASSET-BACKED PASS- THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	879,850	1.48
UNITED STATES	USD	300,000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 3.375% 01/02/2022 144A	261,540	0.44
UNITED STATES	USD	200,000	PHILIP MORRIS INTERNATIONAL INC 2.375% 17/08/2022	171,429	0.29
UNITED STATES	USD	120,000	REGENCY ENERGY PARTNERS LP / REGENCY ENERGY FINANCE CORP 5.75% 01/09/2020	108,518	0.18
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	193,363	0.33
UNITED STATES	USD	300,000	REYNOLDS AMERICAN INC 4.00% 12/06/2022	266,950	0.45
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023	172,607	0.29
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 4.50% 17/07/2025	178,569	0.30
UNITED STATES	USD	300,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	273,418	0.46
UNITED STATES	USD	300,000	SBA TOWER TRUST 3.168% 11/04/2022 144A	261,918	0.44
UNITED STATES	USD	300,000	SEMPRA ENERGY FRN 15/03/2021	260,229	0.44
UNITED STATES	USD	112,068	SLM PRIVATE EDUCATION LOAN TRUST 2013-B 1.85% 13- 17/06/2030 144A	98,057	0.17
UNITED STATES	USD	272,824	SLM STUDENT LOAN TRUST 2005-7 FRN 25/10/2029	238,136	0.40
UNITED STATES	USD	50,075	SLM STUDENT LOAN TRUST 2006-10 FRN 25/04/2027	43,906	0.07
UNITED STATES	USD	72,104	SLM STUDENT LOAN TRUST 2006-6 FRN 27/10/2025	63,270	0.11
UNITED STATES	USD	330,000	SOUTHERN CO/THE 2.35% 01/07/2021	285,724	0.48
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS INC 4.60% 15/06/2028	174,899	0.29
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	183,103	0.31
UNITED STATES	USD	200,000	SPRINT NEXTEL CORP 7.00% 01/03/2020 144A	181,786	0.31

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	100,000	STATE OF ILLINOIS 7.35% 01/07/2035	97,604	0.16
UNITED STATES	USD	261,655	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	232,114	0.39
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	171,722	0.29
UNITED STATES	USD	35,782	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	31,267	0.05
UNITED STATES	USD	205,408	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	175,707	0.30
UNITED STATES	USD	317,199	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	277,530	0.47
UNITED STATES	USD	1,100,946	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	969,035	1.63
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	499,356	0.84
UNITED STATES	USD	2,700,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,244,045	3.78
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	531,949	0.90
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	641,840	1.08
UNITED STATES	USD	2,200,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	2,356,808	3.97
UNITED STATES	USD	200,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	168,362	0.28
UNITED STATES	USD	309,000	VERIZON COMMUNICATIONS INC 3.376% 15/02/2025	271,832	0.46
UNITED STATES	USD	300,000	VMWARE INC 2.95% 21/08/2022	258,283	0.44
UNITED STATES	USD	200,000	WABTEC CORP FRN 15/09/2021	175,121	0.30
UNITED STATES	USD	104,867	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	93,258	0.16
UNITED STATES	USD	25,068	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	21,698	0.04
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	264,137	0.45
UNITED STATES	USD	300,000	WELLS FARGO & CO 2.50% 04/03/2021	260,820	0.44
UNITED STATES	USD	223,921	WELLS FARGO MORTGAGE BACKED SECURITIES 2005-AR12 TRUST FRN 25/05/2035	201,665	0.34
UNITED STATES	USD	206,118	WELLS FARGO MORTGAGE BACKED SECURITIES 2005-AR4 TRUST FRN 25/04/2035	183,458	0.31
UNITED STATES	USD	200,000	ZF NORTH AMERICA CAPITAL INC 4.50% 29/04/2022 144A	177,187	0.30
EURO-COMMERCIAL PAPERS				1,405,110	2.37
UNITED STATES	USD	1,300,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 01/03/2019	1,141,652	1.93
UNITED STATES	USD	300,000	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY FRN 26/10/2020	263,458	0.44
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				581,757	0.98
BONDS AND OTHER ASSIMILATED PRODUCTS				581,757	0.98
CAYMAN ISLANDS	USD	300,000	TRALEE CLO V LTD FRN 20/10/2028 144A	261,720	0.44
CAYMAN ISLANDS	USD	300,000	WELLFLEET CLO 2015-1 LTD FRN 20/10/2027 144A	262,458	0.44
UNITED STATES	USD	65,388	BAYVIEW KOITERE FUND TRUST 2018-RN4 3.623% 28/03/2033 144A	57,579	0.10

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
UNITED STATES	USD	1 WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR8 FRN 25/07/2045	-	-
		TOTAL INVESTMENTS	84,000,161	141.54
		NET CASH AT BANKS	1,330,598	2.24
		OTHER NET ASSETS	(25,982,256)	(43.78)
		TOTAL NET ASSETS	59,348,503	100.00

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

INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				16,355,998	95.58
BONDS AND OTHER ASSIMILATED PRODUCTS				16,355,998	95.58
JAPAN	JPY	189,300,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	1,563,904	9.14
JAPAN	JPY	86,750,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	905,105	5.29
JAPAN	JPY	179,750,000	JAPAN GOVERNMENT BOND 2006 - 2.00% 20/12/2025 - JGB 84	1,627,320	9.51
JAPAN	JPY	120,650,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	1,136,333	6.64
JAPAN	JPY	115,000,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	1,244,396	7.27
JAPAN	JPY	154,250,000	JAPAN GOVERNMENT BOND 2010 - 1.20% 20/12/2020 - JGB	1,246,715	7.29
JAPAN	JPY	114,250,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB	1,116,253	6.52
JAPAN	JPY	106,800,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	1,224,593	7.16
JAPAN	JPY	25,850,000	JAPAN GOVERNMENT FIVE YEAR BOND 0.10% 20/06/2019	204,092	1.19
JAPAN	JPY	109,600,000	JAPAN GOVERNMENT TEN YEAR BOND 1.30% 20/03/2020	877,984	5.13
JAPAN	JPY	189,700,000	JAPAN GOVERNMENT TEN YEAR BOND 0.80% 20/09/2022	1,548,098	9.05
JAPAN	JPY	179,450,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	1,807,013	10.55
JAPAN	JPY	36,900,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	395,021	2.31
JAPAN	JPY	152,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	1,459,171	8.53
TOTAL INVESTMENTS				16,355,998	95.58
NET CASH AT BANKS				570,995	3.34
OTHER NET ASSETS				184,964	1.08
TOTAL NET ASSETS				17,111,957	100.00

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				54,689,410	100.10
SHARES, WARRANTS, RIGHTS				54,689,410	100.10
FRANCE	EUR	21,550	TOTAL SA	1,077,285	1.97
GREAT BRITAIN	EUR	149,413	FIAT CHRYSLER AUTOMOBILES NV	1,939,680	3.55
ITALY	EUR	22,618	ACEA SPA	314,390	0.58
ITALY	EUR	47,481	AEFFE SPA	136,270	0.25
ITALY	EUR	34,800	ALPI SPA	348,000	0.64
ITALY	EUR	19,880	AMPLIFON SPA	325,237	0.60
ITALY	EUR	64,212	ANIMA HOLDING SPA	245,033	0.45
ITALY	EUR	104,440	ARNOLDO MONDADORI EDITORE	182,770	0.33
ITALY	EUR	48,190	ASCOPIAVE SPA	162,159	0.30
ITALY	EUR	154,612	ASSICURAZIONI GENERALI	2,426,635	4.44
ITALY	EUR	64,167	ATLANTIA SPA	1,371,890	2.51
ITALY	EUR	25,637	AUTOGRILL SPA	193,559	0.35
ITALY	EUR	9,000	AUTOSTRADA TORINO-MILANO SPA	207,450	0.38
ITALY	EUR	12,500	AZIMUT HOLDING SPA	160,688	0.29
ITALY	EUR	9,000	BANCA GENERALI SPA	197,640	0.36
ITALY	EUR	5,700	BANCA IFIS SPA	104,595	0.19
ITALY	EUR	53,000	BANCA MEDIOLANUM SPA	324,890	0.59
ITALY	EUR	104,000	BANCA POPOL EMILIA ROMAGNA	386,360	0.71
ITALY	EUR	49,700	BANCA POPOLARE DI SONDRIO	127,928	0.23
ITALY	EUR	267,825	BANCO BPM SPA	571,003	1.05
ITALY	EUR	96,520	BASICNET SPA	469,087	0.86
ITALY	EUR	15,197	B&C SPEAKERS SPA	180,236	0.33
ITALY	EUR	34,260	BREMBO SPA	364,526	0.67
ITALY	EUR	16,174	BUZZI UNICEM SPA	278,193	0.51
ITALY	EUR	11,420	BUZZI UNICEM SPA-RSP	125,620	0.23
ITALY	EUR	16,250	CAIRO COMMUNICATIONS SPA	65,000	0.12
ITALY	EUR	30,000	CATTOLICA ASSICURAZIONI SCRL	245,700	0.45
ITALY	EUR	34,033	CEMENTIR HOLDING SPA	208,282	0.38
ITALY	EUR	30,841	CERVED INFORMATION SOLUTIONS SPA	249,966	0.46
ITALY	EUR	88,728	CIR SPA	96,714	0.18
ITALY	EUR	20,000	COIMA RES SPA 144A	158,000	0.29
ITALY	EUR	49,296	CREDITO EMILIANO SPA	266,198	0.49
ITALY	EUR	2,910,702	CREDITO VALTELLINESE SPA	213,937	0.39
ITALY	EUR	13,213	DANIELI & CO	233,870	0.43
ITALY	EUR	19,007	DANIELI & CO - RSP	267,619	0.49
ITALY	EUR	4,000	DATALOGIC SPA	95,200	0.17
ITALY	EUR	43,300	DAVIDE CAMPARI-MILANO SPA	363,071	0.66
ITALY	EUR	50,000	DEA CAPITAL SPA	66,900	0.12
ITALY	EUR	12,173	DE'LONGHI SPA	281,196	0.51
ITALY	EUR	144,500	DIGITOUCH SPA	197,243	0.36
ITALY	EUR	8,579	DOBANK SPA 144A	110,669	0.20

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	54,355	ELICA SPA	110,341	0.20
ITALY	EUR	60,507	ENAV SPA 144A	273,492	0.50
ITALY	EUR	975,512	ENEL SPA	5,189,724	9.49
ITALY	EUR	329,514	ENI SPA	4,997,409	9.14
ITALY	EUR	9,121	ERG SPA	159,526	0.29
ITALY	EUR	47,500	ESAUTOMOTION SPA	148,913	0.27
ITALY	EUR	29,100	EUROTECH SPA	109,707	0.20
ITALY	EUR	6,595	FERRARI NV	746,224	1.37
ITALY	EUR	8,796	FILA SPA	126,838	0.23
ITALY	EUR	164,700	FINCANTIERI SPA	207,028	0.38
ITALY	EUR	7,980	FINE FOODS & PHARMACEUTICALS NTM 19/10/2021	8,299	0.02
ITALY	EUR	69,922	FINECOBANK BANCA FINECO SPA	763,898	1.40
ITALY	EUR	63,575	FINMECCANICA SPA	563,656	1.03
ITALY	EUR	150,000	FONDIARIA-SAI SPA	329,400	0.60
ITALY	EUR	17,897	GAMENET GROUP SPA 144A	128,321	0.23
ITALY	EUR	105,410	GEOX SPA	189,422	0.35
ITALY	EUR	100,000	GRUPPO BE	90,300	0.17
ITALY	EUR	29,678	GRUPPO EDITORIALE L'ESPRESSO	11,292	0.02
ITALY	EUR	23,400	GUALA CLOSURES SPA	142,740	0.26
ITALY	EUR	7,000	GUALA CLOSURES SPA 21/12/2022	1,433	-
ITALY	EUR	60,679	INFRASTRUTTURE WIRELESS ITALIANE SPA	470,262	0.86
ITALY	EUR	26,600	INNOVA ITALY 1 SPA	268,660	0.49
ITALY	EUR	3,309	INTERPUMP GROUP SPA	94,307	0.17
ITALY	EUR	1,772,985	INTESA SANPAOLO	3,845,604	7.03
ITALY	EUR	31,453	INTRED SPA	105,053	0.19
ITALY	EUR	197,185	IRIDE SPA	431,046	0.79
ITALY	EUR	75,000	ITALGAS SPA	399,450	0.73
ITALY	EUR	5,755	MADE IN ITALY 1 SPA	157,687	0.29
ITALY	EUR	77,220	MAILUP SPA	227,027	0.42
ITALY	EUR	72,500	MAIRE TECNIMONT SPA	260,130	0.48
ITALY	EUR	6,630	MARR SPA	137,241	0.25
ITALY	EUR	110,240	MEDIOBANCA SPA	972,537	1.78
ITALY	EUR	10,000	MONCLER SPA	337,200	0.62
ITALY	EUR	9,929	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	72,482	0.13
ITALY	EUR	193,446	PARMALAT SPA	551,321	1.01
ITALY	EUR	21,100	PIAGGIO & C. SPA	47,264	0.09
ITALY	EUR	19,150	PIQUADRO SPA	37,534	0.07
ITALY	EUR	94,189	PIRELLI & C SPA 144A	555,715	1.02
ITALY	EUR	113,528	POSTE ITALIANE SPA 144A	900,277	1.65
ITALY	EUR	15,000	PRYSMIAN SPA	269,250	0.49
ITALY	EUR	40,475	RAI WAY SPA 144A	193,673	0.35
ITALY	EUR	19,176	RECORDATI SPA	634,150	1.16
ITALY	EUR	51,728	RETELIT SPA	75,471	0.14
ITALY	EUR	5,902	SABAF SPA	93,252	0.17
ITALY	EUR	13,139	SAES GETTERS SPA	294,971	0.54
ITALY	EUR	170,000	SAFILO GROUP SPA	127,670	0.23

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	82,000	SAIPEM SPA	374,330	0.69
ITALY	EUR	56,000	SARAS SPA	97,440	0.18
ITALY	EUR	25,172	SIAS SPA	370,280	0.68
ITALY	EUR	24,400	SITI B&T GROUP SPA	97,844	0.18
ITALY	EUR	236,402	SNAM RETE GAS	1,027,167	1.88
ITALY	EUR	11,877	SOL SPA	128,984	0.24
ITALY	EUR	17,038	SPACE2 SPA	196,278	0.36
ITALY	EUR	15,981	TECNOINVESTIMENTI SPA	138,875	0.25
ITALY	EUR	1,812,241	TELECOM ITALIA SPA	970,999	1.78
ITALY	EUR	602,019	TELECOM ITALIA-RSP	288,427	0.53
ITALY	EUR	136,558	TERNA SPA	746,699	1.37
ITALY	EUR	294,357	TESMEC SPA	122,453	0.22
ITALY	EUR	2,866	TOD'S SPA	123,983	0.23
ITALY	EUR	8,461	TXT E-SOLUTIONS SPA	81,310	0.15
ITALY	EUR	81,386	UBI BANCA SCPA-RSP	213,313	0.39
ITALY	EUR	249,224	UNICREDIT SPA	2,982,214	5.46
ITALY	EUR	78,557	UNIPOL GRUPPO FINANZIARIO SPA	314,778	0.58
ITALY	EUR	50,000	VIMI FASTENERS SPA	117,500	0.22
ITALY	EUR	10,122	ZIGNAGO VETRO SPA	96,058	0.18
LUXEMBOURG	EUR	16,775	ITALY1 INVESTMENT SA	181,170	0.33
LUXEMBOURG	EUR	105,930	TENARIS SA	1,242,559	2.28
NETHERLANDS	EUR	22,276	BGP HLDG	1,205,132	2.21
NETHERLANDS	EUR	135,927	CNH INDUSTRIAL NV	1,294,568	2.36
NETHERLANDS	EUR	75,020	STMICROELECTRONICS NV	1,079,163	1.98
TOTAL INVESTMENTS				54,689,410	100.10
NET CASH AT BANKS				3,376,838	6.18
OTHER NET ASSETS				(3,431,848)	(6.28)
TOTAL NET ASSETS				54,634,400	100.00

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,032,230,080	96.18
BONDS AND OTHER ASSIMILATED PRODUCTS				1,032,230,080	96.18
AUSTRALIA	EUR	1,600,000	APT PIPELINES LTD 1.375% 22/03/2022	1,632,764	0.15
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	653,958	0.06
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,166,541	0.20
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	849,034	0.08
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD FRN 22/04/2076	867,386	0.08
AUSTRALIA	GBP	550,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	722,035	0.07
AUSTRALIA	EUR	2,500,000	BHP BILLITON FINANCE LTD 0.75% 28/10/2022	2,543,475	0.25
AUSTRALIA	EUR	700,000	BHP BILLITON FINANCE LTD 3.00% 29/05/2024	786,765	0.07
AUSTRALIA	EUR	755,000	BHP BILLITON FINANCE LTD 3.125% 29/04/2033	898,048	0.08
AUSTRALIA	EUR	600,000	NATIONAL AUSTRALIA BANK LTD 0.625% 10/11/2023	607,675	0.06
AUSTRALIA	EUR	1,100,000	OPTUS FINANCE PTY LTD 3.50% 15/09/2020	1,156,228	0.11
AUSTRALIA	EUR	2,476,000	ORIGIN ENERGY FINANCE LTD FRN 16/09/2074	2,516,136	0.23
AUSTRALIA	EUR	1,000,000	ORIGIN ENERGY FINANCE LTD 2.50% 23/10/2020	1,033,824	0.10
AUSTRALIA	EUR	1,185,000	ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021	1,271,630	0.12
AUSTRALIA	EUR	900,000	SGSP AUSTRALIA ASSETS PTY LTD 2.00% 30/06/2022	942,210	0.09
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	1,232,664	0.11
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	785,145	0.07
AUSTRALIA	EUR	1,000,000	TELSTRA CORP LTD 2.50% 15/09/2023	1,089,403	0.10
AUSTRALIA	EUR	550,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	577,322	0.05
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO PTY LTD 2.00% 28/08/2025	838,015	0.08
AUSTRALIA	EUR	900,000	WESFARMERS LTD 2.750% 02/08/2022	974,426	0.09
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG PERP FRN	693,696	0.06
AUSTRIA	EUR	1,500,000	IMMOFINANZ AG 2.625% 27/01/2023	1,535,630	0.14
AUSTRIA	EUR	300,000	JAB HOLDINGS BV 2.00% 18/05/2028	296,883	0.03
AUSTRIA	EUR	600,000	JAB HOLDINGS BV 2.50% 25/06/2029	608,912	0.06
AUSTRIA	EUR	500,000	OMV AG PERP FRN	503,049	0.05
AUSTRIA	EUR	1,000,000	OMV AG 1.875% 04/12/2028	1,052,271	0.10
AUSTRIA	EUR	1,300,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 21/02/2025	1,346,655	0.13
AUSTRIA	EUR	1,500,000	TKAAV 1.50% 12/07/2026	1,534,633	0.14
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	575,634	0.05
AUSTRIA	EUR	400,000	VERBUND AG 1.50% 20/11/2024	420,971	0.04
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV NV 1.50% 18/04/2030	979,742	0.09
BELGIUM	EUR	900,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,004,037	0.09
BELGIUM	EUR	1,200,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	1,378,158	0.13
BELGIUM	EUR	700,000	ANHEUSER-BUSCH INBEV SA/NV 0.875% 17/03/2022	713,898	0.07
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,900,542	0.18
BELGIUM	EUR	1,850,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	1,954,168	0.18
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	802,544	0.07
BELGIUM	EUR	850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	897,906	0.08
BELGIUM	EUR	3,076,000	BARRY CALLEBAUT SERVICES NV 5.375% 15/06/2021	3,439,829	0.33

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	1,200,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	1,198,369	0.11
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	788,170	0.07
BELGIUM	EUR	500,000	BRUSSELS AIRPORT CO NV/SA 1.00% 03/05/2024	509,675	0.05
BELGIUM	EUR	800,000	KBC GROEP NV FRN 11/03/2027	816,086	0.08
BELGIUM	EUR	1,000,000	KBC GROEP NV PERP FRN	1,002,590	0.09
BELGIUM	EUR	1,600,000	KBC GROUP NV PERP FRN	1,605,936	0.15
BELGIUM	EUR	400,000	KBC GROUP NV 1.00% 26/04/2021	406,748	0.04
BELGIUM	EUR	1,700,000	KBC GROUP NV 1.125% 25/01/2024	1,728,514	0.16
BELGIUM	EUR	2,900,000	SOLVAY FINANCE SA PERP FRN	2,922,794	0.27
BERMUDA	EUR	1,600,000	BACARDI LTD 2.75% 03/07/2023	1,683,478	0.15
BERMUDA	EUR	1,000,000	XLIT LTD FRN 29/06/2047	1,031,145	0.10
CANADA	EUR	1,150,000	ALIMENTATION COUCHE-TARD INC 1.875% 06/05/2026	1,155,612	0.11
CHINA	USD	450,000	ALIBABA GROUP HOLDING LTD 3.125% 28/11/2021	394,658	0.04
CHINA	EUR	2,400,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.125% 18/07/2020	2,399,157	0.22
CHINA	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.625% 03/06/2019	1,002,900	0.09
CZECH REPUBLIC	EUR	575,000	CEZ AS 4.50% 29/06/2020	609,150	0.06
CZECH REPUBLIC	EUR	1,350,000	CPI PROPERTY GROUP SA 1.45% 14/04/2022	1,351,959	0.12
DENMARK	EUR	600,000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	581,081	0.05
DENMARK	EUR	1,000,000	CARLSBERG BREWERIES A/S 2.50% 28/05/2024	1,087,012	0.10
DENMARK	EUR	400,000	DANSKE BANK A/S 0.25% 28/11/2022	394,510	0.04
DENMARK	EUR	600,000	DANSKE BANK A/S 0.50% 06/05/2021	601,125	0.06
DENMARK	EUR	600,000	DANSKE BANK A/S 0.75% 02/06/2023	599,134	0.06
DENMARK	EUR	500,000	DANSKE BANK A/S 0.75% 04/05/2020	503,480	0.05
DENMARK	EUR	800,000	DANSKE BANK A/S 0.875% 22/05/2023	778,817	0.07
DENMARK	EUR	1,560,000	DANSKE BANK A/S 1.375% 24/05/2022	1,561,996	0.14
DENMARK	EUR	1,100,000	ORSTED A/S 1.50% 26/11/2029	1,117,987	0.10
DENMARK	EUR	750,000	SYDBANK A/S 1.25% 04/02/2022	754,988	0.07
FINLAND	EUR	1,300,000	FORTUM OYJ 0.875% 27/02/2023	1,299,934	0.11
FINLAND	EUR	1,025,000	FORTUM OYJ 2.125% 27/02/2029	1,030,679	0.10
FINLAND	EUR	685,000	FORTUM OYJ 2.25% 06/09/2022	721,770	0.07
FINLAND	EUR	1,200,000	SAMPO OYJ 2.25% 27/09/2030	1,259,356	0.12
FINLAND	EUR	500,000	STORA ENSO OYJ 2.50% 07/06/2027	514,320	0.05
FINLAND	EUR	1,050,000	TEOLLISUUDEN VOIMA OYJ 2.50% 17/03/2021	1,086,162	0.10
FINLAND	EUR	760,000	TRANSMISSION FINANCE DAC 1.50% 24/05/2023	784,011	0.07
FRANCE	EUR	800,000	ACCOR SA PERP FRN	826,944	0.08
FRANCE	EUR	600,000	ACCOR SA 1.25% 25/01/2024	606,242	0.06
FRANCE	EUR	1,500,000	ACCOR SA 1.75% 04/02/2026	1,510,125	0.14
FRANCE	EUR	700,000	ACCOR SA 2.50% 21/03/2019	700,917	0.07
FRANCE	EUR	1,400,000	ALD SA 0.875% 18/07/2022	1,392,043	0.13
FRANCE	EUR	300,000	ALTAREA SCA 2.25% 05/07/2024	297,081	0.03
FRANCE	EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,119,904	0.10
FRANCE	EUR	700,000	ARKEMA SA PERP FRN	745,941	0.07
FRANCE	EUR	1,000,000	ARKEMA SA 1.50% 20/01/2025	1,035,773	0.10
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/04/2027	506,593	0.05
FRANCE	EUR	700,000	ATOS SE 0.75% 07/05/2022	700,330	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	AUCHAN HOLDING SA 2.375% 12/12/2022	1,024,946	0.10
FRANCE	EUR	600,000	AUCHAN HOLDING SADIR 2.625% 30/01/2024	617,036	0.06
FRANCE	EUR	2,100,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	2,065,728	0.18
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,340,948	0.12
FRANCE	EUR	650,000	AUTOROUTES DU SUD DE LA FRANCE SA 5.625% 04/07/2022	770,063	0.07
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,260,457	0.12
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	841,412	0.08
FRANCE	EUR	1,100,000	AXA SA FRN 16/04/2040	1,160,512	0.11
FRANCE	EUR	600,000	AXA SA PERP FRN	645,941	0.06
FRANCE	EUR	800,000	AXA SA PERP FRN	812,287	0.08
FRANCE	EUR	1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 15/06/2023	1,314,211	0.12
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	1,031,650	0.10
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 26/05/2027	716,020	0.07
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,651,601	0.15
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	1,054,141	0.10
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	1,000,561	0.09
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	1,247,852	0.12
FRANCE	EUR	1,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	1,876,694	0.17
FRANCE	EUR	1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	1,410,311	0.13
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 21/05/2024	863,582	0.08
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.25% 23/08/2022	886,769	0.08
FRANCE	EUR	950,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 22/10/2020	1,009,883	0.09
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA PERP FRN	635,219	0.06
FRANCE	EUR	1,200,000	BNP PARIBAS SA FRN 23/01/2027	1,245,736	0.12
FRANCE	EUR	600,000	BNP PARIBAS SA 0.50% 01/06/2022	606,741	0.06
FRANCE	EUR	950,000	BNP PARIBAS SA 0.75% 11/11/2022	969,471	0.09
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	498,970	0.05
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	981,198	0.09
FRANCE	EUR	1,200,000	BNP PARIBAS SA 1.125% 15/01/2023	1,239,572	0.12
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 22/11/2023	810,033	0.08
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	802,549	0.07
FRANCE	EUR	775,000	BNP PARIBAS SA 1.50% 17/11/2025	786,846	0.07
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	510,529	0.05
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	731,942	0.07
FRANCE	EUR	800,000	BNP PARIBAS SA 2.375% 20/05/2024	878,629	0.08
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 01/10/2026	959,547	0.09
FRANCE	EUR	600,000	BNP PARIBAS SA 2.875% 24/10/2022	658,005	0.06
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 26/09/2023	1,002,821	0.09
FRANCE	GBP	1,200,000	BNP PARIBAS SA 3.375% 23/01/2026	1,447,457	0.13
FRANCE	EUR	1,000,000	BNP PARIBAS SA 4.125% 14/01/2022	1,113,945	0.10
FRANCE	EUR	800,000	BNP PARIBAS SA 4.50% 21/03/2023	938,163	0.09
FRANCE	EUR	600,000	BOLLORE SA 2.00% 25/01/2022	607,404	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	600,000	BPCE SA 0.875% 31/01/2024	599,048	0.06
FRANCE	EUR	700,000	BPCE SA 1.00% 05/10/2028	696,979	0.06
FRANCE	EUR	1,400,000	BPCE SA 1.00% 15/07/2024	1,423,219	0.13
FRANCE	EUR	1,000,000	BPCE SA 1.125% 18/01/2023	1,013,585	0.09
FRANCE	EUR	1,000,000	BPCE SA 1.375% 23/03/2026	1,007,198	0.09
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	431,317	0.04
FRANCE	EUR	900,000	BPCE SA 4.625% 18/07/2023	1,031,407	0.10
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	810,544	0.08
FRANCE	EUR	300,000	BUREAU VERITAS SA 3.125% 21/01/2021	315,039	0.03
FRANCE	EUR	1,900,000	CAPGEMINI SA 2.50% 01/07/2023	2,045,804	0.18
FRANCE	EUR	1,800,000	CARMILA SAS 2.375% 16/09/2024	1,853,697	0.17
FRANCE	EUR	1,140,000	CARREFOUR BANQUE SA FRN 20/03/2020	1,141,642	0.11
FRANCE	EUR	400,000	CARREFOUR BANQUE SA FRN 20/04/2021	399,980	0.04
FRANCE	EUR	2,200,000	CARREFOUR SA 1.75% 15/07/2022	2,289,484	0.20
FRANCE	EUR	2,400,000	CHRISTIAN DIOR SE 0.75% 24/06/2021	2,417,616	0.22
FRANCE	EUR	1,300,000	CIE DE SAINT-GOBAIN 0.875% 21/09/2023	1,314,775	0.12
FRANCE	EUR	500,000	CIE DE SAINT-GOBAIN 1.125% 23/03/2026	498,406	0.05
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	923,095	0.09
FRANCE	EUR	2,465,000	CIE DE ST-GOBAIN 3.625% 15/06/2021	2,659,649	0.24
FRANCE	EUR	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	622,924	0.06
FRANCE	EUR	800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	862,780	0.08
FRANCE	EUR	1,200,000	CNP ASSURANCES 1.875% 20/10/2022	1,239,676	0.12
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,314,473	0.12
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA .875% 29/09/2024	1,317,447	0.12
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	741,103	0.07
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	633,000	0.06
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	425,507	0.04
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA 4.750% 27/09/2048	660,663	0.06
FRANCE	USD	2,400,000	CREDIT AGRICOLE SA PERP FRN	2,129,818	0.19
FRANCE	USD	1,000,000	CREDIT AGRICOLE SA PERP FRN	982,085	0.09
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,059,086	0.10
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 3.90% 19/04/2021	1,185,877	0.11
FRANCE	EUR	2,700,000	CREDIT AGRICOLE SA 5.875% 11/06/2019	2,743,874	0.25
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	611,055	0.06
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 0.875% 19/01/2022	817,292	0.08
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,540,890	0.14
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	1,444,819	0.13
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	814,347	0.08
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	1,100,044	0.10
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	1,456,147	0.14
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 2.375% 20/05/2024	1,528,898	0.14
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 3.125% 17/07/2023	1,677,827	0.16
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,343,749	0.13
FRANCE	EUR	1,100,000	DANONE SA 1.25% 30/05/2024	1,144,054	0.11

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	302,688	0.03
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	305,524	0.03
FRANCE	EUR	1,050,000	EDF SA 4.00% 12/11/2025	1,261,568	0.12
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE SA PERP FRN	731,555	0.07
FRANCE	EUR	900,000	ELECTRICITE DE FRANCE SA PERP FRN	916,268	0.09
FRANCE	EUR	300,000	ELECTRICITE DE FRANCE SA 4.125% PERP	317,830	0.03
FRANCE	EUR	50,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	66,289	0.01
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	2,194,550	0.19
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,587,910	0.23
FRANCE	GBP	600,000	ELECTRICITE DE FRANCE SA 6.00% 23/01/2114	980,773	0.09
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	912,745	0.09
FRANCE	EUR	1,200,000	ENGIE SA PERP FRN	1,236,053	0.12
FRANCE	EUR	400,000	ENGIE SA 1.875% 19/09/2033	416,707	0.04
FRANCE	EUR	800,000	ENGIE SA 2.0% 28/09/2037	832,388	0.08
FRANCE	EUR	300,000	EUTELSAT SA 1.125% 23/06/2021	303,144	0.03
FRANCE	EUR	782,000	FRANCE TELECOM 8.125% 28/01/2033	1,327,439	0.12
FRANCE	EUR	500,000	GDF SUEZ PERP FRN	528,989	0.05
FRANCE	EUR	572,000	GDF SUEZ 5.95% 16/03/2111	986,374	0.09
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,389,402	0.13
FRANCE	EUR	300,000	GECINA SA 1.50% 20/01/2025	310,515	0.03
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	596,460	0.06
FRANCE	EUR	500,000	GROUPAMA SA PERP FRN	564,046	0.05
FRANCE	EUR	300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 1.625% 27/11/2027	290,466	0.03
FRANCE	EUR	1,300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	1,342,875	0.13
FRANCE	EUR	1,000,000	ICADE 1.75% 10/06/2026	1,008,235	0.09
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	494,705	0.05
FRANCE	EUR	500,000	INGENICO 2.50% 20/05/2021	506,670	0.05
FRANCE	EUR	900,000	KERING 2.75% 08/04/2024	1,000,055	0.09
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	1,050,442	0.10
FRANCE	EUR	1,300,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,354,824	0.13
FRANCE	EUR	600,000	LA BANQUE POSTALE SA FRN 23/04/2026	618,507	0.06
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	831,835	0.08
FRANCE	EUR	500,000	LA BANQUE POSTALE SA 4.375% 30/11/2020	536,193	0.05
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	537,728	0.05
FRANCE	EUR	1,200,000	LAGARDERE SCA 1.625% 21/06/2024	1,167,840	0.11
FRANCE	EUR	1,000,000	LAGARDERE SCA 2.00% 19/09/2019	1,005,860	0.09
FRANCE	EUR	1,700,000	LAGARDERE SCA 2.75% 13/04/2023	1,757,681	0.16
FRANCE	EUR	300,000	LEGRAND SA 1.00% 06/03/2026	303,345	0.03
FRANCE	EUR	800,000	LEGRAND SA 1.875% 16/12/2027	851,552	0.08
FRANCE	EUR	1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	1,196,424	0.11
FRANCE	EUR	550,000	ORANGE SA PERP FRN	614,637	0.06
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,126,354	0.10
FRANCE	EUR	1,700,000	ORANGE SA 1.00% 12/05/2025	1,722,579	0.16
FRANCE	EUR	1,200,000	ORANGE SA 1.125% 15/07/2024	1,226,662	0.11
FRANCE	EUR	1,500,000	ORANGE SA 1.875% 12/09/2030	1,532,129	0.14

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,100,000	ORANGE SA 2.00% 15/01/2029	1,150,642	0.11
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,133,854	0.11
FRANCE	EUR	500,000	PEUGEOT SA 2.00% 23/03/2024	507,219	0.05
FRANCE	EUR	800,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	790,134	0.07
FRANCE	EUR	500,000	PUBLICIS GROUPE SA 1.125% 16/12/2021	510,931	0.05
FRANCE	EUR	1,200,000	RCI BANQUE SA FRN 12/03/2025	1,118,952	0.10
FRANCE	EUR	635,000	RCI BANQUE SA 0.50% 15/09/2023	616,946	0.06
FRANCE	EUR	1,300,000	RCI BANQUE SA 0.75% 12/01/2022	1,302,812	0.12
FRANCE	EUR	1,100,000	RCI BANQUE SA 0.75% 26/09/2022	1,096,346	0.10
FRANCE	EUR	300,000	RCI BANQUE SA 1.00% 17/05/2023	299,027	0.03
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 26/05/2026	487,137	0.05
FRANCE	EUR	1,000,000	RCI BANQUE SA 2.250% 29/03/2021	1,037,344	0.10
FRANCE	EUR	600,000	RENAULT SA 1.00% 18/04/2024	584,126	0.05
FRANCE	EUR	500,000	RENAULT SA 2.00% 28/09/2026	498,239	0.05
FRANCE	EUR	700,000	RENAULT SA 3.125% 05/03/2021	737,460	0.07
FRANCE	EUR	3,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 08/10/2024	3,186,562	0.29
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	212,058	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.50% 27/09/2030	308,134	0.03
FRANCE	EUR	1,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	1,051,922	0.10
FRANCE	EUR	900,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 3.875% 28/06/2022	1,008,569	0.09
FRANCE	EUR	700,000	SAFRAN SA FRN 28/06/2021	699,139	0.07
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	841,740	0.08
FRANCE	EUR	1,100,000	SANOFI 0.50% 13/01/2027	1,079,447	0.10
FRANCE	EUR	2,000,000	SANOFI 1.00% 21/03/2026	2,057,710	0.18
FRANCE	EUR	800,000	SANOFI 1.375% 21/03/2030	829,020	0.08
FRANCE	EUR	700,000	SANOFI 1.875% 21/03/2038	736,360	0.07
FRANCE	EUR	900,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	926,043	0.09
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	820,222	0.08
FRANCE	EUR	500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE FRN 03/01/2020	502,290	0.05
FRANCE	EUR	1,500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	1,583,017	0.15
FRANCE	EUR	1,200,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.875% 15/01/2025	1,289,161	0.12
FRANCE	EUR	700,000	SOCIETE GENERALE SA FRN 16/09/2026	720,586	0.07
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA FRN 23/02/2028	1,074,336	0.10
FRANCE	USD	1,200,000	SOCIETE GENERALE SA PERP FRN	1,093,278	0.10
FRANCE	EUR	700,000	SOCIETE GENERALE SA 0.75% 26/05/2023	713,689	0.07
FRANCE	EUR	900,000	SOCIETE GENERALE SA 1.00% 01/04/2022	912,784	0.09
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 1.25% 23/01/2025	993,806	0.09
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.125% 15/02/2024	1,104,664	0.10
FRANCE	EUR	800,000	SOCIETE GENERALE SA 2.125% 27/09/2028	828,095	0.08
FRANCE	EUR	700,000	SOCIETE GENERALE SA 2.625% 27/02/2025	736,109	0.07
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	776,694	0.07
FRANCE	EUR	600,000	SOCIETE GENERALE SA 4.25% 13/07/2022	681,713	0.06
FRANCE	EUR	500,000	SOGECAP SA PERP FRN	523,180	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	300,000	SUEZ ENVIRONNEMENT CO PERP FRN	308,208	0.03
FRANCE	EUR	1,000,000	SUEZ 1.00% 03/04/2025	1,025,296	0.10
FRANCE	EUR	1,200,000	SUEZ 1.625% 17/09/2030	1,248,868	0.12
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,090,636	0.10
FRANCE	EUR	600,000	TELEPERFORMANCE 1.875% 02/07/2025	606,306	0.06
FRANCE	EUR	1,100,000	THALES SA 0.875% 19/04/2024	1,108,844	0.10
FRANCE	EUR	1,000,000	TOTAL CAPITAL CANADA LTD 2.125% 18/09/2029	1,113,472	0.10
FRANCE	EUR	1,900,000	TOTAL CAPITAL INTERNATIONAL SA 0.750% 12/07/2028	1,883,668	0.18
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,333,994	0.12
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.375% 19/03/2025	1,372,569	0.13
FRANCE	EUR	700,000	TOTAL CAPITAL INTERNATIONAL SA 1.491% 04/09/2030	730,486	0.07
FRANCE	GBP	750,000	TOTAL CAPITAL INTERNATIONAL SA 2.25% 09/06/2022	900,964	0.08
FRANCE	EUR	1,740,000	TOTAL SA PERP FRN	1,787,927	0.17
FRANCE	EUR	900,000	TOTAL SA PERP FRN	930,494	0.09
FRANCE	EUR	800,000	TOTAL SA 3.369% PERP	851,172	0.08
FRANCE	EUR	1,475,000	TOTAL SA 3.875% PERP	1,604,989	0.15
FRANCE	EUR	1,700,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,777,147	0.17
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	497,450	0.05
FRANCE	EUR	700,000	UNIBAIL-RODAMCO SE PERP FRN	685,358	0.06
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,188,516	0.11
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	1,183,596	0.11
FRANCE	EUR	2,200,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	2,207,077	0.20
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO SE 2.50% 04/06/2026	1,105,448	0.10
FRANCE	EUR	1,700,000	VALEO SA 1.50% 18/06/2025	1,645,426	0.15
FRANCE	EUR	600,000	VALEO SA 1.625% 18/03/2026	578,016	0.05
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 0.892% 14/01/2024	711,704	0.07
FRANCE	EUR	1,500,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	1,562,985	0.15
FRANCE	EUR	500,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	524,061	0.05
FRANCE	EUR	3,000,000	VINCI SA 1.625% 18/01/2029	3,083,898	0.28
FRANCE	EUR	1,200,000	VINCI SA 1.75% 26/09/2030	1,232,525	0.11
FRANCE	EUR	1,300,000	VIVENDI SA 0.875% 18/09/2024	1,294,575	0.12
FRANCE	EUR	600,000	WENDEL SA 2.50% 09/02/2027	611,826	0.06
FRANCE	EUR	400,000	WENDEL SA 2.75% 02/10/2024	427,581	0.04
GERMANY	EUR	900,000	ALLIANZ FINANCE II B.V. FRN 08/07/2041	1,002,116	0.09
GERMANY	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	501,988	0.05
GERMANY	EUR	1,700,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	1,752,317	0.16
GERMANY	EUR	400,000	ALLIANZ FINANCE II BV 3.00% 13/03/2028	474,740	0.04
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	533,261	0.05
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	918,995	0.09
GERMANY	EUR	1,000,000	ALLIANZ SE FRN 17/10/2042	1,162,134	0.11
GERMANY	EUR	900,000	ALLIANZ SE PERP FRN	1,015,931	0.09
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	855,522	0.08
GERMANY	EUR	600,000	AROUNDTOWN SA 1.625% 31/01/2028	556,580	0.05
GERMANY	EUR	1,800,000	ATF NETHERLANDS BV 2.125% 13/03/2023	1,858,892	0.17
GERMANY	EUR	1,250,000	BASF SE 0.875% 22/05/2025	1,281,155	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	200,000	BASF SE 1.625% 15/11/2037	199,517	0.02
GERMANY	EUR	600,000	BAYER AG FRN 01/07/2074	611,585	0.06
GERMANY	EUR	1,000,000	BAYER AG FRN 01/07/2075	1,015,591	0.09
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	493,983	0.05
GERMANY	EUR	700,000	BAYER CAPITAL CORP BV 0.625% 15/12/2022	705,714	0.07
GERMANY	EUR	1,500,000	BAYER CAPITAL CORP BV 1.50% 26/06/2026	1,511,181	0.14
GERMANY	EUR	700,000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	706,669	0.07
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,116,027	0.10
GERMANY	EUR	600,000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	608,915	0.06
GERMANY	EUR	1,000,000	BMW FINANCE NV 0.25% 14/01/2022	997,394	0.09
GERMANY	EUR	1,680,000	BMW FINANCE NV 0.625% 06/10/2023	1,679,546	0.16
GERMANY	EUR	1,650,000	BMW FINANCE NV 1.00% 14/11/2024	1,660,111	0.15
GERMANY	EUR	1,100,000	BMW FINANCE NV 1.00% 29/08/2025	1,096,032	0.10
GERMANY	EUR	1,260,000	BMW FINANCE NV 1.50% 06/02/2029	1,250,915	0.12
GERMANY	GBP	1,600,000	BMW INTERNATIONAL INVESTMENT BV 1.00% 17/11/2021	1,838,477	0.17
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	463,018	0.04
GERMANY	EUR	1,200,000	COMMERZBANK AG 4.0% 16/09/2020	1,268,199	0.12
GERMANY	EUR	1,000,000	COMMERZBANK AG 7.75% 16/03/2021	1,132,466	0.11
GERMANY	EUR	1,890,000	COVESTRO AG 1.00% 07/10/2021	1,923,613	0.18
GERMANY	EUR	1,115,000	COVESTRO AG 1.75% 25/09/2024	1,160,438	0.11
GERMANY	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	791,892	0.07
GERMANY	EUR	450,000	DAIMLER AG 0.85% 28/02/2025	444,169	0.04
GERMANY	EUR	450,000	DAIMLER AG 1.0% 15/11/2027	428,566	0.04
GERMANY	EUR	1,000,000	DAIMLER AG 2.125% 03/07/2037	984,011	0.09
GERMANY	EUR	3,080,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 27/02/2023	3,078,953	0.28
GERMANY	EUR	2,300,000	DAIMLER INTERNATIONAL FINANCE BV 1.00% 11/11/2025	2,266,598	0.21
GERMANY	EUR	1,200,000	DAIMLER INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,199,557	0.11
GERMANY	EUR	3,800,000	DEUTSCHE ANNINGTON FINANCE BV FRN 08/04/2074	3,816,758	0.35
GERMANY	EUR	1,000,000	DEUTSCHE ANNINGTON FINANCE BV PERP FRN	1,060,810	0.10
GERMANY	USD	2,300,000	DEUTSCHE ANNINGTON FINANCE BV 5.00% 02/10/2023	2,084,523	0.19
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 1.125% 17/03/2025	939,074	0.09
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.125% 30/08/2023	1,113,120	0.10
GERMANY	EUR	1,400,000	DEUTSCHE BANK AG 1.25% 08/09/2021	1,392,712	0.13
GERMANY	EUR	1,600,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,590,940	0.15
GERMANY	EUR	1,200,000	DEUTSCHE BANK AG 1.75% 17/01/2028	1,120,685	0.10
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,327,352	0.12
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 2.625% 12/02/2026	1,100,528	0.10
GERMANY	EUR	1,550,000	DEUTSCHE BANK AG 5.00% 24/06/2020	1,623,289	0.15
GERMANY	EUR	800,000	DEUTSCHE BOERSE AG FRN 05/02/2041	831,714	0.08
GERMANY	EUR	1,300,000	DEUTSCHE PFANDBRIEFBANK AG 0.75% 07/02/2023	1,301,508	0.12
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG 1.125% 27/04/2020	704,246	0.07
GERMANY	EUR	1,100,000	DEUTSCHE POST AG 1.00% 13/12/2027	1,096,418	0.10
GERMANY	GBP	1,470,000	DEUTSCHE TELEKOM AG 3.125% 06/02/2034	1,707,765	0.16
GERMANY	EUR	1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 01/12/2022	1,008,259	0.09
GERMANY	EUR	1,125,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	1,137,222	0.11

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	2,060,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	2,121,354	0.20
GERMANY	EUR	1,200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	1,239,833	0.12
GERMANY	EUR	1,258,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,096,672	0.20
GERMANY	EUR	1,000,000	DVB BANK SE 0.875% 11/11/2019	1,006,400	0.09
GERMANY	EUR	800,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	836,234	0.08
GERMANY	EUR	1,924,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	2,020,986	0.19
GERMANY	EUR	430,000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	444,484	0.04
GERMANY	EUR	687,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	1,130,251	0.11
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	731,706	0.07
GERMANY	EUR	2,000,000	EUROGRID GMBH 1.625% 03/11/2023	2,092,521	0.19
GERMANY	EUR	700,000	EVONIK FINANCE BV 0.750% 07/09/2028	655,468	0.06
GERMANY	EUR	500,000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	514,868	0.05
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	732,505	0.07
GERMANY	EUR	1,000,000	FRESENIUS SE & CO KGAA 2.875% 15/07/2020	1,034,567	0.10
GERMANY	EUR	275,000	FRESENIUS SE & CO KGAA 3.00% 01/02/2021	288,118	0.03
GERMANY	EUR	1,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	1,813,952	0.17
GERMANY	EUR	400,000	GRAND CITY PROPERTIES SA PERP FRN	409,907	0.04
GERMANY	EUR	1,900,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	1,831,573	0.17
GERMANY	EUR	900,000	GRAND CITY PROPERTIES SA 1.50% 17/04/2025	896,586	0.08
GERMANY	EUR	450,000	HAPAG-LLOYD AG 6.75% 01/02/2022	292,929	0.03
GERMANY	EUR	1,900,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	1,998,445	0.19
GERMANY	EUR	1,000,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	971,656	0.09
GERMANY	EUR	900,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 3.250% 21/10/2021	965,132	0.09
GERMANY	EUR	1,600,000	HOCHTIEF AG 3.875% 20/03/2020	1,663,864	0.16
GERMANY	EUR	1,000,000	INNOGY FINANCE BV 1.00% 13/04/2025	1,010,230	0.09
GERMANY	EUR	700,000	INNOGY FINANCE BV 5.75% 14/02/2033	1,003,858	0.09
GERMANY	EUR	270,000	LANXESS AG 1.125% 16/05/2025	271,729	0.03
GERMANY	EUR	600,000	LINDE FINANCE BV 1.00% 20/04/2028	605,766	0.06
GERMANY	EUR	2,300,000	MERCK KGAA FRN 12/12/2074	2,370,606	0.21
GERMANY	EUR	200,000	METRO AG 1.125% 06/03/2023	190,200	0.02
GERMANY	EUR	1,200,000	MUENCHENER RUECKVERSICHERUNGS AG FRN 26/05/2041	1,343,564	0.13
GERMANY	EUR	1,100,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	1,290,584	0.12
GERMANY	GBP	1,000,000	RWE AG 7.00% PERP	1,172,573	0.11
GERMANY	EUR	945,000	RWE FINANCE BV 6.50% 10/08/2021	1,091,909	0.10
GERMANY	EUR	1,500,000	SAP SE 1.25% 10/03/2028	1,538,902	0.14
GERMANY	EUR	1,300,000	SAP SE 1.625% 10/03/2031	1,336,979	0.12
GERMANY	EUR	675,000	SCHAEFFLER FINANCE BV 3.50% 15/05/2022	682,243	0.06
GERMANY	EUR	800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	935,911	0.09
GERMANY	EUR	1,260,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.30% 28/02/2024	1,258,841	0.12
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	508,187	0.05
GERMANY	EUR	1,680,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	1,669,433	0.16
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	382,044	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	400,000	THYSSENKRUPP AG 1.375% 03/03/2022	393,500	0.04
GERMANY	EUR	1,280,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,280,998	0.12
GERMANY	EUR	350,000	UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 3.50% 15/01/2027	368,865	0.03
GERMANY	EUR	1,100,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,135,383	0.11
GERMANY	EUR	1,100,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	1,057,485	0.10
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	508,305	0.05
GERMANY	EUR	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,958,734	0.18
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	984,720	0.09
GERMANY	EUR	2,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,281,911	0.21
GERMANY	EUR	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	397,411	0.04
GERMANY	EUR	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	1,259,496	0.12
GERMANY	EUR	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	1,745,452	0.16
GERMANY	EUR	1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	1,305,631	0.12
GERMANY	GBP	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 17/11/2031	1,209,181	0.11
GERMANY	EUR	1,300,000	VOLKSWAGEN LEASING GMBH FRN 16/02/2023	1,290,717	0.12
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	976,413	0.09
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	1,150,651	0.11
GERMANY	EUR	1,740,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	1,834,386	0.17
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 0.75% 15/01/2024	987,024	0.09
GERMANY	EUR	1,600,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,605,729	0.15
GERMANY	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,130,828	0.11
GERMANY	EUR	2,500,000	VONOVIA FINANCE BV 2.25% 15/12/2023	2,648,351	0.24
GERMANY	EUR	800,000	VTG FINANCE SA PERP FRN	821,536	0.08
GREAT BRITAIN	EUR	1,300,000	ABBEEY NATIONAL TREASURY SERVICES PLC/LONDON 1.125% 10/03/2025	1,306,927	0.12
GREAT BRITAIN	EUR	1,200,000	ABBEEY NATIONAL TREASURY SERVICES PLC/LONDON 2.625% 16/07/2020	1,241,222	0.12
GREAT BRITAIN	EUR	500,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	497,987	0.05
GREAT BRITAIN	EUR	450,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	486,396	0.05
GREAT BRITAIN	EUR	1,000,000	ASTRAZENECA PLC 0.75% 12/05/2024	1,002,839	0.09
GREAT BRITAIN	EUR	478,000	AVIVA PLC 03/07/2044 FRN	503,583	0.05
GREAT BRITAIN	EUR	450,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	454,668	0.04
GREAT BRITAIN	EUR	1,250,000	BARCLAYS BANK PLC FRN 11/11/2025	1,256,381	0.12
GREAT BRITAIN	GBP	2,500,000	BARCLAYS BANK PLC 14.00% PERP	3,021,931	0.28
GREAT BRITAIN	EUR	1,800,000	BARCLAYS BANK PLC 6.00% 14/01/2021	1,961,981	0.18
GREAT BRITAIN	EUR	800,000	BARCLAYS BANK PLC 6.625% 30/03/2022	918,365	0.09
GREAT BRITAIN	EUR	900,000	BARCLAYS PLC FRN 07/02/2028	858,139	0.08
GREAT BRITAIN	EUR	1,400,000	BARCLAYS PLC 1.50% 01/04/2022	1,427,117	0.13
GREAT BRITAIN	EUR	450,000	BARCLAYS PLC 1.875% 08/12/2023	460,626	0.04
GREAT BRITAIN	EUR	1,250,000	BARCLAYS PLC 1.875% 23/03/2021	1,281,706	0.12
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	794,015	0.07
GREAT BRITAIN	EUR	750,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	592,529	0.06
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,054,799	0.10
GREAT BRITAIN	EUR	600,000	BG ENERGY CAPITAL PLC 1.25% 21/11/2022	622,503	0.06
GREAT BRITAIN	EUR	1,850,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	2,052,306	0.19

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	800,000	BP CAPITAL MARKETS PLC 1.109% 16/02/2023	824,990	0.08
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	1,029,933	0.10
GREAT BRITAIN	EUR	1,300,000	BP CAPITAL MARKETS PLC 1.594% 03/07/2028	1,349,970	0.13
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,585,871	0.24
GREAT BRITAIN	EUR	1,030,000	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	1,106,648	0.10
GREAT BRITAIN	EUR	600,000	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	684,823	0.06
GREAT BRITAIN	EUR	400,000	BRITISH TELECOMMUNICATIONS PLC 0.625% 10/03/2021	403,064	0.04
GREAT BRITAIN	EUR	500,000	BRITISH TELECOMMUNICATIONS PLC 1.0% 23/06/2024	496,706	0.05
GREAT BRITAIN	EUR	2,450,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 10/03/2023	2,483,002	0.23
GREAT BRITAIN	EUR	1,605,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	1,634,760	0.15
GREAT BRITAIN	EUR	850,000	CENTRICA PLC FRN 10/04/2076	853,223	0.08
GREAT BRITAIN	EUR	1,400,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.375% 23/05/2022	1,412,504	0.13
GREAT BRITAIN	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	1,006,754	0.09
GREAT BRITAIN	EUR	700,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	693,528	0.06
GREAT BRITAIN	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	829,493	0.08
GREAT BRITAIN	EUR	1,200,000	DIAGEO FINANCE PLC 2.375% 20/05/2026	1,328,039	0.12
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,039,964	0.10
GREAT BRITAIN	EUR	800,000	EASYJET PLC 1.75% 09/02/2023	822,247	0.08
GREAT BRITAIN	EUR	1,000,000	ELM BV FOR RELX FINANCE 2.50% 24/09/2020	1,037,575	0.10
GREAT BRITAIN	EUR	1,300,000	FCE BANK PLC 0.869% 13/09/2021	1,266,837	0.12
GREAT BRITAIN	EUR	1,200,000	FCE BANK PLC 1.875% 24/06/2021	1,202,553	0.11
GREAT BRITAIN	EUR	1,500,000	GLAXOSMITHKLINE CAPITAL PLC 1.0% 12/09/2026	1,510,664	0.14
GREAT BRITAIN	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	592,866	0.06
GREAT BRITAIN	EUR	800,000	G4S INTERNATIONAL FINANCE PLC 1.50% 09/01/2023	800,727	0.07
GREAT BRITAIN	EUR	400,000	HAMMERSON PLC 1.75% 15/03/2023	403,603	0.04
GREAT BRITAIN	EUR	1,000,000	HEATHROW FUNDING LTD 1.50% 11/02/2030	993,917	0.09
GREAT BRITAIN	GBP	200,000	HEATHROW FUNDING LTD 2.75% 09/08/2049	214,183	0.02
GREAT BRITAIN	USD	1,500,000	HSBC HOLDINGS PLC PERP FRN	1,285,321	0.12
GREAT BRITAIN	USD	1,300,000	HSBC HOLDINGS PLC PERP FRN	1,190,344	0.11
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,046,519	0.10
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 2.50% 15/03/2027	547,852	0.05
GREAT BRITAIN	EUR	1,500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	1,631,688	0.15
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	665,300	0.06
GREAT BRITAIN	EUR	5,000,000	HSBC HOLDINGS PLC 6.00% 10/06/2019	5,081,750	0.46
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 0.50% 27/07/2021	1,198,708	0.11
GREAT BRITAIN	EUR	1,600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,592,464	0.15
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	1,183,566	0.11
GREAT BRITAIN	EUR	650,000	INFORMA PLC 1.50% 05/07/2023	652,863	0.06
GREAT BRITAIN	EUR	800,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 15/02/2020	821,520	0.08
GREAT BRITAIN	EUR	1,370,000	LLOYDS BANK PLC 1.25% 13/01/2025	1,410,707	0.13
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	971,197	0.09
GREAT BRITAIN	EUR	600,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	585,224	0.05
GREAT BRITAIN	GBP	2,000,000	LLOYDS BANKING GROUP PLC PERP FRN	2,357,271	0.22
GREAT BRITAIN	EUR	719,000	LLOYDS BANKING GROUP PLC 0.750% 09/11/2021	725,064	0.07
GREAT BRITAIN	EUR	500,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	493,731	0.05
GREAT BRITAIN	EUR	1,900,000	LLOYDS TSB BANK PLC 6.50% 24/03/2020	2,017,024	0.19

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	350,000	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	365,390	0.03
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	684,187	0.06
GREAT BRITAIN	EUR	500,000	NATIONAL EXPRESS GROUP PLC FRN 15/05/2020	499,695	0.05
GREAT BRITAIN	GBP	590,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 2.750% 06/02/2035	693,328	0.06
GREAT BRITAIN	EUR	1,000,000	NATIONWIDE BUILDING SOCIETY FRN 25/07/2029	966,956	0.09
GREAT BRITAIN	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	799,193	0.07
GREAT BRITAIN	EUR	1,400,000	NATIONWIDE BUILDING SOCIETY 6.75% 22/07/2020	1,521,167	0.14
GREAT BRITAIN	EUR	300,000	NATWEST MARKETS PLC 1.125% 14/06/2023	297,778	0.03
GREAT BRITAIN	EUR	1,100,000	NGG FINANCE PLC FRN 18/06/2076	1,146,568	0.11
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	790,392	0.07
GREAT BRITAIN	GBP	875,000	PENNON GROUP PERP FRN	1,026,431	0.10
GREAT BRITAIN	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	283,556	0.03
GREAT BRITAIN	EUR	900,000	RELX CAPITAL INC 1.30% 12/05/2025	918,190	0.09
GREAT BRITAIN	EUR	1,500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,531,437	0.14
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	626,728	0.06
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	985,387	0.09
GREAT BRITAIN	EUR	2,500,000	ROYAL BANK OF SCOTLAND PLC/THE 5.50% 23/03/2020	2,637,115	0.25
GREAT BRITAIN	EUR	750,000	ROYAL MAIL PLC 2.375% 29/07/2024	767,059	0.07
GREAT BRITAIN	EUR	604,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	588,169	0.05
GREAT BRITAIN	EUR	1,000,000	SKY PLC FRN 01/04/2020	1,004,030	0.09
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	214,621	0.02
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,083,061	0.10
GREAT BRITAIN	EUR	400,000	SKY PLC 2.75% 27/11/2029	445,308	0.04
GREAT BRITAIN	EUR	700,000	SMITHS GROUP PLC 1.25% 28/04/2023	704,541	0.07
GREAT BRITAIN	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	400,324	0.04
GREAT BRITAIN	EUR	740,000	SSE PLC PERP FRN	741,415	0.07
GREAT BRITAIN	EUR	1,200,000	STANDARD CHARTERED PLC FRN 03/10/2023	1,191,145	0.11
GREAT BRITAIN	EUR	1,400,000	STANDARD CHARTERED PLC 1.625% 13/06/2021	1,445,208	0.13
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	770,952	0.07
GREAT BRITAIN	EUR	1,200,000	UNILEVER NV 1.125% 12/02/2027	1,232,129	0.11
GREAT BRITAIN	EUR	1,500,000	UNILEVER NV 1.375% 04/09/2030	1,531,278	0.14
GREAT BRITAIN	EUR	600,000	UNILEVER NV 1.625% 12/02/2033	620,688	0.06
GREAT BRITAIN	EUR	1,400,000	VODAFONE GROUP PLC FRN 03/01/2079	1,362,617	0.13
GREAT BRITAIN	EUR	300,000	VODAFONE GROUP PLC 1.125% 20/11/2025	297,184	0.03
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.60% 29/07/2031	940,399	0.09
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.875% 11/09/2025	1,038,025	0.10
GREAT BRITAIN	EUR	500,000	VODAFONE GROUP PLC 1.875% 20/11/2029	497,113	0.05
GREAT BRITAIN	EUR	1,650,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,741,610	0.16
GREAT BRITAIN	EUR	300,000	VODAFONE GROUP PLC 2.875% 20/11/2037	296,625	0.03
GREAT BRITAIN	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	769,892	0.07
GREAT BRITAIN	EUR	1,000,000	WPP FINANCE 2016 1.375% 20/03/2025	989,411	0.09
GREAT BRITAIN	EUR	700,000	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022	705,767	0.07
HONG KONG	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	676,252	0.06
HONG KONG	EUR	500,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	499,197	0.05
HONG KONG	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 16-03/10/2024	790,963	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	EUR	1,200,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	1,223,189	0.12
HONG KONG	EUR	1,100,000	HUTCHISON WHAMPOA EUROPE FINANCE 12 LTD 3.63% 12-06/06/2022	1,214,047	0.11
HONG KONG	EUR	500,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	514,083	0.05
ICELAND	EUR	1,000,000	ISLANDSBANKI HF 1.75% 07/09/2020	1,019,559	0.10
ICELAND	EUR	900,000	LANDSBANKINN HF 1.625% 15/03/2021	912,064	0.08
INDIA	EUR	370,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV 3.375% 20/05/2021	382,749	0.04
INDIA	EUR	250,000	NTPC LTD 2.75% 01/02/2027	250,728	0.02
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	993,362	0.09
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	784,437	0.07
IRELAND	EUR	1,400,000	CRH FINLAND SERVICES OYJ 2.75% 15/10/2020	1,452,812	0.14
IRELAND	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,792,809	0.17
IRELAND	EUR	700,000	ESB FINANCE DAC 2.125% 05/11/2033	725,865	0.07
IRELAND	EUR	2,175,000	ESB FINANCE LTD 3.494% 12/01/2024	2,466,210	0.22
IRELAND	EUR	600,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	649,670	0.06
IRELAND	EUR	425,000	RYANAIR DAC 1.125% 15/08/2023	425,047	0.04
IRELAND	EUR	1,125,000	RYANAIR LTD 1.875% 17/06/2021	1,163,081	0.11
IRELAND	EUR	200,000	SMURFIT KAPPA ACQUISITIONS ULC 2.375% 01/02/2024	208,610	0.02
IRELAND	EUR	910,000	SMURFIT KAPPA ACQUISITIONS 3.25% 01/06/2021	964,200	0.09
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,154,776	0.11
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,360,863	0.13
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	499,059	0.05
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	950,098	0.09
ITALY	EUR	550,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	599,247	0.06
ITALY	EUR	1,878,000	ASSICURAZIONI GENERALI SPA 2.875% 14/01/2020	1,925,720	0.18
ITALY	EUR	2,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	2,318,592	0.22
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	853,227	0.08
ITALY	EUR	872,000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	1,047,269	0.10
ITALY	EUR	900,000	ATLANTIA SPA 1.875% 13/07/2027	825,431	0.08
ITALY	EUR	800,000	AUTOSTRAD PER L'ITALIA SPA 1.625% 12/06/2023	790,040	0.07
ITALY	EUR	750,000	AUTOSTRAD PER L'ITALIA SPA 1.875% 04/11/2025	718,328	0.07
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	767,978	0.07
ITALY	EUR	400,000	A2A SPA 3.625% 13/01/2022	436,061	0.04
ITALY	EUR	1,100,000	CDP RETI SPA 1.875% 29/05/2022	1,108,214	0.10
ITALY	EUR	233,000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	232,046	0.02
ITALY	EUR	1,100,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,115,620	0.10
ITALY	EUR	1,675,000	ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	1,747,073	0.16
ITALY	EUR	589,000	ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023	697,596	0.06
ITALY	EUR	1,300,000	ENEL INVESTMENT HOLDING BV 5.25% 29/09/2023	1,569,126	0.15
ITALY	EUR	2,350,000	ENEL SPA FRN 15/01/2075	2,440,709	0.23
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	392,645	0.04
ITALY	EUR	1,000,000	ENI SPA 0.625% 19/09/2024	991,641	0.09
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	205,182	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,533,241	0.14
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	736,080	0.07
ITALY	EUR	1,188,000	ENI SPA 2.625% 22/11/2021	1,269,239	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,754,217	0.16
ITALY	EUR	300,000	ESSELUNGA SPA 1.875% 25/10/2027	282,232	0.03
ITALY	EUR	1,500,000	EXOR SPA 3.375% 12/11/2020	1,578,690	0.15
ITALY	EUR	1,400,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	1,400,500	0.13
ITALY	EUR	1,110,000	FCA BANK SPA/IRELAND 1.00% 21/02/2022	1,108,215	0.10
ITALY	EUR	1,700,000	FCA CAPITAL IRELAND PLC 1.375% 17/04/2020	1,716,683	0.16
ITALY	EUR	1,000,000	FCA CAPITAL IRELAND PLC 2.00% 23/10/2019	1,012,750	0.09
ITALY	EUR	2,510,000	FERROVIE DELLO STATO ITALIANE SPA 3.50% 13/12/2021	2,671,618	0.25
ITALY	EUR	1,600,000	GENERALI FINANCE BV PERP FRN	1,642,035	0.15
ITALY	EUR	700,000	HERA SPA 0.875% 14/10/2026	656,964	0.06
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	617,774	0.06
ITALY	EUR	1,200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 05/03/2020	1,254,792	0.12
ITALY	EUR	1,470,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,473,214	0.14
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	590,544	0.06
ITALY	EUR	1,700,000	INTESA SANPAOLO SPA 2.00% 18/06/2021	1,750,572	0.16
ITALY	EUR	800,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	855,723	0.08
ITALY	EUR	900,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	993,306	0.09
ITALY	EUR	1,800,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	1,880,815	0.18
ITALY	EUR	800,000	INTESA SANPAOLO SPA 4.375% 15/10/2019	821,472	0.08
ITALY	EUR	800,000	IREN SPA 0.875% 04/11/2024	754,928	0.07
ITALY	EUR	1,500,000	ITALGAS SPA 1.125% 14/03/2024	1,500,705	0.14
ITALY	EUR	2,000,000	MEDIOBANCA SPA FRN 18/05/2022	1,955,540	0.18
ITALY	EUR	1,520,000	MEDIOBANCA SPA 0.75% 17/02/2020	1,528,038	0.14
ITALY	EUR	2,100,000	SNAM SPA 0.875% 25/10/2026	1,981,933	0.18
ITALY	EUR	925,000	SNAM SPA 1.00% 18/09/2023	928,740	0.09
ITALY	EUR	2,422,000	SOCIETA ESERCIZI AEREOPORTUALI SPA SEA 3.125%	2,512,315	0.23
ITALY	EUR	750,000	17/04/2021 SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625%	699,198	0.07
ITALY	EUR	200,000	08/02/2028 SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375%	216,169	0.02
ITALY	EUR	1,925,000	13/02/2024 SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 4.50%	2,053,193	0.19
ITALY	EUR	350,000	26/10/2020 TELECOM ITALIA SPA 4.875% 25/09/2020	372,904	0.03
ITALY	EUR	500,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.00% 23/07/2023	504,295	0.05
ITALY	EUR	600,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.375% 26/07/2027	586,050	0.05
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,358,238	0.31
ITALY	EUR	2,470,000	UNICREDIT INTL BANK 8.125% PERP	2,589,918	0.24
ITALY	EUR	655,000	UNICREDIT SPA 2.00% 04/03/2023	670,354	0.06
ITALY	EUR	1,200,000	UNICREDIT SPA 3.25% 14/01/2021	1,259,782	0.12
ITALY	EUR	1,000,000	UNIONE DI BANCHE ITALIANE SPA FRN 04/03/2029	1,003,340	0.09
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	1,053,527	0.10
JAPAN	EUR	700,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	700,166	0.07
JAPAN	EUR	680,000	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125%	686,187	0.06
JAPAN	EUR	600,000	28/09/2025 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	606,151	0.06
JAPAN	EUR	1,500,000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	1,524,190	0.14
JAPAN	EUR	1,000,000	NOMURA EUROPE FINANCE NV 1.125% 03/06/2020	1,012,390	0.09
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	605,471	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	900,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.546% 15/06/2026	937,063	0.09
JAPAN	EUR	700,000	TAKEDA PHARMACEUTICAL CO LTD 2.25% 21/11/2026	729,697	0.07
JAPAN	EUR	1,740,000	TAKEDA PHARMACEUTICAL CO LTD 3.00% 21/11/2030	1,850,594	0.16
JAPAN	EUR	610,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26/09/2023	617,561	0.06
LUXEMBOURG	EUR	850,000	ARCELORMITTAL 2.25% 17/01/2024	876,644	0.08
LUXEMBOURG	EUR	1,119,000	ARCELORMITTAL 3.00% 25/03/2019	1,121,059	0.10
LUXEMBOURG	EUR	300,000	BEVCO LUX SARL 1.75% 09/02/2023	301,146	0.03
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,207,272	0.10
LUXEMBOURG	EUR	800,000	EUROFINS SCIENTIFIC SE PERP FRN	834,144	0.08
LUXEMBOURG	EUR	700,000	EUROFINS SCIENTIFIC SE 3.375% 30/01/2023	699,664	0.07
LUXEMBOURG	EUR	740,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	741,807	0.07
LUXEMBOURG	EUR	600,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	623,628	0.06
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	500,035	0.05
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,389,444	0.14
MEXICO	GBP	300,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	371,049	0.03
MEXICO	EUR	1,300,000	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	1,337,984	0.12
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	667,001	0.06
MEXICO	EUR	500,000	AMERICA MOVIL SAB DE CV 4.75% 28/06/2022	569,565	0.05
MEXICO	EUR	910,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.75% 20/03/2023	945,194	0.09
NETHERLANDS	EUR	1,700,000	ABN AMRO BANK NV FRN 18/01/2028	1,798,858	0.16
NETHERLANDS	EUR	1,000,000	ABN AMRO BANK NV PERP FRN	1,048,850	0.10
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 1.00% 16/04/2025	820,312	0.08
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 4.125% 28/03/2022	896,229	0.08
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 6.375% 27/04/2021	1,014,463	0.09
NETHERLANDS	EUR	1,083,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,301,910	0.12
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,240,160	0.12
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	952,993	0.09
NETHERLANDS	EUR	300,000	AEGON NV 1.00% 08/12/2023	305,199	0.03
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	359,048	0.03
NETHERLANDS	EUR	1,000,000	ASML HOLDING NV 1.625% 28/05/2027	1,037,728	0.10
NETHERLANDS	EUR	850,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 2.375% 22/05/2023	926,529	0.09
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.00% 11/01/2022	1,112,070	0.10
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/07/2025	1,225,774	0.11
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/09/2022	1,121,361	0.10
NETHERLANDS	EUR	1,200,000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	1,199,208	0.11
NETHERLANDS	EUR	1,400,000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	1,463,682	0.14
NETHERLANDS	EUR	1,000,000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	1,058,553	0.10
NETHERLANDS	EUR	600,000	COOPERATIEVE RABOBANK UA 3.75% 09/11/2020	636,214	0.06
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 3.875% 25/07/2023	565,298	0.05
NETHERLANDS	GBP	550,000	COOPERATIEVE RABOBANK UA 5.375% 03/08/2060	1,016,996	0.09
NETHERLANDS	EUR	1,400,000	DE VOLKSBANK NV 0.125% 28/09/2020	1,401,330	0.13
NETHERLANDS	EUR	400,000	ENECO HOLDING NV PERP FRN	417,203	0.04
NETHERLANDS	EUR	1,200,000	ENEXIS HOLDING NV 1.50% 20/10/2023	1,254,615	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,000,000	EXOR NV 1.75% 18/01/2028	962,311	0.09
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	926,703	0.09
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 2.875% 04/08/2025	1,130,146	0.11
NETHERLANDS	EUR	1,000,000	ING BANK NV 4.50% 21/02/2022	1,130,083	0.11
NETHERLANDS	EUR	1,500,000	ING GROEP NV FRN 11/04/2028	1,586,112	0.15
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,033,662	0.10
NETHERLANDS	USD	1,600,000	ING GROEP NV PERP FRN	1,406,882	0.13
NETHERLANDS	EUR	700,000	ING GROEP NV 1.00% 20/09/2023	707,687	0.07
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	1,001,225	0.09
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.00% 20/09/2028	1,031,928	0.10
NETHERLANDS	EUR	400,000	ING GROEP NV 2.50% 15/11/2030	424,555	0.04
NETHERLANDS	GBP	1,100,000	ING GROEP NV 3.00% 18/02/2026	1,303,592	0.12
NETHERLANDS	EUR	600,000	JAB HOLDINGS BV 1.625% 30/04/2025	602,939	0.06
NETHERLANDS	EUR	400,000	JAB HOLDINGS BV 2.125% 16/09/2022	419,438	0.04
NETHERLANDS	EUR	1,100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	1,101,446	0.10
NETHERLANDS	GBP	900,000	KONINKLIJKE KPN NV FRN 14/03/2073	1,090,082	0.10
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	582,550	0.05
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	705,960	0.07
NETHERLANDS	EUR	700,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	706,411	0.07
NETHERLANDS	EUR	900,000	LEASEPLAN CORP NV 1.00% 08/04/2020	909,010	0.08
NETHERLANDS	EUR	600,000	LEASEPLAN CORP NV 1.00% 24/05/2021	606,389	0.06
NETHERLANDS	EUR	1,075,000	LEASEPLAN CORP NV 1.00% 25/02/2022	1,081,171	0.10
NETHERLANDS	EUR	1,080,000	LEASEPLAN CORP NV 1.375% 07/03/2024	1,075,140	0.10
NETHERLANDS	EUR	1,600,000	NN GROUP NV FRN 08/04/2044	1,755,857	0.15
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	541,566	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV PERP FRN	639,981	0.06
NETHERLANDS	EUR	1,000,000	NN GROUP NV PERP FRN	1,059,017	0.10
NETHERLANDS	EUR	900,000	POSTNL NV 1.0% 21/11/2024	883,314	0.08
NETHERLANDS	GBP	2,000,000	RABOBANK CAPITAL FUNDING TRUST IV FRN PERP	2,402,921	0.21
NETHERLANDS	EUR	1,100,000	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.979% 27/05/2033	1,352,725	0.13
NETHERLANDS	EUR	1,500,000	SHELL INTERNATIONAL FINANCE BV 0.750% 15/08/2028	1,482,339	0.14
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,087,918	0.10
NETHERLANDS	EUR	1,400,000	SNS BANK NV 05/11/2025 FRN	1,462,458	0.14
NETHERLANDS	EUR	1,300,000	TENNET HOLDING BV PERP FRN	1,319,877	0.12
NETHERLANDS	EUR	1,400,000	TENNET HOLDING BV 2.00% 05/06/2034	1,484,421	0.14
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	709,301	0.07
NETHERLANDS	EUR	600,000	VIVAT NV 2.375% 17/05/2024	622,436	0.06
NORWAY	EUR	1,100,000	EQUINOR ASA 2.875% 10/09/2025	1,254,518	0.12
NORWAY	EUR	770,000	STATOIL ASA 1.625% 09/11/2036	781,807	0.07
POLAND	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,107,172	0.10
POLAND	EUR	1,060,000	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA 0.75% 25/07/2021	1,072,334	0.10
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	847,160	0.08
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	635,850	0.06
PORTUGAL	EUR	400,000	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	415,608	0.04
PORTUGAL	EUR	1,000,000	EDP FINANCE BV ZC 12/11/2023	938,070	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PORTUGAL	EUR	950,000	EDP FINANCE BV 1.125% 12/02/2024	957,648	0.09
PORTUGAL	EUR	300,000	EDP FINANCE BV 1.625% 26/01/2026	301,796	0.03
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,067,762	0.10
PORTUGAL	EUR	1,500,000	EDP FINANCE BV 2.625% 18/01/2022	1,597,924	0.14
PORTUGAL	EUR	1,000,000	REN FINANCE BV 1.750% 01/06/2023	1,042,091	0.10
PORTUGAL	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	428,405	0.04
RUSSIA	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 2.949% 24/01/2024	509,708	0.05
RUSSIA	EUR	1,500,000	GAZPROM OAO VIA GAZ CAPITAL SA 3.389% 20/03/2020	1,547,344	0.14
RUSSIA	EUR	1,700,000	GAZPROM OAO VIA GAZ CAPITAL SA 4.364% 21/03/2025	1,864,163	0.18
SLOVAKIA	EUR	1,350,000	SPP INFRASTRUCTURE FINANCING BV 3.75% 18/07/2020	1,414,258	0.13
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 1.00% 27/02/2027	455,705	0.04
SPAIN	EUR	700,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	665,550	0.06
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 2.50% 27/02/2025	518,349	0.05
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	553,981	0.05
SPAIN	EUR	500,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	482,079	0.04
SPAIN	EUR	1,775,000	AIGUES DE BARCELONA FINANCE SAU 1.944% 15/09/2021	1,833,451	0.17
SPAIN	EUR	1,200,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	1,220,670	0.11
SPAIN	EUR	1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,176,828	0.11
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	1,013,320	0.09
SPAIN	EUR	1,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,497,960	0.14
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	650,061	0.06
SPAIN	EUR	1,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .625% 17/01/2022	1,517,762	0.14
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 11/09/2022	601,162	0.06
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	871,314	0.08
SPAIN	EUR	1,100,000	BANCO DE SABADELL SA 1.625% 07/03/2024	1,080,103	0.10
SPAIN	EUR	300,000	BANCO SANTANDER SA FRN 05/01/2023	299,535	0.03
SPAIN	EUR	1,200,000	BANCO SANTANDER SA PERP FRN	1,189,548	0.11
SPAIN	EUR	800,000	BANCO SANTANDER SA 2.125% 08/02/2028	767,868	0.07
SPAIN	EUR	1,600,000	BANKIA SA FRN 15/02/2029	1,608,528	0.15
SPAIN	EUR	1,100,000	BANKIA SA FRN 15/03/2027	1,118,392	0.10
SPAIN	EUR	2,000,000	BANKIA SA FRN 22/05/2024	2,016,639	0.19
SPAIN	EUR	1,600,000	BANKINTER SA PERP FRN	1,796,320	0.17
SPAIN	EUR	1,500,000	CAIXABANK SA FRN 15/02/2027	1,561,217	0.15
SPAIN	EUR	1,100,000	CAIXABANK SA 0.75% 18/04/2023	1,099,153	0.10
SPAIN	EUR	700,000	CAIXABANK SA 1.125% 12/01/2023	690,941	0.06
SPAIN	EUR	1,600,000	CAIXABANK SA 1.125% 17/05/2024	1,605,868	0.15
SPAIN	EUR	1,200,000	CAIXABANK SA 1.75% 24/10/2023	1,198,964	0.11
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	201,032	0.02
SPAIN	EUR	1,200,000	CORES 2.50% 16/10/2024	1,322,628	0.12
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,191,016	0.21
SPAIN	EUR	1,600,000	CRITERIA CAIXA SAU 1.625% 21/04/2022	1,622,016	0.15
SPAIN	EUR	1,400,000	ENAGAS FINANCIACIONES SAU 1.00% 25/03/2023	1,438,962	0.13
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV 0.875% 15/05/2025	693,808	0.06
SPAIN	EUR	1,500,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,508,918	0.14
SPAIN	EUR	300,000	IBERDROLA FINANZAS SA 1.00% 07/03/2024	306,927	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,200,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,217,826	0.11
SPAIN	EUR	1,100,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	1,132,215	0.11
SPAIN	EUR	600,000	IBERDROLA INTERNATIONAL BV PERP FRN	614,664	0.06
SPAIN	EUR	1,400,000	IBERDROLA INTERNATIONAL BV PERP FRN	1,400,849	0.13
SPAIN	EUR	600,000	IE2 HOLDCO SAU 2.375% 27/11/2023	630,851	0.06
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	598,592	0.06
SPAIN	EUR	1,400,000	LIBERBANK SA FRN 14/03/2027	1,484,028	0.14
SPAIN	EUR	500,000	MADRILENA RED DE GAS FINANCE BV 1.375% 11/04/2025	502,950	0.05
SPAIN	EUR	300,000	MAPFRE SA FRN 07/09/2048	310,046	0.03
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	319,325	0.03
SPAIN	EUR	600,000	MAPFRE SA 1.625% 19/05/2026	607,560	0.06
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	993,790	0.09
SPAIN	EUR	900,000	METROVACESA SA 2.375% 23/05/2022	940,434	0.09
SPAIN	EUR	1,000,000	NATURGY FINANCE BV 1.375% 19/01/2027	1,005,992	0.09
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	944,677	0.09
SPAIN	EUR	1,000,000	PROSEGUR CASH SA 1.375% 04/02/2026	953,320	0.09
SPAIN	EUR	1,380,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	1,324,530	0.12
SPAIN	EUR	1,000,000	REDEXIS GAS FINANCE BV 2.75% 08/04/2021	1,037,506	0.10
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.50% 23/05/2022	1,010,292	0.09
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	544,350	0.05
SPAIN	EUR	600,000	SANTANDER CONSUMER FINANCE SA 0.50% 04/10/2021	603,475	0.06
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	809,617	0.08
SPAIN	EUR	1,200,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	1,196,268	0.11
SPAIN	EUR	1,000,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 14/12/2022	1,035,311	0.10
SPAIN	EUR	800,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	820,851	0.08
SPAIN	EUR	500,000	SANTANDER ISSUANCES SAU 3.125% 19/01/2027	525,591	0.05
SPAIN	EUR	700,000	SANTANDER ISSUANCES SAU 3.25% 04/04/2026	745,817	0.07
SPAIN	EUR	1,000,000	TELEFONICA EMISIONES SA 1.069% 05/02/2024	1,010,060	0.09
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.528% 17/01/2025	618,369	0.06
SPAIN	EUR	1,500,000	TELEFONICA EMISIONES SAU 2.932% 17/10/2029	1,651,717	0.15
SPAIN	EUR	600,000	TELEFONICA EUROPE BV PERP FRN	617,172	0.06
SPAIN	EUR	1,686,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	2,388,081	0.23
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	773,750	0.07
SWEDEN	EUR	600,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	583,825	0.05
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	392,998	0.04
SWEDEN	EUR	1,350,000	AUTOLIV INC 0.75% 26/06/2023	1,337,669	0.12
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	613,290	0.06
SWEDEN	EUR	1,600,000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	1,599,777	0.14
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	911,383	0.08
SWEDEN	EUR	600,000	NORDEA BANK AB 3.25% 05/07/2022	660,635	0.06
SWEDEN	EUR	600,000	SAGAX AB 2.00% 17/01/2024	604,679	0.06
SWEDEN	EUR	1,000,000	SKF AB 1.625% 02/12/2022	1,039,088	0.10
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	708,057	0.07
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,104,362	0.10
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.25% 28/02/2022	602,661	0.06
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.50% 21/03/2023	605,004	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	400,000	SWEDBANK AB 0.25% 07/11/2022	397,625	0.04
SWEDEN	EUR	600,000	SWEDISH MATCH AB 1.20% 10/11/2025	575,622	0.05
SWEDEN	EUR	600,000	TELE2 AB 2.125% 15/05/2028	607,038	0.06
SWEDEN	EUR	700,000	TELIA CO AB FRN 04/04/2078	708,384	0.07
SWEDEN	EUR	1,050,000	TELIA CO AB 2.125% 20/02/2034	1,053,486	0.10
SWEDEN	EUR	300,000	TELIASONERA AB 3.50% 05/09/2033	355,775	0.03
SWEDEN	EUR	1,200,000	TELIASONERA AB 3.875% 01/10/2025	1,404,677	0.13
SWEDEN	EUR	1,000,000	VATTENFALL AB 5.375% 29/04/2024	1,233,887	0.11
SWEDEN	EUR	200,000	VOLVO TREASURY AB FRN 10/06/2075	208,057	0.02
SWITZERLAND	EUR	600,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17/09/2025	613,473	0.06
SWITZERLAND	EUR	800,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 2.00% 17/09/2030	843,042	0.08
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG PERP FRN	432,856	0.04
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD FRN 01/10/2046	437,260	0.04
SWITZERLAND	EUR	800,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 1.50% 15/12/2028	812,428	0.08
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG/LONDON 1.00% 07/06/2023	717,506	0.07
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	1,035,939	0.10
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.50% 10/04/2026	1,049,037	0.10
SWITZERLAND	EUR	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 1.25% 14/04/2022	1,532,058	0.14
SWITZERLAND	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP PERP FRN	433,358	0.04
SWITZERLAND	EUR	2,100,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	2,087,561	0.18
SWITZERLAND	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	647,427	0.06
SWITZERLAND	EUR	3,650,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	3,759,801	0.34
SWITZERLAND	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,537,640	0.14
SWITZERLAND	EUR	350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	356,012	0.03
SWITZERLAND	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	926,107	0.09
SWITZERLAND	EUR	300,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	306,679	0.03
SWITZERLAND	EUR	400,000	SWISS REINSURANCE CO VIA ELM BV PERP FRN	415,135	0.04
SWITZERLAND	EUR	500,000	SYNGENTA FINANCE NV 1.250% 10/09/2027	448,867	0.04
SWITZERLAND	EUR	800,000	SYNGENTA FINANCE NV 1.875% 02/11/2021	818,891	0.08
SWITZERLAND	EUR	600,000	UBS AG/LONDON 0.625% 23/01/2023	604,655	0.06
SWITZERLAND	EUR	900,000	UBS AG/LONDON 1.25% 03/09/2021	925,250	0.09
SWITZERLAND	EUR	700,000	UBS GROUP FUNDING JERSEY LTD 2.125% 04/03/2024	740,735	0.07
SWITZERLAND	EUR	500,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	501,020	0.05
SWITZERLAND	USD	600,000	UBS GROUP FUNDING SWITZERLAND AG PERP FRN	531,938	0.05
UNITED ARAB EMIRATES	EUR	1,100,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	1,217,197	0.11
UNITED STATES	EUR	1,000,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,014,939	0.09
UNITED STATES	EUR	800,000	ABBVIE INC 2.125% 17/11/2028	828,318	0.08
UNITED STATES	EUR	925,000	ALLERGAN FUNDING SCS 2.625% 15/11/2028	951,403	0.09
UNITED STATES	EUR	860,000	ALTRIA GROUP INC 2.20% 15/06/2027	858,340	0.08
UNITED STATES	EUR	1,100,000	ALTRIA GROUP INC 3.125% 15/06/2031	1,100,968	0.10
UNITED STATES	EUR	1,680,000	AMERICAN HONDA FINANCE CORP 0.35% 26/08/2022	1,680,538	0.16
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	712,654	0.07
UNITED STATES	EUR	1,950,000	AMERICAN INTL GROUP 4.875% 15/03/2067	1,520,883	0.14

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,000,000	AMGEN INC 1.25% 25/02/2022	1,026,654	0.10
UNITED STATES	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	1,025,683	0.10
UNITED STATES	EUR	600,000	APPLE INC 0.875% 24/05/2025	615,858	0.06
UNITED STATES	EUR	500,000	APPLE INC 1.375% 24/05/2029	518,874	0.05
UNITED STATES	EUR	600,000	APPLE INC 1.625% 10/11/2026	641,228	0.06
UNITED STATES	EUR	1,000,000	APPLE INC 2.00% 17/09/2027	1,095,558	0.10
UNITED STATES	EUR	1,500,000	AT&T INC 2.40% 15/03/2024	1,602,514	0.15
UNITED STATES	EUR	400,000	AT&T INC 2.45% 15/03/2035	368,734	0.03
UNITED STATES	EUR	1,200,000	AT&T INC 2.75% 19/05/2023	1,294,980	0.12
UNITED STATES	EUR	1,350,000	AT&T INC 3.15% 04/09/2036	1,346,620	0.13
UNITED STATES	EUR	1,100,000	AT&T INC 3.375% 15/03/2034	1,140,208	0.11
UNITED STATES	EUR	1,500,000	AT&T INC 3.50% 17/12/2025	1,711,603	0.16
UNITED STATES	EUR	500,000	AT&T INC 3.550% 17/12/2032	544,814	0.05
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,575,410	0.15
UNITED STATES	EUR	2,050,000	BANK OF AMERICA CORP FRN 04/05/2027	2,120,403	0.19
UNITED STATES	EUR	1,850,000	BANK OF AMERICA CORP 0.750% 26/07/2023	1,863,424	0.17
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP 1.375% 26/03/2025	823,501	0.08
UNITED STATES	EUR	1,300,000	BANK OF AMERICA CORP 1.625% 14/09/2022	1,356,390	0.13
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,516,372	0.14
UNITED STATES	EUR	1,500,000	BANK OF AMERICA CORP 2.50% 27/07/2020	1,553,172	0.14
UNITED STATES	EUR	500,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	511,855	0.05
UNITED STATES	EUR	400,000	BECTON DICKINSON AND CO 1.00% 15/12/2022	403,840	0.04
UNITED STATES	EUR	550,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	570,547	0.05
UNITED STATES	EUR	1,450,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,451,030	0.14
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	827,834	0.08
UNITED STATES	EUR	300,000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	297,645	0.03
UNITED STATES	EUR	900,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	905,285	0.08
UNITED STATES	EUR	800,000	CARGILL INC 2.50% 15/02/2023	865,365	0.08
UNITED STATES	EUR	1,000,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	996,825	0.09
UNITED STATES	EUR	800,000	CELANESE US HOLDINGS LLC 1.25% 11/02/2025	777,680	0.07
UNITED STATES	EUR	1,300,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	1,325,606	0.12
UNITED STATES	EUR	1,050,000	CITIGROUP INC 0.50% 29/01/2022	1,056,706	0.10
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.750% 26/10/2023	1,253,919	0.12
UNITED STATES	EUR	900,000	CITIGROUP INC 1.375% 27/10/2021	928,544	0.09
UNITED STATES	EUR	500,000	CITIGROUP INC 1.625% 21/03/2028	507,657	0.05
UNITED STATES	EUR	1,400,000	CITIGROUP INC 1.75% 28/01/2025	1,459,873	0.14
UNITED STATES	EUR	500,000	CITIGROUP INC 2.125% 10/09/2026	533,847	0.05
UNITED STATES	EUR	1,300,000	CITIGROUP INC 2.375% 22/05/2024	1,403,017	0.13
UNITED STATES	GBP	1,400,000	CITIGROUP INC 2.75% 24/01/2024	1,668,831	0.16
UNITED STATES	EUR	1,200,000	COCA-COLA CO/THE 1.125% 09/03/2027	1,222,811	0.11
UNITED STATES	EUR	1,075,000	COCA-COLA CO/THE 1.25% 08/03/2031	1,068,163	0.10
UNITED STATES	EUR	1,400,000	COCA-COLA CO/THE 1.875% 22/09/2026	1,510,906	0.14
UNITED STATES	EUR	800,000	COCA-COLA ENTERPRISES INC 2.375% 07/05/2025	869,096	0.08
UNITED STATES	EUR	1,470,000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	1,463,576	0.14
UNITED STATES	EUR	1,300,000	DH EUROPE FINANCE SA FRN 30/06/2022	1,288,144	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	500,000	DH EUROPE FINANCE SA 1.20% 30/06/2027	496,704	0.05
UNITED STATES	EUR	1,500,000	DH EUROPE FINANCE SA 1.70% 04/01/2022	1,557,943	0.15
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	821,559	0.08
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.750% 19/05/2023	1,276,176	0.12
UNITED STATES	EUR	850,000	EATON CAPITAL UNLIMITED CO 0.750% 20/09/2024	848,036	0.08
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	879,176	0.08
UNITED STATES	EUR	600,000	ELI LILLY & CO 2.125% 03/06/2030	650,256	0.06
UNITED STATES	EUR	800,000	EMERSON ELECTRIC CO 2.00% 15/10/2029	830,102	0.08
UNITED STATES	EUR	1,200,000	FEDEX CORP 1.00% 11/01/2023	1,221,566	0.11
UNITED STATES	EUR	530,000	FLUOR CORP 1.75% 21/03/2023	548,950	0.05
UNITED STATES	EUR	500,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	439,335	0.04
UNITED STATES	EUR	840,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	840,000	0.08
UNITED STATES	EUR	1,600,000	GE CAPITAL EUROPEAN FUNDING UNLIMITED CO FRN 17/05/2021	1,583,856	0.15
UNITED STATES	EUR	1,500,000	GE CAPITAL EUROPEAN FUNDING 2.625% 15/03/2023	1,590,394	0.15
UNITED STATES	GBP	545,000	GE CAPITAL UK FUNDING 5.125% 24/05/2023	697,913	0.07
UNITED STATES	EUR	2,600,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	2,445,665	0.22
UNITED STATES	EUR	600,000	GENERAL ELECTRIC CO 1.875% 28/05/2027	599,743	0.06
UNITED STATES	EUR	1,500,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	1,312,454	0.12
UNITED STATES	EUR	450,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	435,694	0.04
UNITED STATES	EUR	600,000	GENERAL MOTORS FINANCIAL CO INC 2.20% 01/04/2024	605,204	0.06
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP INC/THE 1.25% 16-01/05/2025	640,114	0.06
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP INC/THE 1.375% 26/07/2022	514,044	0.05
UNITED STATES	EUR	1,750,000	GOLDMAN SACHS GROUP INC/THE 1.63% 16-27/07/2026	1,754,747	0.16
UNITED STATES	EUR	1,800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	1,884,251	0.17
UNITED STATES	EUR	1,100,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	1,159,220	0.11
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE 2.50% 18/10/2021	1,056,434	0.10
UNITED STATES	EUR	1,220,000	GOLDMAN SACHS GROUP INC/THE 2.625% 19/08/2020	1,266,022	0.12
UNITED STATES	EUR	1,350,000	GOLDMAN SACHS GROUP INC/THE 3.25% 01/02/2023	1,476,638	0.14
UNITED STATES	EUR	1,060,000	GOLDMAN SACHS GROUP INC/THE 4.75% 12/10/2021	1,162,396	0.11
UNITED STATES	EUR	2,530,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	2,556,452	0.23
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50% 23/05/2029	813,072	0.08
UNITED STATES	EUR	1,500,000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	1,508,154	0.14
UNITED STATES	EUR	900,000	JEFFERIES GROUP LLC 2.375% 20/05/2020	920,162	0.09
UNITED STATES	EUR	1,100,000	JOHNSON & JOHNSON 1.65% 20/05/2035	1,144,471	0.11
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	1,458,147	0.14
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO FRN 11/03/2027	1,500,000	0.14
UNITED STATES	EUR	400,000	JPMORGAN CHASE & CO FRN 18/05/2028	412,313	0.04
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	1,100,966	0.10
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO 1.50% 26/10/2022	1,563,893	0.15
UNITED STATES	EUR	1,800,000	JPMORGAN CHASE & CO 1.50% 29/10/2026	1,862,377	0.17
UNITED STATES	EUR	900,000	JPMORGAN CHASE & CO 2.625% 23/04/2021	950,104	0.09
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 01/02/2023	1,093,398	0.10
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,487,362	0.14
UNITED STATES	EUR	1,142,000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	1,145,604	0.11

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,000,000	LYB INTERNATIONAL FINANCE II BV 1.875% 02/03/2022	1,026,021	0.10
UNITED STATES	EUR	875,000	MANPOWERGROUP INC 1.75% 22/06/2026	890,823	0.08
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP 1.00% 15/11/2023	1,018,418	0.09
UNITED STATES	EUR	1,200,000	MCDONALD'S CORP 2.625% 11/06/2029	1,327,812	0.12
UNITED STATES	EUR	890,000	MCKESSON CORP 0.625% 17/08/2021	897,504	0.08
UNITED STATES	EUR	1,000,000	MCKESSON CORP 1.50% 17/11/2025	1,019,460	0.09
UNITED STATES	EUR	700,000	MERCK & CO INC 1.875% 15/10/2026	758,045	0.07
UNITED STATES	EUR	600,000	MICROSOFT CORP 2.625% 02/05/2033	714,509	0.07
UNITED STATES	EUR	1,415,000	MICROSOFT CORP 3.125% 06/12/2028	1,709,424	0.16
UNITED STATES	EUR	575,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	570,927	0.05
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	571,023	0.05
UNITED STATES	EUR	1,050,000	MORGAN STANLEY 1.375% 27/10/2026	1,049,173	0.10
UNITED STATES	EUR	1,800,000	MORGAN STANLEY 1.75% 11/03/2024	1,872,193	0.16
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	828,667	0.08
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	1,033,064	0.10
UNITED STATES	EUR	1,100,000	MORGAN STANLEY 1.875% 30/03/2023	1,153,363	0.11
UNITED STATES	EUR	1,300,000	MORGAN STANLEY 2.375% 31/03/2021	1,361,356	0.13
UNITED STATES	EUR	1,250,000	MORGAN STANLEY 5.375% 10/08/2020	1,347,364	0.13
UNITED STATES	EUR	1,000,000	MYLAN INC 2.125% 23/05/2025	983,632	0.09
UNITED STATES	EUR	850,000	MYLAN NV FRN 24/05/2020	847,331	0.08
UNITED STATES	EUR	600,000	MYLAN NV 1.250% 23/11/2020	605,505	0.06
UNITED STATES	EUR	300,000	NASDAQ INC 1.75% 19/05/2023	309,750	0.03
UNITED STATES	EUR	1,300,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,312,610	0.12
UNITED STATES	EUR	500,000	PERKINELMER INC 1.875% 19/07/2026	502,541	0.05
UNITED STATES	EUR	1,200,000	PFIZER INC 1.00% 06/03/2027	1,225,307	0.11
UNITED STATES	EUR	700,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	775,493	0.07
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,355,725	0.13
UNITED STATES	EUR	214,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	244,031	0.02
UNITED STATES	EUR	600,000	PPG INDUSTRIES INC 1.40% 13/03/2027	603,783	0.06
UNITED STATES	EUR	2,400,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	2,472,123	0.22
UNITED STATES	EUR	1,300,000	PROCTER & GAMBLE CO/THE 1.25% 25/10/2029	1,333,014	0.12
UNITED STATES	EUR	750,000	PROCTER & GAMBLE CO/THE 1.875% 30/10/2038	793,719	0.07
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	383,566	0.04
UNITED STATES	EUR	650,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	660,191	0.06
UNITED STATES	EUR	460,000	SOUTHERN POWER CO 1.85% 20/06/2026	477,299	0.04
UNITED STATES	EUR	700,000	STRYKER CORP 2.625% 30/11/2030	749,925	0.07
UNITED STATES	EUR	1,200,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,218,392	0.11
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	807,494	0.08
UNITED STATES	EUR	250,000	THERMO FISHER SCIENTIFIC INC 2.15% 21/07/2022	264,633	0.02
UNITED STATES	EUR	350,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	370,626	0.03
UNITED STATES	EUR	350,000	TIME WARNER INC 1.95% 15/09/2023	363,623	0.03
UNITED STATES	EUR	1,200,000	UNITED TECHNOLOGIES CORP 1.15% 18/05/2024	1,211,260	0.11
UNITED STATES	EUR	380,000	UNITED TECHNOLOGIES CORP 1.875% 22/02/2026	397,981	0.04
UNITED STATES	EUR	1,700,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	1,707,471	0.16
UNITED STATES	EUR	1,100,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	1,127,291	0.11
UNITED STATES	EUR	1,025,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	1,074,856	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,836,529	0.17
UNITED STATES	EUR	1,185,000	VF CORP 0.625% 20/09/2023	1,192,481	0.11
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	1,016,348	0.09
UNITED STATES	EUR	600,000	WELLS FARGO & CO 1.625% 02/06/2025	624,254	0.06
UNITED STATES	EUR	1,800,000	WELLS FARGO & CO 2.00% 27/04/2026	1,907,292	0.17
UNITED STATES	EUR	1,200,000	WELLS FARGO & CO 2.125% 04/06/2024	1,285,701	0.12
UNITED STATES	EUR	1,477,000	WELLS FARGO & CO 2.625% 16/08/2022	1,589,491	0.15
UNITED STATES	EUR	1,200,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	1,126,479	0.10
UNITED STATES	EUR	900,000	WP CAREY INC 2.00% 20/01/2023	924,220	0.09
UNITED STATES	EUR	800,000	WPC EUROBOND BV 2.25% 09/04/2026	806,850	0.08
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	530,118	0.05
UNITED STATES	EUR	1,200,000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	1,223,460	0.11
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				651,408	0.06
BONDS AND OTHER ASSIMILATED PRODUCTS				651,408	0.06
UNITED STATES	EUR	700,000	COCA-COLA CO/THE 1.10% 02/09/2036	651,408	0.06
TOTAL INVESTMENTS				1,032,881,488	96.24
NET CASH AT BANKS				45,914,969	4.28
OTHER NET ASSETS				(5,550,446)	(0.52)
TOTAL NET ASSETS				1,073,246,011	100.00

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,395,905,262	92.58
SHARES, WARRANTS, RIGHTS				1,395,905,262	92.58
BERMUDA	USD	45,139	ASSURED GUARANTY LTD	1,655,401	0.10
BERMUDA	USD	35,625	ATHENE HOLDING LTD	1,393,777	0.09
BERMUDA	USD	29,095	GENPACT LTD	848,806	0.06
BERMUDA	USD	64,987	MARVELL TECHNOLOGY GROUP LTD	1,138,571	0.08
BERMUDA	USD	14,042	TRITON INTERNATIONAL LTD/BERMUDA	405,833	0.03
CANADA	CAD	5,846	BROOKFIELD ASSET MANAGE-CL A	231,712	0.02
CANADA	USD	69,698	ENCANA CORP	443,761	0.03
CANADA	USD	8,685	MAGNA INTERNATIONAL INC-CL A	402,178	0.03
CANADA	USD	14,680	RESTAURANT BRANDS INTERNATIONAL INC	814,897	0.05
CANADA	CAD	96,715	TRANSCANADA CORP	3,795,336	0.25
CANADA	USD	39,633	WASTE CONNECTIONS INC	2,902,777	0.19
FRANCE	USD	26,274	TOTAL SA ADR	1,313,123	0.09
GREAT BRITAIN	USD	11,846	AON PLC	1,784,442	0.12
GREAT BRITAIN	USD	72,491	ASTRAZENECA PLC ADR	2,647,032	0.18
GREAT BRITAIN	USD	735	ATLISSIAN CORP PLC	69,375	-
GREAT BRITAIN	USD	5,336	CAPRI HOLDINGS LTD	213,684	0.01
GREAT BRITAIN	USD	17,433	DELPHI AUTOMOTIVE PLC	1,272,378	0.08
GREAT BRITAIN	USD	34,031	IHS MARKIT LTD	1,589,030	0.11
GREAT BRITAIN	USD	30,057	LINDE PLC	4,572,825	0.30
GREAT BRITAIN	USD	20,626	WILLIS TOWERS WATSON PLC	3,115,908	0.21
IRELAND	USD	42,314	ACCENTURE PLC - CL A	5,996,868	0.39
IRELAND	USD	5,110	ALKERMES PLC	149,302	0.01
IRELAND	USD	15,409	EATON CORP PLC	1,079,455	0.07
IRELAND	USD	43,655	INGERSOLL-RAND PLC	4,046,915	0.27
IRELAND	USD	2,093	JAZZ PHARMACEUTICALS PLC	257,384	0.02
ISRAEL	USD	89,732	TEVA PHARMACEUTICAL-SP ADR	1,326,240	0.09
ITALY	USD	1,523	FERRARI NV	171,546	0.01
LUXEMBOURG	USD	20,054	ARDAGH GROUP SA	229,299	0.02
LUXEMBOURG	USD	1,933	SPOTIFY TECHNOLOGY SA	237,895	0.01
NETHERLANDS	USD	16,058	LYONDELLBASELL INDUSTRIES NV	1,206,007	0.08
NETHERLANDS	USD	8,683	NXP SEMICONDUCTOR NV	696,348	0.05
SINGAPORE	USD	142,617	FLEXTRONICS INTL LTD	1,320,087	0.09
SWITZERLAND	USD	50,212	ACE LTD	5,904,441	0.40
SWITZERLAND	USD	1,286	GARRETT MOTION INC	18,905	-
SWITZERLAND	USD	24,051	TYCO ELECTRONICS LTD	1,733,860	0.11
UNITED STATES	USD	142,106	ABBOTT LABORATORIES	9,686,720	0.64
UNITED STATES	USD	11,275	ABBVIE INC	784,606	0.05
UNITED STATES	USD	22,789	ACTIVISION BLIZZARD INC	843,355	0.06
UNITED STATES	USD	22,312	ADOBE SYSTEMS INC	5,143,497	0.34
UNITED STATES	USD	3,339	ADVANCE AUTO PARTS INC	474,386	0.03
UNITED STATES	USD	107,973	ADVANCED MICRO DEVICES	2,231,145	0.15

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	93,506	ADVERUM BIOTECHNOLOGIES INC	332,572	0.02
UNITED STATES	USD	5,751	AERIE PHARMACEUTICALS INC	235,707	0.02
UNITED STATES	USD	23,786	AES CORP	359,913	0.02
UNITED STATES	USD	1,843	AFFILIATED MANAGERS GROUP INC	177,405	0.01
UNITED STATES	USD	37,618	AFLAC INC	1,623,385	0.11
UNITED STATES	USD	2,463	AGCO CORP	146,175	0.01
UNITED STATES	USD	31,446	AGILENT TECHNOLOGIES INC	2,193,791	0.15
UNITED STATES	USD	9,953	AGIOS PHARMACEUTICALS INC	567,007	0.04
UNITED STATES	USD	15,514	AIR PRODUCTS & CHEMICALS INC	2,468,452	0.16
UNITED STATES	USD	6,046	AKAMAI TECHNOLOGIES	369,864	0.02
UNITED STATES	USD	28,078	ALASKA AIR GROUP INC	1,521,395	0.10
UNITED STATES	USD	5,616	ALCOA CORP	145,492	0.01
UNITED STATES	USD	4,800	ALDER BIOPHARMACEUTICALS INC	54,041	-
UNITED STATES	USD	12,461	ALEXANDRIA REAL ESTATE EQUITIES INC	1,487,069	0.10
UNITED STATES	USD	72,856	ALEXION PHARMACEUTICALS INC	8,658,648	0.57
UNITED STATES	USD	2,344	ALIGN TECHNOLOGY INC	533,087	0.04
UNITED STATES	USD	47,757	ALLERGAN PLC	5,775,548	0.38
UNITED STATES	USD	9,028	ALLIANT ENERGY CORP	363,673	0.02
UNITED STATES	USD	11,948	ALLSTATE CORP	990,298	0.07
UNITED STATES	USD	43,130	ALLY FINANCIAL INC	1,026,075	0.07
UNITED STATES	USD	11,015	ALNYLAM PHARMACEUTICALS INC	822,231	0.05
UNITED STATES	USD	24,890	ALPHABET INC	24,479,503	1.63
UNITED STATES	USD	21,310	ALPHABET INC-RSP	21,082,621	1.41
UNITED STATES	USD	13,889	ALTICE USA INC	266,022	0.02
UNITED STATES	USD	124,608	ALTRIA GROUP INC	5,735,229	0.38
UNITED STATES	USD	33,281	AMAZON.COM INC	47,927,622	3.19
UNITED STATES	USD	9,427	AMEREN CORPORATION	589,777	0.04
UNITED STATES	USD	3,995	AMERICAN AIRLINES GROUP INC	125,004	0.01
UNITED STATES	USD	19,040	AMERICAN ELECTRIC POWER	1,356,895	0.09
UNITED STATES	USD	17,485	AMERICAN EXPRESS CO	1,654,372	0.11
UNITED STATES	USD	157,509	AMERICAN INTERNATIONAL GROUP	5,975,576	0.40
UNITED STATES	USD	53,060	AMERICAN TOWER CORP	8,208,061	0.54
UNITED STATES	USD	23,689	AMERICAN WATER WORKS CO INC	2,114,057	0.14
UNITED STATES	USD	11,891	AMERIPRISE FINANCIAL INC	1,374,561	0.09
UNITED STATES	USD	65,925	AMETEK INC	4,607,282	0.31
UNITED STATES	USD	34,496	AMGEN INC	5,758,321	0.38
UNITED STATES	USD	95,273	AMICUS THERAPEUTICS INC	1,012,385	0.07
UNITED STATES	USD	29,310	AMNEAL PHARMACEUTICALS INC	348,261	0.02
UNITED STATES	USD	42,152	AMPHENOL CORP-CL A	3,478,549	0.23
UNITED STATES	USD	10,298	ANALOG DEVICES INC	967,308	0.06
UNITED STATES	USD	5,417	ANTERO RESOURCES CORP	41,197	-
UNITED STATES	USD	38,304	ANTHEM INC	10,116,064	0.67
UNITED STATES	USD	166,540	APPLE INC	25,323,968	1.69
UNITED STATES	USD	74,089	APPLIED MATERIALS INC	2,494,575	0.17
UNITED STATES	USD	19,039	ARCHER-DANIELS-MIDLAND CO	710,598	0.05
UNITED STATES	USD	5,078	ARCUS BIOSCIENCES INC	52,577	-

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	101,845	ARES MANAGEMENT CORP	2,112,566	0.14
UNITED STATES	USD	1,854	ARISTA NETWORKS INC	464,436	0.03
UNITED STATES	USD	2,669	ASSEMBLY BIOSCIENCES INC	50,136	-
UNITED STATES	USD	12,911	ASSURANT INC	1,167,739	0.08
UNITED STATES	USD	10,089	ATMOS ENERGY CORP	875,821	0.06
UNITED STATES	USD	102,426	AT&T INC	2,799,242	0.19
UNITED STATES	USD	3,681	AUDENTES THERAPEUTICS INC	98,983	0.01
UNITED STATES	USD	3,378	AUTODESK INC	483,576	0.03
UNITED STATES	USD	3,882	AUTOZONE INC	3,201,090	0.21
UNITED STATES	USD	8,456	AVALONBAY COMMUNITIES INC	1,445,325	0.10
UNITED STATES	USD	26,997	AVANGRID INC	1,146,312	0.08
UNITED STATES	USD	84,369	AXA EQUITABLE HOLDINGS INC	1,416,646	0.09
UNITED STATES	USD	22,328	AXALTA COATING SYSTEMS LTD	524,131	0.03
UNITED STATES	USD	39,035	BAKER HUGHES A GE CO	904,315	0.06
UNITED STATES	USD	50,826	BALL CORP	2,445,111	0.16
UNITED STATES	USD	783,351	BANK OF AMERICA CORP	20,005,135	1.34
UNITED STATES	USD	22,784	BANK OF NEW YORK MELLON CORP	1,050,061	0.07
UNITED STATES	USD	51,266	BAXTER INTERNATIONAL INC	3,364,458	0.22
UNITED STATES	USD	35,444	BB&T CORP	1,586,529	0.11
UNITED STATES	USD	27,503	BECTON DICKINSON AND CO	6,009,020	0.40
UNITED STATES	USD	11,303	BERKSHIRE HATHAWAY INC	1,998,150	0.13
UNITED STATES	USD	44,882	BERRY PETROLEUM CORP	501,755	0.03
UNITED STATES	USD	9,575	BEST BUY CO INC	578,856	0.04
UNITED STATES	USD	12,985	BIOGEN IDEC INC	3,740,414	0.25
UNITED STATES	USD	13,204	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	509,978	0.03
UNITED STATES	USD	36,769	BIOMARIN PHARMACEUTICAL INC	3,011,396	0.20
UNITED STATES	USD	5,113	BLACKROCK INC	1,990,150	0.13
UNITED STATES	USD	52,214	BLUCORA INC	1,233,015	0.08
UNITED STATES	USD	116,907	BLUE RIDGE MOUNTAIN RESOURCES INC	487,669	0.03
UNITED STATES	USD	2,564	BLUEBIRD BIO INC	349,507	0.02
UNITED STATES	USD	36,512	BOEING CO	14,107,157	0.95
UNITED STATES	USD	4,230	BOOKING HOLDINGS INC	6,304,100	0.42
UNITED STATES	USD	5,244	BOSTON PROPERTIES INC	611,071	0.04
UNITED STATES	USD	177,766	BOSTON SCIENTIFIC CORP	6,263,258	0.42
UNITED STATES	USD	14,833	BP PLC ADR	555,570	0.04
UNITED STATES	USD	1,648	BRIGHTHOUSE FINANCIAL INC	56,038	-
UNITED STATES	USD	75,075	BRISTOL-MYERS SQUIBB CO	3,405,967	0.23
UNITED STATES	USD	25,654	BROADCOM INC	6,203,641	0.41
UNITED STATES	USD	9,250	BROWN-FORMAN CORP-CLASS B	402,022	0.03
UNITED STATES	USD	14,099	BUNGE LTD	657,219	0.04
UNITED STATES	USD	18,636	BURLINGTON STORES INC	2,777,970	0.18
UNITED STATES	USD	19,787	CABOT CORP	814,626	0.05
UNITED STATES	USD	34,561	CABOT OIL & GAS CORP	747,248	0.05
UNITED STATES	USD	3,664	CALITHERA BIOSCIENCES INC	17,858	-
UNITED STATES	USD	15,096	CAMDEN PROPERTY TRUST	1,300,401	0.09
UNITED STATES	USD	27,144	CAPITAL ONE FINANCIAL CORP	1,992,356	0.13

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	6,805	CARMAX INC	371,117	0.02
UNITED STATES	USD	7,506	CARNIVAL CORP	380,738	0.03
UNITED STATES	USD	3,665	CARPENTER TECHNOLOGY CORP	151,080	0.01
UNITED STATES	USD	27,210	CATERPILLAR INC	3,281,831	0.22
UNITED STATES	USD	19,496	CBOE HOLDINGS INC	1,642,102	0.11
UNITED STATES	USD	11,925	CBRE GROUP INC	521,110	0.03
UNITED STATES	USD	12,172	CBS CORP-CLASS B NON VOTING	536,714	0.04
UNITED STATES	USD	13,298	CELANESE CORP-SERIES A	1,194,566	0.08
UNITED STATES	USD	41,481	CELGENE CORP	3,027,927	0.20
UNITED STATES	USD	35,725	CENTENE CORP	1,910,332	0.13
UNITED STATES	USD	3,185	CENTERPOINT ENERGY INC	84,303	0.01
UNITED STATES	USD	9,828	CERNER CORP	482,899	0.03
UNITED STATES	USD	9,929	CF INDUSTRIES HOLDINGS INC	367,967	0.02
UNITED STATES	USD	5,122	C.H. ROBINSON WORLDWIDE INC	406,539	0.03
UNITED STATES	USD	23,957	CHARTER COMMUNICATIONS INC	7,256,528	0.48
UNITED STATES	USD	7,434	CHENIERE ENERGY INC	420,762	0.03
UNITED STATES	USD	57,180	CHEVRON CORP	6,004,729	0.40
UNITED STATES	USD	902	CHIPOTLE MEXICAN GRILL INC	481,244	0.03
UNITED STATES	USD	8,302	CHURCH & DWIGHT CO INC	479,733	0.03
UNITED STATES	USD	39,296	CIGNA CORP	6,019,842	0.40
UNITED STATES	USD	296,583	CISCO SYSTEMS INC	13,483,887	0.90
UNITED STATES	USD	12,985	CIT GROUP INC	581,229	0.04
UNITED STATES	USD	147,340	CITIGROUP INC	8,278,575	0.55
UNITED STATES	USD	17,292	CITIZENS FINANCIAL GROUP INC	560,961	0.04
UNITED STATES	USD	5,046	CITRIX SYSTEMS INC	467,509	0.03
UNITED STATES	USD	4,927	CLOROX COMPANY	683,774	0.05
UNITED STATES	USD	13,844	CLOVIS ONCOLOGY INC	368,136	0.02
UNITED STATES	USD	22,325	CME GROUP INC	3,566,471	0.24
UNITED STATES	USD	10,941	CMS ENERGY CORP	522,693	0.03
UNITED STATES	USD	5,169	CNA FINANCIAL CORP	196,192	0.01
UNITED STATES	USD	219,898	COCA-COLA CO/THE	8,755,752	0.58
UNITED STATES	USD	23,957	COGNIZANT TECH SOLUTIONS-A	1,493,341	0.10
UNITED STATES	USD	16,968	COHERUS BIOSCIENCES INC	213,683	0.01
UNITED STATES	USD	49,485	COLGATE-PALMOLIVE CO	2,862,542	0.19
UNITED STATES	USD	485,896	COMCAST CORP-CLASS A	16,500,921	1.10
UNITED STATES	USD	6,097	COMERICA INC	466,418	0.03
UNITED STATES	USD	101,153	CONAGRA FOODS INC	2,076,004	0.14
UNITED STATES	USD	13,368	CONCHO RESOURCES INC/MIDLAND TX	1,291,367	0.09
UNITED STATES	USD	1,059	CONOCOPHILLIPS	63,101	-
UNITED STATES	USD	23,599	CONSOLIDATED EDISON INC	1,708,736	0.11
UNITED STATES	USD	2,202	CONSTELLATION BRANDS INC-A	327,119	0.02
UNITED STATES	USD	3,807	CONTINENTAL RESOURCES INC/OK	149,144	0.01
UNITED STATES	USD	1,091	COOPER COS INC/THE	274,010	0.02
UNITED STATES	USD	26,102	CORNING INC	797,937	0.05
UNITED STATES	USD	29,288	COSTCO WHOLESALE CORP	5,626,115	0.37
UNITED STATES	USD	2,163	CROWN CASTLE INTERNATIONAL CORP	225,570	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,833	CROWN HOLDINGS INC	230,424	0.02
UNITED STATES	USD	29,022	CSX CORP	1,852,137	0.12
UNITED STATES	USD	88,083	CVS CAREMARK CORP	4,473,382	0.30
UNITED STATES	USD	6,737	CYTOMX THERAPEUTICS INC	66,382	-
UNITED STATES	USD	50,008	DANAHER CORP	5,578,305	0.37
UNITED STATES	USD	9,639	DARDEN RESTAURANTS INC	949,002	0.06
UNITED STATES	USD	15,887	DEERE & CO	2,288,666	0.15
UNITED STATES	USD	5,786	DELL TECHNOLOGIES INC	283,634	0.02
UNITED STATES	USD	28,587	DELTA AIR LINES INC	1,244,703	0.08
UNITED STATES	USD	8,436	DENTSPLY SIRONA INC	309,377	0.02
UNITED STATES	USD	25,857	DERMIRA INC	189,607	0.01
UNITED STATES	USD	2,430	DEVON ENERGY CORPORATION	62,975	-
UNITED STATES	USD	10,416	DIAMONDBACK ENERGY INC	941,529	0.06
UNITED STATES	USD	11,097	DIGITAL REALTY TRUST INC	1,102,391	0.07
UNITED STATES	USD	12,038	DISCOVER FINANCIAL SERVICES	757,040	0.05
UNITED STATES	USD	217,144	DISCOVERY COMMUNICATIONS-A	5,511,075	0.37
UNITED STATES	USD	17,832	DISH NETWORK CORP-A	509,105	0.03
UNITED STATES	USD	38,796	DOLLAR GENERAL CORP	4,035,983	0.27
UNITED STATES	USD	20,070	DOLLAR TREE INC	1,697,851	0.11
UNITED STATES	USD	26,640	DOMINION RESOURCES INC/VA	1,733,343	0.11
UNITED STATES	USD	2,412	DOMINO'S PIZZA INC	531,542	0.04
UNITED STATES	USD	5,255	DOVER CORP	417,788	0.03
UNITED STATES	USD	167,800	DOWDUPONT INC	7,844,027	0.52
UNITED STATES	USD	14,890	DR HORTON INC	508,538	0.03
UNITED STATES	USD	6,462	DTE ENERGY COMPANY	701,190	0.05
UNITED STATES	USD	43,394	DUKE ENERGY CORP PERP FRN	3,416,796	0.23
UNITED STATES	USD	2,182	DXC TECHNOLOGY CO	126,202	0.01
UNITED STATES	USD	4,714	EASTMAN CHEMICAL COMPANY	342,321	0.02
UNITED STATES	USD	29,952	EBAY INC	977,182	0.06
UNITED STATES	USD	33,210	EDISON INTERNATIONAL	1,746,682	0.12
UNITED STATES	USD	15,530	EDWARDS LIFESCIENCES CORP	2,308,838	0.15
UNITED STATES	USD	6,483	ELANCO ANIMAL HEALTH INC	172,166	0.01
UNITED STATES	USD	44,060	ELECTRONIC ARTS INC	3,706,039	0.25
UNITED STATES	USD	71,987	ELI LILLY & CO	7,983,875	0.53
UNITED STATES	USD	51,239	EMERSON ELECTRIC CO	3,066,600	0.20
UNITED STATES	USD	20,914	ENTERGY CORP	1,714,151	0.11
UNITED STATES	USD	35,758	EOG RESOURCES INC	2,951,833	0.20
UNITED STATES	USD	4,286	EQUIFAX INC	412,189	0.03
UNITED STATES	USD	8,029	EQUINIX INC	2,986,108	0.20
UNITED STATES	USD	21,796	EQUITY RESIDENTIAL	1,410,510	0.09
UNITED STATES	USD	2,808	ESSEX PROPERTY TRUST INC	690,077	0.05
UNITED STATES	USD	8,577	ESTEE LAUDER COMPANIES-CL A	1,182,115	0.08
UNITED STATES	USD	74,114	E*TRADE FINANCIAL CORP	3,188,588	0.21
UNITED STATES	USD	21,081	EVERGY INC	1,035,074	0.07
UNITED STATES	USD	12,380	EVERSOURCE ENERGY	758,978	0.05
UNITED STATES	USD	81,064	EXELON CORP	3,459,120	0.23

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	17,546	EXPEDIA INC	1,900,059	0.13
UNITED STATES	USD	4,307	EXTRA SPACE STORAGE INC	362,882	0.02
UNITED STATES	USD	237,850	EXXON MOBIL CORP	16,507,671	1.10
UNITED STATES	USD	197,463	FACEBOOK INC	27,997,192	1.87
UNITED STATES	USD	7,424	FACTSET RESEARCH SYSTEMS INC	1,533,241	0.10
UNITED STATES	USD	8,567	FEDEX CORP	1,361,752	0.09
UNITED STATES	USD	13,857	FIDELITY NATIONAL FINANCIAL INC	427,015	0.03
UNITED STATES	USD	45,117	FIDELITY NATIONAL INFORMATION	4,285,065	0.28
UNITED STATES	USD	123,703	FIFTH THIRD BANCORP	2,996,161	0.20
UNITED STATES	USD	27,176	FIRST REPUBLIC BANK/CA	2,505,433	0.17
UNITED STATES	USD	17,204	FIRSTENERGY CORP	615,670	0.04
UNITED STATES	USD	20,547	FISERV INC	1,528,168	0.10
UNITED STATES	USD	15,580	FLEETCOR TECHNOLOGIES INC	3,191,800	0.21
UNITED STATES	USD	4,100	FLIR SYSTEMS INC	185,251	0.01
UNITED STATES	USD	19,329	FLOWSERVE CORP	753,843	0.05
UNITED STATES	USD	12,228	FMC CORP	961,101	0.06
UNITED STATES	USD	5,210	FORTINET INC	397,098	0.03
UNITED STATES	USD	45,664	FORTIVE CORP	3,271,110	0.22
UNITED STATES	USD	17,238	FORTUNE BRANDS HOME & SECURITY INC	713,317	0.05
UNITED STATES	USD	10,721	FORTY SEVEN INC	157,233	0.01
UNITED STATES	USD	14,173	FRANKLIN RESOURCES INC	405,885	0.03
UNITED STATES	USD	90,334	FREEPORT-MCMORAN COPPER	1,023,368	0.07
UNITED STATES	USD	2,144	F5 NETWORKS INC	316,582	0.02
UNITED STATES	USD	3,183	GARTNER INC	397,770	0.03
UNITED STATES	USD	10,292	GENERAL DYNAMICS CORP	1,538,513	0.10
UNITED STATES	USD	704,625	GENERAL ELECTRIC CO	6,429,309	0.43
UNITED STATES	USD	22,068	GENERAL MILLS INC	913,379	0.06
UNITED STATES	USD	76,179	GENERAL MOTORS CO	2,641,211	0.18
UNITED STATES	USD	5,102	GENUINE PARTS CO	487,394	0.03
UNITED STATES	USD	72,420	GILEAD SCIENCES INC	4,135,197	0.27
UNITED STATES	USD	4,007	GLOBAL BLOOD THERAPEUTICS INC	184,744	0.01
UNITED STATES	USD	32,693	GLOBAL PAYMENTS INC	3,743,315	0.25
UNITED STATES	USD	8,326	GLYCOMIMETICS INC	89,863	0.01
UNITED STATES	USD	27,358	GODADDY INC	1,793,514	0.12
UNITED STATES	USD	10,568	GOLDMAN SACHS GROUP INC	1,825,525	0.12
UNITED STATES	USD	7,184	GRANITE CONSTRUCTION INC	293,745	0.02
UNITED STATES	USD	8,067	GREENBRIER COS INC/THE	292,231	0.02
UNITED STATES	USD	6,630	GUIDEWIRE SOFTWARE INC	534,150	0.04
UNITED STATES	USD	5,044	G1 THERAPEUTICS INC	81,771	0.01
UNITED STATES	USD	108,952	HALLIBURTON CO	2,936,451	0.19
UNITED STATES	USD	20,077	HAMILTON LANE INC	823,039	0.05
UNITED STATES	USD	13,627	HANESBRANDS INC	222,469	0.01
UNITED STATES	USD	5,926	HARLEY-DAVIDSON INC	193,179	0.01
UNITED STATES	USD	29,533	HARRIS CORP	4,277,578	0.28
UNITED STATES	USD	55,639	HARTFORD FINANCIAL SVCS GROUP	2,411,821	0.16
UNITED STATES	USD	4,521	HASBRO INC	337,080	0.02

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	26,521	HCA HOLDINGS INC	3,238,324	0.21
UNITED STATES	USD	16,612	HCP INC	448,890	0.03
UNITED STATES	USD	3,642	HERON THERAPEUTICS INC	84,661	0.01
UNITED STATES	USD	4,845	HERSHEY CO/THE	470,927	0.03
UNITED STATES	USD	27,335	HESS CORP	1,388,715	0.09
UNITED STATES	USD	111,278	HEWLETT PACKARD ENTERPRISE CO	1,600,715	0.11
UNITED STATES	USD	35,167	HILTON WORLDWIDE HOLDINGS INC	2,566,416	0.17
UNITED STATES	USD	19,312	HOLOGIC INC	799,649	0.05
UNITED STATES	USD	43,436	HOME DEPOT INC	7,062,212	0.47
UNITED STATES	USD	133,128	HONEYWELL INTERNATIONAL INC	18,012,673	1.20
UNITED STATES	USD	42,091	HOUGHTON MIFFLIN HARCOURT CO	292,386	0.02
UNITED STATES	USD	41,615	HP INC	721,054	0.05
UNITED STATES	USD	7,128	HUBBELL INC	738,966	0.05
UNITED STATES	USD	8,023	HUBSPOT INC	1,186,364	0.08
UNITED STATES	USD	6,697	HUMANA INC	1,676,397	0.11
UNITED STATES	USD	35,830	HUNTINGTON BANCSHARES INC/OH	453,421	0.03
UNITED STATES	USD	1,629	HUNTINGTON INGALLS INDUSTRIES INC	299,577	0.02
UNITED STATES	USD	29,913	HUNTSMAN CORP	651,219	0.04
UNITED STATES	USD	19,595	HYATT HOTELS CORP	1,252,242	0.08
UNITED STATES	USD	2,772	IDEX CORP	350,791	0.02
UNITED STATES	USD	2,874	IDEXX LABORATORIES INC	532,625	0.04
UNITED STATES	USD	23,881	ILLINOIS TOOL WORKS	3,021,669	0.20
UNITED STATES	USD	5,711	ILLUMINA INC	1,568,657	0.10
UNITED STATES	USD	12,893	INCYTE CORP LTD	976,344	0.06
UNITED STATES	USD	2,275	INGREDION INC	184,705	0.01
UNITED STATES	USD	20,201	INSTALLED BUILDING PRODUCTS INC	773,837	0.05
UNITED STATES	USD	201,922	INTEL CORP	9,391,226	0.62
UNITED STATES	USD	17,297	INTERCEPT PHARMACEUTICALS INC	1,515,063	0.10
UNITED STATES	USD	62,456	INTERCONTINENTALEXCHANGE GROUP INC	4,231,563	0.28
UNITED STATES	USD	36,659	INTERNATIONAL PAPER CO	1,475,117	0.10
UNITED STATES	USD	32,465	INTL BUSINESS MACHINES CORP	3,938,167	0.26
UNITED STATES	USD	19,794	INTUIT INC	4,295,856	0.28
UNITED STATES	USD	25,532	INTUITIVE SURGICAL INC	12,278,544	0.81
UNITED STATES	USD	9,527	IRON MOUNTAIN INC	296,344	0.02
UNITED STATES	USD	13,956	IRONWOOD PHARMACEUTICALS INC	174,527	0.01
UNITED STATES	USD	19,711	JACOBS ENGINEERING GROUP INC	1,277,138	0.08
UNITED STATES	USD	10,752	JB HUNT TRANSPORT SERVICES INC	1,016,657	0.07
UNITED STATES	USD	6,671	JBG SMITH PROPERTIES	236,036	0.02
UNITED STATES	USD	9,741	JEFFERIES FINANCIAL GROUP INC	173,400	0.01
UNITED STATES	USD	56,307	JETBLUE AIRWAYS CORP	825,790	0.05
UNITED STATES	USD	4,421	JM SMUCKER CO/THE	411,195	0.03
UNITED STATES	USD	155,676	JOHNSON & JOHNSON	18,680,573	1.25
UNITED STATES	USD	3,339	JONES LANG LASALLE INC	484,180	0.03
UNITED STATES	USD	5,071	JOUNCE THERAPEUTICS INC	19,817	-
UNITED STATES	USD	170,060	JPMORGAN CHASE & CO	15,585,722	1.04
UNITED STATES	USD	31,227	JUNIPER NETWORKS INC	742,625	0.05

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	8,089	KALA PHARMACEUTICALS INC	59,600	-
UNITED STATES	USD	9,343	KANSAS CITY SOUTHERN	891,388	0.06
UNITED STATES	USD	13,023	KARYOPHARM THERAPEUTICS INC	47,234	-
UNITED STATES	USD	8,864	KELLOGG CO	437,946	0.03
UNITED STATES	USD	29,594	KEURIG DR PEPPER INC	653,631	0.04
UNITED STATES	USD	59,903	KEYCORP	929,030	0.06
UNITED STATES	USD	2,904	KEYSIGHT TECHNOLOGIES INC	215,269	0.01
UNITED STATES	USD	29,334	KIMBERLY-CLARK CORP	3,009,652	0.20
UNITED STATES	USD	68,459	KINDER MORGAN INC/DELAWARE	1,151,905	0.08
UNITED STATES	USD	4,433	KIRBY CORP	288,941	0.02
UNITED STATES	USD	13,693	KKR & CO INC	267,318	0.02
UNITED STATES	USD	22,632	KLA-TENCOR CORPORATION	2,295,398	0.15
UNITED STATES	USD	5,951	KOHL'S CORP	352,921	0.02
UNITED STATES	USD	44,462	KOSMOS ENERGY LTD	249,896	0.02
UNITED STATES	USD	64,482	KROGER CO	1,660,891	0.11
UNITED STATES	USD	8,953	L BRANDS INC	205,525	0.01
UNITED STATES	USD	3,877	LABORATORY CRP OF AMER HLDGS	504,722	0.03
UNITED STATES	USD	16,522	LAM RESEARCH CORP	2,554,983	0.17
UNITED STATES	USD	5,618	LAMB WESTON HOLDINGS INC	341,954	0.02
UNITED STATES	USD	5,400	LEIDOS HOLDINGS INC	306,302	0.02
UNITED STATES	USD	11,284	LENNAR CORP	475,460	0.03
UNITED STATES	USD	24,853	LIBERTY BROADBAND CORP	1,953,406	0.13
UNITED STATES	USD	22,758	LIBERTY GLOBAL PLC	507,443	0.03
UNITED STATES	USD	4,766	LIBERTY GLOBAL PLC	110,287	0.01
UNITED STATES	USD	21,030	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	574,738	0.04
UNITED STATES	USD	2,268	LIBERTY MEDIA GROUP	61,226	-
UNITED STATES	USD	9,071	LIBERTY SIRIUSXM GROUP	325,814	0.02
UNITED STATES	USD	47,115	LINCOLN NATIONAL CORP	2,586,836	0.17
UNITED STATES	USD	11,829	LOCKHEED MARTIN CORP	3,214,201	0.21
UNITED STATES	USD	12,500	LOEWS CORP	522,745	0.03
UNITED STATES	USD	13,890	LOUISIANA-PACIFIC CORP	308,247	0.02
UNITED STATES	USD	75,743	LOWE'S COS INC	6,990,280	0.46
UNITED STATES	USD	3,734	L3 TECHNOLOGIES INC	694,366	0.05
UNITED STATES	USD	4,907	M & T BANK CORP	745,767	0.05
UNITED STATES	USD	4,008	MACERICH CO/THE	153,463	0.01
UNITED STATES	USD	11,825	MACY'S INC	257,435	0.02
UNITED STATES	USD	26,466	MADRIGAL PHARMACEUTICALS INC	3,051,248	0.20
UNITED STATES	USD	2,045	MANPOWER INC	151,305	0.01
UNITED STATES	USD	10,540	MARATHON OIL CORP	153,652	0.01
UNITED STATES	USD	88,978	MARATHON PETROLEUM CORP	4,845,460	0.32
UNITED STATES	USD	20,592	MARRIOTT INTERNATIONAL-CL A	2,265,355	0.15
UNITED STATES	USD	62,162	MARSH & MCLENNAN COS	5,077,992	0.34
UNITED STATES	USD	383	MARTIN MARIETTA MATERIALS	63,166	-
UNITED STATES	USD	11,105	MASCO CORP	366,298	0.02
UNITED STATES	USD	59,717	MASTERCARD INC-CLASS A	11,787,644	0.78
UNITED STATES	USD	10,388	MAXIM INTEGRATED PRODUCTS	496,548	0.03

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,096	MCCORMICK & CO-NON VTG SHRS	489,132	0.03
UNITED STATES	USD	81,669	MCDONALD'S CORP	13,185,237	0.88
UNITED STATES	USD	7,062	MCKESSON CORP	788,622	0.05
UNITED STATES	USD	3,200	MEDICINES CO/THE	69,328	-
UNITED STATES	USD	49,200	MEDTRONIC PLC	3,910,249	0.26
UNITED STATES	USD	49,921	MERCK & CO. INC.	3,563,782	0.24
UNITED STATES	USD	154,992	METLIFE INC	6,150,952	0.41
UNITED STATES	USD	969	METTLER-TOLEDO INTERNATIONAL INC	579,434	0.04
UNITED STATES	USD	52,075	MGIC INVESTMENT CORP	593,601	0.04
UNITED STATES	USD	56,360	MGM RESORTS INTERNATIONAL	1,323,992	0.09
UNITED STATES	USD	28,569	MICROCHIP TECHNOLOGY INC	2,179,493	0.14
UNITED STATES	USD	121,137	MICRON TECHNOLOGY INC	4,348,890	0.29
UNITED STATES	USD	311,613	MICROSOFT CORP	30,657,772	2.04
UNITED STATES	USD	2,275	MID-AMERICA APARTMENT COMMUNITIES INC	206,942	0.01
UNITED STATES	USD	6,298	MOLSON COORS BREWING CO -B	341,033	0.02
UNITED STATES	USD	8,200	MOMENTA PHARMACEUTICALS INC	101,465	0.01
UNITED STATES	USD	142,307	MONDELEZ INTERNATIONAL INC	5,893,737	0.39
UNITED STATES	USD	57,529	MONSTER BEVERAGE CORP	3,224,797	0.21
UNITED STATES	USD	5,398	MOODY'S CORP	820,674	0.05
UNITED STATES	USD	84,896	MORGAN STANLEY	3,129,827	0.21
UNITED STATES	USD	18,015	MOTOROLA SOLUTIONS INC	2,264,255	0.15
UNITED STATES	USD	2,741	MSCI INC-A	444,645	0.03
UNITED STATES	USD	47,170	MYLAN NV	1,093,191	0.07
UNITED STATES	USD	5,198	MYOKARDIA INC	204,734	0.01
UNITED STATES	USD	3,638	NASDAQ OMX GROUP INC/THE	292,554	0.02
UNITED STATES	USD	47,380	NATIONAL VISION HOLDINGS INC	1,398,057	0.09
UNITED STATES	USD	14,223	NEKTAR THERAPEUTICS	506,367	0.03
UNITED STATES	USD	457	NEON THERAPEUTICS INC	2,500	-
UNITED STATES	USD	22,614	NETFLIX INC	7,111,683	0.47
UNITED STATES	USD	57,293	NEUROCRINE BIOSCIENCES INC	3,886,787	0.26
UNITED STATES	USD	10,051	NEW YORK TIMES CO/THE	289,958	0.02
UNITED STATES	USD	56,179	NEWMARK GROUP INC	456,852	0.03
UNITED STATES	USD	35,948	NEXTERA ENERGY INC	5,926,195	0.39
UNITED STATES	USD	13,773	NIELSEN HOLDINGS PLC	316,899	0.02
UNITED STATES	USD	105,004	NIKE INC-CLASS B	7,905,500	0.52
UNITED STATES	USD	86,828	NISOURCE INC	2,057,275	0.14
UNITED STATES	USD	17,708	NOBLE ENERGY INC	344,456	0.02
UNITED STATES	USD	4,191	NORDSTROM INC	174,015	0.01
UNITED STATES	USD	22,691	NORFOLK SOUTHERN CORP	3,572,931	0.24
UNITED STATES	USD	18,486	NORTHERN TRUST CORP	1,513,037	0.10
UNITED STATES	USD	9,964	NORTHROP GRUMMAN CORP	2,537,245	0.17
UNITED STATES	USD	63,745	NRG ENERGY INC	2,333,267	0.15
UNITED STATES	USD	11,239	NUCOR CORP	597,828	0.04
UNITED STATES	USD	6,300	NUVASIVE INC	325,872	0.02
UNITED STATES	USD	27,704	NVIDIA CORP	3,753,068	0.25
UNITED STATES	USD	661	NVR INC	1,520,875	0.10

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	27,261	OCCIDENTAL PETROLEUM CORP	1,583,661	0.11
UNITED STATES	USD	109,690	ODYSSEY MARINE EXPLORATION INC	691,643	0.05
UNITED STATES	USD	7,717	OGE ENERGY CORP	288,159	0.02
UNITED STATES	USD	15,248	ON SEMICONDUCTOR CORPORATION	287,632	0.02
UNITED STATES	USD	29,500	ONEMAIN HOLDINGS INC	854,922	0.06
UNITED STATES	USD	12,208	ONEOK INC	688,931	0.05
UNITED STATES	USD	141,236	ORACLE CORP	6,465,823	0.43
UNITED STATES	USD	13,480	O'REILLY AUTOMOTIVE INC	4,403,285	0.29
UNITED STATES	USD	3,968	OWENS CORNING	173,990	0.01
UNITED STATES	USD	22,043	P G & E CORP	329,667	0.02
UNITED STATES	USD	36,825	PACCAR INC	2,192,619	0.15
UNITED STATES	USD	3,012	PACKAGING CORP OF AMERICA	252,847	0.02
UNITED STATES	USD	3,613	PALO ALTO NETWORKS INC	781,394	0.05
UNITED STATES	USD	4,741	PARKER HANNIFIN CORP	733,446	0.05
UNITED STATES	USD	15,252	PAYCHEX INC	1,031,623	0.07
UNITED STATES	USD	145,271	PAYPAL HOLDINGS INC	12,511,396	0.83
UNITED STATES	USD	1,500	PENUMBRA INC	176,082	0.01
UNITED STATES	USD	9,331	PEOPLE'S UNITED FINANCIAL	145,533	0.01
UNITED STATES	USD	105,656	PEPSICO INC	10,729,832	0.71
UNITED STATES	USD	14,825	PERFORMANCE FOOD GROUP CO	501,631	0.03
UNITED STATES	USD	234,209	PFIZER INC	8,916,273	0.59
UNITED STATES	USD	137,781	PHILIP MORRIS INTERNATIONAL	10,519,610	0.70
UNITED STATES	USD	17,039	PHILLIPS 66	1,441,888	0.10
UNITED STATES	USD	4,325	PINNACLE WEST CAPITAL	356,042	0.02
UNITED STATES	USD	11,481	PIONEER NATURAL RESOURCES CO	1,421,135	0.09
UNITED STATES	USD	18,503	PNC FINANCIAL SERVICES GROUP	2,047,728	0.14
UNITED STATES	USD	36,530	PPG INDUSTRIES INC	3,592,047	0.24
UNITED STATES	USD	27,028	PPL CORPORATION	763,582	0.05
UNITED STATES	USD	183,910	PROCTER & GAMBLE CO/THE	15,916,686	1.07
UNITED STATES	USD	24,150	PROGRESSIVE CORP	1,546,092	0.10
UNITED STATES	USD	29,449	PROLOGIS INC	1,811,888	0.12
UNITED STATES	USD	20,917	PRUDENTIAL FINANCIAL INC	1,760,687	0.12
UNITED STATES	USD	71,362	PTC THERAPEUTICS INC	2,164,612	0.14
UNITED STATES	USD	19,518	PUBLIC SERVICE ENTERPRISE GP	1,008,039	0.07
UNITED STATES	USD	9,202	PUBLIC STORAGE	1,709,081	0.11
UNITED STATES	USD	10,338	PULTE HOMES INC	245,127	0.02
UNITED STATES	USD	2,964	PVH CORP	298,925	0.02
UNITED STATES	USD	82,115	QUALCOMM INC	3,850,110	0.26
UNITED STATES	USD	12,105	QUEST DIAGNOSTICS	920,074	0.06
UNITED STATES	USD	97,206	RA PHARMACEUTICALS INC	1,644,998	0.11
UNITED STATES	USD	5,184	RADIUS HEALTH INC	86,317	0.01
UNITED STATES	USD	2,149	RALPH LAUREN CORP	236,226	0.02
UNITED STATES	USD	73,028	RAMACO RESOURCES INC	341,828	0.02
UNITED STATES	USD	22,711	RAYMOND JAMES FINANCIAL INC	1,647,031	0.11
UNITED STATES	USD	10,188	RAYTHEON COMPANY	1,668,624	0.11
UNITED STATES	USD	3,044	REALTY INCOME CORP	184,880	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	26,525	RED HAT INC	4,253,504	0.28
UNITED STATES	USD	8,865	REGENCY CENTERS CORP	507,984	0.03
UNITED STATES	USD	3,456	REGENERON PHARMACEUTICALS INC	1,307,313	0.09
UNITED STATES	USD	42,061	REGIONS FINANCIAL CORP	605,779	0.04
UNITED STATES	USD	11,122	REPUBLIC SERVICES INC	766,048	0.05
UNITED STATES	USD	2,124	RESIDEO TECHNOLOGIES INC	47,938	-
UNITED STATES	USD	11,986	REVANCE THERAPEUTICS INC	178,311	0.01
UNITED STATES	USD	6,747	RIGEL PHARMACEUTICALS INC	12,976	-
UNITED STATES	USD	3,584	ROBERT HALF INTL INC	214,625	0.01
UNITED STATES	USD	10,674	ROPER INDUSTRIES INC	3,033,846	0.20
UNITED STATES	USD	56,788	ROSS STORES INC	4,729,258	0.31
UNITED STATES	USD	13,449	ROYAL CARIBBEAN CRUISES LTD	1,399,348	0.09
UNITED STATES	USD	10,280	RPM INTERNATIONAL INC	522,441	0.03
UNITED STATES	USD	54,996	SALESFORCE.COM INC	7,903,834	0.52
UNITED STATES	USD	4,313	SBA COMMUNICATIONS CORP	683,899	0.05
UNITED STATES	USD	74,115	SCHLUMBERGER LTD	2,867,750	0.19
UNITED STATES	USD	78,857	SCHWAB (CHARLES) CORP	3,186,274	0.21
UNITED STATES	USD	18,226	SEALED AIR CORP	698,180	0.05
UNITED STATES	USD	10,866	SEATTLE GENETICS INC	708,814	0.05
UNITED STATES	USD	63,851	SEMPRA ENERGY	6,753,504	0.45
UNITED STATES	USD	11,143	SENSATA TECHNOLOGIES HOLDING PLC	496,430	0.03
UNITED STATES	USD	8,478	SERVICENOW INC	1,782,710	0.12
UNITED STATES	USD	5,683	SHERWIN-WILLIAMS CO/THE	2,162,005	0.14
UNITED STATES	USD	1,610	SIGNATURE BANK/NEW YORK NY	191,950	0.01
UNITED STATES	USD	22,998	SIMON PROPERTY GROUP INC	3,658,837	0.24
UNITED STATES	USD	27,548	SIRIUS XM HOLDINGS INC	143,462	0.01
UNITED STATES	USD	8,645	SL GREEN REALTY CORP	688,745	0.05
UNITED STATES	USD	67,514	SOUTHERN CO	2,946,141	0.20
UNITED STATES	USD	10,207	SOUTHERN COPPER CORP	319,198	0.02
UNITED STATES	USD	24,352	SOUTHWEST AIRLINES CO	1,198,460	0.08
UNITED STATES	USD	11,422	S&P GLOBAL INC	2,009,859	0.13
UNITED STATES	USD	8,384	SPLUNK INC	1,000,455	0.07
UNITED STATES	USD	25,176	SPRINT CORP	140,395	0.01
UNITED STATES	USD	191,266	SPROUTS FARMERS MARKET INC	3,917,031	0.26
UNITED STATES	USD	10,203	SQUARE INC	727,928	0.05
UNITED STATES	USD	61,094	SS&C TECHNOLOGIES HOLDINGS INC	3,303,915	0.22
UNITED STATES	USD	30,381	STANLEY BLACK & DECKER INC	3,533,289	0.23
UNITED STATES	USD	85,290	STARBUCKS CORP	5,262,559	0.35
UNITED STATES	USD	12,180	STATE STREET CORP	768,751	0.05
UNITED STATES	USD	15,186	STEEL DYNAMICS INC	497,709	0.03
UNITED STATES	USD	23,582	STERICYCLE INC	923,233	0.06
UNITED STATES	USD	24,441	STRYKER CORP	4,046,169	0.27
UNITED STATES	USD	7,980	SUNTRUST BANKS INC	454,608	0.03
UNITED STATES	USD	89,487	SURFACE ONCOLOGY INC	332,423	0.02
UNITED STATES	USD	6,175	SVB FINANCIAL GROUP	1,340,312	0.09
UNITED STATES	USD	154,375	SYMANTEC CORP	3,048,998	0.20

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	58,788	SYNCHRONY FINANCIAL	1,683,566	0.11
UNITED STATES	USD	7,552	SYNDAX PHARMACEUTICALS INC	40,920	-
UNITED STATES	USD	17,885	SYNOPSIS INC	1,597,038	0.11
UNITED STATES	USD	3,514	T ROWE PRICE GROUP INC	309,924	0.02
UNITED STATES	USD	1,684	TAKE-TWO INTERACTIVE SOFTWARE	129,047	0.01
UNITED STATES	USD	25,309	TAPESTRY INC	776,584	0.05
UNITED STATES	USD	8,593	TARGA RESOURCES CORP	303,664	0.02
UNITED STATES	USD	23,610	TARGET CORP	1,506,130	0.10
UNITED STATES	USD	121,155	TD AMERITRADE HOLDING CORP	5,993,379	0.40
UNITED STATES	USD	10,387	TERADYNE INC	372,443	0.02
UNITED STATES	USD	5,098	TESLA MOTORS INC	1,432,114	0.09
UNITED STATES	USD	78,160	TEXAS INSTRUMENTS INC	7,260,705	0.48
UNITED STATES	USD	21,701	TEXTRON INC	1,034,833	0.07
UNITED STATES	USD	197,117	TG THERAPEUTICS INC	1,177,128	0.08
UNITED STATES	USD	40,183	THERMO FISHER SCIENTIFIC INC	9,159,833	0.61
UNITED STATES	USD	150,192	TJX COMPANIES INC	6,765,037	0.45
UNITED STATES	USD	10,353	T-MOBILE US INC	656,529	0.04
UNITED STATES	USD	11,414	TOTAL SYSTEM SERVICES INC	946,238	0.06
UNITED STATES	USD	4,716	TRACTOR SUPPLY CO	394,898	0.03
UNITED STATES	USD	2,805	TRANSDIGM GROUP INC	1,069,309	0.07
UNITED STATES	USD	28,022	TRANSUNION	1,588,742	0.11
UNITED STATES	USD	8,379	TRAVELERS COS INC/THE	978,004	0.06
UNITED STATES	USD	8,929	TRICIDA INC	181,372	0.01
UNITED STATES	USD	9,085	TRIMBLE NAVIGATION LTD	319,216	0.02
UNITED STATES	USD	11,064	TRINET GROUP INC	595,515	0.04
UNITED STATES	USD	19,861	TRUPANION INC	529,359	0.04
UNITED STATES	USD	26,544	TWENTY-FIRST CENTURY FOX INC	1,175,563	0.08
UNITED STATES	USD	25,394	TYSON FOODS INC-CL A	1,375,072	0.09
UNITED STATES	USD	9,119	UDR INC	355,727	0.02
UNITED STATES	USD	6,716	UGI CORP	323,798	0.02
UNITED STATES	USD	5,001	ULTA SALON COSMETICS & FRAGRANCE INC	1,372,409	0.09
UNITED STATES	USD	56,415	UNDER ARMOUR INC	1,117,202	0.07
UNITED STATES	USD	38,053	UNDER ARMOUR INC	671,032	0.04
UNITED STATES	USD	15,642	UNION PACIFIC CORP	2,303,647	0.15
UNITED STATES	USD	19,542	UNITED CONTINENTAL HOLDINGS INC	1,506,967	0.10
UNITED STATES	USD	39,896	UNITED PARCEL SERVICE-CLASS B	3,861,016	0.26
UNITED STATES	USD	3,168	UNITED RENTALS INC	374,446	0.02
UNITED STATES	USD	28,833	UNITED TECHNOLOGIES CORP	3,182,088	0.21
UNITED STATES	USD	1,377	UNITED THERAPEUTICS CORP	152,719	0.01
UNITED STATES	USD	44,575	UNITEDHEALTH GROUP INC	9,481,827	0.63
UNITED STATES	USD	2,769	UNIVERSAL HEALTH SERVICES-B	337,596	0.02
UNITED STATES	USD	7,716	UNUM GROUP	253,157	0.02
UNITED STATES	USD	36,876	US BANCORP	1,673,944	0.11
UNITED STATES	USD	34,464	US FOODS HOLDING CORP	1,066,577	0.07
UNITED STATES	USD	8,100	VALVOLINE INC	133,660	0.01
UNITED STATES	USD	3,000	VARIAN MEDICAL SYSTEMS INC	353,983	0.02

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	12,603	VENTAS INC	694,510	0.05
UNITED STATES	USD	16,207	VERISIGN INC	2,534,025	0.17
UNITED STATES	USD	314,985	VERIZON COMMUNICATIONS INC	15,745,101	1.05
UNITED STATES	USD	48,007	VERTEX PHARMACEUTICALS INC	7,957,602	0.53
UNITED STATES	USD	23,997	VF CORP	1,841,027	0.12
UNITED STATES	USD	22,660	VIACOM INC-CLASS B	581,475	0.04
UNITED STATES	USD	80,757	VISA INC-CLASS A SHARES	10,504,722	0.70
UNITED STATES	USD	13,018	VISTRA ENERGY CORP	297,698	0.02
UNITED STATES	USD	10,507	VMWARE INC-CLASS A	1,585,323	0.11
UNITED STATES	USD	16,438	VORNADO REALTY TRUST	971,671	0.06
UNITED STATES	USD	96,041	VOYA FINANCIAL INC	4,265,209	0.28
UNITED STATES	USD	8,503	VULCAN MATERIALS CO	832,304	0.06
UNITED STATES	USD	9,681	WABTEC CORP/DE	622,842	0.04
UNITED STATES	USD	34,579	WALGREENS BOOTS ALLIANCE INC	2,161,833	0.14
UNITED STATES	USD	39,906	WAL-MART STORES INC	3,469,127	0.23
UNITED STATES	USD	23,102	WALT DISNEY CO/THE	2,289,303	0.15
UNITED STATES	USD	33,891	WASTE MANAGEMENT INC	3,013,492	0.20
UNITED STATES	USD	2,711	WATERS CORP	576,674	0.04
UNITED STATES	USD	13,891	WAYFAIR INC	2,021,130	0.13
UNITED STATES	USD	3,919	WEC ENERGY GROUP INC	262,529	0.02
UNITED STATES	USD	2,993	WELLCARE HEALTH PLANS INC	666,519	0.04
UNITED STATES	USD	157,054	WELLS FARGO & CO	6,881,026	0.46
UNITED STATES	USD	13,172	WELLTOWER INC	859,587	0.06
UNITED STATES	USD	19,070	WESTERN DIGITAL CORP	842,383	0.06
UNITED STATES	USD	1,496	WESTLAKE CHEMICAL CORP	91,794	0.01
UNITED STATES	USD	8,916	WESTROCK CO	292,685	0.02
UNITED STATES	USD	5,132	WEX INC	802,498	0.05
UNITED STATES	USD	35,562	WEYERHAEUSER CO	777,323	0.05
UNITED STATES	USD	2,503	WHIRLPOOL CORP	311,056	0.02
UNITED STATES	USD	32,527	WILLIAMS COS INC	762,401	0.05
UNITED STATES	USD	12,215	WORKDAY INC	2,123,224	0.14
UNITED STATES	USD	20,510	WORLDPAY INC	1,725,527	0.11
UNITED STATES	USD	3,243	WR BERKLEY CORP	238,262	0.02
UNITED STATES	USD	642	WW GRAINGER INC	171,830	0.01
UNITED STATES	USD	6,829	XCEL ENERGY INC	329,006	0.02
UNITED STATES	USD	8,828	XEROX CORP	239,558	0.02
UNITED STATES	USD	26,935	XILINX INC	2,963,867	0.20
UNITED STATES	USD	5,968	XPO LOGISTICS INC	263,888	0.02
UNITED STATES	USD	25,979	YUM! BRANDS INC	2,155,981	0.14
UNITED STATES	USD	7,639	ZAYO GROUP HOLDINGS INC	166,371	0.01
UNITED STATES	USD	14,414	ZENDESK INC	1,000,258	0.07
UNITED STATES	USD	7,398	ZIMMER HOLDINGS INC	806,393	0.05
UNITED STATES	USD	6,910	ZIONS BANCORPORATION	310,091	0.02
UNITED STATES	USD	19,739	ZOETIS INC	1,633,447	0.11
UNITED STATES	USD	27,339	3M CO	4,979,218	0.33
VIRGIN ISLANDS	USD	1,089,126	LANDSCAPE ACQUISITION HOLDINGS LTD	8,416,887	0.56

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VIRGIN ISLANDS	USD	1,214,930	LANDSCAPE ACQUISITION HOLDINGS LTD 23/11/2022	266,736	0.02
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				56	-
SHARES, WARRANTS, RIGHTS				56	-
UNITED STATES	USD	63,650	EGALET CORP	56	-
INVESTMENT FUNDS				1,822,270	0.12
UNITED STATES	USD	27,819	ALTABA INC	1,822,270	0.12
TOTAL INVESTMENTS				1,397,727,588	92.70
NET CASH AT BANKS				119,755,637	7.94
OTHER NET ASSETS				(9,752,348)	(0.64)
TOTAL NET ASSETS				1,507,730,877	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				521,363,213	91.66
BONDS AND OTHER ASSIMILATED PRODUCTS				521,292,463	91.65
ARGENTINA	USD	2,645,000	MERCADOLIBRE INC 2.00% 15/08/2028 144A	2,833,520	0.50
AUSTRIA	EUR	800,000	AMS AG ZC 05/03/2025	531,696	0.09
BELGIUM	EUR	5,496	COFINIMMO SA 0.188% 15/09/2021	796,986	0.14
CHINA	HKD	21,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD 05/09/2023	2,336,134	0.41
CHINA	HKD	37,000,000	CHINA EVERGRANDE GROUP 4.25% 14/02/2023	3,850,962	0.68
CHINA	CNY	30,000,000	CHINA RAILWAY CONSTRUCTION CORP LTD 1.50% 21/12/2021	4,023,090	0.71
CHINA	USD	1,800,000	CHINA YANGTZE POWER INTERNATIONAL BVI 1 LTD ZC 09/11/2021	1,728,677	0.30
CHINA	USD	7,297,000	CTRIP.COM INTERNATIONAL LTD 1.00% 01/07/2020	6,235,484	1.10
CHINA	USD	5,296,000	CTRIP.COM INTERNATIONAL LTD 1.25% 15/09/2022	4,585,340	0.81
CHINA	HKD	64,000,000	HARVEST INTERNATIONAL CO ZC 21/11/2022	7,225,113	1.28
CHINA	CNY	23,000,000	KUNLUN ENERGY CO LTD 1.625% 25/07/2019	3,785,376	0.67
CHINA	USD	3,078,000	LENOVO GROUP LTD 3.375% 24/01/2024	3,107,869	0.55
CHINA	USD	5,937,000	POSEIDON FINANCE 1 LTD ZC 01/02/2025	5,026,768	0.88
CHINA	USD	4,000,000	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP FRN 07/07/2022	3,721,718	0.65
CHINA	USD	4,500,000	SHANGHAI PORT GROUP BVI HOLDING CO LTD ZC 09/08/2021	4,002,578	0.70
CHINA	USD	2,600,000	SHANGHAI PORT GROUP BVI HOLDING CO LTD ZC 09/08/2022	2,311,550	0.41
CHINA	HKD	38,000,000	SMART INSIGHT INTERNATIONAL LTD 4.50% 05/12/2023	4,729,488	0.83
CHINA	EUR	1,881,000	STRATEGIC INTERNATIONAL GROUP LTD 21/07/2022	2,223,643	0.39
CHINA	USD	1,893,000	WEIBO CORP 1.25% 15/11/2022 144A	1,596,939	0.28
CHINA	HKD	20,000,000	ZHONGSHENG GROUP HOLDINGS LTD 23/05/2023	2,108,451	0.37
FRANCE	EUR	4,400,000	AIRBUS GROUP SE FRN 14/06/2021	5,233,668	0.92
FRANCE	EUR	2,400,000	AIRBUS GROUP SE ZC 01/07/2022	2,979,720	0.52
FRANCE	EUR	800,000	ARCHER OBLIGATIONS SA 31/03/2023	1,044,600	0.18
FRANCE	USD	3,600,000	CARREFOUR SA ZC 14/06/2023	2,810,763	0.49
FRANCE	USD	5,800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN ZC 10/01/2022	4,942,046	0.87
FRANCE	EUR	20,500	CREDIT AGRICOLE SA ZC 03/10/2019	1,505,971	0.26
FRANCE	EUR	58,365	FONCIERE DES REGIONS 0.875% 01/04/2019	5,929,067	1.04
FRANCE	GBP	3,700,000	ORANGE SA 0.375% 27/06/2021	4,198,361	0.74
FRANCE	EUR	2,300,000	TECHNIP SA 0.875% 25/01/2021	2,403,339	0.42
FRANCE	USD	800,000	TOTAL SA 0.50% 02/12/2022	745,060	0.13
FRANCE	EUR	32,378	UNIBAIL-RODAMCO SE ZC 01/07/2021	9,311,493	1.65
FRANCE	USD	2,400,000	VALEO SA ZC 16-16/06/2021	1,926,639	0.34
FRANCE	EUR	47,061	WENDEL SA FRN 31/07/2019	2,442,560	0.43
GERMANY	EUR	1,200,000	ADIDAS AG 0.05% 12/09/2023	1,277,196	0.22
GERMANY	USD	6,750,000	BRENNTAG FINANCE BV 1.875% 02/12/2022	5,598,819	0.98
GERMANY	EUR	2,500,000	CORESTATE CAPITAL HOLDING SA 1.375% 28/11/2022	2,280,125	0.40
GERMANY	EUR	1,200,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026	1,272,600	0.22
GERMANY	EUR	7,000,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.125% 31/01/2020	7,474,250	1.32
GERMANY	EUR	5,500,000	FRESENIUS SE & CO KGAA FRN 31/01/2024	5,340,335	0.94

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	900,000	FRESENIUS SE & CO KGAA 24/09/2019	964,692	0.17
GERMANY	EUR	1,600,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	1,698,816	0.30
GERMANY	EUR	1,700,000	HANIEL FINANCE DEUTSCHLAND GMBH ZC 12/05/2020	1,690,650	0.30
GERMANY	EUR	6,700,000	RAG-STIFTUNG ZC 18/02/2021	6,742,813	1.19
GERMANY	USD	6,250,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.65% 16/08/2019	5,687,901	1.00
GERMANY	EUR	1,200,000	SYMRISE AG 0.238% 20/06/2024	1,334,700	0.23
GREAT BRITAIN	GBP	2,300,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	3,421,737	0.60
GREAT BRITAIN	EUR	3,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.25% 17/11/2020	3,047,486	0.54
GREAT BRITAIN	EUR	3,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022	3,000,800	0.53
GREAT BRITAIN	GBP	2,100,000	J SAINSBURY PLC 1.25% 21/11/2019	2,458,675	0.43
GREAT BRITAIN	GBP	3,500,000	VODAFONE GROUP PLC FRN 26/11/2020	3,960,875	0.69
HONG KONG	HKD	14,000,000	ASM PACIFIC TECHNOLOGY LTD 2.00% 28/03/2019	1,569,499	0.28
HONG KONG	USD	3,000,000	BAGAN CAPITAL LTD ZC 16-23/09/2021	2,591,113	0.46
HONG KONG	USD	8,200,000	CHINA OVERSEAS FINANCE INVESTMENT CAYMAN V LTD FRN 05/01/2023	7,823,449	1.37
HONG KONG	HKD	42,000,000	HAITONG INTERNATIONAL SECURITIES GROUP LTD 25/10/2021	4,702,481	0.82
ITALY	EUR	1,000,000	ENI SPA FRN 13/04/2022	1,059,500	0.19
ITALY	EUR	600,000	PRYSMIAN SPA ZC 17/01/2022	561,750	0.10
ITALY	EUR	600,000	SNAM SPA ZC 20/03/2022	627,300	0.11
JAPAN	JPY	281,000,000	AEON FINANCIAL SERVICE CO LTD	2,215,389	0.39
JAPAN	JPY	1,240,000,000	ANA HOLDINGS INC FRN 16/09/2022	9,908,155	1.74
JAPAN	JPY	250,000,000	CYBERAGENT INC FRN 17/02/2023	1,961,382	0.34
JAPAN	JPY	80,000,000	DAIO PAPER CORP 17/09/2020	633,278	0.11
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD ZC 30/01/2024	1,126,537	0.20
JAPAN	USD	2,500,000	GUNMA BANK LTD/THE ZC 11/10/2019	2,137,855	0.38
JAPAN	JPY	100,000,000	HIS CO LTD FRN 15/11/2024	850,031	0.15
JAPAN	JPY	100,000,000	HIS CO LTD ZC 30/08/2019	807,723	0.14
JAPAN	JPY	250,000,000	IIDA GROUP HOLDINGS CO LTD ZC 18/06/2020	1,956,945	0.34
JAPAN	USD	5,000,000	JOYO BANK LTD/THE ZC 24/04/2019	4,359,665	0.77
JAPAN	JPY	270,000,000	KANDENKO CO LTD ZC 31/03/2021	2,217,338	0.39
JAPAN	JPY	250,000,000	KANSAI PAINT CO LTD ZC 17/06/2022	1,994,161	0.35
JAPAN	JPY	920,000,000	KYUSHU ELECTRIC POWER CO INC ZC 31/03/2022	7,560,818	1.33
JAPAN	JPY	270,000,000	LIXIL GROUP CORP ZC 04/03/2020	2,088,132	0.37
JAPAN	JPY	120,000,000	MEDIPAL HOLDINGS CORP FRN 07/10/2022	1,141,684	0.20
JAPAN	JPY	65,000,000	MIRAIT HOLDINGS CORP ZC 30/12/2021	662,834	0.12
JAPAN	USD	1,600,000	MITSUI OSK LINES LTD ZC 24/04/2020	1,332,144	0.23
JAPAN	JPY	340,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	3,100,982	0.55
JAPAN	JPY	50,000,000	RELO GROUP INC 22/03/2021	427,185	0.08
JAPAN	JPY	300,000,000	RESORTTRUST INC ZC 01/12/2021	2,297,876	0.40
JAPAN	JPY	100,000,000	SAPPORO HOLDINGS LTD 27/04/2021	783,188	0.14
JAPAN	JPY	280,000,000	SBI HOLDINGS INC/JAPAN ZC 13/09/2023	2,283,712	0.40
JAPAN	USD	1,500,000	SHIGA BANK LTD/THE ZC 23/06/2020	1,238,254	0.22
JAPAN	JPY	50,000,000	SHIONOGI & CO LTD ZC 17/12/2019	680,944	0.12
JAPAN	JPY	190,000,000	SHIP HEALTHCARE HOLDINGS INC 13/12/2023	1,561,278	0.27
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	1,997,014	0.35

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	846,000,000	SONY CORP FRN 30/09/2022	8,236,279	1.45
JAPAN	JPY	40,000,000	TEIJIN LTD ZC 10/12/2021	344,825	0.06
JAPAN	JPY	50,000,000	TOHOKU ELECTRIC POWER CO INC FRN 03/12/2020	391,117	0.07
JAPAN	JPY	200,000,000	TORAY INDUSTRIES INC ZC 30/08/2019	1,579,551	0.28
JAPAN	JPY	560,000,000	YAMADA DENKI CO LTD ZC 28/06/2019	4,554,746	0.80
JAPAN	USD	1,300,000	YAMAGATA BANK LTD/THE ZC 22/04/2019	1,128,398	0.20
JERSEY	GBP	2,600,000	BRITISH LAND WHITE 2015 LTD ZC 09/06/2020	2,952,447	0.52
LUXEMBOURG	EUR	4,300,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	4,727,291	0.83
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD ZC 08/02/2023	2,499,517	0.44
MEXICO	EUR	6,400,000	AMERICA MOVIL SAB DE CV FRN 28/05/2020	6,340,480	1.11
NETHERLANDS	USD	6,446,000	NXP SEMICONDUCTORS NV 1.00% 01/12/2019	5,883,935	1.03
NETHERLANDS	EUR	2,500,000	SALZGITTER FINANCE BV ZC 05/06/2022	2,446,600	0.43
PHILIPPINES	USD	2,100,000	AYC FINANCE LTD 0.50% 02/05/2019	1,959,195	0.34
SINGAPORE	SGD	11,250,000	CAPITALAND LTD 2.80% 08/06/2025	7,217,958	1.27
SINGAPORE	SGD	4,250,000	SUNTEC REAL ESTATE INVESTMENT TRUST 1.75% 30/11/2024	2,732,889	0.48
SINGAPORE	USD	1,800,000	VALIN MINING INVESTMENTS SINGAPORE PTE LTD 15/11/2021	1,716,157	0.30
SOUTH AFRICA	EUR	2,200,000	REDEFINE PROPERTIES LTD 1.50% 16/09/2021	2,194,654	0.39
SOUTH AFRICA	GBP	3,400,000	REMGRO JERSEY GBP LTD 2.625% 22/03/2021	3,885,238	0.68
SOUTH KOREA	EUR	2,300,000	LG CHEM LTD ZC 16/04/2021	2,348,875	0.41
SOUTH KOREA	USD	800,000	LG CHEM LTD ZC 16/04/2021	720,225	0.13
SPAIN	EUR	2,000,000	CELLNEX TELECOM SA 1.50% 16/01/2026	2,017,160	0.35
SPAIN	EUR	4,600,000	IBERDROLA INTERNATIONAL BV FRN 11/11/2022	4,853,000	0.86
SPAIN	EUR	4,100,000	TELEFONICA PARTICIPACIONES SAU ZC 09/03/2021	4,061,911	0.71
SWITZERLAND	USD	3,000,000	ELM BV FOR SWISS RE LTD 3.25% 13/06/2024	2,692,175	0.47
SWITZERLAND	USD	3,400,000	GLENCORE FUNDING LLC 27/03/2025	2,649,952	0.47
SWITZERLAND	USD	2,200,000	STMICROELECTRONICS NV 0.25% 03/07/2024	2,064,198	0.36
SWITZERLAND	USD	4,400,000	STMICROELECTRONICS NV 03/07/2022	4,123,179	0.73
TAIWAN	USD	1,900,000	NEO SOLAR POWER CORP ZC 27/10/2019	1,661,228	0.29
TAIWAN	USD	1,600,000	TAIWAN CEMENT CORP 10/12/2023	1,497,314	0.26
TAIWAN	USD	4,200,000	UNITED MICROELECTRONICS CORP ZC 18/05/2020	3,558,400	0.63
TAIWAN	USD	2,600,000	ZHEN DING TECHNOLOGY HOLDING LTD ZC 26/06/2019	2,398,316	0.42
THAILAND	THB	25,000,000	BANGKOK DUSIT MEDICAL SERVICES PCL ZC 18/09/2019	783,791	0.14
THAILAND	USD	1,276,000	SEA LTD 2.25% 01/07/2023 144A	1,432,555	0.25
UNITED ARAB EMIRATES	USD	7,200,000	DP WORLD LTD 1.75% 19/06/2024	6,049,530	1.06
UNITED ARAB EMIRATES	USD	566,030	POLARCUS LTD 5.00% 01/01/2025	325,725	0.06
UNITED ARAB EMIRATES	USD	4,762,434	POLARCUS LTD 5.60% 30/03/2022	3,282,972	0.58
UNITED STATES	USD	6,591,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 144A	5,703,273	1.00
UNITED STATES	USD	601,000	ATLASSIAN INC 0.625% 01/05/2023 144A	757,544	0.13
UNITED STATES	USD	2,053,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	1,886,247	0.33
UNITED STATES	USD	1,870,000	CREE INC 0.875% 01/09/2023 144A	1,826,038	0.32
UNITED STATES	USD	2,312,000	DOCUSIGN INC 0.50% 15/09/2023 144A	2,162,543	0.38
UNITED STATES	USD	2,600,000	DYCOM INDUSTRIES INC 0.750% 15/09/2021	2,113,791	0.37
UNITED STATES	USD	1,135,000	ENCORE CAPITAL GROUP INC 2.875% 15/03/2021	936,946	0.16
UNITED STATES	USD	1,601,000	EXACT SCIENCES CORP 1.0% 15/01/2025	1,963,141	0.35

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,650,000	FINISAR CORP 0.50% 15/12/2036	2,282,440	0.40
UNITED STATES	USD	2,594,000	FIREEYE INC 0.875% 01/06/2024 144A	2,327,196	0.41
UNITED STATES	USD	1,579,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021	1,714,450	0.30
UNITED STATES	USD	400,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024	339,753	0.06
UNITED STATES	USD	5,125,000	JAZZ INVESTMENTS I LTD 1.875% 15/08/2021	4,561,056	0.80
UNITED STATES	USD	2,000,000	JPMORGAN CHASE BANK NA ZC 30/12/2020	1,903,486	0.33
UNITED STATES	USD	7,600,000	JPMORGAN CHASE BANK NA 11/01/2021	6,509,822	1.14
UNITED STATES	USD	5,900,000	JPMORGAN CHASE FINANCIAL CO LLC 0.25% 01/05/2023 144A	5,032,523	0.88
UNITED STATES	USD	3,980,000	LIBERTY INTERACTIVE LLC 1.750% 30/09/2046 144A	4,019,286	0.71
UNITED STATES	USD	2,775,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	2,760,622	0.49
UNITED STATES	USD	5,434,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023	5,015,009	0.88
UNITED STATES	USD	5,831,000	LIGAND PHARMACEUTICALS INC 0.75% 15/05/2023 144A	4,409,013	0.78
UNITED STATES	USD	3,344,000	LUMENTUM HOLDINGS INC 0.25% 15/03/2024	3,201,512	0.56
UNITED STATES	USD	2,178,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025	3,273,828	0.58
UNITED STATES	USD	7,540,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2027	7,607,341	1.35
UNITED STATES	USD	950,000	MICROCHIP TECHNOLOGY INC 2.25% 15/02/2037	968,538	0.17
UNITED STATES	USD	2,110,000	NANTHEALTH INC 5.50% 15/12/2021	1,097,971	0.19
UNITED STATES	GBP	2,100,000	NATIONAL GRID NORTH AMERICA INC 0.90% 02/11/2020	2,406,942	0.42
UNITED STATES	USD	1,825,000	NEW RELIC INC 0.50% 01/05/2023 144A	1,867,985	0.33
UNITED STATES	USD	3,329,000	NRG ENERGY INC 2.75% 01/06/2048 144A	3,278,599	0.58
UNITED STATES	USD	6,120,000	NUANCE COMMUNICATIONS INC 1.00% 15/12/2035	4,993,081	0.88
UNITED STATES	USD	1,730,000	NUTANIX INC 15/01/2023	1,858,774	0.33
UNITED STATES	USD	6,115,000	NUVASIVE INC 2.25% 15/03/2021	6,017,800	1.06
UNITED STATES	USD	2,213,000	ON SEMICONDUCTOR CORP 1.00% 01/12/2020	2,491,690	0.44
UNITED STATES	USD	2,368,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023	2,622,955	0.46
UNITED STATES	USD	6,057,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 144A	5,914,711	1.04
UNITED STATES	USD	2,642,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	2,543,369	0.45
UNITED STATES	USD	475,000	PROSPECT CAPITAL CORP 4.75% 15/04/2020	423,187	0.07
UNITED STATES	USD	5,913,000	PURE STORAGE INC 0.125% 15/04/2023 144A	5,380,794	0.95
UNITED STATES	USD	1,200,000	QIAGEN NV 0.375% 19/03/2019	1,371,195	0.24
UNITED STATES	USD	1,480,000	RNG 0 03/15/23	1,817,006	0.32
UNITED STATES	USD	3,602,000	SPLUNK INC 0.50% 15/09/2023 144A	3,543,163	0.62
UNITED STATES	USD	3,553,000	SPLUNK INC 1.125% 15/09/2025 144A	3,544,014	0.62
UNITED STATES	USD	2,241,000	SQUARE INC 0.50% 15/05/2023 144A	2,494,876	0.44
UNITED STATES	USD	3,420,000	SUNPOWER CORP 4.00% 15/01/2023	2,419,829	0.43
UNITED STATES	USD	5,732,000	SYNAPTICS INC 0.50% 15/06/2022	4,631,443	0.81
UNITED STATES	USD	1,483,000	TESLA INC 2.375% 15/03/2022	1,552,820	0.27
UNITED STATES	USD	9,734,000	TESLA MOTORS INC 1.25% 01/03/2021	9,375,823	1.66
UNITED STATES	USD	3,770,000	TRANSOCEAN INC 0.50% 30/01/2023	3,542,284	0.62
UNITED STATES	USD	4,376,000	TWITTER INC 0.250% 15/09/2019	3,769,271	0.66
UNITED STATES	USD	4,427,000	TWITTER INC 1.00% 15/09/2021	3,615,584	0.64
UNITED STATES	USD	2,095,000	VISHAY INTERTECHNOLOGY INC 2.25% 15/06/2025 144A	1,813,374	0.32
UNITED STATES	USD	2,010,000	WAYFAIR INC 1.125% 01/11/2024 144A	2,741,363	0.48
UNITED STATES	USD	3,737,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023 144A	3,665,686	0.64
UNITED STATES	USD	937,000	ZEN 0 1/4 03/15/23	1,135,007	0.20

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

INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,209,000	ZILLOW GROUP INC 2.0% 01/12/2021	2,092,973	0.37
VIETNAM	USD	1,000,000	VINPEARL JSC 3.50% 14/06/2023	934,978	0.16
SHARES, WARRANTS, RIGHTS				70,750	0.01
CANADA	USD	215,000	SINO LAND CO	-	-
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	2,886	-
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	3,260	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	64,604	0.01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				506	-
BONDS AND OTHER ASSIMILATED PRODUCTS				417	-
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	-	-
CHINA	USD	3,000,000	CHINA MEDICAL TECHNOLOGIES INC 4.00% 15/08/2013	-	-
CHINA	USD	100,000	CHINA MEDICAL TECHNOLOGIES INC 6.25% 15/12/2016 144A	416	-
UNITED STATES	USD	3,171,000	JAGUAR MNG FCV ESCRW	-	-
UNITED STATES	USD	3,343,000	SUNE 0.25% 31/12/2049 ESC	-	-
UNITED STATES	USD	6,217,000	SUNE 2.375% 31/12/2049	1	-
SHARES, WARRANTS, RIGHTS				89	-
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	89	-
TOTAL INVESTMENTS				521,363,719	91.66
NET CASH AT BANKS				50,390,923	8.86
OTHER NET ASSETS				(2,931,839)	(0.52)
TOTAL NET ASSETS				568,822,803	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				350,564,474	99.05
SHARES, WARRANTS, RIGHTS				350,564,474	99.05
JAPAN	JPY	58,000	AEON CO LTD	1,073,429	0.30
JAPAN	JPY	43,300	AISIN SEIKI CO LTD	1,484,209	0.42
JAPAN	JPY	53,400	AJINOMOTO CO INC	709,416	0.20
JAPAN	JPY	46,500	ALFRESA HOLDINGS CORP	1,183,042	0.33
JAPAN	JPY	4,100	ALL NIPPON AIRWAYS CO LTD	133,648	0.04
JAPAN	JPY	19,900	ALPS ELECTRIC CO LTD	343,336	0.10
JAPAN	JPY	59,500	AMADA CO LTD	549,656	0.16
JAPAN	JPY	22,400	AOZORA BANK LTD	567,245	0.16
JAPAN	JPY	40,900	ASAHI BREWERIES LTD	1,551,011	0.44
JAPAN	JPY	49,600	ASAHI GLASS CO LTD	1,510,381	0.43
JAPAN	JPY	9,200	ASAHI INTECC CO LTD	388,293	0.11
JAPAN	JPY	157,700	ASAHI KASEI CORP	1,510,316	0.43
JAPAN	JPY	325,300	ASTELLAS PHARMA INC	4,410,126	1.25
JAPAN	JPY	18,100	BANDAI NAMCO HOLDINGS INC	676,822	0.19
JAPAN	JPY	53,700	BRIDGESTONE CORP	1,861,028	0.53
JAPAN	JPY	51,400	BROTHER INDUSTRIES LTD	825,173	0.23
JAPAN	JPY	120,900	CANON INC	3,053,018	0.86
JAPAN	JPY	10,100	CENTRAL JAPAN RAILWAY CO	1,989,960	0.56
JAPAN	JPY	54,300	CHUBU ELECTRIC POWER CO INC	750,715	0.21
JAPAN	JPY	47,700	CHUGAI PHARMACEUTICAL CO LTD	2,848,601	0.80
JAPAN	JPY	54,200	CHUGOKU ELECTRIC POWER CO	618,707	0.17
JAPAN	JPY	53,233	CHUO MITSUI TRUST HOLDINGS	1,771,772	0.50
JAPAN	JPY	15,500	CONCORDIA FINANCIAL GROUP LTD	55,147	0.02
JAPAN	JPY	10,000	CYBERAGENT INC	273,351	0.08
JAPAN	JPY	5,500	DAI NIPPON PRINTING CO LTD	111,857	0.03
JAPAN	JPY	51,100	DAICEL CORP	472,461	0.13
JAPAN	JPY	9,500	DAIFUKU CO LTD	409,198	0.12
JAPAN	JPY	138,400	DAI-ICHI LIFE INSURANCE CO LTD/THE	1,840,273	0.52
JAPAN	JPY	44,500	DAIICHI SANKYO CO LTD	1,462,854	0.41
JAPAN	JPY	29,950	DAIKIN INDUSTRIES LTD	2,856,542	0.81
JAPAN	JPY	11,600	DAITO TRUST CONSTRUCT CO LTD	1,412,479	0.40
JAPAN	JPY	96,700	DAIWA HOUSE INDUSTRY CO LTD	2,628,047	0.74
JAPAN	JPY	272,200	DAIWA SECURITIES GROUP INC	1,214,334	0.34
JAPAN	JPY	176	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	344,891	0.10
JAPAN	JPY	72,100	DENA CO LTD	975,477	0.28
JAPAN	JPY	39,700	DENSO CORP	1,497,675	0.42
JAPAN	JPY	22,200	DENTSU INC	814,373	0.23
JAPAN	JPY	3,800	DISCO CORP	459,861	0.13
JAPAN	JPY	17,300	DON QUIJOTE HOLDINGS CO LTD	906,216	0.26
JAPAN	JPY	14,600	EAST JAPAN RAILWAY CO	1,227,800	0.35
JAPAN	JPY	16,100	EISAI CO LTD	1,167,871	0.33

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	18,800	FAMILYMART CO LTD	470,890	0.13
JAPAN	JPY	18,200	FANUC LTD	2,647,584	0.75
JAPAN	JPY	4,800	FAST RETAILING CO LTD	1,975,133	0.56
JAPAN	JPY	16,200	FUJI ELECTRIC HOLDINGS CO LT	447,302	0.13
JAPAN	JPY	111,500	FUJI HEAVY INDUSTRIES LTD	2,486,230	0.70
JAPAN	JPY	44,000	FUJIFILM HOLDINGS CORP	1,732,438	0.49
JAPAN	JPY	29,250	FUJITSU LTD	1,732,708	0.49
JAPAN	JPY	111,100	HAKUHODO DY HOLDINGS INC	1,496,115	0.42
JAPAN	JPY	16,600	HAMAMATSU PHOTONICS KK	513,348	0.15
JAPAN	JPY	34,400	HANKYU HANSHIN HOLDINGS INC	1,096,370	0.31
JAPAN	JPY	500	HIROSE ELECTRIC CO LTD	45,164	0.01
JAPAN	JPY	27,700	HITACHI CHEMICAL CO LTD	441,854	0.12
JAPAN	JPY	20,000	HITACHI HIGH-TECHNOLOGIES CO	668,191	0.19
JAPAN	JPY	129,900	HITACHI LTD	3,417,609	0.97
JAPAN	JPY	145,100	HONDA MOTOR CO LTD	3,609,182	1.02
JAPAN	JPY	44,900	HOYA CORP	2,410,415	0.68
JAPAN	JPY	3,800	IDEMITSU KOSAN CO LTD	118,413	0.03
JAPAN	JPY	40,900	IHI CORP	947,320	0.27
JAPAN	JPY	148,900	INPEX CORP	1,272,157	0.36
JAPAN	JPY	2,500	ISETAN MITSUKOSHI HOLDINGS LTD	21,813	0.01
JAPAN	JPY	47,500	ISUZU MOTORS LTD	597,871	0.17
JAPAN	JPY	130,600	ITOCHU CORP	2,058,525	0.58
JAPAN	JPY	31,200	JAPAN AIRLINES CO LTD	1,000,536	0.28
JAPAN	JPY	138,400	JAPAN EXCHANGE GROUP INC	2,145,439	0.61
JAPAN	JPY	65,800	JAPAN POST BANK CO LTD	645,230	0.18
JAPAN	JPY	239,100	JAPAN POST HOLDINGS CO LTD	2,555,856	0.72
JAPAN	JPY	75	JAPAN PRIME REALTY INVESTMENT CORP	258,559	0.07
JAPAN	JPY	392	JAPAN REAL ESTATE INVESTMENT	1,994,634	0.56
JAPAN	JPY	219	JAPAN RETAIL FUND INVESTMENT CORP	387,690	0.11
JAPAN	JPY	174,600	JAPAN TOBACCO INC	3,902,188	1.10
JAPAN	JPY	54,100	JFE HOLDINGS INC	828,614	0.23
JAPAN	JPY	2,800	JSR CORP	40,776	0.01
JAPAN	JPY	69,100	JTEKT CORP	752,271	0.21
JAPAN	JPY	968,600	JX HOLDINGS INC	3,978,776	1.12
JAPAN	JPY	179,600	KAJIMA CORP	2,334,968	0.66
JAPAN	JPY	71,800	KAKAKU.COM INC	1,212,714	0.34
JAPAN	JPY	8,800	KAMIGUMI CO LTD	179,179	0.05
JAPAN	JPY	69,500	KANSAI ELECTRIC POWER CO INC	913,160	0.26
JAPAN	JPY	50,400	KAO CORP	3,349,395	0.95
JAPAN	JPY	295,200	KDDI CORP	6,261,002	1.78
JAPAN	JPY	2,800	KEIHAN ELECTRIC RAILWAY CO LTD	101,830	0.03
JAPAN	JPY	51,700	KEIHIN ELEC EXPRESS RAILWAY	752,904	0.21
JAPAN	JPY	12,800	KEIO CORP	660,397	0.19
JAPAN	JPY	4,700	KEISEI ELECTRIC RAILWAY CO	140,896	0.04
JAPAN	JPY	12,500	KEYENCE CORP	6,402,843	1.82
JAPAN	JPY	13,300	KIKKOMAN CORP	581,271	0.16

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	34,000	KINTETSU CORP	1,349,163	0.38
JAPAN	JPY	59,300	KIRIN HOLDINGS CO LTD	1,164,386	0.33
JAPAN	JPY	10,600	KOBAYASHI PHARMACEUTICAL CO	750,930	0.21
JAPAN	JPY	9,500	KOITO MANUFACTURING CO LTD	482,644	0.14
JAPAN	JPY	59,300	KOMATSU LTD	1,277,597	0.36
JAPAN	JPY	12,800	KONICA MINOLTA HOLDINGS INC	109,056	0.03
JAPAN	JPY	75,700	KUBOTA CORP	897,280	0.25
JAPAN	JPY	71,700	KURARAY CO LTD	845,059	0.24
JAPAN	JPY	21,100	KYOCERA CORP	1,022,207	0.29
JAPAN	JPY	46,200	KYUSHU RAILWAY CO	1,388,623	0.39
JAPAN	JPY	18,900	LAWSON INC	1,006,429	0.28
JAPAN	JPY	56,400	MAKITA CORP	1,755,268	0.50
JAPAN	JPY	177,300	MARUBENI CORP	1,111,551	0.31
JAPAN	JPY	1,600	MARUICHI STEEL TUBE LTD	42,285	0.01
JAPAN	JPY	183,000	MAZDA MOTOR CORP	1,887,601	0.53
JAPAN	JPY	44,000	MCDONALD'S HOLDINGS CO JAPAN	1,732,091	0.49
JAPAN	JPY	4,900	MEDIPAL HOLDINGS CORP	100,350	0.03
JAPAN	JPY	11,200	MEIJI HOLDINGS CO LTD	779,299	0.22
JAPAN	JPY	38,300	MINEBEA CO LTD	539,632	0.15
JAPAN	JPY	26,500	MISUMI GROUP INC	564,661	0.16
JAPAN	JPY	242,700	mitsubishi chemical holdings	1,573,643	0.44
JAPAN	JPY	121,600	MITSUBISHI CORP	3,011,219	0.85
JAPAN	JPY	281,000	MITSUBISHI ELECTRIC CORP	3,090,200	0.87
JAPAN	JPY	136,300	MITSUBISHI ESTATE CO LTD	2,056,971	0.58
JAPAN	JPY	2,400	MITSUBISHI GAS CHEMICAL CO	32,225	0.01
JAPAN	JPY	31,500	MITSUBISHI HEAVY INDUSTRIES	1,125,958	0.32
JAPAN	JPY	174,000	MITSUBISHI MOTORS CORP	895,920	0.24
JAPAN	JPY	153,800	MITSUBISHI TANABE PHARMA	1,948,585	0.55
JAPAN	JPY	1,382,500	MITSUBISHI UFJ FINANCIAL GROUP	6,289,737	1.79
JAPAN	JPY	157,500	MITSUI & CO LTD	2,174,383	0.61
JAPAN	JPY	27,000	MITSUI CHEMICALS INC	577,871	0.16
JAPAN	JPY	97,000	MITSUI FUDOSAN CO LTD	2,018,281	0.57
JAPAN	JPY	37,700	MITSUI OSK LINES LTD	776,246	0.22
JAPAN	JPY	59,700	MITSUI SUMITOMO INSURANCE GROUP	1,574,447	0.44
JAPAN	JPY	3,374,800	MIZUHO FINANCIAL GROUP INC	4,664,441	1.32
JAPAN	JPY	11,100	MURATA MANUFACTURING CO LTD	1,517,098	0.43
JAPAN	JPY	87,600	M3 INC	1,275,714	0.36
JAPAN	JPY	5,800	NAGOYA RAILROAD CO LTD	140,241	0.04
JAPAN	JPY	29,600	NEC CORP	867,497	0.25
JAPAN	JPY	41,800	NEXON CO LTD	582,680	0.16
JAPAN	JPY	61,200	NGK INSULATORS LTD	820,280	0.23
JAPAN	JPY	26,500	NIDEC CORP	2,817,034	0.80
JAPAN	JPY	57,500	NIKON CORP	764,791	0.22
JAPAN	JPY	8,000	NINTENDO CO LTD	1,921,109	0.54
JAPAN	JPY	351	NIPPON BUILDING FUND INC	2,007,532	0.57
JAPAN	JPY	28,400	NIPPON ELECTRIC GLASS CO LTD	674,376	0.19

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	1,400	NIPPON MEAT PACKERS INC	44,896	0.01
JAPAN	JPY	12,400	NIPPON PAINT CO LTD	418,681	0.12
JAPAN	JPY	187	NIPPON PROLOGIS REIT INC	349,334	0.10
JAPAN	JPY	86,812	NIPPON STEEL CORP	1,372,102	0.39
JAPAN	JPY	131,400	NIPPON TELEGRAPH & TELEPHONE	4,976,735	1.41
JAPAN	JPY	53,600	NIPPON YUSEN	742,095	0.21
JAPAN	JPY	22,700	NISSAN CHEMICAL INDUSTRIES	1,006,421	0.28
JAPAN	JPY	194,700	NISSAN MOTOR CO LTD	1,478,220	0.42
JAPAN	JPY	26,700	NISSHIN SEIFUN GROUP INC	502,994	0.14
JAPAN	JPY	22,800	NITORI CO LTD	2,497,458	0.71
JAPAN	JPY	21,700	NITTO DENKO CORP	1,017,208	0.29
JAPAN	JPY	79,300	NKSJ HOLDINGS INC	2,600,583	0.73
JAPAN	JPY	471,800	NOMURA HOLDINGS INC	1,602,689	0.45
JAPAN	JPY	319	NOMURA REAL ESTATE MASTER FUND INC	384,028	0.11
JAPAN	JPY	146,000	NSK LTD	1,178,273	0.33
JAPAN	JPY	120,200	NTT DATA CORP	1,154,018	0.33
JAPAN	JPY	229,300	NTT DOCOMO INC	4,687,839	1.32
JAPAN	JPY	115,500	OBAYASHI CORP	988,619	0.28
JAPAN	JPY	23,000	OBIC CO LTD	1,928,762	0.54
JAPAN	JPY	32,500	ODAKYU ELECTRIC RAILWAY CO	666,870	0.19
JAPAN	JPY	57,000	OJI PAPER CO LTD	297,680	0.08
JAPAN	JPY	19,800	OLYMPUS CORP	769,288	0.22
JAPAN	JPY	16,771	OMRON CORP	635,726	0.18
JAPAN	JPY	30,100	ONO PHARMACEUTICAL CO LTD	543,419	0.15
JAPAN	JPY	19,900	ORIENTAL LAND CO LTD	1,919,981	0.54
JAPAN	JPY	178,400	ORIX CORP	2,268,701	0.64
JAPAN	JPY	109,500	OSAKA GAS CO LTD	1,969,547	0.56
JAPAN	JPY	33,100	OTSUKA HOLDINGS CO LTD	1,212,134	0.34
JAPAN	JPY	293,700	PANASONIC CORP	2,374,900	0.67
JAPAN	JPY	48,300	PERSOL HOLDINGS CO LTD	727,014	0.21
JAPAN	JPY	30,000	PIGEON CORP	1,074,471	0.30
JAPAN	JPY	23,600	POLA ORBIS HOLDINGS INC	581,808	0.16
JAPAN	JPY	238,200	RAKUTEN INC	1,646,127	0.47
JAPAN	JPY	129,900	RECRUIT HOLDINGS CO LTD	3,191,135	0.90
JAPAN	JPY	342,100	RESONA HOLDINGS INC	1,358,305	0.38
JAPAN	JPY	65,100	RICOH CO LTD	580,332	0.16
JAPAN	JPY	6,800	RINNAI CORP	401,798	0.11
JAPAN	JPY	8,800	ROHM CO LTD	488,040	0.14
JAPAN	JPY	35,800	SANKYO CO LTD	1,157,935	0.33
JAPAN	JPY	42,200	SANTEN PHARMACEUTICAL CO LTD	577,603	0.16
JAPAN	JPY	29,300	SECOM CO LTD	2,223,618	0.63
JAPAN	JPY	57,900	SEIKO EPSON CORP	751,841	0.21
JAPAN	JPY	47,500	SEKISUI CHEMICAL CO LTD	654,642	0.18
JAPAN	JPY	114,500	SEKISUI HOUSE LTD	1,511,641	0.43
JAPAN	JPY	96,900	SEVEN & I HOLDINGS CO LTD	3,741,150	1.06
JAPAN	JPY	22,000	SHIMADZU CORP	476,412	0.13

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	11,200	SHIMAMURA CO LTD	831,429	0.23
JAPAN	JPY	5,900	SHIMANO INC	787,069	0.22
JAPAN	JPY	113,500	SHIMIZU CORP	875,694	0.25
JAPAN	JPY	35,500	SHIN-ETSU CHEMICAL CO LTD	2,596,405	0.73
JAPAN	JPY	49,400	SHIONOGI & CO LTD	2,773,194	0.78
JAPAN	JPY	24,300	SHISEIDO CO LTD	1,408,617	0.40
JAPAN	JPY	6,200	SHIZUOKA BANK LTD/THE	42,993	0.01
JAPAN	JPY	23,900	SHOWA DENKO K K	781,520	0.22
JAPAN	JPY	5,400	SHOWA SHELL SEKIYU KK	71,142	0.02
JAPAN	JPY	3,800	SMC CORP	1,161,643	0.33
JAPAN	JPY	51,100	SOFTBANK CORP	4,144,112	1.17
JAPAN	JPY	126,900	SONY CORP	5,346,895	1.51
JAPAN	JPY	51,100	STANLEY ELECTRIC CO LTD	1,289,996	0.36
JAPAN	JPY	48,200	START TODAY CO LTD	796,995	0.23
JAPAN	JPY	190,200	SUMITOMO CHEMICAL CO LTD	828,261	0.23
JAPAN	JPY	118,000	SUMITOMO CORP	1,489,893	0.42
JAPAN	JPY	82,400	SUMITOMO ELECTRIC INDUSTRIES	1,006,923	0.28
JAPAN	JPY	45,000	SUMITOMO HEAVY INDUSTRIES	1,352,555	0.38
JAPAN	JPY	27,700	SUMITOMO METAL MINING CO LTD	713,259	0.20
JAPAN	JPY	165,900	SUMITOMO MITSUI FINANCIAL GROUP	5,159,177	1.46
JAPAN	JPY	37,300	SUMITOMO REALTY & DEVELOPMNT	1,225,285	0.35
JAPAN	JPY	56,600	SUNDRUG CO LTD	1,522,608	0.43
JAPAN	JPY	10,900	SUNTORY BEVERAGE & FOOD LTD	422,207	0.12
JAPAN	JPY	600	SUZUKEN CO LTD	28,873	0.01
JAPAN	JPY	74,500	SUZUKI MOTOR CORP	3,350,617	0.95
JAPAN	JPY	11,300	SYSEMEX CORP	597,181	0.17
JAPAN	JPY	18,700	TAIHEIYO CEMENT CORP	561,324	0.16
JAPAN	JPY	69,200	TAISEI CORP	2,871,503	0.81
JAPAN	JPY	200	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	17,782	0.01
JAPAN	JPY	192,600	TAKEDA PHARMACEUTICAL CO LTD	6,790,222	1.93
JAPAN	JPY	81,700	T&D HOLDINGS INC	861,407	0.24
JAPAN	JPY	8,500	TDK CORP	583,385	0.16
JAPAN	JPY	31,800	TEIJIN LTD	468,370	0.13
JAPAN	JPY	19,100	TERUMO CORP	1,027,626	0.29
JAPAN	JPY	36,200	THK CO LTD	781,344	0.22
JAPAN	JPY	48,200	TOBU RAILWAY CO LTD	1,182,565	0.33
JAPAN	JPY	46,100	TOHO GAS CO LTD	1,840,216	0.52
JAPAN	JPY	112,500	TOHOKU ELECTRIC POWER CO INC	1,295,755	0.37
JAPAN	JPY	107,200	TOKIO MARINE HOLDINGS INC	4,588,725	1.30
JAPAN	JPY	147,100	TOKYO ELECTRIC POWER CO INC	805,359	0.23
JAPAN	JPY	10,900	TOKYO ELECTRON LTD	1,302,736	0.37
JAPAN	JPY	88,100	TOKYO GAS CO LTD	2,130,217	0.60
JAPAN	JPY	57,200	TOKYU CORP	851,501	0.24
JAPAN	JPY	13,000	TOPPAN PRINTING CO LTD	181,729	0.05
JAPAN	JPY	411,500	TORAY INDUSTRIES INC	2,517,498	0.71
JAPAN	JPY	60,000	TOSHIBA CORP	1,651,939	0.47

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	75,900	TOSOH CORP	983,777	0.28
JAPAN	JPY	52,200	TOTO LTD	1,735,743	0.49
JAPAN	JPY	14,900	TOYO SUISAN KAISHA LTD	485,460	0.14
JAPAN	JPY	41,000	TOYODA GOSEI CO LTD	815,730	0.23
JAPAN	JPY	17,100	TOYOTA INDUSTRIES CORP	770,282	0.22
JAPAN	JPY	205,800	TOYOTA MOTOR CORP	10,872,841	3.08
JAPAN	JPY	26,100	TOYOTA TSUSHO CORP	727,859	0.21
JAPAN	JPY	48,600	TREND MICRO INC	2,104,874	0.59
JAPAN	JPY	20,300	TSURUHA HOLDINGS INC	1,579,030	0.45
JAPAN	JPY	35,000	UNICHARM CORP	978,817	0.28
JAPAN	JPY	809	UNITED URBAN INVESTMENT CORP	1,101,556	0.31
JAPAN	JPY	91,100	USS CO LTD	1,457,484	0.41
JAPAN	JPY	12,500	WEST JAPAN RAILWAY CO	827,449	0.23
JAPAN	JPY	318,600	YAHOO! JAPAN CORP	748,996	0.21
JAPAN	JPY	11,300	YAKULT HONSHA CO LTD	665,911	0.19
JAPAN	JPY	104,500	YAMADA DENKI CO LTD	443,523	0.13
JAPAN	JPY	67,800	YAMAGUCHI FINANCIAL GROUP IN	555,194	0.16
JAPAN	JPY	14,000	YAMAHA CORP	605,238	0.17
JAPAN	JPY	31,100	YAMAHA MOTOR CO LTD	553,744	0.16
JAPAN	JPY	21,600	YAMATO HOLDINGS CO LTD	493,991	0.14
JAPAN	JPY	21,400	YASKAWA ELECTRIC CORP	534,324	0.15
JAPAN	JPY	22,400	YOKOGAWA ELECTRIC CORP	378,870	0.11
TOTAL INVESTMENTS				350,564,474	99.05
NET CASH AT BANKS				12,231,948	3.46
OTHER NET ASSETS				(8,858,179)	(2.51)
TOTAL NET ASSETS				353,938,243	100.00

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				212,069,255	95.78
SHARES, WARRANTS, RIGHTS				212,069,255	95.78
AUSTRALIA	GBP	39,937	BHP GROUP PLC	814,508	0.37
AUSTRIA	EUR	16,651	ERSTE GROUP BANK AG	553,646	0.25
BELGIUM	EUR	28,183	ANHEUSER-BUSCH INBEV SA/NV	1,931,945	0.87
BELGIUM	EUR	5,117	KBC GROEP NV	333,219	0.15
DENMARK	DKK	172	A P MOLLER - MAERSK A/S - B	203,786	0.09
DENMARK	DKK	13,527	CHR HANSEN HOLDING A/S	1,211,441	0.55
DENMARK	DKK	2,348	COLOPLAST A/S	205,749	0.09
DENMARK	DKK	13,172	DANSKE BANK A/S	230,386	0.10
DENMARK	DKK	92,426	NOVO NORDISK A/S	3,986,961	1.81
DENMARK	DKK	3,459	ORSTED A/S 144A	220,674	0.10
FINLAND	EUR	8,136	FORTUM OYJ	158,815	0.07
FINLAND	EUR	6,483	KONE OYJ-B	278,575	0.13
FINLAND	EUR	106,280	NOKIA OYJ	564,984	0.26
FINLAND	SEK	113,732	NORDEA BANK ABP	906,306	0.40
FINLAND	EUR	8,227	SAMPO OYJ-A SHS	348,167	0.16
FRANCE	EUR	8,095	AIR LIQUIDE SA	887,617	0.40
FRANCE	EUR	69,818	AXA SA	1,556,592	0.70
FRANCE	EUR	40,219	BNP PARIBAS	1,812,067	0.82
FRANCE	EUR	4,442	BOUYGUES SA	147,697	0.07
FRANCE	EUR	10,421	CARREFOUR SA	187,578	0.08
FRANCE	EUR	9,239	COMPAGNIE DE SAINT-GOBAIN	292,507	0.13
FRANCE	EUR	21,615	CREDIT AGRICOLE SA	242,780	0.11
FRANCE	EUR	47,368	DANONE	3,141,918	1.41
FRANCE	EUR	11,189	EDF	142,884	0.06
FRANCE	EUR	22,769	ESSILOR INTERNATIONAL	2,423,760	1.09
FRANCE	EUR	37,627	FRANCE TELECOM SA	505,707	0.23
FRANCE	EUR	34,571	GDF SUEZ	458,066	0.21
FRANCE	EUR	1,149	HERMES INTERNATIONAL	639,763	0.29
FRANCE	EUR	1,975	L'OREAL	438,253	0.20
FRANCE	EUR	8,763	LVMH MOET HENNESSY LOUIS VUITTON	2,646,425	1.20
FRANCE	EUR	3,816	PERNOD-RICARD SA	577,742	0.26
FRANCE	EUR	2,000	PPR	960,200	0.43
FRANCE	EUR	3,696	PUBLICIS GROUPE	180,106	0.08
FRANCE	EUR	6,019	SAFRAN SA	721,678	0.33
FRANCE	EUR	41,947	SANOFI-AVENTIS	3,083,104	1.39
FRANCE	EUR	14,794	SARTORIUS STEDIM BIOTECH	1,531,179	0.69
FRANCE	EUR	10,345	SCHNEIDER ELECTRIC SA	707,805	0.32
FRANCE	EUR	30,252	SOCIETE GENERALE	816,804	0.37
FRANCE	EUR	1,991	THALES SA	215,526	0.10
FRANCE	EUR	22,393	TOTAL SA	1,119,426	0.51
FRANCE	EUR	15,567	UBISOFT ENTERTAINMENT SA	988,505	0.45

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	17,940	VINCI SA	1,505,525	0.68
FRANCE	EUR	68,940	VIVENDI	1,771,758	0.80
GERMANY	EUR	8,723	ADIDAS AG	1,863,233	0.84
GERMANY	EUR	15,661	ALLIANZ SE-REG	3,063,292	1.38
GERMANY	EUR	33,275	BASF SE	2,229,092	1.01
GERMANY	EUR	26,370	BAYER AG	1,853,284	0.84
GERMANY	EUR	13,904	BEIERSDORF AG	1,134,010	0.51
GERMANY	EUR	37,771	DEUTSCHE BANK AG-REGISTERED	308,249	0.14
GERMANY	EUR	9,130	DEUTSCHE BOERSE AG	1,014,343	0.46
GERMANY	EUR	18,889	DEUTSCHE POST AG-REG	516,047	0.23
GERMANY	EUR	134,004	DEUTSCHE TELEKOM AG-REG	1,941,048	0.88
GERMANY	EUR	42,327	E.ON AG	409,937	0.19
GERMANY	EUR	4,109	FRESENIUS MEDICAL CARE AG & CO.	283,028	0.13
GERMANY	EUR	7,168	FRESENIUS SE	354,314	0.16
GERMANY	EUR	23,510	HEIDELBERGCEMENT AG	1,519,686	0.69
GERMANY	EUR	5,485	HENKEL AG & CO KGAA VORZUG	481,802	0.22
GERMANY	EUR	168,823	INFINEON TECHNOLOGIES AG	3,259,128	1.47
GERMANY	EUR	2,238	MERCK KGAA	203,166	0.09
GERMANY	EUR	3,367	MUENCHENER RUECKVER AG-REG	697,306	0.31
GERMANY	EUR	10,323	NEMETSCHKE SE	1,325,473	0.60
GERMANY	EUR	2,601	PORSCHE AUTOMOBIL HLDG-PFD	152,471	0.07
GERMANY	EUR	3,807	PUMA AG	1,886,369	0.85
GERMANY	EUR	34,917	SAP AG	3,289,181	1.48
GERMANY	EUR	28,499	SIEMENS AG-REG	2,739,609	1.24
GERMANY	EUR	7,846	THYSSENKRUPP AG	103,175	0.05
GERMANY	EUR	27,864	VOLKSWAGEN AG-PFD	4,204,677	1.89
GERMANY	EUR	4,356	WIRECARD AG	524,898	0.24
GREAT BRITAIN	GBP	20,011	ANGLO AMERICAN PLC	468,310	0.21
GREAT BRITAIN	GBP	6,241	ASSOCIATED BRITISH FOODS PLC	163,516	0.07
GREAT BRITAIN	GBP	23,728	ASTRAZENECA PLC	1,701,509	0.77
GREAT BRITAIN	GBP	69,501	AVIVA PLC	343,568	0.16
GREAT BRITAIN	GBP	56,695	BAE SYSTEMS PLC	308,607	0.14
GREAT BRITAIN	GBP	672,605	BARCLAYS PLC	1,289,742	0.58
GREAT BRITAIN	GBP	1,006,652	BP PLC	6,283,786	2.85
GREAT BRITAIN	GBP	33,821	BRITISH AMERICAN TOBACCO PLC	1,089,770	0.49
GREAT BRITAIN	GBP	126,177	BT GROUP PLC	316,437	0.14
GREAT BRITAIN	GBP	1,545,278	CENTRICA PLC	2,247,250	1.01
GREAT BRITAIN	USD	4,030	COCA-COLA EUROPEAN PARTNERS PLC	166,834	0.08
GREAT BRITAIN	GBP	121,756	COMPASS GROUP PLC	2,367,991	1.07
GREAT BRITAIN	GBP	47,393	DIAGEO PLC	1,612,890	0.73
GREAT BRITAIN	GBP	40,459	FEVERTREE DRINKS PLC	1,265,614	0.57
GREAT BRITAIN	GBP	92,895	GLAXOSMITHKLINE PLC	1,624,822	0.73
GREAT BRITAIN	GBP	32,906	HALMA PLC	597,313	0.27
GREAT BRITAIN	GBP	48,362	HOMESERVE PLC	538,360	0.24
GREAT BRITAIN	GBP	772,041	HSBC HOLDINGS PLC	5,527,205	2.51
GREAT BRITAIN	GBP	74,685	IMPERIAL TOBACCO GROUP PLC	2,190,126	0.99

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	265,391	INFORMA PLC	2,186,120	0.99
GREAT BRITAIN	GBP	117,893	LEGAL & GENERAL GROUP PLC	386,413	0.17
GREAT BRITAIN	GBP	2,678,969	LLOYDS BANKING GROUP PLC	1,988,339	0.90
GREAT BRITAIN	GBP	61,938	NATIONAL GRID PLC	613,447	0.28
GREAT BRITAIN	GBP	98,300	PRUDENTIAL PLC	1,825,686	0.82
GREAT BRITAIN	GBP	41,277	RECKITT BENCKISER GROUP PLC	2,780,569	1.26
GREAT BRITAIN	GBP	137,150	REED ELSEVIER PLC	2,769,914	1.25
GREAT BRITAIN	GBP	40,731	RIO TINTO PLC	2,062,955	0.93
GREAT BRITAIN	GBP	29,878	ROLLS-ROYCE HOLDINGS PLC	333,296	0.15
GREAT BRITAIN	GBP	86,607	ROYAL BANK OF SCOTLAND GROUP PLC	268,794	0.12
GREAT BRITAIN	GBP	18,807	SCOTTISH & SOUTHERN ENERGY	261,092	0.12
GREAT BRITAIN	GBP	24,620	SPIRAX-SARCO ENGINEERING PLC	1,916,742	0.87
GREAT BRITAIN	GBP	105,550	STANDARD CHARTERED PLC	741,723	0.33
GREAT BRITAIN	GBP	275,520	TESCO PLC	727,339	0.33
GREAT BRITAIN	GBP	27,539	UNILEVER PLC	1,289,292	0.58
GREAT BRITAIN	GBP	498,886	VODAFONE GROUP PLC	782,507	0.35
GREAT BRITAIN	GBP	22,739	WPP PLC	219,342	0.10
IRELAND	EUR	15,254	CRH PLC	424,671	0.19
IRELAND	GBP	93,565	EXPERIAN PLC	2,145,952	0.97
IRELAND	EUR	20,714	KERRY GROUP PLC-A	1,874,617	0.85
ITALY	EUR	107,003	AMPLIFON SPA	1,750,569	0.79
ITALY	EUR	41,179	ASSICURAZIONI GENERALI	646,304	0.29
ITALY	EUR	9,304	ATLANTIA SPA	198,920	0.09
ITALY	EUR	302,689	ENEL SPA	1,610,305	0.73
ITALY	EUR	204,634	ENI SPA	3,103,480	1.40
ITALY	EUR	15,725	FERRARI NV	1,779,284	0.80
ITALY	EUR	19,463	INDUSTRIA MACCHINE AUTOMATIC	1,091,874	0.49
ITALY	EUR	525,908	INTESA SANPAOLO	1,140,694	0.52
ITALY	EUR	32,647	MONCLER SPA	1,100,857	0.50
ITALY	EUR	302,273	TELECOM ITALIA SPA	161,958	0.07
ITALY	EUR	57,225	UNICREDIT SPA	684,754	0.31
LUXEMBOURG	EUR	12,105	ARCELORMITTAL	244,642	0.11
NETHERLANDS	EUR	7,593	ABN AMRO GROUP NV 144A	161,883	0.07
NETHERLANDS	EUR	30,992	AEGON NV	146,530	0.07
NETHERLANDS	EUR	4,260	AKZO NOBEL NV	339,650	0.15
NETHERLANDS	EUR	12,907	ASML HOLDING NV	2,079,576	0.94
NETHERLANDS	EUR	30,311	HEINEKEN NV	2,685,555	1.21
NETHERLANDS	EUR	149,953	ING GROEP NV	1,744,253	0.79
NETHERLANDS	EUR	23,986	KONINKLIJKE AHOLD DELHAIZE NV	543,883	0.25
NETHERLANDS	USD	6,412	NXP SEMICONDUCTOR NV	514,221	0.23
NETHERLANDS	EUR	71,658	PHILIPS ELECTRONICS NV	2,508,030	1.13
NETHERLANDS	GBP	48,253	ROYAL DUTCH SHELL PLC-A SHS	1,324,266	0.60
NETHERLANDS	GBP	51,838	ROYAL DUTCH SHELL PLC-B SHS	1,431,736	0.65
NETHERLANDS	EUR	37,539	STMICROELECTRONICS NV	539,999	0.24
NETHERLANDS	EUR	74,831	UNILEVER NV-CVA	3,559,336	1.61
NORWAY	NOK	17,771	DNB NOR ASA	299,478	0.14

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

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

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NORWAY	NOK	15,838	STATOIL ASA	313,041	0.13
NORWAY	NOK	13,954	TELENOR ASA	239,240	0.11
SPAIN	EUR	1,230	AENA SA 144A	192,987	0.09
SPAIN	EUR	33,074	AMADEUS IT HOLDING SA	2,189,499	0.99
SPAIN	EUR	237,571	BANCO BILBAO VIZCAYA ARGENTA	1,300,464	0.59
SPAIN	EUR	615,403	BANCO SANTANDER SA	2,643,770	1.19
SPAIN	EUR	65,319	CRITERIA CAIXACORP SA	204,840	0.09
SPAIN	EUR	9,469	FERROVIAL SA	191,842	0.09
SPAIN	EUR	6,842	GAS NATURAL SDG SA	163,319	0.07
SPAIN	EUR	219,584	IBERDROLA SA	1,614,382	0.73
SPAIN	EUR	17,333	INDITEX SA	460,018	0.21
SPAIN	EUR	20,715	REPSOL YPF SA	313,314	0.14
SPAIN	EUR	87,653	TELEFONICA SA	665,199	0.30
SWEDEN	SEK	64,264	ASSA ABLOY AB	1,168,075	0.53
SWEDEN	SEK	46,570	ATLAS COPCO AB	1,108,757	0.50
SWEDEN	SEK	109,656	ERICSSON LM-B SHS	881,963	0.40
SWEDEN	SEK	8,754	INVESTOR AB-B SHS	343,547	0.16
SWEDEN	SEK	20,478	SANDVIK AB	295,646	0.13
SWEDEN	SEK	30,788	SKANDINAVISKA ENSKILDA BAN-A	275,396	0.12
SWEDEN	SEK	27,044	SVENSKA HANDELSBANKEN AB	271,058	0.12
SWEDEN	SEK	34,664	SWEDBANK AB - A SHARES	559,650	0.25
SWEDEN	SEK	53,249	TELIASONERA AB	203,097	0.09
SWEDEN	SEK	71,259	VOLVO AB-B SHS	922,008	0.42
SWITZERLAND	CHF	62,068	ABB LTD-REG	1,081,478	0.49
SWITZERLAND	CHF	9,695	CIE FINANCIERE RICHEMONT SA	653,313	0.30
SWITZERLAND	CHF	91,632	CREDIT SUISSE GROUP AG-REG	997,220	0.45
SWITZERLAND	CHF	506	GIVAUDAN-REG	1,113,838	0.50
SWITZERLAND	GBP	426,803	GLENCORE INTERNATIONAL PLC	1,515,323	0.68
SWITZERLAND	CHF	9,106	HOLCIM LTD-REG	396,559	0.18
SWITZERLAND	CHF	1,040	KUEHNE & NAGEL INTL AG-REG	119,416	0.05
SWITZERLAND	CHF	197	LINDT & SPRUENGLI AG-PC	1,127,104	0.51
SWITZERLAND	CHF	53,209	NESTLE SA-REG	4,238,520	1.91
SWITZERLAND	CHF	80,613	NOVARTIS AG-REG	6,469,790	2.91
SWITZERLAND	CHF	21,693	ROCHE HOLDING AG-GENUSSCHEIN	5,303,009	2.40
SWITZERLAND	CHF	1,216	SCHINDLER HOLDING-PART CERT	241,839	0.11
SWITZERLAND	CHF	105	SGS SA-REG	235,575	0.11
SWITZERLAND	CHF	19,550	SIKA AG	2,326,663	1.05
SWITZERLAND	CHF	11,620	SWISS RE LTD	1,012,288	0.46
SWITZERLAND	CHF	464	SWISSCOM AG-REG	189,020	0.09
SWITZERLAND	CHF	9,382	TEMENOS GROUP AG-REG	1,196,787	0.54
SWITZERLAND	CHF	144,353	UBS GROUP AG	1,616,153	0.73
SWITZERLAND	CHF	5,537	ZURICH FINANCIAL SERVICES AG	1,610,799	0.73

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets	
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1,597	-	
SHARES, WARRANTS, RIGHTS			1,597	-	
GREAT BRITAIN	GBP	1,367,105	ROLLS-ROYCE GROUP PLC-C SHR	1,597	-
TOTAL INVESTMENTS			212,070,852	95.78	
NET CASH AT BANKS			5,147,269	2.32	
OTHER NET ASSETS			4,201,745	1.90	
TOTAL NET ASSETS			221,419,866	100.00	

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				174,029,673	95.96
SHARES, WARRANTS, RIGHTS				174,029,673	95.96
AUSTRALIA	AUD	79,659	AGL ENERGY LTD	1,055,617	0.58
AUSTRALIA	AUD	123,288	AMCOR LTD	1,159,279	0.64
AUSTRALIA	AUD	339,201	AMP LTD	500,150	0.28
AUSTRALIA	AUD	137,386	APA GROUP	859,226	0.47
AUSTRALIA	AUD	92,253	ARISTOCRAT LEISURE LTD	1,419,055	0.78
AUSTRALIA	AUD	223,460	AURIZON HOLDINGS LTD	631,058	0.35
AUSTRALIA	AUD	372,302	AUST AND NZ BANKING GROUP	6,513,046	3.58
AUSTRALIA	AUD	24,000	BELLAMY'S AUSTRALIA LTD	122,208	0.07
AUSTRALIA	AUD	391,805	BHP BILLITON LTD	9,113,679	5.02
AUSTRALIA	AUD	42,177	BLUESCOPE STEEL LTD	354,692	0.20
AUSTRALIA	AUD	127,535	BORAL LTD	396,816	0.22
AUSTRALIA	AUD	176,745	BRAMBLES LTD	1,298,629	0.72
AUSTRALIA	AUD	28,685	CALTEX AUSTRALIA LTD	512,568	0.28
AUSTRALIA	AUD	54,755	CHALLENGER LTD/AUSTRALIA	275,391	0.15
AUSTRALIA	AUD	1,800	COCHLEAR LTD	191,747	0.11
AUSTRALIA	AUD	200,484	COLES GROUP LTD	1,419,189	0.78
AUSTRALIA	AUD	216,923	COMMONWEALTH BANK OF AUSTRAL	10,022,464	5.52
AUSTRALIA	AUD	91,800	COMPUTERSHARE LTD	989,379	0.55
AUSTRALIA	AUD	44,371	CROWN LTD	317,698	0.18
AUSTRALIA	AUD	58,966	CSL LTD	7,138,329	3.93
AUSTRALIA	AUD	101,165	DEXUS PROPERTY GROUP	759,741	0.42
AUSTRALIA	AUD	7,642	DOMINO'S PIZZA ENTERPRISES LTD	196,953	0.11
AUSTRALIA	AUD	157,707	EVOLUTION MINING LTD	355,704	0.20
AUSTRALIA	AUD	186,004	FORTESCUE METALS GROUP LTD	704,248	0.39
AUSTRALIA	AUD	225,841	GOODMAN GROUP	1,806,107	1.00
AUSTRALIA	AUD	109,311	GPT GROUP	399,531	0.22
AUSTRALIA	AUD	45,350	HARVEY NORMAN HOLDINGS LTD	102,002	0.06
AUSTRALIA	AUD	288,406	INSURANCE AUSTRALIA GROUP	1,324,410	0.73
AUSTRALIA	AUD	17,105	JAMES HARDIE INDUSTRIES-CDI	188,518	0.10
AUSTRALIA	AUD	72,169	LEND LEASE GROUP	580,761	0.32
AUSTRALIA	AUD	44,519	MACQUARIE GROUP LTD	3,578,098	1.97
AUSTRALIA	AUD	280,864	MEDIBANK PVT LTD	498,362	0.27
AUSTRALIA	AUD	70,000	MESOBLAST LTD	54,013	0.03
AUSTRALIA	AUD	354,128	MIRVAC GROUP	568,623	0.31
AUSTRALIA	AUD	288,456	NATIONAL AUSTRALIA BANK LTD	4,529,005	2.50
AUSTRALIA	AUD	105,184	NEWCREST MINING LTD	1,598,247	0.88
AUSTRALIA	AUD	31,107	ORICA LTD	343,031	0.19
AUSTRALIA	AUD	270,131	ORIGIN ENERGY LTD	1,242,176	0.68
AUSTRALIA	AUD	66,904	OZ MINERALS LTD	430,547	0.24
AUSTRALIA	AUD	171,097	QANTAS AIRWAYS LTD	612,531	0.34
AUSTRALIA	AUD	155,623	QBE INSURANCE GROUP LTD	1,200,802	0.66

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	17,615	RAMSAY HEALTH CARE LTD	712,942	0.39
AUSTRALIA	AUD	59,973	RIO TINTO LTD	3,603,139	1.99
AUSTRALIA	AUD	215,766	SANTOS LTD	932,867	0.51
AUSTRALIA	AUD	671,861	SCENTRE GROUP	1,624,505	0.90
AUSTRALIA	AUD	63,563	SONIC HEALTHCARE LTD	957,883	0.53
AUSTRALIA	AUD	688,763	SOUTH32 LTD	1,682,586	0.93
AUSTRALIA	AUD	198,308	STOCKLAND	433,650	0.24
AUSTRALIA	AUD	156,422	SUNCORP-METWAY LTD	1,324,244	0.73
AUSTRALIA	AUD	202,837	SYDNEY AIRPORT	912,453	0.50
AUSTRALIA	AUD	361,007	TABCORP HOLDINGS LTD	1,064,605	0.59
AUSTRALIA	AUD	451,804	TELSTRA CORP LTD	883,538	0.49
AUSTRALIA	AUD	311,881	TRANSURBAN GROUP	2,429,887	1.34
AUSTRALIA	AUD	126,421	TREASURY WINE ESTATES LTD	1,183,210	0.65
AUSTRALIA	AUD	255,888	VICINITY CENTRES	393,293	0.22
AUSTRALIA	AUD	112,070	WESFARMERS LTD	2,323,253	1.28
AUSTRALIA	AUD	352,583	WESTPAC BANKING CORP	5,938,982	3.26
AUSTRALIA	AUD	132,121	WOODSIDE PETROLEUM LTD	2,992,338	1.65
AUSTRALIA	AUD	150,562	WOOLWORTHS LTD	2,696,956	1.49
AUSTRALIA	AUD	40,000	WORLEYPARSONS LTD	372,622	0.21
CANADA	USD	11,596	CTRIP.COM INTERNATIONAL LTD ADR	347,564	0.19
CHINA	USD	2,885	ALIBABA GROUP HOLDING LTD ADR	463,723	0.26
CHINA	USD	1,600	BEIGENE LTD ADR	192,570	0.11
CHINA	HKD	7,000	TENCENT HOLDINGS LTD	262,972	0.14
HONG KONG	HKD	1,412,606	AIA GROUP LTD	12,405,699	6.85
HONG KONG	HKD	22,200	ASM PACIFIC TECHNOLOGY	206,512	0.11
HONG KONG	HKD	89,560	BANK OF EAST ASIA	274,032	0.15
HONG KONG	HKD	641,300	BOC HONG KONG HOLDINGS LTD	2,353,237	1.30
HONG KONG	HKD	700	CATHAY PACIFIC AIRWAYS	1,034	-
HONG KONG	HKD	264,840	CK ASSET HOLDINGS LTD	1,930,316	1.06
HONG KONG	HKD	267,240	CK HUTCHISON HOLDINGS LTD	2,497,919	1.39
HONG KONG	HKD	85,300	CK INFRASTRUCTURE HOLDINGS LTD	624,582	0.34
HONG KONG	HKD	149,800	CLP HOLDINGS LTD	1,558,566	0.86
HONG KONG	HKD	302,800	GALAXY ENTERTAINMENT GROUP LTD	1,888,562	1.04
HONG KONG	HKD	311,000	GEELY AUTOMOBILE HOLDINGS LTD	512,848	0.28
HONG KONG	HKD	40,000	HANG LUNG GROUP LTD	110,308	0.06
HONG KONG	HKD	186,300	HANG LUNG PROPERTIES LTD	386,414	0.21
HONG KONG	HKD	65,400	HANG SENG BANK LTD	1,423,075	0.78
HONG KONG	HKD	90,234	HENDERSON LAND DEVELOPMENT	448,212	0.25
HONG KONG	HKD	777,845	HONG KONG & CHINA GAS	1,582,040	0.87
HONG KONG	HKD	136,000	HONG KONG EXCHANGES & CLEAR	4,117,156	2.28
HONG KONG	HKD	184,700	HONGKONG ELECTRIC HOLDINGS	1,126,144	0.62
HONG KONG	USD	98,900	HONGKONG LAND HOLDINGS LTD	622,739	0.34
HONG KONG	HKD	162,118	I-CABLE COMMUNICATIONS LTD	1,868	-
HONG KONG	USD	22,900	JARDINE MATHESON HOLDINGS LTD	1,378,786	0.76
HONG KONG	USD	33,300	JARDINE STRATEGIC HOLDINGS LTD	1,155,133	0.64
HONG KONG	HKD	155,500	KERRY PROPERTIES LTD	570,604	0.31

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	32,600	LI & FUNG LTD	4,997	-
HONG KONG	HKD	212,700	LINK REIT	2,111,866	1.16
HONG KONG	USD	28,730	MELCO CROWN ENTERTAINMENT LTD ADR	581,311	0.32
HONG KONG	HKD	109,000	MINTH GROUP LTD	379,243	0.21
HONG KONG	HKD	132,700	MTR CORP	669,542	0.37
HONG KONG	HKD	729,366	NEW WORLD DEVELOPMENT	1,023,231	0.56
HONG KONG	HKD	138,371	SHANGRI-LA ASIA LTD	172,759	0.10
HONG KONG	HKD	663,900	SINO LAND CO	1,085,877	0.60
HONG KONG	HKD	518,600	SJM HOLDINGS LTD	513,460	0.28
HONG KONG	HKD	191,100	SUN HUNG KAI PROPERTIES	2,779,294	1.54
HONG KONG	HKD	134,400	SWIRE PACIFIC LTD 'A'	1,403,602	0.77
HONG KONG	HKD	167,100	TECHTRONIC INDUSTRIES CO	980,511	0.54
HONG KONG	HKD	1,288,590	WH GROUP LTD 144A	1,004,796	0.55
HONG KONG	HKD	81,700	WHARF HOLDINGS LTD	224,390	0.12
HONG KONG	HKD	258,000	WHARF REAL ESTATE INVESTMENT CO LTD	1,591,826	0.88
HONG KONG	HKD	59,800	WHEELOCK & CO LTD	355,578	0.20
HONG KONG	HKD	89,700	YUE YUEN INDUSTRIAL HLDG	264,927	0.15
MACAO	HKD	6,425	MGM CHINA HOLDINGS LTD	11,860	0.01
MACAO	HKD	356,200	SANDS CHINA LTD	1,562,106	0.86
MACAO	HKD	149,600	WYNN MACAU LTD	324,686	0.18
NEW-ZEALAND	NZD	113,740	A2 MILK CO LTD	974,126	0.54
NEW-ZEALAND	NZD	88,270	FLETCHER BUILDING LTD	258,336	0.14
NEW-ZEALAND	NZD	127,527	TELECOM CORP OF NEW ZEALAND	284,691	0.16
PAPUA NEW GUINEA	AUD	277,427	OIL SEARCH LTD	1,450,791	0.80
SINGAPORE	SGD	519,200	CAPITALAND LTD	1,154,078	0.64
SINGAPORE	SGD	47,300	CAPITAMALL TRUST	73,781	0.04
SINGAPORE	SGD	115,100	CITY DEVELOPMENTS LTD	667,290	0.37
SINGAPORE	SGD	496,900	COMFORTDELGRO CORP LTD	771,865	0.43
SINGAPORE	SGD	237,801	DBS GROUP HOLDINGS LTD	3,839,188	2.11
SINGAPORE	SGD	575,000	GENTING SINGAPORE LTD	381,191	0.21
SINGAPORE	SGD	412,140	GOLDEN AGRI-RESOURCES LTD	73,663	0.04
SINGAPORE	SGD	57,100	KEPPEL CORP LTD	228,608	0.13
SINGAPORE	SGD	441,940	OVERSEA-CHINESE BANKING CORP	3,176,821	1.75
SINGAPORE	SGD	248,500	SATS LTD	828,549	0.46
SINGAPORE	SGD	94,980	SEBICORP INDUSTRIES LTD	161,736	0.09
SINGAPORE	SGD	64,800	SINGAPORE AIRLINES LTD	421,583	0.23
SINGAPORE	SGD	53,200	SINGAPORE EXCHANGE LTD	271,083	0.15
SINGAPORE	SGD	272,600	SINGAPORE TECHNOLOGIES ENG	662,631	0.37
SINGAPORE	SGD	821,800	SINGAPORE TELECOMMUNICATIONS	1,613,048	0.89
SINGAPORE	SGD	145,100	UNITED OVERSEAS BANK LTD	2,359,549	1.30
SINGAPORE	SGD	67,600	VENTURE CORP LTD	782,062	0.43
SINGAPORE	SGD	134,600	WILMAR INTERNATIONAL LTD	279,943	0.15

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				7	-
SHARES, WARRANTS, RIGHTS				7	-
CHINA	HKD	834,000	REAL GOLD MINING LTD	1	-
MALTA	AUD	1,037,348	BGP HLDG	6	-
TOTAL INVESTMENTS				174,029,680	95.96
NET CASH AT BANKS				10,920,929	6.02
OTHER NET ASSETS				(3,587,620)	(1.98)
TOTAL NET ASSETS				181,362,989	100.00

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				533,288,186	97.03
SHARES, WARRANTS, RIGHTS				533,288,186	97.03
UNITED STATES	USD	86,864	ADOBE SYSTEMS INC	20,024,414	3.64
UNITED STATES	USD	13,869	ALPHABET INC	13,640,266	2.48
UNITED STATES	USD	29,088	AMAZON.COM INC	41,889,325	7.63
UNITED STATES	USD	118,650	BERKSHIRE HATHAWAY INC	20,975,011	3.82
UNITED STATES	USD	22,071	BOEING CO	8,527,582	1.55
UNITED STATES	USD	192,438	COPART INC	9,915,112	1.80
UNITED STATES	USD	140,801	DANAHER CORP	15,706,106	2.86
UNITED STATES	USD	65,654	ECOLAB INC	9,738,840	1.77
UNITED STATES	USD	505,650	ELANCO ANIMAL HEALTH INC	13,428,345	2.44
UNITED STATES	USD	61,600	FACEBOOK INC	8,733,925	1.59
UNITED STATES	USD	133,722	FORTIVE CORP	9,579,085	1.74
UNITED STATES	USD	111,164	GARTNER INC	13,891,839	2.53
UNITED STATES	USD	52,882	HEICO CORP	3,714,790	0.68
UNITED STATES	USD	103,549	IAC/INTERACTIVECORP	19,373,948	3.52
UNITED STATES	USD	46,266	INTUIT INC	10,041,026	1.83
UNITED STATES	USD	64,230	INTUITIVE SURGICAL INC	30,888,723	5.62
UNITED STATES	USD	99,298	MSCI INC-A	16,108,129	2.93
UNITED STATES	USD	412,322	ROLLINS INC	14,360,842	2.61
UNITED STATES	USD	156,285	SALESFORCE.COM INC	22,460,736	4.09
UNITED STATES	USD	237,739	SERVICEMASTER GLOBAL HOLDINGS INC	9,428,553	1.72
UNITED STATES	USD	125,813	SERVICENOW INC	26,455,313	4.81
UNITED STATES	USD	88,201	S&P GLOBAL INC	15,520,185	2.82
UNITED STATES	USD	278,044	STARBUCKS CORP	17,155,854	3.12
UNITED STATES	USD	852,007	TWITTER INC	23,030,452	4.19
UNITED STATES	USD	322,407	UNION PACIFIC CORP	47,481,912	8.65
UNITED STATES	USD	51,505	UNITEDHEALTH GROUP INC	10,955,951	1.99
UNITED STATES	USD	141,552	WALT DISNEY CO/THE	14,027,161	2.55
UNITED STATES	USD	160,411	WASTE MANAGEMENT INC	14,263,295	2.60
UNITED STATES	USD	166,060	WORKDAY INC	28,864,718	5.25
UNITED STATES	USD	279,228	ZOETIS INC	23,106,748	4.20
TOTAL INVESTMENTS				533,288,186	97.03
NET CASH AT BANKS				22,809,913	4.15
OTHER NET ASSETS				(6,481,417)	(1.18)
TOTAL NET ASSETS				549,616,682	100.00

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				642,737,304	97.84
BONDS AND OTHER ASSIMILATED PRODUCTS				642,737,304	97.84
ANGOLA	USD	2,750,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.25% 09/05/2028	2,517,674	0.39
ANGOLA	USD	2,600,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.375% 08/05/2048	2,443,137	0.37
ANGOLA	USD	1,650,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.50% 12/11/2025	1,648,261	0.25
ARGENTINA	USD	690,000	ARGENTINA GOVERNMENT INTERNATIONAL BOND 8.28% 31/12/2033	717,051	0.11
ARGENTINA	USD	4,330,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 4.625% 11/01/2023	3,230,293	0.48
ARGENTINA	USD	730,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.625% 26/01/2022	576,134	0.09
ARGENTINA	USD	2,550,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.875% 11/01/2028	1,748,733	0.27
ARGENTINA	USD	1,650,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.625% 06/07/2028	1,171,171	0.18
ARGENTINA	USD	2,500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 11/01/2048	1,655,737	0.25
ARGENTINA	USD	3,050,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 22/04/2021	2,544,890	0.39
ARGENTINA	USD	2,050,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 26/01/2027	1,494,302	0.23
ARGENTINA	USD	650,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.125% 06/07/2036	444,514	0.07
ARGENTINA	USD	1,000,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.125% 28/06/2117	667,612	0.10
ARGENTINA	USD	4,000,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.50% 22/04/2026	3,060,297	0.47
ARGENTINA	USD	1,800,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.625% 22/04/2046	1,268,030	0.19
ARGENTINA	USD	3,300,000	REPUBLIC OF ARGENTINA 2.50% 31/12/2038	1,693,905	0.26
ARGENTINA	USD	1,820,000	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	1,922,950	0.29
ARMENIA	USD	900,000	REPUBLIC OF ARMENIA 7.15% 26/03/2025	871,408	0.13
AZERBAIDJAN	USD	2,900,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	2,226,827	0.34
AZERBAIDJAN	USD	400,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 4.75% 18/03/2024	359,621	0.05
AZERBAIDJAN	USD	3,250,000	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	3,185,924	0.49
AZERBAIDJAN	USD	500,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	444,586	0.07
AZERBAIDJAN	USD	400,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	390,357	0.06
BAHRAIN	USD	1,500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.00% 19/09/2044	1,198,735	0.18
BAHRAIN	USD	500,000	MUMTALAKAT SUKUK HOLDING CO 5.625% 27/02/2024	439,901	0.07
BAHRAIN	USD	1,300,000	OIL AND GAS HOLDING CO BSCC/THE 7.50% 25/10/2027	1,208,725	0.18
BAHRAIN	USD	600,000	OIL AND GAS HOLDING CO BSCC/THE 7.625% 07/11/2024	572,363	0.09
BAHRAIN	USD	750,000	OIL AND GAS HOLDING CO BSCC/THE 8.375% 07/11/2028	720,394	0.11
BELARUS	USD	1,000,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.20% 28/02/2030	861,728	0.13
BELARUS	USD	1,300,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.875% 28/02/2023	1,187,610	0.18
BELARUS	USD	750,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 7.625% 29/06/2027	709,691	0.11
BELIZE	USD	600,000	BELIZE GOVERNMENT INTERNATIONAL BOND 5.00% 20/02/2038	320,761	0.05

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BOLIVIA	USD	1,550,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50%	1,252,380	0.19
BOLIVIA	USD	500,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875%	439,811	0.07
BOLIVIA	USD	800,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95%	724,893	0.11
BRAZIL	USD	1,200,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	1,128,429	0.17
BRAZIL	USD	1,000,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333%	799,267	0.12
BRAZIL	USD	3,000,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625%	2,533,151	0.39
BRAZIL	USD	2,200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%	1,947,484	0.30
BRAZIL	USD	2,100,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%	1,834,038	0.28
BRAZIL	USD	6,250,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00%	5,005,707	0.76
BRAZIL	USD	2,200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%	1,899,251	0.29
BRAZIL	USD	1,100,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.00%	1,056,819	0.16
BRAZIL	USD	600,000	CAIXA ECONOMICA FEDERAL FRN 23/07/2024	539,247	0.08
BRAZIL	USD	400,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	343,457	0.05
BRAZIL	USD	1,000,000	FED REPUBLIC OF BRAZIL 5.625% 07/01/2041	880,184	0.13
CAMEROON	USD	1,700,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50%	1,606,766	0.24
CAYMAN ISLANDS	USD	1,400,000	SPARC EM SPC PANAMA METRO LINE 2 SP ZC 05/12/2022	966,069	0.15
CHILE	USD	1,300,000	BANCO DEL ESTADO DE CHILE 2.668% 08/01/2021	1,128,809	0.17
CHILE	USD	700,000	BANCO DEL ESTADO DE CHILE 4.125% 07/10/2020	623,189	0.09
CHILE	USD	1,200,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.25%	1,031,703	0.16
CHILE	USD	950,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.125%	824,690	0.13
CHILE	USD	1,637,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.24%	1,416,040	0.22
CHILE	USD	1,600,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.86%	1,371,388	0.21
CHILE	USD	300,000	CODELCO INC 5.625% 21/09/2035	298,575	0.05
CHILE	USD	600,000	CODELCO INC 6.15% 24/10/2036	633,399	0.10
CHILE	USD	1,200,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	1,039,217	0.16
CHILE	USD	800,000	CORP NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	678,746	0.10
CHILE	USD	1,750,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	1,544,916	0.23
CHILE	USD	1,000,000	CORP NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	920,998	0.14
CHILE	USD	500,000	CORP NACIONAL DEL COBRE DE CHILE 5.625% 18/10/2043	508,187	0.08
CHILE	USD	600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.75% 04/02/2024	549,969	0.08
CHILE	USD	600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	544,213	0.08
CHILE	USD	600,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	538,509	0.08
CHILE	USD	700,000	EMPRESA NACIONAL DEL PETROLEO 3.750% 05/08/2026	597,062	0.09
CHILE	USD	700,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	566,479	0.09
CHINA	USD	500,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	435,593	0.07
CHINA	USD	500,000	AVI FUNDING CO LTD 3.80% 16/09/2025	437,842	0.07
CHINA	USD	300,000	CCTI 2017 LTD 3.625% 08/08/2022	252,406	0.04
CHINA	USD	1,100,000	CHARMING LIGHT INVESTMENTS LTD 4.375% 21/12/2027	952,069	0.14
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	210,803	0.03
CHINA	USD	500,000	CHINA DEVELOPMENT BANK 3.375% 24/01/2027	428,669	0.07

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	750,000	CHINA GOVERNMENT INTERNATIONAL BOND 3.25% 19/10/2023	667,482	0.10
CHINA	USD	250,000	CHINA GOVERNMENT INTERNATIONAL BOND 3.50% 19/10/2028	224,233	0.03
CHINA	USD	500,000	CHINA GOVERNMENT INTERNATIONAL BOND 4.00% 19/10/2048	439,409	0.07
CHINA	USD	280,000	CHINA GREAT WALL INTERNATIONAL HOLDINGS III LTD 4.375% 25/05/2023	250,179	0.04
CHINA	USD	500,000	CHINA MINMETALS CORP PERP FRN	418,143	0.06
CHINA	USD	300,000	CHINALCO CAPITAL HOLDINGS LTD 4.25% 21/04/2022	256,872	0.04
CHINA	USD	700,000	CNAC HK FINBRIDGE CO LTD 3.50% 19/07/2022	607,227	0.09
CHINA	USD	240,000	CNAC HK FINBRIDGE CO LTD 4.125% 14/03/2021	212,201	0.03
CHINA	USD	600,000	CNAC HK FINBRIDGE CO LTD 4.625% 14/03/2023	539,470	0.08
CHINA	USD	240,000	CNAC HK FINBRIDGE CO LTD 5.125% 14/03/2028	220,737	0.03
CHINA	USD	200,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	182,404	0.03
CHINA	USD	500,000	CNRC CAPITALE LTD PERP FRN	429,903	0.07
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	252,591	0.04
CHINA	USD	500,000	EXPORT-IMPORT BANK OF CHINA/THE 2.00% 26/04/2021	428,634	0.07
CHINA	USD	700,000	EXPORT-IMPORT BANK OF CHINA/THE 2.625% 14/03/2022	604,295	0.09
CHINA	USD	700,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	579,005	0.09
CHINA	USD	650,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	575,099	0.09
CHINA	USD	350,000	MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% 30/07/2025	316,486	0.05
CHINA	USD	1,000,000	RONGSHI INTERNATIONAL FINANCE LTD 2.875% 04/05/2022	858,938	0.13
CHINA	USD	200,000	SINOCHEM OVERSEAS CAPITAL CO LTD 6.30% 12/11/2040	212,852	0.03
CHINA	USD	500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 3.90% 17/05/2022	444,263	0.07
CHINA	USD	450,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 4.875% 17/05/2042	422,513	0.06
CHINA	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 4.375% 17/10/2023	909,500	0.14
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	202,117	0.03
CHINA	USD	550,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD 4.375% 10/04/2024	499,357	0.08
CHINA	USD	550,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10% 28/04/2045	460,004	0.07
CHINA	USD	900,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.00% 29/09/2021	762,874	0.12
CHINA	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% 03/05/2021	867,247	0.13
CHINA	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD 2.50% 13/09/2022	848,892	0.13
CHINA	USD	2,050,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125% 22/05/2023	1,780,870	0.26
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375% 22/05/2043	179,917	0.03
CHINA	USD	700,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.125% 07/05/2024	634,487	0.10
CHINA	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.85% 07/05/2044	385,527	0.06
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.125% 18/05/2021	171,058	0.03
CHINA	USD	1,200,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.75% 04/05/2022	1,034,860	0.16
CHINA	USD	1,400,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50% 04/05/2027	1,194,472	0.17
CHINA	USD	440,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.75% 02/05/2023	390,743	0.06
CHINA	USD	380,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 4.25% 02/05/2028	342,757	0.05

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	4,700,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15% 02/06/2026	3,942,700	0.59
COLOMBIA	USD	1,150,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625% 15/03/2023	971,294	0.15
COLOMBIA	USD	1,900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 25/04/2027	1,646,878	0.25
COLOMBIA	USD	1,700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/02/2024	1,509,353	0.23
COLOMBIA	USD	2,300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 12/07/2021	2,066,304	0.31
COLOMBIA	USD	1,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 15/03/2029	1,077,545	0.16
COLOMBIA	USD	1,500,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 28/01/2026	1,358,786	0.21
COLOMBIA	USD	4,800,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00% 15/06/2045	4,249,056	0.65
COLOMBIA	USD	1,900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625% 26/02/2044	1,812,066	0.28
COLOMBIA	USD	2,380,000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	2,375,099	0.36
COLOMBIA	USD	1,500,000	REPUBLIC OF COLOMBIA 7.375% 18/09/2037	1,663,851	0.25
COSTA RICA	USD	800,000	BANCO NACIONAL DE COSTA RICA 5.875% 25/04/2021	703,135	0.11
COSTA RICA	USD	800,000	BANCO NACIONAL DE COSTA RICA 6.25% 01/11/2023	707,986	0.11
COSTA RICA	USD	1,400,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25% 26/01/2023	1,163,388	0.18
COSTA RICA	USD	1,050,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375% 30/04/2025	848,829	0.13
COSTA RICA	USD	1,100,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625% 30/04/2043	822,643	0.13
COSTA RICA	USD	1,600,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00% 04/04/2044	1,340,126	0.20
COSTA RICA	USD	950,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158% 12/03/2045	801,956	0.12
COSTA RICA	USD	600,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	423,812	0.06
CROATIA	USD	3,100,000	CROATIA GOVERNMENT INTERNATIONAL BOND 5.50% 04/04/2023	2,918,075	0.44
CROATIA	USD	2,700,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.00% 26/01/2024	2,626,021	0.40
CROATIA	USD	1,550,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.375% 24/03/2021	1,437,939	0.22
CROATIA	USD	500,000	HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	467,090	0.07
DOMINICAN REPUBLIC	USD	2,350,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50% 27/01/2025	2,105,032	0.32
DOMINICAN REPUBLIC	USD	650,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875% 18/04/2024	593,089	0.09
DOMINICAN REPUBLIC	USD	2,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95% 25/01/2027	1,919,517	0.29
DOMINICAN REPUBLIC	USD	1,800,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.00% 19/07/2028	1,642,407	0.25
DOMINICAN REPUBLIC	USD	1,600,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.50% 15/02/2048	1,413,816	0.22
DOMINICAN REPUBLIC	USD	900,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.60% 28/01/2024	846,266	0.13
DOMINICAN REPUBLIC	USD	2,900,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.85% 27/01/2045	2,665,583	0.40
DOMINICAN REPUBLIC	USD	1,660,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875% 29/01/2026	1,582,379	0.24
DOMINICAN REPUBLIC	USD	2,090,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 7.45% 30/04/2044	2,033,295	0.31
DOMINICAN REPUBLIC	USD	1,350,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 7.50% 06/05/2021	1,234,763	0.19
REPUBLIC ECUADOR	USD	2,200,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.50% 24/03/2020	2,017,549	0.31
REPUBLIC ECUADOR	USD	2,100,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.750% 28/03/2022	2,013,719	0.31

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ECUADOR	USD	7,250,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 7.875% 23/01/2028	6,046,032	0.92
ECUADOR	USD	3,500,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 7.95% 20/06/2024	3,054,578	0.46
ECUADOR	USD	1,600,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 8.75% 02/06/2023	1,452,203	0.22
ECUADOR	USD	2,350,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 8.875% 23/10/2027	2,062,452	0.31
ECUADOR	USD	1,500,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 9.65% 13/12/2026	1,370,952	0.21
EGYPT	USD	2,000,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.577% 21/02/2023	1,751,998	0.27
EGYPT	USD	1,900,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.875% 11/06/2025	1,652,927	0.25
EGYPT	USD	3,800,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.125% 31/01/2022	3,403,881	0.51
EGYPT	USD	1,700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.588% 21/02/2028	1,461,206	0.22
EGYPT	USD	500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.875% 30/04/2040	399,030	0.06
EGYPT	USD	2,200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.50% 31/01/2027	2,006,894	0.31
EGYPT	USD	2,800,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.903% 21/02/2048	2,412,839	0.37
EGYPT	USD	3,000,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.50% 31/01/2047	2,710,327	0.41
EL SALVADOR	USD	700,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 5.875% 30/01/2025	597,520	0.09
EL SALVADOR	USD	1,300,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375% 18/01/2027	1,118,249	0.17
EL SALVADOR	USD	1,000,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.625% 01/02/2041	891,367	0.14
EL SALVADOR	USD	900,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 8.625% 28/02/2029	869,187	0.13
EL SALVADOR	USD	1,250,000	REPUBLIC OF EL SALVADOR 7.65% 15/06/2035	1,125,665	0.17
EL SALVADOR	USD	1,200,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	1,113,111	0.17
EL SALVADOR	USD	800,000	REPUBLIC OF EL SALVADOR 8.25% 10/04/2032	752,764	0.11
ETHIOPIA	USD	1,750,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625% 11/12/2024	1,552,209	0.24
GABON	USD	700,000	GABON GOVERNMENT INTERNATIONAL BOND 6.95% 16/06/2025	596,294	0.09
GABON	USD	2,450,000	GABONESE REPUBLIC 6.375% 12/12/2024	2,084,340	0.32
GEORGIA	USD	500,000	GEORGIA GOVERNMENT INTERNATIONAL BOND 6.875% 12/04/2021	465,443	0.07
GEORGIA	USD	350,000	JSC GEORGIAN RAILWAY 7.75% 11/07/2022	326,963	0.05
GHANA	USD	3,100,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.625% 16/05/2029	2,647,537	0.41
GHANA	USD	1,400,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.627% PERP	1,171,072	0.18
GHANA	USD	1,600,000	REPUBLIC OF GHANA 7.875% 07/08/2023	1,471,854	0.22
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	841,477	0.13
GUATEMALA	USD	800,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	685,870	0.10
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	867,542	0.13
GUATEMALA	USD	1,215,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	1,119,327	0.17
HONDURAS	USD	1,100,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	1,004,138	0.15
HONDURAS	USD	850,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	811,979	0.12
HONDURAS	USD	800,000	REPUBLIC OF HONDURAS 8.75% 16/12/2020	758,584	0.12
HONG KONG	USD	1,400,000	CHINA DEVELOPMENT BANK CORP/HONG KONG FRN 06/03/2022	1,230,205	0.18
HONG KONG	USD	400,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	378,188	0.06
HONG KONG	USD	400,000	PROSPEROUS RAY LTD 4.625% 12/11/2023	364,860	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HUNGARY	USD	2,500,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	2,354,384	0.36
HUNGARY	USD	2,550,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	2,431,961	0.37
HUNGARY	USD	3,350,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.75% 22/11/2023	3,223,422	0.49
HUNGARY	USD	1,640,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 6.375% 29/03/2021	1,533,394	0.23
HUNGARY	USD	2,100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625% 29/03/2041	2,691,392	0.41
HUNGARY	USD	2,400,000	MFB MAGYAR FEJLESZTESI BANK ZRT 6.25% 21/10/2020	2,203,334	0.34
INDIA	USD	300,000	EXPORT-IMPORT BANK OF INDIA 2.75% 01/04/2020	261,338	0.04
INDIA	USD	1,700,000	EXPORT-IMPORT BANK OF INDIA 2.75% 12/08/2020	1,476,697	0.22
INDIA	USD	500,000	EXPORT-IMPORT BANK OF INDIA 3.125% 20/07/2021	433,490	0.07
INDIA	USD	1,200,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	994,440	0.15
INDIA	USD	1,800,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	1,516,826	0.23
INDIA	USD	800,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	709,353	0.11
INDIA	USD	800,000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	664,354	0.10
INDONESIA	USD	500,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.71% 15/11/2023	464,674	0.07
INDONESIA	USD	500,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.53% 15/11/2028	481,909	0.07
INDONESIA	USD	350,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.757% 15/11/2048	334,418	0.05
INDONESIA	USD	1,300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	1,150,215	0.18
INDONESIA	USD	700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	609,391	0.09
INDONESIA	USD	1,000,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 11/01/2028	837,771	0.13
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.70% 08/01/2022	793,149	0.12
INDONESIA	USD	1,350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	1,190,008	0.18
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.10% 24/04/2028	786,866	0.12
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	668,598	0.10
INDONESIA	USD	1,450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	1,242,617	0.19
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 11/02/2029	688,120	0.10
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 18/07/2047	784,447	0.12
INDONESIA	USD	1,100,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.125% 15/01/2045	994,888	0.15
INDONESIA	USD	1,050,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	961,736	0.15
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.250% 08/01/2047	740,609	0.11
INDONESIA	USD	1,300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	1,218,714	0.19
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.950% 08/01/2046	351,552	0.05
INDONESIA	USD	500,000	PELABUHAN INDONESIA II PT 4.250% 05/05/2025	436,353	0.07
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 5.375% 05/05/2045	251,036	0.04
INDONESIA	USD	1,800,000	PELABUHAN INDONESIA III PERSERO PT 4.50% 02/05/2023	1,596,558	0.23
INDONESIA	USD	1,000,000	PERTAMINA PERSERO PT 4.30% 20/05/2023	888,074	0.14
INDONESIA	USD	800,000	PERTAMINA PERSERO PT 5.625% 20/05/2043	709,581	0.11
INDONESIA	USD	600,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	559,190	0.09
INDONESIA	USD	1,000,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	977,540	0.15

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	700,000	PERTAMINA PERSERO PT 6.50% 07/11/2048	684,054	0.10
INDONESIA	USD	1,000,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	843,593	0.13
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 15/05/2047	251,718	0.04
INDONESIA	USD	500,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 24/10/2042	420,037	0.06
INDONESIA	USD	500,000	PERUSAHAAN LISTRIK NEGARA PT 5.45% 21/05/2028	459,405	0.07
INDONESIA	USD	500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.30% 21/11/2022	434,706	0.07
INDONESIA	USD	1,600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	1,404,564	0.21
INDONESIA	USD	800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.90% 20/08/2024	702,176	0.11
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	621,781	0.09
INDONESIA	USD	1,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.350% 10/09/2024	892,465	0.14
INDONESIA	USD	1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20/02/2029	1,056,584	0.16
INDONESIA	USD	1,550,000	REPUBLIC OF INDONESIA 4.875% 05/05/2021	1,403,740	0.21
INDONESIA	USD	675,000	REPUBLIC OF INDONESIA 6.625% 17/02/2037	712,811	0.11
IRAQ	USD	1,300,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	1,163,059	0.18
IRAQ	USD	4,300,000	REPUBLIC OF IRAQ 5.80% 15/01/2028	3,662,949	0.55
IRELAND	USD	750,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025% 05/07/2022	670,995	0.10
IVORY COAST	USD	800,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 5.375% 23/07/2024	684,992	0.10
IVORY COAST	USD	4,700,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125% 15/06/2033	3,828,269	0.59
JAMAICA	USD	2,800,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.750% 28/04/2028	2,723,896	0.41
JAMAICA	USD	1,300,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.625% 09/07/2025	1,304,915	0.20
JAMAICA	USD	1,350,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875% 28/07/2045	1,413,730	0.22
JAMAICA	USD	1,989,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00% 15/03/2039	2,086,668	0.32
JORDAN	USD	1,800,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.750% 31/01/2027	1,555,063	0.23
JORDAN	USD	1,100,000	JORDAN GOVERNMENT INTERNATIONAL BOND 6.125% 29/01/2026	979,297	0.15
JORDAN	USD	1,639,000	JORDAN GOVERNMENT INTERNATIONAL BOND 7.375% 10/10/2047	1,417,770	0.22
KAZAKHSTAN	USD	1,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	1,546,446	0.24
KAZAKHSTAN	USD	2,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 3.875% 14/10/2024	1,798,981	0.27
KAZAKHSTAN	USD	1,200,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875% 14/10/2044	1,110,477	0.17
KAZAKHSTAN	USD	3,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 5.125% 21/07/2025	2,854,570	0.42
KAZAKHSTAN	USD	1,500,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 6.50% 21/07/2045	1,679,547	0.26
KAZAKHSTAN	USD	1,500,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	1,527,400	0.23
KAZAKHSTAN	USD	1,000,000	KAZAKHSTAN TEMIR ZHOLY NATIONAL CO JSC 4.85% 17/11/2027	897,954	0.14
KAZAKHSTAN	USD	1,000,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	888,513	0.14
KAZAKHSTAN	USD	700,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 24/04/2025	632,410	0.10
KAZAKHSTAN	USD	1,700,000	KAZMUNAYGAS NATIONAL CO JSC 5.375% 24/04/2030	1,550,782	0.24
KAZAKHSTAN	USD	650,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	587,951	0.09
KAZAKHSTAN	USD	1,900,000	KAZMUNAYGAS NATIONAL CO JSC 6.375% 24/10/2048	1,809,780	0.27
KAZAKHSTAN	USD	1,200,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	1,023,536	0.16

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KENYA	USD	2,400,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875% 24/06/2024	2,168,262	0.33
KENYA	USD	1,750,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.25% 28/02/2028	1,559,893	0.24
KENYA	USD	1,400,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.25% 28/02/2048	1,244,841	0.19
KUWAIT	USD	2,250,000	KUWAIT INTERNATIONAL GOVERNMENT BOND 3.50% 20/03/2027	1,988,297	0.30
LEBANON	USD	1,550,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	1,214,872	0.18
LEBANON	USD	1,900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	1,505,883	0.23
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	676,759	0.10
LEBANON	USD	1,700,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	1,287,653	0.20
LEBANON	USD	1,900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 28/11/2026	1,426,627	0.22
LEBANON	USD	1,100,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	802,999	0.12
LEBANON	USD	1,800,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	1,296,215	0.20
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.650% 22/04/2024	232,831	0.04
LEBANON	USD	1,240,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	918,811	0.14
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	1,124,638	0.17
LEBANON	USD	1,150,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.0% 23/03/2032	828,137	0.13
LEBANON	USD	660,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	475,279	0.07
LEBANON	USD	1,050,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	753,820	0.11
LITHUANIA	USD	2,400,000	LITHUANIA GOVERNMENT INTERNATIONAL BOND 6.625% 01/02/2022	2,311,647	0.35
MALAYSIA	USD	500,000	EXPORT-IMPORT BANK OF MALAYSIA BHD 2.48% 20/10/2021	427,578	0.07
MALAYSIA	USD	3,100,000	MALAYSIA SOVEREIGN SUKUK BHD 3.043% 22/04/2025	2,688,413	0.41
MALAYSIA	USD	500,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	453,642	0.07
MALAYSIA	USD	700,000	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	604,362	0.09
MALAYSIA	USD	1,300,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	1,155,473	0.18
MALAYSIA	USD	1,150,000	PETRONAS CAPITAL LTD 3.125% 18/03/2022	1,008,005	0.15
MALAYSIA	USD	1,300,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,150,555	0.18
MALAYSIA	USD	2,200,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	2,044,147	0.31
MALAYSIA	USD	500,000	WAKALA GLOBAL SUKUK BHD 4.646% 06/07/2021	454,429	0.07
MALAYSIA	USD	4,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	3,276,228	0.49
MEXICO	USD	250,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS FRN 11/08/2026	214,334	0.03
MEXICO	USD	400,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS 4.375% 14/10/2025	342,649	0.05
MEXICO	USD	400,000	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	345,800	0.05
MEXICO	USD	1,200,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 26/05/2021	1,074,694	0.16
MEXICO	USD	400,000	COMISION FEDERAL DE ELECTRICIDAD 5.75% 14/02/2042	341,756	0.05
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 6.125% 16/06/2045	268,069	0.04
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	154,092	0.02
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.250% 31/10/2026	162,137	0.02
MEXICO	USD	826,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	626,554	0.10
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	151,489	0.02
MEXICO	USD	220,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.50% 21/01/2021	193,976	0.03

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	1,000,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.60% 30/01/2025	860,191	0.13
MEXICO	USD	456,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.625% 15/03/2022	403,260	0.06
MEXICO	USD	700,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75% 11/01/2028	589,532	0.09
MEXICO	USD	1,600,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.00% 02/10/2023	1,420,216	0.22
MEXICO	USD	1,000,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.125% 21/01/2026	878,414	0.13
MEXICO	USD	1,150,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.15% 28/03/2027	999,319	0.15
MEXICO	USD	800,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.350% 15/01/2047	631,949	0.10
MEXICO	USD	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 10/02/2048	899,359	0.14
MEXICO	USD	1,650,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 23/01/2046	1,345,416	0.20
MEXICO	USD	1,900,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 08/03/2044	1,583,472	0.24
MEXICO	USD	650,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75% 12/10/2110	564,405	0.09
MEXICO	USD	420,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625% 15/06/2035	335,185	0.05
MEXICO	USD	1,400,000	PETROLEOS MEXICANOS 3.50% 30/01/2023	1,145,007	0.17
MEXICO	USD	800,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	636,888	0.10
MEXICO	USD	1,750,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	1,372,629	0.21
MEXICO	USD	300,000	PETROLEOS MEXICANOS 4.875% 24/01/2022	261,833	0.04
MEXICO	USD	1,230,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	963,066	0.15
MEXICO	USD	2,500,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	1,717,835	0.26
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	689,918	0.11
MEXICO	USD	2,050,000	PETROLEOS MEXICANOS 6.35% 12/02/2048	1,493,510	0.23
MEXICO	USD	1,400,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	1,066,653	0.16
MEXICO	USD	200,000	PETROLEOS MEXICANOS 6.625% 29/09/2049	144,942	0.02
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	304,445	0.05
MEXICO	USD	350,000	UNITED MEXICAN STATES 8.30% 15/08/2031	407,599	0.06
MONGOLIA	USD	800,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 10.875% 06/04/2021	781,593	0.12
MONGOLIA	USD	2,100,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 05/12/2022	1,841,903	0.29
MONGOLIA	USD	1,300,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	1,148,788	0.17
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09/03/2024	884,805	0.13
MONGOLIA	USD	600,000	TRADE & DEVELOPMENT BANK OF MONGOLIA LLC 9.375% 19/05/2020	549,969	0.08
MOROCCO	USD	1,700,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.25% 11/12/2022	1,517,191	0.23
MOROCCO	USD	1,200,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50% 11/12/2042	1,110,477	0.17
MOZAMBIQUE	USD	600,000	MOZAMBIQUE INTERNATIONAL BOND 10.50% 18/01/2023	459,076	0.07
NAMIBIA	USD	1,200,000	NAMIBIA INTERNATIONAL BONDS 5.250% 29/10/2025	1,009,045	0.16
NAMIBIA	USD	900,000	NAMIBIA INTERNATIONAL BONDS 5.50% 03/11/2021	801,243	0.12
NIGERIA	USD	3,350,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	2,905,177	0.44
NIGERIA	USD	1,800,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.143% 23/02/2030	1,584,702	0.24
NIGERIA	USD	1,500,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 21/11/2025	1,401,269	0.21
NIGERIA	USD	3,200,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 28/11/2047	2,743,479	0.42

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NIGERIA	USD	850,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	740,867	0.11
NIGERIA	USD	4,000,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.875% 16/02/2032	3,604,988	0.56
NIGERIA	USD	500,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 9.248% 21/01/2049	489,045	0.07
OMAN	USD	1,400,000	LAMAR FUNDING LTD 3.958% 07/05/2025	1,071,178	0.16
OMAN	USD	1,475,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	1,250,810	0.19
OMAN	USD	4,100,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	3,312,549	0.50
OMAN	USD	2,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	2,059,640	0.31
OMAN	USD	3,640,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.625% 17/01/2028	3,026,807	0.46
OMAN	USD	4,450,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	3,473,204	0.54
OMAN	USD	3,350,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	2,669,821	0.41
OMAN	USD	2,800,000	OMAN SOVEREIGN SUKUK SAOC 4.397% 01/06/2024	2,320,629	0.35
PAKISTAN	USD	2,850,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	2,414,491	0.37
PAKISTAN	USD	1,000,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	918,908	0.14
PAKISTAN	USD	1,600,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.50% 13/10/2021	1,387,568	0.21
PAKISTAN	USD	1,600,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	1,369,983	0.21
PANAMA	USD	1,200,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75% 16/03/2025	1,068,982	0.16
PANAMA	USD	5,000,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.875% 17/03/2028	4,462,325	0.69
PANAMA	USD	1,900,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.00% 22/09/2024	1,718,627	0.26
PANAMA	USD	1,550,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.30% 29/04/2053	1,335,339	0.20
PANAMA	USD	1,050,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 15/05/2047	938,365	0.14
PANAMA	USD	2,900,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 16/04/2050	2,553,678	0.39
PANAMA	USD	2,796,000	REPUBLIC OF PANAMA 6.70% 26/01/2036	3,121,332	0.48
PANAMA	USD	1,130,000	REPUBLIC OF PANAMA 7.125% 29/01/2026	1,194,350	0.18
PANAMA	USD	850,000	REPUBLIC OF PANAMA 8.875% 30/09/2027	1,016,436	0.15
PANAMA	USD	400,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	504,611	0.08
PAPUA NEW GUINEA	USD	850,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 8.375% 04/10/2028	793,586	0.12
PARAGUAY	USD	800,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70% 27/03/2027	722,828	0.11
PARAGUAY	USD	650,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00% 15/04/2026	595,657	0.09
PARAGUAY	USD	1,000,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.40% 30/03/2050	892,983	0.14
PARAGUAY	USD	550,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.60% 13/03/2048	502,931	0.08
PARAGUAY	USD	800,000	REPUBLIC OF PARAGUAY 4.625% 25/01/2023	718,363	0.11
PARAGUAY	USD	1,600,000	REPUBLIC OF PARAGUAY 6.10% 11/08/2044	1,545,658	0.23
PERU	USD	800,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 08/02/2022	725,389	0.11
PERU	USD	1,000,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 15/07/2025	910,578	0.14
PERU	USD	1,000,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	873,803	0.13
PERU	USD	2,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125% 25/08/2027	1,867,480	0.28
PERU	USD	4,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625% 18/11/2050	4,972,864	0.76

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PERU	USD	2,650,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	2,298,125	0.35
PERU	USD	1,600,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	1,431,457	0.22
PERU	USD	1,500,000	REPUBLIC OF PERU 6.55% 14/03/2037	1,722,688	0.26
PERU	USD	3,000,000	REPUBLIC OF PERU 7.35% 21/07/2025	3,254,369	0.50
PERU	USD	350,000	REPUBLIC OF PERU 8.75% 21/11/2033	466,431	0.07
PHILIPPINES	USD	2,002,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.0% 01/02/2028	1,696,610	0.26
PHILIPPINES	USD	2,350,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 01/03/2041	2,023,318	0.31
PHILIPPINES	USD	3,650,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	3,142,631	0.47
PHILIPPINES	USD	1,750,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75% 14/01/2029	1,557,711	0.24
PHILIPPINES	USD	700,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	626,727	0.10
PHILIPPINES	USD	2,950,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.20% 21/01/2024	2,720,000	0.41
PHILIPPINES	USD	1,100,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	1,114,215	0.17
PHILIPPINES	USD	3,150,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	3,133,402	0.48
PHILIPPINES	USD	820,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	935,190	0.14
PHILIPPINES	USD	1,500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	1,575,099	0.24
PHILIPPINES	USD	1,300,000	REPUBLIC OF PHILIPPINES 6.375% 15/01/2032	1,441,394	0.22
PHILIPPINES	USD	400,000	REPUBLIC OF PHILIPPINES 7.50% 25/09/2024	412,381	0.06
POLAND	USD	3,200,000	POLAND GOVERNMENT INTERNATIONAL BOND 3.00% 17/03/2023	2,810,854	0.43
POLAND	USD	2,800,000	POLAND GOVERNMENT INTERNATIONAL BOND 3.25% 06/04/2026	2,459,006	0.37
POLAND	USD	3,200,000	POLAND GOVERNMENT INTERNATIONAL BOND 4.00% 22/01/2024	2,918,683	0.45
POLAND	USD	1,000,000	POLAND GOVERNMENT INTERNATIONAL BOND 5.00% 23/03/2022	929,679	0.14
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.25% 02/06/2026	518,354	0.08
QATAR	USD	900,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.50% 23/04/2028	834,834	0.13
QATAR	USD	500,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.625% 02/06/2046	453,093	0.07
QATAR	USD	1,400,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	1,326,293	0.20
ROMANIA	USD	1,600,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,438,834	0.22
ROMANIA	USD	1,760,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	1,621,937	0.25
ROMANIA	USD	1,760,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.125% 15/06/2048	1,528,234	0.23
ROMANIA	USD	1,680,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.125% 22/01/2044	1,672,697	0.26
ROMANIA	USD	850,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.75% 07/02/2022	810,381	0.12
RUSSIA	USD	500,000	GTLK EUROPE DAC 5.125% 31/05/2024	411,654	0.06
RUSSIA	USD	5,440,000	RUSSIA FOREIGN BOND - EUROBOND 7.50% 31/03/2030	2,199,708	0.33
RUSSIA	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 8.50% 16/10/2023	181,786	0.03
RUSSIA	USD	3,800,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	3,278,739	0.50
RUSSIA	USD	1,000,000	RUSSIAN FOREIGN BOND - EUROBOND 4.375% 21/03/2029	858,435	0.13
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 4.50% 04/04/2022	1,622,253	0.25
RUSSIA	USD	2,200,000	RUSSIAN FOREIGN BOND - EUROBOND 4.875% 16/09/2023	2,003,513	0.30
RUSSIA	USD	5,800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	5,048,958	0.77

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
RUSSIA	USD	1,200,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	1,138,140	0.17
RUSSIA	USD	1,000,000	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 5.70% 05/04/2022	906,187	0.14
RUSSIA	USD	600,000	SCF CAPITAL DESIGNATED ACTIVITY CO 5.375% 16/06/2023	526,390	0.08
RUSSIA	USD	1,100,000	VNESHECONOMBANK VIA VEB FINANCE LTD 6.902% 09/07/2020	987,145	0.15
RUSSIA	USD	800,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942% 21/11/2023	710,459	0.11
RUSSIA	USD	200,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	183,104	0.03
SAUDI ARABIA	USD	500,000	KSA SUKUK LTD 3.628% 20/04/2027	432,291	0.07
SAUDI ARABIA	USD	500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 26/10/2026	422,960	0.06
SAUDI ARABIA	USD	500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.625% 04/03/2028	428,559	0.07
SAUDI ARABIA	USD	700,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.375% 16/04/2029	627,670	0.10
SAUDI ARABIA	USD	800,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 26/10/2046	675,771	0.09
SAUDI ARABIA	USD	500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.625% 04/10/2047	427,571	0.07
SAUDI ARABIA	USD	500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.00% 17/04/2049	447,330	0.07
SAUDI ARABIA	USD	750,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.25% 16/01/2050	690,597	0.10
SENEGAL	USD	1,750,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 23/05/2033	1,463,840	0.23
SENEGAL	USD	800,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 30/07/2024	724,950	0.11
SENEGAL	USD	1,350,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.75% 13/03/2048	1,081,826	0.16
SERBIA	USD	5,000,000	REPUBLIC OF SERBIA 7.25% 28/09/2021	4,764,205	0.73
SLOVAKIA	USD	1,000,000	SLOVAKIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/05/2022	921,059	0.14
SOUTH AFRICA	USD	1,900,000	ESKOM HOLDINGS SOC LTD 5.75% 26/01/2021	1,663,564	0.25
SOUTH AFRICA	USD	1,000,000	ESKOM HOLDINGS SOC LTD 6.35% 10/08/2028	902,345	0.14
SOUTH AFRICA	USD	850,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	753,930	0.11
SOUTH AFRICA	USD	1,400,000	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025	1,242,628	0.19
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD 8.45% 10/08/2028	469,285	0.07
SOUTH AFRICA	USD	1,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	817,270	0.12
SOUTH AFRICA	USD	1,700,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	1,455,645	0.22
SOUTH AFRICA	USD	3,400,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.00% 12/10/2046	2,664,880	0.42
SOUTH AFRICA	USD	1,400,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 22/06/2030	1,262,822	0.19
SOUTH AFRICA	USD	2,600,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	2,291,867	0.36
SOUTH AFRICA	USD	1,300,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	1,134,517	0.17
SOUTH AFRICA	USD	600,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375% 24/07/2044	492,008	0.07
SOUTH AFRICA	USD	900,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 16/09/2025	830,882	0.13
SOUTH AFRICA	USD	1,100,000	TRANSNET SOC LTD 4.00% 26/07/2022	941,864	0.14
SRI LANKA	USD	2,050,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.75% 18/04/2023	1,752,942	0.27
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.750% 18/01/2022	434,676	0.07
SRI LANKA	USD	1,600,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	1,391,060	0.21
SRI LANKA	USD	1,000,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.125% 03/06/2025	838,676	0.13

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SRI LANKA	USD	2,400,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	1,962,859	0.30
SRI LANKA	USD	1,150,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.25% 04/10/2020	1,013,711	0.15
SRI LANKA	USD	1,750,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.25% 27/07/2021	1,548,897	0.24
SRI LANKA	USD	2,200,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.75% 18/04/2028	1,840,256	0.28
SRI LANKA	USD	2,850,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	2,459,053	0.37
SURINAM	USD	900,000	REPUBLIC OF SURINAME 9.250% 26/10/2026	763,411	0.12
TAJKISTAN	USD	890,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	722,974	0.11
TRINIDAD & TOBAGO	USD	500,000	REPUBLIC OF TRINIDAD & TOBAGO 4.375% 16/01/2024	435,255	0.07
TRINIDAD & TOBAGO	USD	1,800,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,533,327	0.23
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	511,934	0.08
TUNISIA	USD	1,500,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	1,172,390	0.18
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	208,022	0.03
TURKEY	USD	1,000,000	EXPORT CREDIT BANK OF TURKEY 6.125% 03/05/2024	838,676	0.13
TURKEY	USD	800,000	EXPORT CREDIT BANK OF TURKEY 8.25% 24/01/2024	730,784	0.11
TURKEY	USD	500,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.251% 08/06/2021	430,315	0.07
TURKEY	USD	800,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.489% 25/11/2024	646,351	0.10
TURKEY	USD	600,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	510,451	0.08
TURKEY	USD	1,185,000	REPUBLIC OF TURKEY 6.875% 17/03/2036	1,000,335	0.15
TURKEY	USD	1,450,000	REPUBLIC OF TURKEY 7.00% 05/06/2020	1,305,216	0.20
TURKEY	USD	1,600,000	REPUBLIC OF TURKEY 7.375% 05/02/2025	1,475,367	0.22
TURKEY	USD	800,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	672,697	0.10
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	725,169	0.11
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 09/10/2026	1,352,968	0.21
TURKEY	USD	3,400,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	2,271,120	0.34
TURKEY	USD	2,150,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	1,689,866	0.26
TURKEY	USD	350,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 25/03/2022	304,294	0.05
TURKEY	USD	1,100,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.625% 30/03/2021	973,259	0.15
TURKEY	USD	2,300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,680,260	0.26
TURKEY	USD	1,300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	1,124,528	0.17
TURKEY	USD	2,600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 14/01/2041	1,980,768	0.29
TURKEY	USD	750,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 25/03/2027	633,123	0.10
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.125% 24/10/2028	501,888	0.08
TURKEY	USD	1,350,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.25% 26/09/2022	1,204,828	0.18
TURKEY	USD	1,250,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	1,148,514	0.17
UKRAINE	USD	900,000	OSCHADBANK VIA SSB #1 PLC 9.375% 10/03/2023	794,920	0.12
UKRAINE	USD	600,000	OSCHADBANK VIA SSB #1 PLC 9.625% 20/03/2025	520,330	0.08
UKRAINE	USD	4,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375% 25/09/2032	3,120,817	0.48

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UKRAINE	USD	1,907,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2020	1,662,994	0.25
UKRAINE	USD	1,258,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2022	1,079,083	0.16
UKRAINE	USD	1,232,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2023	1,040,011	0.16
UKRAINE	USD	250,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2025	205,278	0.03
UKRAINE	USD	2,200,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2027	1,775,051	0.27
UKRAINE	USD	2,776,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2021	2,402,519	0.37
UKRAINE	USD	4,050,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2024	3,365,515	0.52
UKRAINE	USD	3,020,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2026	2,457,876	0.37
UKRAINE	USD	400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 9.75% 01/11/2028	352,771	0.05
UKRAINE	USD	600,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.625% 27/04/2022	530,210	0.08
UKRAINE	USD	400,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.750% 22/01/2025	344,691	0.05
UNITED ARAB EMIRATES	USD	770,000	ABU DHABI CRUDE OIL PIPELINE LLC 3.65% 02/11/2029	666,067	0.10
UNITED ARAB EMIRATES	USD	1,800,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	1,601,496	0.23
UNITED ARAB EMIRATES	USD	500,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 03/05/2026	432,511	0.07
UNITED ARAB EMIRATES	USD	500,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 11/10/2027	428,669	0.07
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD 4.325% 12/11/2024	176,078	0.03
UNITED ARAB EMIRATES	USD	200,000	ICD FUNDING LTD 4.625% 21/05/2024	177,286	0.03
UNITED ARAB EMIRATES	USD	500,000	MDC-GMTN BV 2.75% 11/05/2023	427,132	0.07
UNITED ARAB EMIRATES	USD	850,000	MDC-GMTN BV 3.00% 19/04/2024	730,136	0.11
UNITED ARAB EMIRATES	USD	500,000	MDC-GMTN BV 3.75% 19/04/2029	436,902	0.07
UNITED ARAB EMIRATES	USD	770,000	MDC-GMTN BV 4.50% 07/11/2028	716,782	0.11
UNITED ARAB EMIRATES	USD	1,000,000	SHARJAH SUKUK PROGRAM LTD 4.226% 14/03/2028	899,052	0.13
URUGUAY	USD	400,000	REPUBLIC OF URUGUAY 8.00% 18/11/2022	398,086	0.06
URUGUAY	USD	2,850,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125% 20/11/2045	2,344,236	0.36
URUGUAY	USD	4,617,151	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 23/01/2031	4,134,959	0.63
URUGUAY	USD	589,410	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 27/10/2027	533,663	0.08
URUGUAY	USD	3,450,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975% 20/04/2055	3,052,494	0.46
URUGUAY	USD	4,750,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	4,298,651	0.66
UZBEKISTAN	USD	900,000	REPUBLIC OF UZBEKISTAN BOND 4.75% 20/02/2024	786,541	0.12
UZBEKISTAN	USD	700,000	REPUBLIC OF UZBEKISTAN BOND 5.375% 20/02/2029	610,550	0.09
VENEZUELA	USD	634,000	BOLIVARIAN REP OF VZLA 7.65% 21/04/2025	162,857	0.02
VENEZUELA	USD	1,330,000	BOLIVARIAN REP OF VZLA 9.25% 07/05/2028	347,480	0.05
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	400,292	0.06
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	609,247	0.09
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	191,885	0.03
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	572,528	0.09
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	532,350	0.08

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VENEZUELA	USD	2,072,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	809,730	0.13
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	328,884	0.05
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	475,213	0.07
VENEZUELA	USD	1,500,000	REPUBLIC OF VENEZUELA 6.00% 09/12/2020	385,308	0.06
VENEZUELA	USD	880,000	REPUBLIC OF VENEZUELA 7.00% 31/03/2038	220,251	0.03
VENEZUELA	USD	2,820,000	REPUBLIC OF VENEZUELA 9.25% 15/09/2027	786,291	0.13
VENEZUELA	USD	1,100,000	REPUBLIC OF VENEZUELA 9.375% 13/01/2034	321,200	0.05
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	304,294	0.05
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	508,914	0.08
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	414,947	0.06
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	265,105	0.04
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	326,579	0.05
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	223,007	0.03
VIETNAM	USD	1,600,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	1,470,982	0.22
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	620,444	0.09
ZAMBIA	USD	1,650,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	1,180,952	0.18
ZAMBIA	USD	2,150,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	1,531,736	0.24
TOTAL INVESTMENTS				642,737,304	97.84
NET CASH AT BANKS				22,591,176	3.44
OTHER NET ASSETS				(8,368,009)	(1.28)
TOTAL NET ASSETS				656,960,471	100.00

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				886,649,047	88.98
SHARES, WARRANTS, RIGHTS				886,649,047	88.98
BRAZIL	BRL	585,500	AMBEV SA	2,362,347	0.24
BRAZIL	BRL	360,316	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,647,005	0.17
BRAZIL	BRL	198,201	BANCO BRADESCO SA	1,788,283	0.18
BRAZIL	USD	75,090	BANCO BRADESCO SA ADR	757,033	0.08
BRAZIL	BRL	582,372	BANCO BRADESCO SA-PREF	5,900,908	0.58
BRAZIL	BRL	133,000	BANCO DO BRASIL SA	1,575,918	0.16
BRAZIL	BRL	245,509	BR MALLS PARTICIPACOES SA	769,803	0.08
BRAZIL	BRL	140,200	BRF - BRASIL FOODS SA	675,326	0.07
BRAZIL	BRL	311,300	B3 SA - BRASIL BOLSA BALCAO	2,390,298	0.24
BRAZIL	BRL	31,002	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	675,955	0.07
BRAZIL	BRL	3,010,836	CIA DE CONCESSOES RODOVIARIAS	10,032,829	1.00
BRAZIL	BRL	70,700	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	651,472	0.07
BRAZIL	BRL	1,550	CIA ENERGETICA DE MINAS GERAIS	6,080	-
BRAZIL	BRL	344,862	CIA ENERGETICA MINAS GER-PRF	1,162,892	0.12
BRAZIL	BRL	190,800	CIELO SA	485,668	0.05
BRAZIL	BRL	241,659	ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	640,591	0.06
BRAZIL	BRL	86,400	EMPRESA BRAS DE AERONAUTICA	386,032	0.04
BRAZIL	BRL	37,725	ENGIE BRASIL ENERGIA SA	363,610	0.04
BRAZIL	BRL	66,000	ESTACIO PARTICIPACOES SA	425,792	0.04
BRAZIL	BRL	154,800	GERDAU SA-PREF	548,818	0.06
BRAZIL	BRL	9,766	IOCHPE MAXION SA	18,775	-
BRAZIL	BRL	1,281,358	ITAU UNIBANCO HOLDING SA	10,570,962	1.05
BRAZIL	BRL	210,570	ITAUSA - INVESTIMENTOS ITAU SA	609,955	0.06
BRAZIL	BRL	106,600	KLABIN SA	450,324	0.05
BRAZIL	BRL	388,500	KROTON EDUCACIONAL SA	997,997	0.10
BRAZIL	BRL	9,800	MAGAZINE LUIZA SA	398,068	0.04
BRAZIL	BRL	137,100	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	808,076	0.08
BRAZIL	BRL	155,860	MULTIPLUS SA	973,395	0.10
BRAZIL	BRL	76,300	NATURA COSMETICOS SA	864,414	0.09
BRAZIL	BRL	385,700	PETROL BRASILEIROS PRF	2,444,043	0.25
BRAZIL	BRL	361,600	PETROLEO BRASILEIRO BRAZIL SA	2,528,423	0.24
BRAZIL	USD	82,007	PETROLEO BRASILEIRO S.A.-ADR	1,132,124	0.11
BRAZIL	USD	194,633	PETROLEO BRASILEIRO-SPON ADR	2,449,364	0.25
BRAZIL	BRL	97,300	RUMO SA	443,391	0.04
BRAZIL	BRL	76,800	SUZANO PAPEL E CELULOSE SA	857,130	0.09
BRAZIL	BRL	79,291	TELEFONICA BRASIL SA	868,777	0.09
BRAZIL	BRL	168,200	TIM PARTICIPACOES SA	465,559	0.05
BRAZIL	BRL	95,500	ULTRAPAR PARTICIPACOES SA	1,194,421	0.12
BRAZIL	BRL	604,954	VALE SA	6,672,287	0.66
BRAZIL	BRL	108,360	VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO S.A	499,627	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CANADA	USD	175,362	CTRIP.COM INTERNATIONAL LTD ADR	5,256,086	0.53
CHILE	CLP	21,882,207	BANCO SANTANDER CHILE	1,534,823	0.15
CHILE	CLP	221,625	CENCOSUD SA	362,911	0.04
CHILE	CLP	347,638	CIA CERVECERIAS UNIDAS SA	4,324,208	0.44
CHILE	CLP	40,680	EMBOTELLADORA ANDINA SA	133,936	0.01
CHILE	CLP	67,676	EMPRESAS COPEC SA	807,774	0.08
CHILE	CLP	5,393,428	ENERSIS CHILE SA	497,716	0.05
CHILE	CLP	5,125,951	ENERSIS SA	783,691	0.08
CHILE	CLP	60,899	SACI FALABELLA	416,529	0.04
CHINA	HKD	181,000	AAC TECHNOLOGIES HOLDINGS INC	944,628	0.09
CHINA	HKD	5,554,000	AGRICULTURAL BANK OF CHINA LTD	2,336,276	0.23
CHINA	USD	250,111	ALIBABA GROUP HOLDING LTD ADR	40,201,823	4.03
CHINA	HKD	298,000	ANHUI CONCH CEMENT CO LTD - H	1,496,901	0.15
CHINA	HKD	244,005	ANTA SPORTS PRODUCTS LTD	1,255,703	0.13
CHINA	USD	7,987	AUTOHOME INC ADR	659,680	0.07
CHINA	USD	75,221	BAIDU INC/CHINA ADR	10,737,175	1.08
CHINA	HKD	15,306,516	BANK OF CHINA LTD - H	6,267,407	0.63
CHINA	HKD	1,525,000	BANK OF COMMUNICATIONS CO - H	1,124,309	0.11
CHINA	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	432	-
CHINA	HKD	115,000	BYD CO LTD-H	645,851	0.06
CHINA	HKD	220,000	CAR INC	169,825	0.02
CHINA	HKD	4,361,333	CHINA BLUECHEMICAL LTD - H	1,210,045	0.12
CHINA	HKD	231,500	CHINA CONCH VENTURE HOLDINGS LTD	678,551	0.07
CHINA	HKD	18,764,258	CHINA CONSTRUCTION BANK - H	14,652,688	1.47
CHINA	HKD	1,868,940	CHINA LIFE INSURANCE CO - H	4,516,267	0.45
CHINA	HKD	28,800	CHINA LITERATURE LTD 144A	120,663	0.01
CHINA	HKD	3,772,000	CHINA LONGYUAN POWER GROUP CORP	2,472,862	0.25
CHINA	HKD	118,000	CHINA MEDICAL SYSTEM HOLDINGS LTD	109,042	0.01
CHINA	HKD	710,500	CHINA MERCHANTS BANK - H	2,861,522	0.29
CHINA	HKD	322,000	CHINA NATIONAL BUILDING MA - H	225,147	0.02
CHINA	HKD	370,300	CHINA PACIFIC INSURANCE GROUP - H	1,224,170	0.12
CHINA	HKD	5,230,344	CHINA PETROLEUM & CHEMICAL - H	3,967,258	0.40
CHINA	HKD	817,000	CHINA RAILWAY GROUP LTD - H	711,102	0.07
CHINA	HKD	1,634,492	CHINA SHENHUA ENERGY CO - H	3,540,125	0.36
CHINA	HKD	767,000	CHINA SOUTH LOCOMOTIVE - H	707,055	0.07
CHINA	HKD	274,000	CHINA VANKE CO LTD	913,476	0.09
CHINA	HKD	460,000	CITIC SECURITIES CO LTD	978,811	0.10
CHINA	HKD	995,000	COUNTRY GARDEN HOLDINGS CO	1,150,997	0.12
CHINA	HKD	449,420	DONGFENG MOTOR GROUP CO LTD - H	419,826	0.04
CHINA	HKD	106,300	ENN ENERGY HOLDINGS LTD	963,272	0.10
CHINA	HKD	497,600	FOSUN INTERNATIONAL	719,239	0.07
CHINA	HKD	100,000	FUYAO GLASS INDUSTRY GROUP CO LTD 144A	313,808	0.03
CHINA	HKD	62,000	GENSCRIPT BIOTECH CORP	101,824	0.01
CHINA	HKD	752,300	GREAT WALL MOTOR CO LTD	483,938	0.05
CHINA	HKD	528,380	GUANGZHOU AUTOMOBILE GROUP CO LTD	570,432	0.06
CHINA	HKD	143,000	HAITIAN INTERNATIONAL HOLDINGS LTD	274,526	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	464,400	HAITONG SECURITIES CO LTD	541,365	0.05
CHINA	CNY	347,400	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	1,574,207	0.16
CHINA	CNY	300,763	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	1,571,060	0.16
CHINA	HKD	606,000	HUANENG RENEWABLES CORP LTD	162,032	0.02
CHINA	HKD	264,600	HUATAI SECURITIES CO LTD	470,671	0.05
CHINA	HKD	13,876,660	IND & COMM BK OF CHINA - H	9,376,751	0.94
CHINA	USD	24,000	IQIYI INC ADR	572,442	0.06
CHINA	USD	143,230	JD.COM INC ADR	3,485,469	0.35
CHINA	HKD	276,000	JIANGSU EXPRESS CO LTD - H	334,093	0.03
CHINA	HKD	1,356,000	LENOVO GROUP LTD	1,072,530	0.11
CHINA	HKD	275,500	LONGFOR PROPERTIES CO LTD	718,138	0.07
CHINA	CNY	189,257	MIDEA GROUP CO LTD	1,187,711	0.12
CHINA	USD	19,762	MOMO INC ADR	575,661	0.06
CHINA	HKD	148,300	NEW CHINA LIFE INSURANCE CO LTD	630,457	0.06
CHINA	USD	17,839	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	1,285,561	0.13
CHINA	HKD	4,148,236	PETROCHINA CO LTD - H	2,408,581	0.24
CHINA	HKD	9,141,237	PICC PROPERTY & CASUALTY - H	9,613,097	0.96
CHINA	HKD	1,051,744	PING AN INSURANCE GROUP CO - H	9,724,861	0.98
CHINA	HKD	378,000	SHANDONG WEIGAO GP MEDICAL - H	288,408	0.03
CHINA	HKD	225,500	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	702,590	0.07
CHINA	HKD	1,573,500	SINOPEC ENGINEERING GROUP CO LTD	1,255,124	0.13
CHINA	HKD	219,200	SINOPHARM GROUP CO	855,848	0.09
CHINA	HKD	456,254	SUN ART RETAIL GROUP LTD	407,324	0.04
CHINA	HKD	144,000	SUNAC CHINA HOLDINGS LTD	529,210	0.05
CHINA	HKD	221,800	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	2,307,677	0.23
CHINA	USD	25,393	TAL EDUCATION GROUP ADR	793,880	0.08
CHINA	HKD	1,075,500	TENCENT HOLDINGS LTD	40,403,744	4.04
CHINA	HKD	52,300	TSINGTAO BREWERY CO LTD - H	194,839	0.02
CHINA	HKD	2,580,856	UNI-PRESIDENT CHINA HOLDINGS LTD	2,018,234	0.20
CHINA	USD	68,359	VIPSHOP HOLDINGS LTD ADR	431,033	0.04
CHINA	HKD	938,700	WANT WANT CHINA HOLDINGS LTD	664,754	0.07
CHINA	USD	19,881	WEIBO CORP ADR	1,261,440	0.13
CHINA	HKD	373,000	WEICHAI POWER CO LTD - H	454,848	0.05
CHINA	CNY	190,700	WULIANGYE YIBIN CO LTD	1,790,893	0.18
CHINA	HKD	75,500	WUXI BIOLOGICS CAYMAN INC 144A	629,265	0.06
CHINA	HKD	470,000	XIAOMI CORP 144A	628,868	0.06
CHINA	USD	8,361	YY INC ADR	517,652	0.05
CHINA	HKD	254,000	ZHEJIANG EXPRESSWAY CO - H	232,728	0.02
CHINA	HKD	73,600	ZHUZHOU CSR TIMES ELECTRIC CO LTD	362,706	0.04
CHINA	USD	63,000	ZTO EXPRESS CAYMAN INC ADR	1,099,886	0.11
CHINA	HKD	249,000	3SBIO INC 144A	361,580	0.04
CHINA	USD	10,573	58.COM INC ADR	676,980	0.07
COLOMBIA	COP	90,462	BANCOLOMBIA SA	957,694	0.10
COLOMBIA	USD	24,853	BANCOLOMBIA SA-SPONS ADR	1,055,058	0.11
COLOMBIA	COP	50,341	ECOPETROL SA	44,795	-
COLOMBIA	COP	629,714	GRUPO AVAL ACCIONES Y VALORES SA	211,025	0.02

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	COP	42,433	GRUPO DE INVERSIONES SURAMERICANA SA	423,569	0.04
CYPRUS	USD	440,026	QIWI PLC ADR	5,440,912	0.55
GREECE	EUR	2,541,965	ALPHA BANK AE	3,152,037	0.32
GREECE	EUR	34,035	HELLENIC TELECOMMUN ORGANIZA	379,490	0.04
GREECE	EUR	209,348	NATIONAL BANK OF GREECE SA	332,863	0.03
HONG KONG	HKD	76,000	BEIJING ENTERPRISES HLDGS	391,538	0.04
HONG KONG	HKD	645,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	555,160	0.06
HONG KONG	HKD	671,666	CHINA EVERBRIGHT INTERNATIONAL LTD	577,092	0.06
HONG KONG	HKD	538,500	CHINA MENGNIU DAIRY CO	1,460,925	0.15
HONG KONG	HKD	1,532,755	CHINA MOBILE LTD	14,163,913	1.43
HONG KONG	HKD	870,000	CHINA OVERSEAS LAND & INVEST	2,812,857	0.28
HONG KONG	HKD	257,332	CHINA RESOURCES ENTERPRISE	842,074	0.08
HONG KONG	HKD	135,000	CHINA RESOURCES GAS GROUP LTD	515,014	0.05
HONG KONG	HKD	593,000	CHINA RESOURCES LAND LTD	1,943,806	0.20
HONG KONG	HKD	120,212	CHINA RESOURCES POWER HOLDIN	200,116	0.02
HONG KONG	HKD	267,000	CHINA TAIPING INSURANCE HOLD	725,852	0.07
HONG KONG	HKD	246,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	142,559	0.01
HONG KONG	HKD	1,024,645	CHINA UNICOM HONG KONG LTD	1,067,219	0.11
HONG KONG	HKD	274,000	CITIC PACIFIC LTD	366,004	0.04
HONG KONG	HKD	3,464,888	CNOOC LTD	5,248,538	0.53
HONG KONG	HKD	384,300	COSCO PACIFIC LTD	358,564	0.04
HONG KONG	HKD	876,000	CSPC PHARMACEUTICAL GROUP LTD	1,313,226	0.13
HONG KONG	HKD	4,307,200	EVA PRECISION INDUSTRIAL HOLDINGS LTD	428,860	0.04
HONG KONG	HKD	2,989,000	GEELY AUTOMOBILE HOLDINGS LTD	4,928,944	0.49
HONG KONG	HKD	356,000	GUANGDONG INVESTMENT LTD	599,799	0.06
HONG KONG	HKD	209,000	HAIER ELECTRONICS GROUP CO LTD	547,133	0.05
HONG KONG	HKD	4,437,400	HANG LUNG PROPERTIES LTD	9,203,834	0.93
HONG KONG	HKD	142,500	HENGAN INTERNATIONAL GROUP CO LTD	1,011,526	0.10
HONG KONG	HKD	2,496,967	KUNLUN ENERGY CO LTD	2,407,967	0.24
HONG KONG	HKD	35,100,649	PACIFIC BASIN SHIPPING LTD	6,714,934	0.67
HONG KONG	HKD	571,227	SHANGHAI INDUSTRIAL HLDG LTD	1,124,739	0.11
HONG KONG	HKD	215,500	SHIMAO PROPERTY HOLDINGS LTD	447,462	0.04
HONG KONG	HKD	1,148,500	SINO BIOPHARMACEUTICAL LTD	875,001	0.09
HUNGARY	HUF	44,356	OTP BANK PLC	1,648,588	0.17
INDIA	INR	227,558	ADANI PORTS AND SPECIAL ECONOMIC ZONE	915,526	0.09
INDIA	INR	172,429	APOLLO HOSPITALS ENTERPRISE LTD	2,428,951	0.24
INDIA	INR	44,837	AUROBINDO PHARMA LTD	394,192	0.04
INDIA	INR	365,622	AXIS BANK LTD	3,203,142	0.32
INDIA	INR	146,898	BHARAT PETROLEUM CORP LTD	612,230	0.06
INDIA	INR	241,752	BHARTI AIRTEL LTD	949,350	0.10
INDIA	INR	137,331	BHARTI INFRATEL LTD	497,920	0.05
INDIA	INR	66,381	COAL INDIA LTD	187,116	0.02
INDIA	INR	29,896	COLGATE-PALMOLIVE INDIA LTD	463,788	0.05
INDIA	INR	16,989	DR REDDY'S LABORATORIES LTD	552,022	0.06
INDIA	INR	106,816	HCL TECHNOLOGIES LTD	1,389,942	0.14
INDIA	INR	43,191	HDFC BANK LTD	1,107,913	0.11

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	701,365	HINDALCO INDUSTRIES LTD	1,695,144	0.17
INDIA	INR	327,068	HOUSING DEVELOPMENT FINANCE CORP	7,435,322	0.75
INDIA	INR	1,702,914	ICICI BANK LTD	7,362,201	0.74
INDIA	INR	50,096	INDIABULLS HOUSING FINANCE LTD	405,295	0.04
INDIA	INR	846,566	INFOSYS LTD	7,675,296	0.76
INDIA	INR	732,972	ITC LTD	2,498,250	0.25
INDIA	INR	1,120,477	JAIN IRRIGATION SYSTEMS LTD	786,492	0.08
INDIA	INR	264,206	LARSEN & TOUBRO LTD	4,217,793	0.42
INDIA	INR	34,131	LUPIN LTD	321,856	0.03
INDIA	INR	136,178	MAHINDRA & MAHINDRA LTD	1,086,008	0.11
INDIA	USD	36,382	MAKEMYTRIP LTD	901,962	0.09
INDIA	INR	17,119	MARUTI SUZUKI INDIA LTD	1,443,580	0.14
INDIA	INR	180,704	MOTHERSON SUMI SYSTEMS LTD	362,785	0.04
INDIA	INR	203,330	OIL & NATURAL GAS CORP LTD	373,188	0.04
INDIA	INR	624,656	POWER GRID CORP OF INDIA LTD	1,410,252	0.14
INDIA	INR	198,469	PRESTIGE ESTATES PROJECTS LTD	504,557	0.05
INDIA	INR	451,959	RELIANCE INDUSTRIES LTD	6,869,665	0.69
INDIA	USD	51,789	RELIANCE INDUSTRIES LTD 144A	1,578,184	0.16
INDIA	INR	2,744	SHREE CEMENT LTD	562,166	0.06
INDIA	INR	112,524	SOBHA DEVELOPERS LTD	608,527	0.06
INDIA	INR	459,905	STATE BANK OF INDIA	1,527,784	0.15
INDIA	INR	146,326	SUN PHARMACEUTICAL INDUSTRIES LTD	804,246	0.08
INDIA	INR	119,302	TATA CONSULTANCY SERVICES LTD	2,921,661	0.29
INDIA	INR	401,341	TATA MOTORS LTD	879,327	0.09
INDIA	INR	27,206	ULTRATECH CEMENT LTD	1,285,367	0.13
INDIA	INR	272,801	YES BANK LTD	778,575	0.08
INDIA	INR	165,224	ZEE ENTERTAINMENT ENTERPRISES LTD	952,076	0.10
INDONESIA	IDR	7,413,157	ADARO ENERGY PT	606,245	0.06
INDONESIA	IDR	5,895,570	ASTRA INTERNATIONAL TBK PT	2,631,513	0.26
INDONESIA	IDR	1,887,484	BANK CENTRAL ASIA PT	3,249,171	0.33
INDONESIA	IDR	3,913,640	BANK MANDIRI TBK	1,740,762	0.17
INDONESIA	IDR	12,318,880	BANK RAKYAT INDONESIA PERSERO TBK PT	2,960,777	0.30
INDONESIA	IDR	72,561,723	CIPUTRA DEVELOPMENT TBK PT	3,963,597	0.40
INDONESIA	IDR	11,636,300	PAKUWON JATI TBK PT	450,381	0.05
INDONESIA	IDR	3,963,234	PERUSAHAAN GAS NEGARA PT	628,430	0.06
INDONESIA	IDR	8,536,700	SALIM IVOMAS PRATAMA TBK PT	253,671	0.03
INDONESIA	IDR	1,015,200	SEMEN GRESIK PERSERO TBK PT	801,707	0.08
INDONESIA	IDR	9,211,295	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	2,219,636	0.22
INDONESIA	IDR	485,300	UNITED TRACTORS TBK PT	802,842	0.08
MALAYSIA	MYR	1,079,100	AMMB HOLDINGS BHD	1,041,697	0.10
MALAYSIA	MYR	596,800	AXIATA GROUP BHD	536,160	0.05
MALAYSIA	MYR	477,002	BERJAYA SPORTS TOTO BHD	243,111	0.02
MALAYSIA	MYR	18,800	BRITISH AMERICAN TOBACCO MALAYSIA BHD	136,823	0.01
MALAYSIA	MYR	1,895,200	CIMB GROUP HOLDINGS BHD	2,394,324	0.25
MALAYSIA	MYR	726,821	EASTERN & ORIENTAL BHD	134,989	0.01
MALAYSIA	MYR	420,800	GENTING BERHAD	669,754	0.07

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	798,400	GENTING MALAYSIA BHD	603,477	0.06
MALAYSIA	MYR	366,800	IHH HEALTHCARE BHD	453,896	0.05
MALAYSIA	MYR	736,000	IOI CORPORATION BHD	713,668	0.07
MALAYSIA	MYR	64,733	IOI PROPERTIES GROUP SDN BHD	22,507	-
MALAYSIA	MYR	979,100	MALAYAN BANKING BHD	2,015,079	0.20
MALAYSIA	MYR	278,000	MALAYSIA AIRPORTS HOLDINGS BHD	490,500	0.05
MALAYSIA	MYR	921,357	PARKSON HOLDINGS BHD	47,754	-
MALAYSIA	MYR	384,800	PUBLIC BANK BHD	2,077,529	0.22
MALAYSIA	MYR	831,062	SIME DARBY BERHAD	389,462	0.04
MALAYSIA	MYR	744,062	SIME DARBY PLANTATION BHD	819,505	0.08
MALAYSIA	MYR	720,262	SIME DARBY PROPERTY BHD	163,325	0.02
MALAYSIA	MYR	531,166	TENAGA NASIONAL BHD	1,539,412	0.15
MALAYSIA	MYR	1,099,030	YTL CORP BHD	251,587	0.03
MEXICO	MXN	637,600	ALFA S.A.B.-A	637,825	0.06
MEXICO	MXN	5,344,374	AMERICA MOVIL SAB DE C-SER L	3,380,688	0.34
MEXICO	MXN	698,000	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND	842,031	0.08
MEXICO	MXN	2,680,472	CEMEX SAB-CPO	1,155,637	0.12
MEXICO	MXN	35,600	COCA-COLA FEMSA SAB DE CV	189,177	0.02
MEXICO	MXN	1,337,800	COMPARTAMOS SAB DE CV	965,141	0.10
MEXICO	MXN	37,600	EL PUERTO DE LIVERPOOL SAB DE CV	207,190	0.02
MEXICO	MXN	927,100	FIBRA UNO ADMINISTRACION SA DE CV	1,127,279	0.11
MEXICO	MXN	373,531	FOMENTO ECONOMICO MEXICA-UBD	2,977,217	0.30
MEXICO	MXN	41,045	GRUMA SAB DE CV	390,654	0.04
MEXICO	MXN	48,300	GRUPO AEROPORTUARIO DEL-B SH	395,341	0.04
MEXICO	USD	159	GRUPO AEROPORTUARIO PAC-ADR	13,021	-
MEXICO	MXN	326,200	GRUPO BIMBO SAB- SERIES A	568,339	0.06
MEXICO	MXN	210,500	GRUPO COMERCIAL CHEDRAUI SA DE CV	361,958	0.04
MEXICO	MXN	664,643	GRUPO FINANCIERO BANORTE-O	3,175,965	0.32
MEXICO	MXN	398,600	GRUPO FINANCIERO INBURSA-O	522,450	0.05
MEXICO	MXN	3,798,816	GRUPO LALA SAB DE CV	4,037,344	0.41
MEXICO	MXN	620,994	GRUPO MEXICO SAB DE CV-SER B	1,366,669	0.14
MEXICO	MXN	427,912	GRUPO TELEVISA SA-SER CPO	880,503	0.09
MEXICO	MXN	206,175	MEXICHEM SAB DE CV	438,899	0.04
MEXICO	MXN	983,800	WAL-MART DE MEXICO SAB DE CV	2,235,068	0.22
PERU	USD	12,372	CREDICORP LTD	2,641,178	0.27
PHILIPPINES	PHP	921,600	AYALA LAND INC	688,537	0.07
PHILIPPINES	PHP	620,340	BANK OF PHILIPPINE ISLANDS	884,792	0.09
PHILIPPINES	PHP	783,920	CEBU AIR INC	1,118,772	0.11
PHILIPPINES	PHP	5,525	GLOBE TELECOM INC	178,245	0.02
PHILIPPINES	PHP	248,897	METROPOLITAN BANK & TRUST	321,193	0.03
PHILIPPINES	PHP	1,673,130	PILIPINAS SHELL PETROLEUM CORP	1,390,640	0.14
PHILIPPINES	PHP	18,060	PLDT INC	315,855	0.03
PHILIPPINES	PHP	70,300	SM PRIME HOLDINGS INC	45,778	-
PHILIPPINES	PHP	240,160	UNIVERSAL ROBINA CORP	554,998	0.06
PHILIPPINES	PHP	3,033,300	VISTA LAND & LIFESCAPES INC	381,135	0.04

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
POLAND	PLN	45,784	BANK PEKAO SA	1,205,640	0.12
POLAND	PLN	11,712	BANK ZACHODNI WBK SA	1,024,601	0.10
POLAND	PLN	6,795	EUROCASH SA	32,170	-
POLAND	PLN	82,891	PKO BANK POLSKI SA	732,862	0.07
POLAND	PLN	24,646	POLSKI KONCERN NAFTOWY ORLEN SA	583,707	0.06
POLAND	PLN	224,960	POWSZECHNY ZAKLAD UBEZPIECZEN SA	2,133,239	0.22
QATAR	QAR	82,912	COMMERCIAL BANK PQSC/THE	801,923	0.08
QATAR	QAR	17,900	INDUSTRIES QATAR QSC	574,216	0.06
QATAR	QAR	61,747	OOREDOO QSC	997,692	0.10
QATAR	QAR	79,203	QATAR NATIONAL BANK SAQ	3,595,274	0.36
RUSSIA	RUB	2,238,700	ALROSA AO	2,837,308	0.28
RUSSIA	RUB	606,000	GAZPROM OAO	1,284,022	0.13
RUSSIA	USD	561,307	GAZPROM OAO-SPON ADR	2,338,492	0.23
RUSSIA	RUB	110,000	LUKOIL OAO	8,064,256	0.81
RUSSIA	USD	21,432	LUKOIL PJSC ADR	1,565,946	0.16
RUSSIA	RUB	14,900	MAGNIT OJSC	750,599	0.08
RUSSIA	RUB	11,320	MMC NORILSK NICKEL OJSC	2,129,250	0.21
RUSSIA	RUB	600,000	MOBILE TELESYSTEMS PJSC	2,023,028	0.20
RUSSIA	RUB	65,000	NOVATEK OAO	935,897	0.09
RUSSIA	RUB	33,830	POLYMETAL INTERNATIONAL PLC	350,761	0.04
RUSSIA	RUB	2,231,400	SBERBANK OF RUSSIA	6,179,494	0.62
RUSSIA	RUB	34,500	SEVERSTAL PJSC	473,021	0.05
RUSSIA	RUB	93,700	TATNEFT PJSC	969,142	0.10
SOUTH AFRICA	ZAR	977,729	ABSA GROUP LTD	11,029,153	1.11
SOUTH AFRICA	ZAR	37,420	ANGLO PLATINUM LTD	1,791,778	0.18
SOUTH AFRICA	ZAR	398,303	ANGLOGOLD ASHANTI LTD	5,025,652	0.50
SOUTH AFRICA	ZAR	17,669	ASPEN PHARMACARE HOLDINGS LT	153,888	0.02
SOUTH AFRICA	ZAR	25,467	BID CORP LTD	468,727	0.05
SOUTH AFRICA	ZAR	36,938	BIDVEST GROUP LTD	480,053	0.05
SOUTH AFRICA	ZAR	2,875	CAPITEC BANK HOLDINGS LTD	234,562	0.02
SOUTH AFRICA	ZAR	423,494	FIRSTRAND LTD	1,700,843	0.17
SOUTH AFRICA	ZAR	154,003	FOSCHINI GROUP LTD/THE	1,652,564	0.17
SOUTH AFRICA	ZAR	50,787	HYPROP INVESTMENTS LTD	245,813	0.02
SOUTH AFRICA	ZAR	51,114	IMPERIAL HOLDINGS LTD	205,700	0.02
SOUTH AFRICA	ZAR	3,661,554	LIFE HEALTHCARE GROUP HOLDINGS LTD	6,188,697	0.62
SOUTH AFRICA	ZAR	51,114	MOTUS HOLDINGS LTD	288,931	0.03
SOUTH AFRICA	ZAR	28,386	MR PRICE GROUP LTD	382,774	0.04
SOUTH AFRICA	ZAR	456,423	MTN GROUP LTD	2,381,025	0.24
SOUTH AFRICA	ZAR	81,593	MULTICHOICE GROUP LTD	535,371	0.05
SOUTH AFRICA	ZAR	81,593	NASPERS LTD-N SHS	15,520,358	1.57
SOUTH AFRICA	ZAR	54,742	NEDBANK GROUP LTD	972,425	0.10
SOUTH AFRICA	ZAR	498,101	OLD MUTUAL LTD	723,346	0.07
SOUTH AFRICA	ZAR	23,654	PIONEER FOODS GROUP LTD	118,934	0.01
SOUTH AFRICA	ZAR	5,506,019	PPC LTD	1,788,327	0.18
SOUTH AFRICA	ZAR	55,356	PSG GROUP LTD	898,207	0.09
SOUTH AFRICA	ZAR	104,089	REMGRO LTD	1,308,093	0.13

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	192,560	SANLAM LTD	946,437	0.09
SOUTH AFRICA	ZAR	91,002	SAPPI LIMITED	410,672	0.04
SOUTH AFRICA	ZAR	129,404	SASOL LTD	3,474,569	0.35
SOUTH AFRICA	ZAR	67,284	SHOPRITE HOLDINGS LTD	721,586	0.07
SOUTH AFRICA	ZAR	36,584	SPAR GROUP LTD/THE	456,326	0.05
SOUTH AFRICA	ZAR	230,654	STANDARD BANK GROUP LTD	2,791,458	0.28
SOUTH AFRICA	ZAR	35,000	TIGER BRANDS LTD	582,142	0.06
SOUTH AFRICA	ZAR	470,040	WOOLWORTHS HOLDINGS LTD	1,344,641	0.13
SOUTH KOREA	KRW	14,360	AMOREPACIFIC CORP	2,242,531	0.23
SOUTH KOREA	KRW	5,679	AMOREPACIFIC GROUP	325,035	0.03
SOUTH KOREA	KRW	1,133	BGF RETAIL CO LTD	188,436	0.02
SOUTH KOREA	KRW	1,894	BGF RETAIL CO LTD	12,925	-
SOUTH KOREA	KRW	7,050	CELLTRION INC	1,125,736	0.11
SOUTH KOREA	KRW	4,826	DAELIM INDUSTRIAL CO LTD	352,709	0.04
SOUTH KOREA	KRW	11,430	DOOSAN BOBCAT INC	284,702	0.03
SOUTH KOREA	KRW	15,110	E-MART CO LTD	2,123,689	0.21
SOUTH KOREA	KRW	11,502	FILA KOREA LTD	499,347	0.05
SOUTH KOREA	KRW	46,372	HANA FINANCIAL GROUP	1,406,698	0.14
SOUTH KOREA	KRW	15,869	HANKOOK TIRE CO LTD	529,712	0.05
SOUTH KOREA	KRW	798	HANMI PHARM CO LTD	307,811	0.03
SOUTH KOREA	KRW	2,202	HANSSEM CO LTD	154,400	0.02
SOUTH KOREA	KRW	2,415	HONAM PETROCHEMICAL CORP	601,536	0.06
SOUTH KOREA	KRW	8,594	HUNDAI MOTOR CO LTD - PFD	494,558	0.05
SOUTH KOREA	KRW	113,418	HYNIX SEMICONDUCTOR INC	6,199,177	0.62
SOUTH KOREA	KRW	1,212	HYUNDAI CONSTRUCTION EQUIPMENT CO LTD	50,914	0.01
SOUTH KOREA	KRW	16,524	HYUNDAI ENGINEERING & CONST	738,015	0.07
SOUTH KOREA	KRW	11,423	HYUNDAI HEAVY INDUSTRIES	1,172,897	0.12
SOUTH KOREA	KRW	14,224	HYUNDAI MOBIS	2,448,975	0.25
SOUTH KOREA	KRW	47,331	HYUNDAI MOTOR CO	4,675,092	0.47
SOUTH KOREA	KRW	966	HYUNDAI ROBOTICS CO LTD	272,294	0.03
SOUTH KOREA	KRW	13,777	HYUNDAI STEEL CO	536,258	0.05
SOUTH KOREA	KRW	164,721	KB FINANCIAL GROUP INC	5,704,224	0.57
SOUTH KOREA	KRW	52,399	KIA MOTORS CORPORATION	1,495,424	0.15
SOUTH KOREA	KRW	60,918	KOREA ELECTRIC POWER CORP	1,657,687	0.17
SOUTH KOREA	USD	25,320	KOREA ELECTRIC POWER CORP ADR	340,431	0.03
SOUTH KOREA	KRW	38,923	KT&G CORP	3,206,363	0.32
SOUTH KOREA	KRW	17,831	LG CHEM LTD	5,436,892	0.55
SOUTH KOREA	KRW	12,334	LG CORP	722,303	0.07
SOUTH KOREA	KRW	35,901	LG DISPLAY CO LTD	595,689	0.06
SOUTH KOREA	KRW	20,189	LG ELECTRONICS INC	1,111,368	0.11
SOUTH KOREA	KRW	1,333	LG HOUSEHOLD & HEALTH CARE	1,296,887	0.13
SOUTH KOREA	KRW	1,367	LOTTE CONFECTIONERY CO LTD	56,678	0.01
SOUTH KOREA	KRW	1,247	LOTTE SHOPPING CO	185,975	0.02
SOUTH KOREA	KRW	3,008	NCSOFT CORP	1,082,761	0.11
SOUTH KOREA	KRW	35,262	NHN CORP	3,661,951	0.37
SOUTH KOREA	KRW	7,134	ORION CORP/REPUBLIC OF KOREA	621,101	0.06

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	27,339	POSCO	5,614,258	0.56
SOUTH KOREA	KRW	975	SAMSUNG BIOLOGICS CO LTD	286,251	0.03
SOUTH KOREA	KRW	13,658	SAMSUNG C&T CORP	1,231,751	0.12
SOUTH KOREA	KRW	5,883	SAMSUNG ELECTRO-MECHANICS CO	491,515	0.05
SOUTH KOREA	KRW	960,998	SAMSUNG ELECTRONICS CO LTD	33,841,765	3.39
SOUTH KOREA	KRW	162,965	SAMSUNG ELECTRONICS-PFD	4,580,900	0.46
SOUTH KOREA	KRW	15,321	SAMSUNG FIRE & MARINE INS	3,606,853	0.36
SOUTH KOREA	KRW	48,381	SAMSUNG HEAVY INDUSTRIES	346,038	0.03
SOUTH KOREA	KRW	12,342	SAMSUNG LIFE INSURANCE CO LTD	854,797	0.09
SOUTH KOREA	KRW	9,980	SAMSUNG SDI CO LTD	1,850,752	0.19
SOUTH KOREA	KRW	44,133	SAMSUNG SECURITIES CO LTD	1,194,045	0.12
SOUTH KOREA	KRW	157,588	SHINHAN FINANCIAL GROUP LTD	5,371,077	0.54
SOUTH KOREA	KRW	9,898	SILLAJEN INC	574,236	0.06
SOUTH KOREA	KRW	3,925	SK C&C CO LTD	835,142	0.08
SOUTH KOREA	KRW	10,370	SK ENERGY CO LTD	1,522,266	0.15
SOUTH KOREA	KRW	3,568	SK TELECOM	725,749	0.07
SOUTH KOREA	KRW	6,400	S-OIL CORPORATION	499,728	0.05
SOUTH KOREA	KRW	35,332	S1 CORPORATION	2,813,989	0.28
SOUTH KOREA	KRW	9,686	WOONGJIN COWAY CO LTD	715,467	0.07
SPAIN	COP	63,601	CEMEX LATAM HOLDINGS SA	90,696	0.01
TAIWAN	TWD	20,000	AIRTAC INTERNATIONAL GROUP	218,575	0.02
TAIWAN	TWD	990,321	ASE TECHNOLOGY HOLDING CO LTD	1,777,453	0.18
TAIWAN	TWD	115,121	ASUSTEK COMPUTER INC	721,042	0.07
TAIWAN	TWD	1,391,000	AU OPTRONICS CORP	450,500	0.05
TAIWAN	TWD	125,000	CATCHER TECHNOLOGY CO LTD	834,636	0.08
TAIWAN	TWD	1,554,726	CATHAY FINANCIAL HOLDING CO	2,009,664	0.20
TAIWAN	TWD	1,553,000	CHIMEI INNOLUX CORP	454,221	0.05
TAIWAN	TWD	8,840,147	CHINATRUST FINANCIAL HOLDING CO LTD	5,259,410	0.53
TAIWAN	TWD	471,107	CHUNGHWA TELECOM CO LTD	1,438,384	0.14
TAIWAN	TWD	1,139,990	COMPAL ELECTRONICS	621,306	0.06
TAIWAN	TWD	426,022	DELTA ELECTRONICS INC	1,866,001	0.19
TAIWAN	TWD	29,000	ECLAT TEXTILE CO LTD	291,695	0.03
TAIWAN	TWD	1,305,315	E.SUN FINANCIAL HOLDING CO LTD	823,150	0.08
TAIWAN	TWD	405,000	EVERLIGHT ELECTRONICS CO LTD	365,186	0.04
TAIWAN	TWD	841,230	FIRST FINANCIAL HOLDING CO LTD	499,286	0.05
TAIWAN	TWD	1,028,849	FORMOSA PLASTICS CORP	3,009,172	0.30
TAIWAN	TWD	2,500,300	FUBON FINANCIAL HOLDING CO	3,246,198	0.33
TAIWAN	TWD	123,789	GIANT MANUFACTURING	598,719	0.06
TAIWAN	TWD	506,000	GINKO INTERNATIONAL CO LTD	3,291,977	0.33
TAIWAN	TWD	2,506,923	HON HAI PRECISION INDUSTRY	5,200,521	0.52
TAIWAN	TWD	90,282	HTC CORP	94,803	0.01
TAIWAN	TWD	197,920	KINSUS INTERCONNECT TECHNOLOGY CORP	239,739	0.02
TAIWAN	TWD	15,700	LARGAN PRECISION CO LTD	1,953,249	0.20
TAIWAN	TWD	289,849	MEDIATEK INC	2,315,801	0.23
TAIWAN	TWD	1,991,800	MEGA FINANCIAL HOLDING CO LTD	1,548,758	0.16
TAIWAN	TWD	1,116,000	NAN YA PLASTICS CORP	2,448,849	0.25

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	323,000	NOVATEK MICROELECTRONICS CORP	1,576,050	0.16
TAIWAN	TWD	348,000	PEGATRON CORP	524,306	0.05
TAIWAN	TWD	934,024	POU CHEN	1,034,097	0.10
TAIWAN	TWD	3,051,000	PRIMAX ELECTRONICS LTD	5,066,834	0.51
TAIWAN	TWD	1,030,892	QUANTA COMPUTER INC	1,682,599	0.17
TAIWAN	TWD	781,600	TAIWAN CEMENT CORP	856,421	0.09
TAIWAN	TWD	4,739,236	TAIWAN SEMICONDUCTOR MANUFAC	32,320,472	3.23
TAIWAN	TWD	1,285,440	TECO ELECTRIC AND MACHINERY CO LTD	698,744	0.07
TAIWAN	TWD	1,228,946	UNI-PRESIDENT ENTERPRISES CORP	2,630,059	0.26
TAIWAN	TWD	3,606,023	WISTRON CORP	2,196,837	0.22
TAIWAN	TWD	31,000	YAGEO CORP	306,062	0.03
TAIWAN	TWD	3,137,189	YUANTA FINANCIAL HOLDING CO LTD	1,562,095	0.16
THAILAND	THB	103,400	ADVANCED INFO SERVICE-NVDR	524,445	0.05
THAILAND	THB	301,500	BANGKOK BANK PUBLIC CO-NVDR	1,756,068	0.18
THAILAND	THB	1,534,200	KASIKORNBANK PCL	8,444,164	0.84
THAILAND	THB	705,000	PTT GLOBAL CHEMICAL PCL	1,414,586	0.14
THAILAND	THB	2,084,600	PTT PCL-NVDR	2,817,553	0.28
THAILAND	THB	126,000	SIAM CEMENT PCL/THE	1,664,395	0.17
THAILAND	THB	335,300	SIAM COMMERCIAL BANK PCL	1,252,120	0.13
TURKEY	TRY	2,364,029	AKBANK TAS	2,673,902	0.27
TURKEY	TRY	447,706	COCA-COLA ICECEK AS	2,476,670	0.25
TURKEY	TRY	2,501,310	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	630,079	0.06
TURKEY	TRY	147,731	KOC HOLDING AS	453,371	0.05
TURKEY	TRY	34,748	TOFAS TURK OTOMOBIL FABRIKASI AS	121,169	0.01
TURKEY	TRY	907,505	ULKER BISKUVI SANAYI AS	2,895,601	0.29
UNITED ARAB EMIRATES	AED	642,395	ABU DHABI COMMERCIAL BANK PJSC	1,463,741	0.15
UNITED ARAB EMIRATES	AED	33,038,257	ALDAR PROPERTIES PJSC	14,060,682	1.42
UNITED ARAB EMIRATES	USD	305,340	DP WORLD LTD	4,293,048	0.43
UNITED ARAB EMIRATES	AED	342,425	EMAAR MALLS PJSC	143,276	0.01
UNITED ARAB EMIRATES	AED	624,645	EMAAR PROPERTIES PJSC	731,810	0.07
UNITED ARAB EMIRATES	AED	214,763	FIRST ABU DHABI BANK PJSC	780,499	0.08
UNITED ARAB EMIRATES	GBP	269,346	MEDICLINIC INTERNATIONAL PLC	1,000,176	0.10
UNITED STATES	USD	14,812	NETEASE.COM ADR	2,903,605	0.29
UNITED STATES	HKD	836,000	NEXTEER AUTOMOTIVE GROUP LTD	1,045,631	0.10
UNITED STATES	USD	19,313	SOUTHERN COPPER CORP	603,966	0.06
UNITED STATES	USD	70,094	YUM CHINA HOLDINGS INC	2,568,123	0.26
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				3	-
SHARES, WARRANTS, RIGHTS				3	-
CHINA	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD	3	-

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
INVESTMENT FUNDS			5,033,639	0.51
LUXEMBOURG	USD	272,785 DB X-TRACKERS MSCI PAKISTAN IM TRN INDEX UCITS ETF	308,910	0.03
LUXEMBOURG	EUR	500,236 XTRACKERS HARVEST CSI300 UCITS ETF	4,724,729	0.48
TOTAL INVESTMENTS			891,682,689	89.49
NET CASH AT BANKS			105,546,984	10.59
OTHER NET ASSETS			(778,379)	(0.08)
TOTAL NET ASSETS			996,451,294	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				17,747,456	98.59
SHARES, WARRANTS, RIGHTS				17,747,456	98.59
AUSTRALIA	AUD	445	COMPUTERSHARE LTD	4,796	0.03
AUSTRALIA	AUD	1,175	CSL LTD	142,244	0.78
AUSTRALIA	AUD	4,596	TPG TELECOM LTD	19,124	0.11
BELGIUM	EUR	2,336	TELENET GROUP HOLDING NV	92,692	0.51
CANADA	CAD	2,978	OPEN TEXT CORP	99,052	0.55
CANADA	CAD	3,056	ROGERS COMMUNICATIONS - CL B	148,169	0.83
CANADA	CAD	111	SHOPIFY INC	18,451	0.10
CAYMAN ISLANDS	USD	407	SEAGATE TECHNOLOGY PLC	16,642	0.09
FINLAND	EUR	6,221	NOKIA OYJ	33,071	0.18
FRANCE	EUR	787	CAP GEMINI	82,793	0.46
FRANCE	EUR	233	DASSAULT SYSTEMES SA	29,975	0.17
FRANCE	EUR	2,982	FRANCE TELECOM SA	40,078	0.22
FRANCE	EUR	383	PUBLICIS GROUPE	18,664	0.10
FRANCE	EUR	1,662	VIVENDI	42,713	0.24
GERMANY	EUR	4,867	DEUTSCHE TELEKOM AG-REG	70,499	0.39
GERMANY	EUR	1,838	INFINEON TECHNOLOGIES AG	35,483	0.20
GERMANY	EUR	1,130	SAP AG	106,446	0.59
GERMANY	EUR	1,004	WIRECARD AG	120,981	0.67
GREAT BRITAIN	GBP	53,690	BT GROUP PLC	134,649	0.74
GREAT BRITAIN	GBP	496	MICRO FOCUS INTERNATIONAL PLC	10,843	0.06
GREAT BRITAIN	GBP	1,400	SAGE GROUP PLC/THE	10,809	0.06
GREAT BRITAIN	GBP	34,110	VODAFONE GROUP PLC	53,502	0.30
GREAT BRITAIN	GBP	1,833	WPP PLC	17,681	0.10
HONG KONG	HKD	9,600	ASM PACIFIC TECHNOLOGY	89,303	0.50
IRELAND	USD	2,005	ACCENTURE PLC - CL A	284,155	1.58
ISRAEL	ILS	926	NICE SYSTEMS LTD	95,614	0.53
ITALY	EUR	192,242	TELECOM ITALIA-RSP	92,103	0.51
JAPAN	JPY	2,300	CANON INC	58,081	0.32
JAPAN	JPY	2,200	DENTSU INC	80,704	0.45
JAPAN	JPY	300	HAKUHODO DY HOLDINGS INC	4,040	0.02
JAPAN	JPY	1,800	HITACHI LTD	47,357	0.26
JAPAN	JPY	2,200	KDDI CORP	46,661	0.26
JAPAN	JPY	200	KEYENCE CORP	102,445	0.57
JAPAN	JPY	9,500	KONICA MINOLTA HOLDINGS INC	80,940	0.45
JAPAN	JPY	900	KYOCERA CORP	43,601	0.24
JAPAN	JPY	300	MURATA MANUFACTURING CO LTD	41,003	0.23
JAPAN	JPY	3,300	NEC CORP	96,714	0.54
JAPAN	JPY	200	NINTENDO CO LTD	48,028	0.27
JAPAN	JPY	4,000	NIPPON TELEGRAPH & TELEPHONE	151,499	0.84
JAPAN	JPY	9,700	RICOH CO LTD	86,470	0.48
JAPAN	JPY	1,000	SOFTBANK CORP	81,098	0.45

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	7,200	SUMCO CORP	80,259	0.45
JAPAN	JPY	400	TDK CORP	27,453	0.15
JAPAN	JPY	300	TOKYO ELECTRON LTD	35,855	0.20
JAPAN	JPY	7,300	YAHOO! JAPAN CORP	17,162	0.10
LUXEMBOURG	EUR	1,849	RTL GROUP SA	91,673	0.51
NETHERLANDS	EUR	482	ASML HOLDING NV	77,660	0.43
NETHERLANDS	EUR	6,670	STMICROELECTRONICS NV	95,848	0.53
NORWAY	NOK	1,404	TELENOR ASA	24,071	0.13
SINGAPORE	USD	10,034	FLEXTRONICS INTL LTD	92,876	0.52
SPAIN	EUR	560	AMADEUS IT HOLDING SA	37,072	0.21
SPAIN	EUR	1,278	GRIFOLS SA	29,215	0.16
SPAIN	EUR	6,024	TELEFONICA SA	45,716	0.25
SWEDEN	SEK	3,777	ERICSSON LM-B SHS	30,378	0.17
SWITZERLAND	CHF	106	SWISSCOM AG-REG	43,181	0.24
UNITED STATES	USD	1,774	ABBVIE INC	123,449	0.69
UNITED STATES	USD	949	ACTIVISION BLIZZARD INC	35,120	0.20
UNITED STATES	USD	672	ADOBE SYSTEMS INC	154,914	0.86
UNITED STATES	USD	6,156	ADVANCED MICRO DEVICES	127,207	0.71
UNITED STATES	USD	1,629	AGILENT TECHNOLOGIES INC	113,645	0.63
UNITED STATES	USD	249	AKAMAI TECHNOLOGIES	15,233	0.08
UNITED STATES	USD	1,228	ALEXION PHARMACEUTICALS INC	145,943	0.81
UNITED STATES	USD	521	ALPHABET INC	512,407	2.85
UNITED STATES	USD	491	ALPHABET INC-RSP	485,761	2.70
UNITED STATES	USD	887	AMGEN INC	148,064	0.82
UNITED STATES	USD	2,047	ANALOG DEVICES INC	192,278	1.07
UNITED STATES	USD	8,936	APPLE INC	1,358,802	7.56
UNITED STATES	USD	1,403	APPLIED MATERIALS INC	47,239	0.26
UNITED STATES	USD	73	ARISTA NETWORKS INC	18,287	0.10
UNITED STATES	USD	789	ARROW ELECTRONICS INC	55,224	0.31
UNITED STATES	USD	15,391	AT&T INC	420,627	2.34
UNITED STATES	USD	274	AUTODESK INC	39,224	0.22
UNITED STATES	USD	1,637	AUTOMATIC DATA PROCESSING	219,997	1.22
UNITED STATES	USD	222	BIOGEN IDEC INC	63,949	0.36
UNITED STATES	USD	518	BROADCOM INC	125,263	0.70
UNITED STATES	USD	2,021	CADENCE DESIGN SYSTEMS INC	101,609	0.56
UNITED STATES	USD	1,204	CDW CORP/DE	99,274	0.55
UNITED STATES	USD	2,579	CELGENE CORP	188,255	1.05
UNITED STATES	USD	8,606	CENTURYTEL INC	99,687	0.55
UNITED STATES	USD	655	CHARTER COMMUNICATIONS INC	198,398	1.10
UNITED STATES	USD	7,887	CISCO SYSTEMS INC	358,576	1.99
UNITED STATES	USD	746	COGNIZANT TECH SOLUTIONS-A	46,501	0.26
UNITED STATES	USD	6,651	COMCAST CORP-CLASS A	225,866	1.25
UNITED STATES	USD	3,352	COMMSCOPE HOLDING CO INC	68,618	0.38
UNITED STATES	USD	184	DELL TECHNOLOGIES INC	9,020	0.05
UNITED STATES	USD	3,657	DISCOVERY COMMUNICATIONS-A	92,814	0.52
UNITED STATES	USD	3,962	DISCOVERY COMMUNICATIONS-C	94,814	0.53

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	527	DISH NETWORK CORP-A	15,046	0.08
UNITED STATES	USD	377	DXC TECHNOLOGY CO	21,805	0.12
UNITED STATES	USD	459	ELECTRONIC ARTS INC	38,608	0.21
UNITED STATES	USD	5,052	FACEBOOK INC	716,295	3.98
UNITED STATES	USD	1,844	FIDELITY NATIONAL INFORMATION	175,137	0.97
UNITED STATES	USD	801	FISERV INC	59,574	0.33
UNITED STATES	USD	1,281	FORTINET INC	97,636	0.54
UNITED STATES	USD	1,545	GILEAD SCIENCES INC	88,220	0.49
UNITED STATES	USD	403	GODADDY INC	26,420	0.15
UNITED STATES	USD	9,425	HEWLETT PACKARD ENTERPRISE CO	135,577	0.75
UNITED STATES	USD	8,226	HP INC	142,530	0.79
UNITED STATES	USD	638	ILLUMINA INC	175,241	0.97
UNITED STATES	USD	10,904	INTEL CORP	507,136	2.82
UNITED STATES	USD	1,134	INTL BUSINESS MACHINES CORP	137,560	0.76
UNITED STATES	USD	333	INTUIT INC	72,270	0.40
UNITED STATES	USD	135	IQVIA HOLDINGS INC	16,610	0.09
UNITED STATES	USD	225	LAM RESEARCH CORP	34,794	0.19
UNITED STATES	USD	2,660	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	96,266	0.53
UNITED STATES	USD	2,582	LIBERTY SIRIUSXM GROUP	92,741	0.52
UNITED STATES	USD	2,398	MASTERCARD INC-CLASS A	473,345	2.63
UNITED STATES	USD	1,354	MICRON TECHNOLOGY INC	48,609	0.27
UNITED STATES	USD	13,228	MICROSOFT CORP	1,301,425	7.24
UNITED STATES	USD	310	MOTOROLA SOLUTIONS INC	38,963	0.22
UNITED STATES	USD	594	NETFLIX INC	186,802	1.04
UNITED STATES	USD	8,072	NEWS CORP	92,296	0.51
UNITED STATES	USD	600	NVIDIA CORP	81,282	0.45
UNITED STATES	USD	442	OMNICOM GROUP	29,384	0.16
UNITED STATES	USD	5,319	ON SEMICONDUCTOR CORPORATION	100,336	0.56
UNITED STATES	USD	4,101	ORACLE CORP	187,745	1.04
UNITED STATES	USD	619	PALO ALTO NETWORKS INC	133,873	0.74
UNITED STATES	USD	1,276	PAYPAL HOLDINGS INC	109,895	0.61
UNITED STATES	USD	1,183	PTC INC	96,431	0.54
UNITED STATES	USD	4,765	QUALCOMM INC	223,416	1.24
UNITED STATES	USD	909	RED HAT INC	145,766	0.81
UNITED STATES	USD	409	REGENERON PHARMACEUTICALS INC	154,714	0.86
UNITED STATES	USD	915	SALESFORCE.COM INC	131,501	0.73
UNITED STATES	USD	225	SERVICENOW INC	47,312	0.26
UNITED STATES	USD	198	SPLUNK INC	23,627	0.13
UNITED STATES	USD	327	SQUARE INC	23,330	0.13
UNITED STATES	USD	1,834	SS&C TECHNOLOGIES HOLDINGS INC	99,181	0.55
UNITED STATES	USD	5,789	SYMANTEC CORP	114,336	0.64
UNITED STATES	USD	1,414	TEXAS INSTRUMENTS INC	131,354	0.73
UNITED STATES	USD	502	THERMO FISHER SCIENTIFIC INC	114,432	0.64
UNITED STATES	USD	2,424	TWENTY-FIRST CENTURY FOX INC	107,353	0.60
UNITED STATES	USD	971	TWITTER INC	26,247	0.15
UNITED STATES	USD	6,572	VERIZON COMMUNICATIONS INC	328,513	1.82

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	303	VERTEX PHARMACEUTICALS INC	50,225	0.28
UNITED STATES	USD	616	VIACOM INC-CLASS B	15,807	0.09
UNITED STATES	USD	3,193	VISA INC-CLASS A SHARES	415,340	2.31
UNITED STATES	USD	2,805	WALT DISNEY CO/THE	277,963	1.54
UNITED STATES	USD	497	WATERS CORP	105,720	0.59
UNITED STATES	USD	380	WESTERN DIGITAL CORP	16,786	0.09
UNITED STATES	USD	200	WORKDAY INC	34,764	0.19
UNITED STATES	USD	431	WORLDPAY INC	36,260	0.20
TOTAL INVESTMENTS				17,747,456	98.59
NET CASH AT BANKS				251,077	1.39
OTHER NET ASSETS				2,265	0.02
TOTAL NET ASSETS				18,000,798	100.00

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				542,678,437	95.48
BONDS AND OTHER ASSIMILATED PRODUCTS				542,678,437	95.48
ARGENTINA	ARS	3,518,000	ARGENTINA BOCON FRN 04/10/2022	140,289	0.02
ARGENTINA	ARS	181,847,000	ARGENTINA BONAR BONDS FRN 03/04/2022	4,443,242	0.78
ARGENTINA	ARS	1,735,000	ARGENTINA BONAR BONDS FRN 11/03/2019	43,361	0.01
ARGENTINA	ARS	150,362,000	ARGENTINA POM POLITICA MONETARIA FRN 21/06/2020	4,065,833	0.72
ARGENTINA	ARS	3,240,000	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER 4.00% 06/03/2020	107,136	0.02
ARGENTINA	ARS	61,200,000	HSBC BANK ARGENTINA SA 25.25% 27/09/2019	1,551,471	0.27
ARGENTINA	ARS	186,800,000	PROVINCIA DE BUENOS AIRES/ARGENTINA FRN 12/04/2025 144A	4,049,234	0.71
ARGENTINA	ARS	7,183,000	PROVINCIA DE BUENOS AIRES/ARGENTINA FRN 31/05/2022	151,229	0.03
BRAZIL	BRL	112,546	BRAZIL LETRAS DO TESOIRO NACIONAL 01/04/2019	26,231,793	4.61
BRAZIL	BRL	105,800	BRAZIL LETRAS DO TESOIRO NACIONAL ZC 01/01/2020	23,508,535	4.14
BRAZIL	BRL	4,800	BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 1 01/01/2027	1,208,090	0.21
BRAZIL	BRL	23,400,000	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	5,722,929	1.01
CHILE	CLP	4,855,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	6,659,557	1.17
COLOMBIA	COP	3,600,000,000	BANCO DAVIVIENDA SA 7.50% 24/10/2022 144A	1,052,344	0.19
COLOMBIA	COP	10,905,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/03/2023	2,969,917	0.52
COLOMBIA	COP	83,889,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.75% 14/04/2021	24,991,069	4.39
COLOMBIA	COP	4,038,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	1,136,318	0.20
COLOMBIA	COP	2,860,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 01/02/2021	820,066	0.14
COLOMBIA	COP	12,139,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	3,444,343	0.61
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	839,066	0.15
COLOMBIA	COP	48,380,000,000	REPUBLIC OF COLOMBIA 9.85% 28/06/2027	16,936,861	2.98
CZECH REPUBLIC	CZK	2,800,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	97,280	0.02
CZECH REPUBLIC	CZK	142,700,000	CZECH REPUBLIC GOVERNMENT BOND 1.00% 26/06/2026	5,255,813	0.92
CZECH REPUBLIC	CZK	209,200,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	8,611,565	1.52
DOMINICAN REPUBLIC	DOP	54,300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023 144A	927,934	0.16
FRANCE	IDR	344,800,000,000	BNP PARIBAS SA 6.24% 06/02/2025	19,577,338	3.44
GERMANY	IDR	346,600,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	19,921,860	3.51
GREAT BRITAIN	IDR	187,610,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.45% 13/12/2022	11,254,613	1.98
GREAT BRITAIN	IDR	6,150,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 7.375% 15/04/2019	383,731	0.07
GREAT BRITAIN	IDR	13,660,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 9.25% 02/12/2020	872,283	0.15
HUNGARY	HUF	375,600,000	HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	1,192,334	0.21
HUNGARY	HUF	540,000,000	HUNGARY GOVERNMENT BOND 3.0% 26/06/2024	1,789,539	0.31
HUNGARY	HUF	5,530,700,000	HUNGARY GOVERNMENT BOND 3.00% 27/10/2027	17,854,240	3.14
HUNGARY	HUF	5,594,500,000	HUNGARY GOVERNMENT BOND 3.50% 24/06/2020	18,444,538	3.26
HUNGARY	HUF	3,013,200,000	HUNGARY GOVERNMENT BOND 6.00% 24/11/2023	11,366,886	2.00
HUNGARY	HUF	4,493,000,000	HUNGARY GOVERNMENT BOND 7.00% 24/06/2022	16,774,222	2.95
INDONESIA	IDR	7,311,000,000	INDONESIA TREASURY BOND 10.50% 15/07/2038	547,841	0.10

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	IDR	24,665,000,000	INDONESIA TREASURY BOND 8.75% 15/05/2031	1,615,985	0.28
INDONESIA	IDR	80,185,000,000	INDONESIA TREASURY BOND 9.50% 15/05/2041	5,544,190	0.97
INDONESIA	IDR	31,120,000,000	JASA MARGA PERSERO TBK PT 7.50% 11/12/2020 144A	1,851,600	0.33
IRELAND	USD	400,000	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 4.45% 16/12/2021	356,586	0.06
LUXEMBOURG	IDR	4,000,000,000	EUROPEAN INVESTMENT BANK 4.950% 01/03/2019	249,709	0.04
LUXEMBOURG	IDR	10,380,000,000	EUROPEAN INVESTMENT BANK 6.95% 06/02/2020	643,536	0.11
LUXEMBOURG	IDR	7,770,000,000	EUROPEAN INVESTMENT BANK 7.20% 09/07/2019	484,016	0.09
MALAYSIA	MYR	11,200,000	MALAYSIA GOVERNMENT BOND 3.441% 15/02/2021	2,415,093	0.42
MALAYSIA	MYR	510,000	MALAYSIA GOVERNMENT BOND 3.48% 15/03/2023	109,073	0.02
MALAYSIA	MYR	3,000,000	MALAYSIA GOVERNMENT BOND 3.80% 17/08/2023	648,850	0.11
MALAYSIA	MYR	3,400,000	MALAYSIA GOVERNMENT BOND 3.892% 15/03/2027	728,425	0.13
MALAYSIA	MYR	24,100,000	MALAYSIA GOVERNMENT BOND 3.955% 15/09/2025	5,215,031	0.92
MALAYSIA	MYR	9,380,000	MALAYSIA GOVERNMENT BOND 4.254% 31/05/2035	1,989,865	0.35
MALAYSIA	MYR	1,000,000	MALAYSIA GOVERNMENT BOND 4.392% 15/04/2026	221,551	0.04
MALAYSIA	MYR	10,640,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	2,294,361	0.40
MALAYSIA	MYR	4,600,000	MALAYSIA GOVERNMENT BOND 4.935% 30/09/2043	1,029,593	0.18
MALAYSIA	MYR	5,410,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99% 15/10/2025	1,169,158	0.21
MALAYSIA	MYR	1,900,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.070% 30/09/2026	411,845	0.07
MALAYSIA	MYR	13,700,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.094% 30/11/2023	2,994,000	0.53
MALAYSIA	MYR	2,200,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.444% 22/05/2024	487,791	0.09
MALAYSIA	MYR	23,102,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.724% 15/06/2033	5,189,406	0.91
MEXICO	MXN	691,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	2,570,200	0.45
NETHERLANDS	USD	2,647,000	PETROBRAS GLOBAL FINANCE BV 6.125% 17/01/2022	2,452,107	0.43
NIGERIA	NGN	3,320,400,000	NIGERIA T-BILL	7,429,270	1.31
PERU	PEN	15,900,000	BANCO DE CREDITO DEL PERU 4.85% 30/10/2020 144A	4,233,918	0.74
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	3,421,668	0.60
PERU	PEN	18,200,000	PERU GOVERNMENT BOND 6.15% 12/08/2032 144A	4,973,146	0.88
PERU	PEN	2,150,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.70% 12/08/2024	598,274	0.11
PERU	PEN	63,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029 144A	17,474,604	3.08
PERU	PEN	4,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028	1,387,653	0.24
PERU	PEN	57,700,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028 144A	16,340,325	2.88
PERU	PEN	22,828,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026	7,195,106	1.27
PERU	PEN	29,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026 144A	9,392,595	1.65
PHILIPPINES	PHP	194,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25% 14/01/2036	3,473,606	0.61
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BOND 4.85% 22/04/2026	215,014	0.04
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BOND 5.80% 26/07/2027	274,265	0.05
ROMANIA	RON	30,200,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	6,789,662	1.19
RUSSIA	RUB	231,300,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	3,102,277	0.55
RUSSIA	USD	16,100,000	GAZPROM OAO VIA GAZ CAPITAL SA 9.25% 23/04/2019	14,267,594	2.51
RUSSIA	RUB	555,800,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 16/08/2023	7,147,858	1.26
RUSSIA	RUB	309,200,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 25/01/2023	3,992,945	0.70

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

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RUSSIA	RUB	172,800,000	RUSSIAN FEDERAL BOND - OFZ 7.05% 19/01/2028	2,149,751	0.38
RUSSIA	RUB	4,900,000	RUSSIAN FEDERAL BOND - OFZ 7.40% 07/12/2022	64,290	0.01
RUSSIA	RUB	109,000,000	RUSSIAN FEDERAL BOND - OFZ 7.60% 14/04/2021	1,452,635	0.26
RUSSIA	RUB	507,100,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	6,443,834	1.13
RUSSIA	RUB	194,600,000	RUSSIAN FEDERAL BOND - OFZ 8.15% 03/02/2027	2,605,039	0.46
RUSSIA	RUB	116,600,000	RZD CAPITAL LTD 8.30% 02/04/2019	1,553,485	0.27
RUSSIA	USD	12,100,000	SBERBANK OF RUSSIA VIA SB CAPITAL SA 5.18% 28/06/2019	10,679,601	1.88
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD FRN 18/08/2027	440,774	0.08
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD FRN 31/12/2032	513,922	0.09
SOUTH AFRICA	ZAR	112,500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9.00% 31/01/2040	6,518,173	1.15
SOUTH AFRICA	ZAR	61,600,000	SOUTH AFRICA GOVERNMENT BOND 8.750% 31/01/2044	3,459,808	0.61
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	229,486	0.04
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	3,690,987	0.65
SOUTH AFRICA	ZAR	62,570,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	3,551,973	0.62
SOUTH AFRICA	ZAR	25,800,000	SOUTH AFRICA GOVERNMENT BOND 8.50% 31/01/2037	1,442,862	0.25
SOUTH AFRICA	ZAR	95,300,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	5,573,096	0.98
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10% 30/03/2029	1,198,581	0.21
SOUTH KOREA	IDR	93,300,000,000	EXPORT-IMPORT BANK OF KOREA 6.36% 14/02/2023	5,449,187	0.96
SOUTH KOREA	IDR	91,400,000,000	EXPORT-IMPORT BANK OF KOREA 7.25% 07/12/2024	5,516,411	0.97
SOUTH KOREA	IDR	27,500,000,000	EXPORT-IMPORT BANK OF KOREA 8.00% 15/05/2024	1,719,391	0.30
SPAIN	EUR	900,000	AUTONOMOUS COMMUNITY OF CATALONIA 4.90% 15/09/2021	970,785	0.17
THAILAND	THB	113,500,000	THAILAND GOVERNMENT BOND 2.875% 17/06/2046	2,987,953	0.53
THAILAND	THB	188,700,000	THAILAND GOVERNMENT BOND 3.58% 17/12/2027	5,715,538	1.01
THAILAND	THB	109,100,000	THAILAND GOVERNMENT BOND 3.65% 20/06/2031	3,317,884	0.58
THAILAND	THB	119,400,000	THAILAND GOVERNMENT BOND 3.775% 25/06/2032	3,664,523	0.64
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	1,912,214	0.34
TURKEY	TRY	55,500,000	TURKEY GOVERNMENT BOND 10.60% 11/02/2026	7,511,051	1.32
TURKEY	TRY	57,100,000	TURKEY GOVERNMENT BOND 11.0% 24/02/2027	7,793,393	1.37
TURKEY	TRY	20,800,000	TURKEY GOVERNMENT BOND 7.10% 08/03/2023	2,552,977	0.45
TURKEY	TRY	15,600,000	TURKEY GOVERNMENT BOND 8.00% 12/03/2025	1,863,365	0.33
TURKEY	TRY	1,500,000	TURKEY GOVERNMENT BOND 8.80% 27/09/2023	194,605	0.03
TURKEY	TRY	500,000	TURKEY GOVERNMENT BOND 9.50% 12/01/2022	69,478	0.01
UNITED STATES	IDR	93,300,000,000	INTER-AMERICAN DEVELOPMENT BANK 7.875% 14/03/2023	5,898,776	1.04
UNITED STATES	USD	200,000	MARSH & MCLENNAN COS INC FRN 29/12/2021	176,085	0.03
UNITED STATES	USD	700,000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 3.65% 29/07/2021 144A	617,004	0.11
UNITED STATES	USD	12,100,000	UNITED STATES TREASURY BILL 19/03/2019	10,613,647	1.87
URUGUAY	UYU	108,100,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 9.875% 20/06/2022 144A	2,915,514	0.51
VENEZUELA	IDR	39,900,000,000	CORP ANDINA DE FOMENTO 6.50% 16/03/2023	2,323,908	0.41

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

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,793,337	0.32
BONDS AND OTHER ASSIMILATED PRODUCTS				1,793,337	0.32
KAZAKHSTAN	KZT	770,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	1,793,337	0.32
TOTAL INVESTMENTS				544,471,774	95.80
NET CASH AT BANKS				12,445,905	2.19
OTHER NET ASSETS				11,399,494	2.01
TOTAL NET ASSETS				568,317,173	100.00

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				166,146,252	100.26
BONDS AND OTHER ASSIMILATED PRODUCTS				166,146,252	100.26
AUSTRALIA	AUD	805,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	583,646	0.35
AUSTRALIA	AUD	1,588,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	1,443,968	0.87
CANADA	CAD	408,000	CANADA-GOV'T REAL RETURN 3.00% 01/12/2036	490,106	0.30
CANADA	CAD	1,349,000	CANADA-GOV'T REAL RETURN 4.25% 01/12/2021	1,602,061	0.96
CANADA	CAD	1,412,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	1,285,537	0.78
CANADA	CAD	482,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	397,313	0.24
FRANCE	EUR	527,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	570,708	0.34
FRANCE	EUR	500,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2021	537,269	0.32
FRANCE	EUR	940,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	1,062,501	0.64
FRANCE	EUR	799,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	941,584	0.57
FRANCE	EUR	1,218,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	1,484,710	0.90
FRANCE	EUR	765,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	1,288,679	0.78
FRANCE	EUR	1,262,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	1,714,042	1.03
FRANCE	EUR	1,050,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	1,353,642	0.82
FRANCE	EUR	1,302,000	FRANCE GOVERNMENT BOND OAT 2.25% 25/07/2020	1,738,164	1.05
FRANCE	EUR	678,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	1,292,539	0.78
FRANCE	EUR	674,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	1,228,314	0.74
FRANCE	EUR	399,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2021	425,854	0.26
FRANCE	EUR	342,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	370,008	0.22
FRANCE	EUR	507,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	541,352	0.33
GERMANY	EUR	1,026,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	1,161,876	0.71
GERMANY	EUR	924,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	1,049,112	0.63
GERMANY	EUR	508,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	653,147	0.39
GERMANY	EUR	784,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	952,098	0.57
GERMANY	EUR	813,000	DEUTSCHLAND I/L BOND 1.75% 15/04/2020	947,143	0.57
GREAT BRITAIN	GBP	916,000	TSY I/L GILT 0.50% 22/03/2050	2,576,259	1.55
GREAT BRITAIN	GBP	889,000	TSY I/L GILT 0.625% 22/11/2042	2,294,545	1.38
GREAT BRITAIN	GBP	1,029,000	TSY I/L GILT 1.125% 22/11/2037	2,749,558	1.66
GREAT BRITAIN	GBP	918,000	TSY I/L GILT 1.25% 22/11/2027	2,052,672	1.24
GREAT BRITAIN	GBP	771,000	TSY I/L GILT 1.25% 22/11/2055	3,139,511	1.90
GREAT BRITAIN	GBP	1,034,000	TSY I/L GILT 1.875% 22/11/2022	1,938,207	1.17
GREAT BRITAIN	GBP	650,000	TSY I/L STOCK 2.00% 26/01/2035	2,064,040	1.25
GREAT BRITAIN	GBP	434,000	TSY I/L STOCK 2.50% 16/04/2020	1,813,751	1.09
GREAT BRITAIN	GBP	315,000	TSY I/L STOCK 4.125% 22/07/2030	1,341,758	0.81
GREAT BRITAIN	GBP	94,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2041	164,434	0.10
GREAT BRITAIN	GBP	977,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	1,493,843	0.90
GREAT BRITAIN	GBP	843,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	1,255,027	0.76
GREAT BRITAIN	GBP	667,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	1,136,942	0.69

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	1,132,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	2,354,126	1.42
GREAT BRITAIN	GBP	892,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	1,790,494	1.08
GREAT BRITAIN	GBP	715,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	1,720,496	1.04
GREAT BRITAIN	GBP	785,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	2,295,882	1.39
GREAT BRITAIN	GBP	396,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	698,494	0.42
GREAT BRITAIN	GBP	222,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	508,558	0.31
GREAT BRITAIN	GBP	457,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	1,224,303	0.74
GREAT BRITAIN	GBP	934,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	2,258,028	1.36
GREAT BRITAIN	GBP	794,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	2,374,675	1.43
GREAT BRITAIN	GBP	1,032,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	2,488,105	1.50
GREAT BRITAIN	GBP	1,105,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	2,264,548	1.37
GREAT BRITAIN	GBP	772,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	2,257,280	1.36
GREAT BRITAIN	GBP	834,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,889,388	1.14
GREAT BRITAIN	GBP	442,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	1,862,301	1.12
ITALY	EUR	727,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	671,723	0.41
ITALY	EUR	355,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	348,613	0.21
ITALY	EUR	1,109,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021 144A	1,308,090	0.79
ITALY	EUR	849,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	934,093	0.56
ITALY	EUR	851,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	1,082,145	0.65
ITALY	EUR	596,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	679,979	0.41
ITALY	EUR	1,131,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	1,434,668	0.87
ITALY	EUR	817,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	993,191	0.60
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2024	1,147,046	0.70
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2025	1,011,806	0.61
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2023	323,093	0.19
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2024	1,146,025	0.69
SPAIN	EUR	538,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	593,035	0.36
SPAIN	EUR	255,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	271,158	0.16
SPAIN	EUR	355,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	400,699	0.24
SPAIN	EUR	857,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	1,015,995	0.62
SWEDEN	SEK	12,865,000	SWEDEN INFLATION LINKED BOND 0.25% 01/06/2022	1,406,161	0.85
SWEDEN	SEK	6,345,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	1,177,794	0.71
UNITED STATES	USD	2,468,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2022	2,371,312	1.43
UNITED STATES	USD	1,448,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	1,357,737	0.82
UNITED STATES	USD	3,286,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2020	3,072,469	1.85
UNITED STATES	USD	2,997,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2021	2,753,583	1.66
UNITED STATES	USD	1,262,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2022	1,125,104	0.68
UNITED STATES	USD	2,206,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	2,090,404	1.26
UNITED STATES	USD	2,385,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	2,166,958	1.31

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,642,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	4,108,564	2.48
UNITED STATES	USD	5,395,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	4,909,782	2.95
UNITED STATES	USD	1,244,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,105,354	0.67
UNITED STATES	USD	4,045,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	3,811,578	2.30
UNITED STATES	USD	1,882,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,724,366	1.04
UNITED STATES	USD	355,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	310,472	0.19
UNITED STATES	USD	2,087,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,975,310	1.19
UNITED STATES	USD	3,303,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	3,054,609	1.84
UNITED STATES	USD	1,534,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	1,321,453	0.80
UNITED STATES	USD	1,262,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,119,893	0.68
UNITED STATES	USD	2,537,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/07/2021	2,494,009	1.50
UNITED STATES	USD	1,364,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	1,238,032	0.75
UNITED STATES	USD	1,638,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	1,405,790	0.85
UNITED STATES	USD	655,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	576,783	0.35
UNITED STATES	USD	1,205,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	1,035,938	0.63
UNITED STATES	USD	638,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	554,177	0.33
UNITED STATES	USD	1,647,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	1,489,287	0.90
UNITED STATES	USD	2,606,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.125% 15/01/2021	2,652,233	1.60
UNITED STATES	USD	2,241,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.25% 15/07/2020	2,297,679	1.39
UNITED STATES	USD	1,688,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	1,688,205	1.02
UNITED STATES	USD	1,066,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	1,216,666	0.73
UNITED STATES	USD	3,372,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	4,078,301	2.46
UNITED STATES	USD	489,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	599,645	0.36
UNITED STATES	USD	1,851,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	2,249,962	1.36
UNITED STATES	USD	2,741,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	3,526,232	2.13
UNITED STATES	USD	1,599,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	1,969,253	1.19
UNITED STATES	USD	2,457,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	2,936,131	1.77
UNITED STATES	USD	711,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	1,162,964	0.70
UNITED STATES	USD	1,066,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	1,815,017	1.10

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	984,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,713,088	1.03
			TOTAL INVESTMENTS	166,146,252	100.26
			NET CASH AT BANKS	911,177	0.55
			OTHER NET ASSETS	(1,337,451)	(0.81)
			TOTAL NET ASSETS	165,719,978	100.00

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				216,468,848	96.81
BONDS AND OTHER ASSIMILATED PRODUCTS				216,468,848	96.81
ARGENTINA	EUR	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.25% 15/01/2028	388,840	0.17
ARGENTINA	EUR	200,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.25% 09/11/2047	151,508	0.07
AUSTRALIA	EUR	500,000	WESTPAC BANKING CORP 0.50% 04/12/2023	504,890	0.23
AUSTRIA	EUR	400,000	BAWAG GROUP AG PERP FRN	379,680	0.17
AUSTRIA	EUR	400,000	EGGER HOLZWERKSTOFFE GMBH PERP FRN	383,668	0.17
AUSTRIA	EUR	400,000	ERSTE GROUP BANK AG PERP FRN	435,500	0.19
AUSTRIA	EUR	400,000	HYPOE NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.875% 16/10/2023	402,376	0.18
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 1.25% 22/05/2024	499,230	0.22
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	199,526	0.09
AUSTRIA	EUR	700,000	OMV AG PERP FRN	774,872	0.36
AUSTRIA	EUR	400,000	OMV AG PERP FRN	474,692	0.21
AUSTRIA	EUR	300,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 21/02/2025	310,944	0.14
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL PERP FRN	410,152	0.18
AUSTRIA	EUR	300,000	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.375% 28/09/2026	296,589	0.13
AUSTRIA	EUR	500,000	VOLKSBANK WIEN AG FRN 06/10/2027	500,950	0.22
AUSTRIA	EUR	500,000	WIENERBERGER AG 2.00% 02/05/2024	511,230	0.24
BELGIUM	EUR	200,000	BELFIUS BANK SA/NV PERP FRN	158,288	0.07
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	499,240	0.22
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	984,660	0.43
BELGIUM	EUR	700,000	EUROCLEAR INVESTMENTS SA FRN 11/04/2048	696,780	0.31
BELGIUM	EUR	500,000	KBC BANK NV 0.75% 24/10/2027	504,190	0.23
BELGIUM	EUR	700,000	KBC GROUP NV FRN 01/03/2022	707,434	0.32
BELGIUM	EUR	800,000	KBC GROUP NV FRN 24/11/2022	796,072	0.36
BELGIUM	EUR	600,000	KBC GROUP NV PERP FRN	559,962	0.25
BERMUDA	EUR	1,000,000	FIDELITY INTERNATIONAL LTD 2.50% 16-04/11/2026	998,000	0.45
BERMUDA	EUR	1,000,000	PARTNERRE IRELAND FINANCE DAC 1.250% 15/09/2026	972,560	0.43
BULGARIA	EUR	800,000	BULGARIAN ENERGY HOLDING EAD 3.50% 28/06/2025	812,048	0.36
CHILE	EUR	1,000,000	CHILE GOVERNMENT INTERNATIONAL BOND 1.44% 01/02/2029	1,011,750	0.45
CHINA	EUR	300,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC FRN 23/05/2020	300,237	0.13
CROATIA	EUR	500,000	CROATIA GOVERNMENT INTERNATIONAL BOND 2.75% 27/01/2030	524,985	0.23
CZECH REPUBLIC	EUR	900,000	CESKE DRAHY AS 1.875% 25/05/2023	926,793	0.41
CZECH REPUBLIC	EUR	500,000	CPI PROPERTY GROUP SA PERP FRN	490,065	0.22
CZECH REPUBLIC	EUR	800,000	EP INFRASTRUCTURE AS 1.659% 26/04/2024	754,408	0.34
DENMARK	EUR	200,000	DANSKE BANK A/S 0.875% 22/05/2023	194,690	0.09
DENMARK	EUR	800,000	JYSKE BANK A/S FRN 01/12/2022	799,984	0.35
EGYPT	EUR	700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 16/04/2026	679,679	0.30
FINLAND	EUR	600,000	OMA SAASTOPANKKI OYJ 0.125% 12/12/2022	600,078	0.27
FRANCE	EUR	600,000	ACCOR SA PERP FRN	620,208	0.28

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	600,000	AXA SA PERP FRN	609,288	0.27
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	486,135	0.22
FRANCE	EUR	500,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	481,670	0.22
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 20/11/2030	510,920	0.23
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	802,672	0.36
FRANCE	EUR	700,000	BPCE SA FRN 23/03/2023	688,191	0.31
FRANCE	EUR	600,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	590,166	0.26
FRANCE	EUR	200,000	CNP ASSURANCES 2.75% 05/02/2029	203,630	0.09
FRANCE	EUR	200,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	185,110	0.08
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	850,848	0.38
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	901,557	0.40
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	1,017,580	0.45
FRANCE	EUR	200,000	DANONE SA PERP FRN	193,780	0.09
FRANCE	EUR	200,000	ELECTRICITE DE FRANCE SA PERP FRN	216,630	0.10
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA PERP FRN	1,832,561	0.81
FRANCE	EUR	200,000	ELIS SA 2.875% 15/02/2026	204,028	0.09
FRANCE	EUR	500,000	ERAMET 4.196% 28/02/2024	481,895	0.22
FRANCE	EUR	400,000	EUROFINS SCIENTIFIC SE PERP FRN	399,128	0.18
FRANCE	EUR	500,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	499,440	0.22
FRANCE	EUR	500,000	GROUPAMA SA FRN 27/10/2039	526,045	0.24
FRANCE	EUR	600,000	GROUPAMA SA PERP FRN	676,872	0.30
FRANCE	EUR	1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,120,404	0.49
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	538,115	0.24
FRANCE	EUR	300,000	LA POSTE SA PERP FRN	283,095	0.13
FRANCE	EUR	600,000	NEXANS SA 3.75% 08/08/2023	621,312	0.28
FRANCE	EUR	300,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	296,334	0.13
FRANCE	EUR	250,000	PSA BANQUE FRANCE SA 0.75% 19/04/2023	245,148	0.11
FRANCE	EUR	300,000	RCI BANQUE SA FRN 12/04/2021	298,968	0.13
FRANCE	EUR	800,000	RCI BANQUE SA 1.00% 17/05/2023	797,536	0.36
FRANCE	EUR	800,000	RENAULT SA 1.00% 18/04/2024	778,592	0.35
FRANCE	EUR	300,000	SCOR SE PERP FRN	325,875	0.15
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,178,640	0.52
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 23/02/2028	487,785	0.22
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	496,665	0.22
FRANCE	EUR	500,000	SOCIETE GENERALE SFH SA 0.50% 30/01/2025	505,590	0.23
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	512,975	0.23
FRANCE	EUR	600,000	TOTAL SA PERP FRN	616,218	0.28
FRANCE	EUR	500,000	TOTAL SA 3.369% PERP	532,030	0.24
FRANCE	EUR	700,000	UNIBAIL-RODAMCO SE PERP FRN	684,817	0.31
FRANCE	EUR	700,000	UNIBAIL-RODAMCO SE PERP FRN	686,021	0.31
FRANCE	EUR	700,000	VALEO SA 1.50% 18/06/2025	677,768	0.30
GERMANY	EUR	900,000	ADLER REAL ESTATE AG 4.75% 08/04/2020	906,048	0.41
GERMANY	EUR	1,000,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	1,003,780	0.45
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	533,310	0.24
GERMANY	EUR	500,000	AROUNDTOWN SA PERP FRN	446,375	0.20

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	500,000	AROUNDTOWN SA 1.0% 07/01/2025	475,890	0.21
GERMANY	EUR	500,000	BMW FINANCE NV 1.125% 22/05/2026	500,195	0.22
GERMANY	EUR	700,000	COMMERZBANK AG 1.125% 19/09/2025	683,263	0.31
GERMANY	EUR	300,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	296,943	0.13
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 16/05/2022	577,788	0.26
GERMANY	EUR	500,000	DEUTSCHE BANK AG 0.375% 18/01/2021	490,480	0.22
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.00% 16-18/03/2019	600,216	0.27
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	497,000	0.22
GERMANY	EUR	300,000	DEUTSCHE KREDITBANK AG 0.625% 08/06/2021	301,056	0.13
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	680,960	0.30
GERMANY	EUR	400,000	DEUTSCHE PFANDBRIEFBANK AG PERP FRN	391,464	0.18
GERMANY	EUR	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,483,545	0.67
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	735,903	0.33
GERMANY	EUR	1,200,000	EVONIK INDUSTRIES AG FRN 07/07/2077	1,195,644	0.54
GERMANY	EUR	200,000	GRAND CITY PROPERTIES SA PERP FRN	186,806	0.08
GERMANY	EUR	500,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	478,090	0.21
GERMANY	EUR	500,000	INNOGY FINANCE BV 1.50% 31/07/2029	493,770	0.22
GERMANY	EUR	1,000,000	KNORR-BREMSE AG 1.125% 13/06/2025	1,021,080	0.47
GERMANY	EUR	500,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	533,680	0.24
GERMANY	EUR	400,000	STATE OF LOWER SAXONY 0.875% 25/10/2028	409,788	0.18
GERMANY	EUR	500,000	TALANX AG FRN 05/12/2047	477,730	0.21
GERMANY	EUR	700,000	THYSSENKRUPP AG 2.875% 22/02/2024	700,546	0.31
GERMANY	EUR	700,000	TLG IMMOBILIEN AG 1.375% 27/11/2024	696,325	0.31
GERMANY	EUR	700,000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	703,556	0.31
GERMANY	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	694,274	0.31
GREAT BRITAIN	EUR	1,000,000	BAT CAPITAL CORP FRN 16/08/2021	992,360	0.44
GREAT BRITAIN	EUR	500,000	EASYJET PLC 1.125% 18/10/2023	500,950	0.22
GREAT BRITAIN	EUR	700,000	EC FINANCE PLC 2.375% 15/11/2022	707,070	0.32
GREAT BRITAIN	EUR	700,000	FCE BANK PLC FRN 26/08/2020	688,828	0.31
GREAT BRITAIN	USD	800,000	FIAT CHRYSLER AUTOMOBILES NV 4.50% 15/04/2020	708,366	0.32
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC FRN 04/12/2024	512,210	0.23
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC PERP FRN	492,815	0.22
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	969,970	0.43
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	971,730	0.43
GREAT BRITAIN	EUR	300,000	LONDON STOCK EXCHANGE GROUP PLC 0.875% 19/09/2024	299,313	0.13
GREAT BRITAIN	EUR	700,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	660,919	0.30
GREAT BRITAIN	EUR	700,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	698,348	0.31
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 04/03/2025	507,750	0.23
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	510,545	0.23
GREAT BRITAIN	EUR	550,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	542,058	0.24
GREAT BRITAIN	EUR	700,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	681,653	0.30
GREAT BRITAIN	EUR	800,000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	774,216	0.35
GREAT BRITAIN	EUR	700,000	THOMAS COOK FINANCE 2 PLC 3.875% 15/07/2023	495,334	0.22
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC FRN 03/01/2079	778,320	0.35
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC FRN 03/10/2078	771,504	0.35

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC 1.60% 29/07/2031	752,184	0.34
GREECE	EUR	500,000	ALPHA BANK AE 2.50% 05/02/2023	507,765	0.23
GREECE	EUR	800,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15/02/2025 144A	806,976	0.36
GREECE	EUR	1,000,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.45% 02/04/2024 144A	1,028,990	0.46
GREECE	EUR	500,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 01/08/2022 144A	537,305	0.24
GREECE	EUR	400,000	MOTOR OIL FINANCE PLC 3.25% 01/04/2022	406,640	0.18
INDONESIA	EUR	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15% 18/07/2024	311,013	0.14
INDONESIA	EUR	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.625% 14/06/2023	529,325	0.24
IRELAND	EUR	800,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	794,568	0.35
IRELAND	EUR	500,000	BANK OF IRELAND PERP FRN	533,070	0.24
ITALY	EUR	500,000	AEROPORTI DI ROMA SPA 3.25% 20/02/2021	523,825	0.23
ITALY	EUR	1,000,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	980,710	0.44
ITALY	EUR	500,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	468,645	0.21
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	840,592	0.38
ITALY	EUR	1,000,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	1,187,960	0.53
ITALY	EUR	200,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	217,848	0.10
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	319,773	0.14
ITALY	EUR	1,000,000	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA SPA 2.375% 20/03/2020	1,019,270	0.46
ITALY	EUR	500,000	AUTOSTRADE PER L'ITALIA SPA 1.625% 12/06/2023	493,775	0.22
ITALY	EUR	1,400,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	1,399,412	0.63
ITALY	EUR	1,100,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	1,090,738	0.49
ITALY	EUR	1,000,000	BANCA IFIS SPA FRN 17/10/2027	845,390	0.38
ITALY	EUR	700,000	BANCA IFIS SPA 1.75% 26/05/2020	697,578	0.31
ITALY	EUR	700,000	BANCA IFIS SPA 2.00% 24/04/2023	653,170	0.29
ITALY	EUR	800,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	412,104	0.18
ITALY	EUR	700,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 29/06/2019	698,747	0.31
ITALY	EUR	500,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.00% 29/01/2024	503,975	0.23
ITALY	EUR	500,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	426,720	0.19
ITALY	EUR	500,000	BANCA POPOLARE DI MILANO SCARL 0.625% 08/06/2023	492,640	0.22
ITALY	EUR	1,500,000	BANCA SISTEMA SPA 1.75% 13/10/2020	1,479,525	0.66
ITALY	EUR	500,000	BANCO BPM SPA 1.0% 23/01/2025	488,480	0.22
ITALY	EUR	1,100,000	BANCO BPM SPA 1.75% 24/04/2023	1,080,057	0.48
ITALY	EUR	1,000,000	BANCO POPOLARE SC 2.75% 27/07/2020	1,026,070	0.46
ITALY	EUR	400,000	BANCO POPOLARE SC 6.0% 05/11/2020	420,152	0.19
ITALY	EUR	300,000	BENI STABILI SPA SIIQ 1.625% 17/10/2024	298,341	0.13
ITALY	EUR	500,000	BPER BANCA FRN 31/05/2027	498,890	0.22
ITALY	EUR	100,000	BPER BANCA 0.50% 22/07/2020	100,495	0.04
ITALY	EUR	700,000	BPER BANCA 1.00% 22/07/2023	702,100	0.31
ITALY	EUR	845,000	CARRARO INTERNATIONAL SE 3.50% 31/01/2025	844,349	0.38
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 0.75% 21/11/2022	969,370	0.43
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	963,140	0.43
ITALY	EUR	1,000,000	COOPERATIVA MURATORI & CEMENTISTI-CMC DI RAVENNA SC 6.00% 15/02/2023	76,930	0.03
ITALY	EUR	500,000	CREDIT AGRICOLE CARIPARMA SPA 0.250% 30/09/2024	485,740	0.22

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	300,000	CREDIT AGRICOLE CARIPARMA SPA 1.00% 30/09/2031	275,355	0.12
ITALY	EUR	1,700,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,666,595	0.76
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	984,230	0.44
ITALY	EUR	300,000	CREDITO VALTELLINESE SPA 1.90% 13/05/2019	296,994	0.13
ITALY	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	487,330	0.22
ITALY	EUR	2,000,000	ENEL SPA FRN 24/11/2078	1,923,879	0.87
ITALY	EUR	700,000	ENEL SPA FRN 24/11/2081	677,250	0.30
ITALY	EUR	1,000,000	ERG SPA 2.175% 19/01/2023	991,710	0.44
ITALY	EUR	600,000	EXOR SPA 2.125% 02/12/2022	626,256	0.28
ITALY	EUR	300,000	FCA BANK SPA/IRELAND 0.25% 12/10/2020	297,918	0.13
ITALY	EUR	750,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	750,308	0.34
ITALY	EUR	1,000,000	FCA CAPITAL IRELAND PLC 1.375% 17/04/2020	1,009,830	0.45
ITALY	EUR	300,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	302,241	0.14
ITALY	EUR	500,000	GAMENET GROUP SPA FRN 27/04/2023	488,505	0.22
ITALY	EUR	1,200,000	GENERALI FINANCE BV PERP FRN	1,230,828	0.55
ITALY	EUR	1,200,000	ICCREA BANCA SPA 1.50% 11/10/2022	1,182,540	0.53
ITALY	EUR	700,000	ICCREA BANCA SPA 1.50% 21/02/2020	704,095	0.31
ITALY	EUR	1,000,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.50% 31/05/2021	1,004,700	0.45
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	796,000	0.36
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	499,100	0.22
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA FRN 28/02/2021	1,003,260	0.45
ITALY	EUR	1,500,000	INTESA SANPAOLO SPA 2.855% 23/04/2025	1,494,030	0.68
ITALY	EUR	300,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	257,229	0.12
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/10/2019	700,098	0.31
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	666,246	0.30
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 20/04/2023	969,869	0.43
ITALY	EUR	300,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	296,523	0.13
ITALY	EUR	800,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	804,464	0.36
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	486,015	0.22
ITALY	EUR	1,100,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	1,061,896	0.47
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	489,615	0.22
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047 144A	427,075	0.19
ITALY	EUR	550,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	619,504	0.28
ITALY	EUR	750,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	699,083	0.31
ITALY	EUR	600,000	JUVENTUS FOOTBALL CLUB SPA 3.375% 19/02/2024	576,696	0.26
ITALY	EUR	600,000	KEDRION SPA 3.00% 12/07/2022	510,336	0.23
ITALY	EUR	400,000	LEONARDO SPA 1.50% 07/06/2024	387,492	0.17
ITALY	EUR	1,500,000	MEDIOBANCA SPA FRN 18/05/2022	1,466,655	0.66
ITALY	EUR	1,300,000	MEDIOBANCA SPA 5.75% 18/04/2023	1,454,674	0.65
ITALY	EUR	500,000	NEXI CAPITAL SPA FRN 01/05/2023	504,290	0.23
ITALY	EUR	200,000	PIAGGIO & C SPA 3.625% 30/04/2025	206,542	0.09
ITALY	EUR	1,000,000	PIRELLI & C SPA 1.375% 25/01/2023	974,650	0.44
ITALY	EUR	1,000,000	POSTE VITA SPA 2.875% 30/05/2019	1,006,590	0.45
ITALY	EUR	800,000	PRYSMIAN SPA 2.50% 11/04/2022	806,704	0.36

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	800,000	RAI RADIOTELEVISIONE ITALIANA SPA 1.50% 28/05/2020	809,240	0.36
ITALY	EUR	250,000	ROSSINI SARL FRN 30/10/2025	255,890	0.11
ITALY	EUR	1,200,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	1,179,348	0.53
ITALY	EUR	500,000	SAIPEM FINANCE INTERNATIONAL BV 3.750% 08/09/2023	535,005	0.24
ITALY	EUR	300,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	243,573	0.11
ITALY	EUR	500,000	SCHUMANN SPA 7.00% 31/07/2023	516,775	0.23
ITALY	EUR	2,000,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,931,079	0.87
ITALY	EUR	1,000,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 14/12/2047	949,510	0.42
ITALY	EUR	700,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	651,980	0.29
ITALY	EUR	500,000	SUPERSTRADA PEDEMONTANA VENETA SPA FRN 30/06/2047	452,500	0.20
ITALY	EUR	600,000	TAMBURI INVESTMENT PARTNERS SPA 4.75% 14/04/2020	623,646	0.28
ITALY	EUR	300,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	266,856	0.12
ITALY	EUR	500,000	TELECOM ITALIA SPA/MILANO 2.50% 19/07/2023	500,545	0.22
ITALY	EUR	700,000	TELECOM ITALIA SPA/MILANO 3.00% 30/09/2025	678,454	0.30
ITALY	EUR	500,000	UNICREDIT SPA FRN 03/01/2027	513,405	0.23
ITALY	EUR	1,000,000	UNICREDIT SPA PERP FRN	985,370	0.44
ITALY	EUR	400,000	UNICREDIT SPA PERP FRN	444,152	0.20
ITALY	EUR	1,300,000	UNICREDIT SPA PERP FRN	1,109,134	0.50
ITALY	EUR	600,000	UNICREDIT SPA PERP FRN	583,518	0.26
ITALY	EUR	1,500,000	UNIONE DI BANCHE ITALIANE SPA FRN 05/05/2026	1,484,520	0.66
ITALY	EUR	200,000	UNIONE DI BANCHE ITALIANE SPA 1.00% 25/09/2025	201,660	0.09
ITALY	EUR	800,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	770,448	0.34
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA 3.875% 01/03/2028	902,730	0.40
ITALY	EUR	1,000,000	UNIPOLSAI SPA PERP FRN	946,370	0.42
ITALY	EUR	600,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	629,814	0.28
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 1.125% 21/11/2022	506,370	0.23
KAZAKHSTAN	EUR	1,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 1.55% 09/11/2023	1,021,940	0.46
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	996,950	0.45
LUXEMBOURG	EUR	400,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.20% 24/07/2025	398,824	0.18
LUXEMBOURG	EUR	500,000	EUROFINS SCIENTIFIC SE PERP FRN	427,925	0.19
MACEDONIA	EUR	500,000	MACEDONIA GOVERNMENT INTERNATIONAL BOND 2.75% 18/01/2025	512,380	0.23
MEXICO	EUR	800,000	MEXICO GOVERNMENT INTERNATIONAL BOND 1.75% 17/04/2028	789,824	0.35
NETHERLANDS	EUR	300,000	ASR NEDERLAND NV PERP FRN	322,776	0.14
NETHERLANDS	EUR	500,000	EURONEXT NV 1.00% 18/04/2025	504,940	0.23
NETHERLANDS	EUR	800,000	EXOR NV 1.75% 18/01/2028	770,008	0.34
NETHERLANDS	EUR	400,000	IMCD NV 2.50% 26/03/2025	397,180	0.18
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 15/02/2029	516,920	0.23
NETHERLANDS	EUR	900,000	ING GROEP NV FRN 26/09/2029	881,478	0.40
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.375% 11/01/2028	994,390	0.45
NETHERLANDS	EUR	800,000	ING GROEP NV 2.50% 15/11/2030	848,808	0.38
NETHERLANDS	EUR	200,000	JAB HOLDINGS BV 1.625% 30/04/2025	201,068	0.09
NETHERLANDS	EUR	400,000	JAB HOLDINGS BV 1.75% 25/05/2023	412,380	0.18
NORWAY	EUR	600,000	DNB BANK ASA FRN 20/03/2028	596,646	0.27
NORWAY	EUR	700,000	SPAREBANK 1 OESTLANDET 0.875% 13/03/2023	703,346	0.31

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PORTUGAL	EUR	500,000	BANCO COMERCIAL PORTUGUES SA FRN 07/12/2027	480,505	0.21
PORTUGAL	EUR	400,000	CAIXA GERAL DE DEPOSITOS SA FRN 28/06/2028	426,164	0.19
PORTUGAL	EUR	600,000	EDP - ENERGIAS DE PORTUGAL SA FRN 16/09/2075	643,320	0.29
PORTUGAL	EUR	600,000	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	623,412	0.28
PORTUGAL	EUR	700,000	EDP FINANCE BV 1.50% 22/11/2027	687,498	0.31
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 1.625% 26/01/2026	1,006,160	0.45
PORTUGAL	EUR	300,000	NOVO BANCO SA FRN 06/07/2028	294,648	0.13
PORTUGAL	EUR	700,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028 144A	750,351	0.34
PORTUGAL	EUR	1,000,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 144A	1,230,860	0.55
ROMANIA	EUR	200,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 3.00% 29/03/2025	200,028	0.09
ROMANIA	EUR	400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.375% 19/04/2027	402,132	0.18
ROMANIA	EUR	500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.50% 08/02/2030	475,970	0.21
ROMANIA	EUR	300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.375% 08/02/2038	279,492	0.13
SINGAPORE	EUR	700,000	DBS GROUP HOLDINGS LTD FRN 11/04/2028	695,576	0.31
SPAIN	EUR	600,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	578,352	0.26
SPAIN	EUR	400,000	ADIF - ALTA VELOCIDAD 1.25% 04/05/2026	405,696	0.18
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	980,690	0.44
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	402,100	0.18
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP FRN	800,632	0.36
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	1,083,460	0.48
SPAIN	EUR	200,000	BANCO DE SABADELL SA FRN 12/12/2028	205,368	0.09
SPAIN	EUR	600,000	BANCO DE SABADELL SA PERP FRN	557,502	0.25
SPAIN	EUR	300,000	BANCO DE SABADELL SA 0.875% 05/03/2023	290,259	0.13
SPAIN	EUR	400,000	BANCO SANTANDER SA PERP FRN	341,848	0.15
SPAIN	EUR	800,000	BANCO SANTANDER SA PERP FRN	769,520	0.34
SPAIN	EUR	500,000	BANCO SANTANDER SA 1.125% 17/01/2025	496,325	0.22
SPAIN	EUR	900,000	BANCO SANTANDER SA 2.125% 08/02/2028	864,333	0.39
SPAIN	EUR	200,000	BANKIA SA PERP FRN	198,126	0.09
SPAIN	EUR	500,000	BANKINTER SA FRN 06/04/2027	504,810	0.23
SPAIN	EUR	600,000	CAIXABANK SA FRN 14/07/2028	602,424	0.27
SPAIN	EUR	500,000	CAIXABANK SA FRN 17/04/2030	470,510	0.21
SPAIN	EUR	400,000	CAIXABANK SA PERP FRN	419,824	0.19
SPAIN	EUR	600,000	CAIXABANK SA PERP FRN	529,542	0.24
SPAIN	EUR	500,000	CAIXABANK SA 1.125% 12/01/2023	493,440	0.22
SPAIN	EUR	500,000	CELLNEX TELECOM SA 2.375% 16/01/2024	510,400	0.23
SPAIN	EUR	500,000	CONTOURGLOBAL POWER HOLDINGS SA 3.375% 01/08/2023	505,980	0.23
SPAIN	EUR	100,000	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA 1.50% 22/07/2019	87,809	0.04
SPAIN	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	604,800	0.27
SPAIN	EUR	1,500,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	1,513,770	0.68
SPAIN	EUR	300,000	GESTAMP AUTOMOCION SA 3.25% 30/04/2026	282,801	0.13
SPAIN	EUR	200,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	203,014	0.09
SPAIN	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	686,959	0.31
SPAIN	EUR	500,000	IBERDROLA INTERNATIONAL BV PERP FRN	500,040	0.22

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

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	200,000	INMOBILIARIA COLONIAL SA 1.450% 28/10/2024	197,690	0.09
SPAIN	EUR	500,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	498,760	0.22
SPAIN	EUR	400,000	MAPFRE SA FRN 07/09/2048	413,320	0.18
SPAIN	EUR	500,000	NORTEGAS ENERGIA DISTRIBUCION SAU 0.918% 28/09/2022	499,405	0.22
SPAIN	EUR	1,300,000	PROSEGUR CIA DE SEGURIDAD SA 1.0% 08/02/2023	1,290,055	0.58
SPAIN	EUR	1,500,000	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	1,616,220	0.71
SPAIN	EUR	300,000	SANTANDER CONSUMER FINANCE SA 1.00% 26/05/2021	305,106	0.14
SPAIN	EUR	700,000	TELEFONICA EUROPE BV PERP FRN	683,585	0.31
SPAIN	EUR	500,000	TELEFONICA EUROPE BV PERP FRN	518,750	0.23
SPAIN	EUR	1,000,000	TELEFONICA EUROPE BV PERP FRN	964,620	0.43
SPAIN	EUR	700,000	TELEFONICA EUROPE BV PERP FRN	663,208	0.30
SWEDEN	EUR	300,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 05/10/2078	304,305	0.14
SWEDEN	EUR	200,000	NORDEA BANK AB PERP FRN	186,328	0.08
SWEDEN	EUR	1,000,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	992,950	0.44
SWEDEN	EUR	429,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	430,489	0.19
SWEDEN	EUR	500,000	TELIA CO AB FRN 04/04/2078	506,260	0.23
SWEDEN	EUR	1,500,000	VOLVO CAR AB 3.25% 18/05/2021	1,583,295	0.71
SWITZERLAND	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	553,115	0.25
SWITZERLAND	EUR	300,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	305,994	0.14
SWITZERLAND	EUR	500,000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	476,865	0.21
SWITZERLAND	EUR	500,000	UBS AG 12/02/2026 FRN	534,070	0.24
TUNISIA	EUR	400,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND 5.625% 17/02/2024	376,288	0.17
TURKEY	EUR	200,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 14/06/2025	188,192	0.08
UNITED STATES	EUR	250,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	253,678	0.11
UNITED STATES	EUR	600,000	AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	607,098	0.27
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 04/05/2023	501,345	0.22
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 25/04/2024	993,730	0.44
UNITED STATES	EUR	300,000	BANK OF AMERICA CORP 0.750% 26/07/2023	302,091	0.14
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	878,670	0.39
UNITED STATES	EUR	800,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	739,464	0.33
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	499,000	0.22
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 26/03/2022	490,155	0.22
UNITED STATES	EUR	225,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	217,802	0.10
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC 1.694% 26/03/2025	483,370	0.22
UNITED STATES	EUR	600,000	GOLDMAN SACHS GROUP INC FRN 27/07/2021	605,580	0.27
UNITED STATES	EUR	300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/07/2024	309,165	0.14
UNITED STATES	EUR	500,000	KRAFT HEINZ FOODS CO 1.50% 24/05/2024	507,365	0.23
UNITED STATES	USD	500,000	MCDONALD'S CORP 3.80% 01/04/2028	438,952	0.20
UNITED STATES	EUR	500,000	UNITED TECHNOLOGIES CORP 1.15% 18/05/2024	504,720	0.23
UNITED STATES	EUR	300,000	WELLS FARGO & CO 1.00% 02/02/2027	293,565	0.13
INVESTMENT FUNDS				526,822	0.24
FRANCE	EUR	192	ODDO ASSET MANAGEMENT - ODDO HAUT RENDEMENT 2021 DI-EUR DIS	186,682	0.08

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	USD	17,637	PRINCIPAL GLOBAL INVESTORS - PREFERRED SECURITIES FUND I	340,140	0.16
			TOTAL INVESTMENTS	216,995,670	97.05
			NET CASH AT BANKS	501,547	0.22
			OTHER NET ASSETS	6,090,701	2.73
			TOTAL NET ASSETS	223,587,918	100.00

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,614,626,753	98.46
BONDS AND OTHER ASSIMILATED PRODUCTS				1,614,626,753	98.46
AUSTRIA	EUR	30,400,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND FRN 20/09/2022 144A	30,718,896	1.87
AUSTRIA	EUR	29,700,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.75% 20/10/2023144A	32,383,692	1.98
BELGIUM	EUR	14,600,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	16,158,842	0.99
BELGIUM	EUR	19,436,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	22,627,002	1.38
BELGIUM	EUR	24,000,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.20% 22/10/2023 144A	24,367,680	1.49
BELGIUM	EUR	37,584,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2022	42,655,585	2.59
FINLAND	EUR	16,794,000	FINLAND GOVERNMENT BOND ZC 15/04/2022 144A	16,963,284	1.04
FINLAND	EUR	16,350,000	FINLAND GOVERNMENT BOND 15/09/2023 144A	16,473,606	1.00
FRANCE	EUR	83,800,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	90,756,239	5.53
FRANCE	EUR	58,780,000	FRANCE GOVERNMENT BOND OAT 3.00% 25/04/2022	64,984,817	3.96
FRANCE	EUR	42,200,000	FRANCE GOVERNMENT BOND OAT 4.25% 25/10/2023	50,897,842	3.10
FRANCE	EUR	67,100,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/03/2023	67,651,562	4.13
FRANCE	EUR	50,604,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	51,128,257	3.12
FRANCE	EUR	59,800,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	65,330,304	3.98
GERMANY	EUR	26,108,000	BUNDESobligation ZC 07/10/2022	26,523,639	1.62
GERMANY	EUR	77,192,000	BUNDESobligation ZC 08/04/2022	78,335,214	4.78
GERMANY	EUR	89,250,000	BUNDESobligation ZC 14/04/2023	90,673,537	5.53
GERMANY	EUR	70,700,000	BUNDESobligation 13/10/2023	71,802,213	4.38
GERMANY	EUR	15,750,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	16,952,355	1.03
GERMANY	EUR	15,000,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 15/08/2023	16,593,150	1.01
IRELAND	EUR	15,137,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	15,222,221	0.92
IRELAND	EUR	6,995,000	IRELAND GOVERNMENT BOND 3.90% 20/03/2023	8,137,983	0.50
ITALY	EUR	71,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	68,056,340	4.15
ITALY	EUR	98,524,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	97,382,108	5.93
ITALY	EUR	17,500,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2023	17,147,900	1.05
ITALY	EUR	67,223,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/03/2023	65,868,457	4.02
ITALY	EUR	62,572,000	ITALY BUONI POLIENNALI DEL TESORO 1.20% 01/04/2022	62,729,681	3.83
ITALY	EUR	28,914,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	29,075,340	1.77
ITALY	EUR	36,000,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/08/2023	40,807,440	2.49
NETHERLANDS	EUR	34,982,000	NETHERLANDS GOVERNMENT BOND ZC 15/01/2022 144A	35,424,172	2.16
NETHERLANDS	EUR	59,500,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	64,793,120	3.95
NETHERLANDS	EUR	14,200,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	16,483,644	1.01
SPAIN	EUR	82,800,000	SPAIN GOVERNMENT BOND 0.35% 30/07/2023	83,411,891	5.09
SPAIN	EUR	50,430,000	SPAIN GOVERNMENT BOND 0.40% 30/04/2022	51,182,416	3.12
SPAIN	EUR	48,515,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	49,316,468	3.01

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

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

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	12,800,000	SPAIN GOVERNMENT BOND 4.80% 31/01/2024	15,609,856	0.95
TOTAL INVESTMENTS				1,614,626,753	98.46
NET CASH AT BANKS				14,325,229	0.87
OTHER NET ASSETS				11,007,055	0.67
TOTAL NET ASSETS				1,639,959,037	100.00

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

INTERFUND EURO LIQUIDITY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				38,940,247	98.39
BONDS AND OTHER ASSIMILATED PRODUCTS				38,940,247	98.39
BELGIUM	EUR	550,000	BELGIUM GOVERNMENT BOND 3.00% 28/09/2019	561,083	1.42
BELGIUM	EUR	400,000	BELGIUM GOVERNMENT BOND 4.00% 28/03/2019	401,204	1.01
FRANCE	EUR	1,450,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/11/2019	1,460,904	3.69
FRANCE	EUR	1,370,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/05/2019	1,374,795	3.47
FRANCE	EUR	2,500,000	FRANCE GOVERNMENT BOND OAT 3.75% 25/10/2019	2,569,050	6.50
FRANCE	EUR	2,020,000	FRANCE GOVERNMENT BOND OAT 4.25% 25/04/2019	2,033,817	5.14
FRANCE	EUR	2,500,000	FRANCE TREASURY BILL BTF 06/11/2019	2,509,125	6.34
GERMANY	EUR	1,000,000	BUNDESobligation 0.25% 11/10/2019	1,004,870	2.54
GERMANY	EUR	1,005,000	BUNDESobligation 0.50% 12/04/2019	1,006,146	2.54
GERMANY	EUR	1,765,000	BUNDESREPUBLIK DEUTSCHLAND 3.50% 04/07/2019	1,789,128	4.52
GERMANY	EUR	500,000	BUNDESSCHATZANWEISUNGEN 13/09/2019	501,495	1.27
GERMANY	EUR	1,928,000	FEDERAL REPUBLIC OF GERMANY ZC 14/06/2019	1,931,008	4.88
GERMANY	EUR	1,934,000	FEDERAL REPUBLIC OF GERMANY ZC 15/03/2019	1,934,463	4.88
GERMANY	EUR	1,000,000	FEDERAL REPUBLIC OF GERMANY 13/12/2019	1,004,310	2.54
ITALY	EUR	1,500,000	BUONI POLIENNALI DEL TESORO 4.25% 01/09/2019	1,531,349	3.87
ITALY	EUR	500,000	ITALY BUONI ORDINARI DEL TESORO BOT ZC 14/11/2019	499,905	1.26
ITALY	EUR	666,000	ITALY BUONI ORDINARI DEL TESORO BOT ZC 30/04/2019	666,240	1.68
ITALY	EUR	700,000	ITALY BUONI ORDINARI DEL TESORO BOT ZC 31/05/2019	700,322	1.77
ITALY	EUR	1,500,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/10/2019	1,500,210	3.79
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/04/2019	700,287	1.77
ITALY	EUR	1,450,000	ITALY BUONI POLIENNALI DEL TESORO 1.05% 01/12/2019	1,460,687	3.69
ITALY	EUR	800,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/08/2019	805,168	2.03
ITALY	EUR	600,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/05/2019	602,598	1.52
ITALY	EUR	400,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2019	400,000	1.01
ITALY	EUR	2,000,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZC 30/05/2019	2,000,639	5.06
ITALY	EUR	1,000,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZC 30/10/2019	999,870	2.53
NETHERLANDS	EUR	218,000	NETHERLANDS GOVERNMENT BOND 4.00% 15/07/2019	221,630	0.56
SPAIN	EUR	1,274,000	SPAIN GOVERNMENT BOND 2.75% 30/04/2019	1,280,281	3.24
SPAIN	EUR	1,500,000	SPAIN GOVERNMENT BOND 4.30% 31/10/2019	1,546,290	3.91
SPAIN	EUR	1,900,000	SPAIN GOVERNMENT BOND 4.60% 30/07/2019	1,938,513	4.90
SPAIN	EUR	2,000,000	SPAIN LETRAS DEL TESORO 15/11/2019	2,004,860	5.06
TOTAL INVESTMENTS				38,940,247	98.39
NET CASH AT BANKS				542,606	1.37
OTHER NET ASSETS				93,043	0.24
TOTAL NET ASSETS				39,575,896	100.00

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

INTERFUND CRESCITA PROTETTA 80

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				94,159,354	99.96
IRELAND	EUR	9,919,865	FUNDLOGIC ALTERNATIVES PLC - MS FIDEURAM EQ SMART BETA DYNAM PROTECTION 80 UCITS A EUR	94,159,354	99.96
TOTAL INVESTMENTS				94,159,354	99.96
NET CASH AT BANKS				32,564	0.03
OTHER NET ASSETS				6,880	0.01
TOTAL NET ASSETS				94,198,798	100.00

Similar issues with same maturities have not been combined when issuance date differs.
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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				544,142,873	97.42
SHARES, WARRANTS, RIGHTS				544,142,873	97.42
AUSTRALIA	GBP	93,618	BHP GROUP PLC	1,909,322	0.34
AUSTRIA	EUR	20,098	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	325,588	0.06
AUSTRIA	EUR	45,527	OEST ELEKTRIZITATSWIRTS-A	1,926,703	0.34
AUSTRIA	EUR	46,848	OMV AG	2,167,656	0.40
AUSTRIA	EUR	32,831	RAIFFEISEN INTL BANK HOLDING	736,071	0.13
AUSTRIA	EUR	29,077	TELEKOM AUSTRIA AG	189,873	0.03
BELGIUM	EUR	19,913	COLRUYT SA	1,248,545	0.22
BELGIUM	EUR	7,389	D'IETEREN SA/NV	246,645	0.04
BELGIUM	EUR	42,094	KBC GROEP NV	2,741,161	0.50
BELGIUM	EUR	8,045	TELENET GROUP HOLDING NV	319,226	0.06
BELGIUM	EUR	22,063	UCB SA	1,625,602	0.29
DENMARK	DKK	2,272	A P MOLLER - MAERSK A/S - B	2,691,875	0.48
DENMARK	DKK	64,041	NOVO NORDISK A/S	2,762,522	0.50
DENMARK	DKK	27,167	ROYAL UNIBREW A/S	1,765,947	0.32
DENMARK	DKK	14,551	TOPDANMARK A/S	630,706	0.11
FINLAND	EUR	12,536	CRAMO OYJ	215,745	0.04
FINLAND	EUR	14,493	NESTE OIL OYJ	1,224,659	0.22
FINLAND	EUR	652,715	NOKIA OYJ	3,469,833	0.62
FINLAND	EUR	250,672	STORA ENSO OYJ-R SHS	2,954,170	0.53
FINLAND	EUR	143,450	UPM-KYMMENE OYJ	3,804,293	0.68
FRANCE	EUR	14,479	AIR FRANCE-KLM	157,170	0.03
FRANCE	EUR	21,869	ALSTOM	835,833	0.15
FRANCE	EUR	176,468	ALTRAN TECHNOLOGIES SA	1,644,682	0.29
FRANCE	EUR	27,005	AMUNDI SA 144A	1,586,814	0.28
FRANCE	EUR	413,190	AXA SA	9,212,070	1.66
FRANCE	EUR	115,840	BNP PARIBAS	5,219,171	0.93
FRANCE	EUR	59,328	CAP GEMINI	6,241,306	1.12
FRANCE	EUR	192,696	CARREFOUR SA	3,468,528	0.62
FRANCE	EUR	2,720	CASINO GUICHARD PERRACHON	126,453	0.02
FRANCE	EUR	28,359	COFACE SA	224,320	0.04
FRANCE	EUR	106,938	CREDIT AGRICOLE SA	1,201,128	0.22
FRANCE	EUR	1,520	DASSAULT AVIATION SA	2,249,600	0.40
FRANCE	EUR	8,284	ERAMET	436,981	0.08
FRANCE	EUR	303,625	FRANCE TELECOM SA	4,080,720	0.73
FRANCE	EUR	9,287	GAZTRANSPORT ET TECHNIGAZ SA	734,602	0.13
FRANCE	EUR	226,242	GDF SUEZ	2,997,707	0.54
FRANCE	EUR	16,865	KAUFMAN & BROAD SA	582,517	0.10
FRANCE	EUR	16,846	L'OREAL	3,738,127	0.67
FRANCE	EUR	14,057	LVMH MOET HENNESSY LOUIS VUITTON	4,245,214	0.76
FRANCE	EUR	36,430	MICHELIN (CGDE)-B	3,843,365	0.69
FRANCE	EUR	22,431	NEOPOST SA	517,707	0.09

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	2,466	PERNOD-RICARD SA	373,352	0.07
FRANCE	EUR	88,109	PEUGEOT SA	1,970,117	0.35
FRANCE	EUR	14,943	PPR	7,174,133	1.29
FRANCE	EUR	89,906	PUBLICIS GROUPE	4,381,119	0.78
FRANCE	EUR	20,671	ROTHSCHILD & CO	612,895	0.11
FRANCE	EUR	22,351	SAFRAN SA	2,679,885	0.48
FRANCE	EUR	156,768	SANOFI-AVENTIS	11,522,447	2.07
FRANCE	EUR	30,168	SCHNEIDER ELECTRIC SA	2,064,095	0.37
FRANCE	EUR	1,591	SOCIETE BIC SA	132,292	0.02
FRANCE	EUR	16,738	THALES SA	1,811,889	0.32
FRANCE	EUR	115,523	TOTAL SA	5,774,995	1.03
GERMANY	EUR	8,299	ADIDAS AG	1,772,666	0.32
GERMANY	EUR	20,507	ADLER REAL ESTATE AG	255,107	0.05
GERMANY	EUR	23,835	ADO PROPERTIES SA 144A	1,202,476	0.22
GERMANY	EUR	29,263	ALLIANZ SE-REG	5,723,842	1.02
GERMANY	EUR	1,575	AMADEUS FIRE AG	145,373	0.03
GERMANY	EUR	39,013	BASF SE	2,613,481	0.47
GERMANY	EUR	78,347	BAYER AG	5,506,226	0.99
GERMANY	EUR	29,609	BEIERSDORF AG	2,414,910	0.43
GERMANY	EUR	15,346	CONTINENTAL AG	2,209,824	0.40
GERMANY	EUR	25,710	DEUTSCHE BOERSE AG	2,856,381	0.51
GERMANY	EUR	38,204	DEUTSCHE LUFTHANSA-REG	857,680	0.15
GERMANY	EUR	81,681	DEUTSCHE PFANDBRIEFBANK AG 144A	885,422	0.16
GERMANY	EUR	147,350	DEUTSCHE POST AG-REG	4,025,602	0.72
GERMANY	EUR	347,878	DEUTSCHE TELEKOM AG-REG	5,039,013	0.90
GERMANY	EUR	5,359	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	456,051	0.08
GERMANY	EUR	97,425	E.ON AG	943,561	0.17
GERMANY	EUR	15,958	EVONIK INDUSTRIES AG	394,961	0.07
GERMANY	EUR	21,713	EVOTEC AG	448,591	0.08
GERMANY	EUR	87,942	FRESENIUS MEDICAL CARE AG & CO.	6,057,444	1.08
GERMANY	EUR	5,024	HENKEL AG & CO KGAA	414,982	0.07
GERMANY	EUR	13,342	HENKEL AG & CO KGAA VORZUG	1,171,961	0.21
GERMANY	EUR	18,808	KNORR-BREMSE AG	1,661,499	0.30
GERMANY	EUR	11,206	MTU AERO ENGINES AG	2,112,331	0.38
GERMANY	EUR	10,905	MUENCHENER RUECKVER AG-REG	2,258,426	0.40
GERMANY	EUR	2,448	PUMA AG	1,212,984	0.22
GERMANY	EUR	51,760	RWE AG	1,110,770	0.20
GERMANY	EUR	148,589	SAP AG	13,997,083	2.50
GERMANY	EUR	43,764	SIEMENS AG-REG	4,207,033	0.75
GERMANY	EUR	5,607	SILTRONIC AG	481,866	0.09
GERMANY	EUR	5,437	STEMMER IMAGING AG	149,572	0.03
GERMANY	EUR	18,486	VARTA AG	645,531	0.12
GERMANY	EUR	5,309	WIRECARD AG	639,735	0.11
GREAT BRITAIN	GBP	156,987	ANGLO AMERICAN PLC	3,673,910	0.66
GREAT BRITAIN	GBP	96,714	ASHTREAD GROUP PLC	2,262,798	0.41
GREAT BRITAIN	GBP	127,502	ASSOCIATED BRITISH FOODS PLC	3,340,579	0.60

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	499,214	AVIVA PLC	2,467,788	0.44
GREAT BRITAIN	GBP	8,661	AVON RUBBER PLC	128,483	0.02
GREAT BRITAIN	GBP	549,507	BAE SYSTEMS PLC	2,991,126	0.54
GREAT BRITAIN	GBP	311,696	BALFOUR BEATTY PLC	1,048,574	0.19
GREAT BRITAIN	GBP	3,536,554	BARCLAYS PLC	6,781,459	1.21
GREAT BRITAIN	GBP	38,317	BERKELEY GROUP HOLDINGS	1,767,926	0.32
GREAT BRITAIN	GBP	1,878,938	BP PLC	11,728,823	2.11
GREAT BRITAIN	GBP	152,066	BRITISH AMERICAN TOBACCO PLC	4,899,826	0.88
GREAT BRITAIN	GBP	349,156	BRITISH LAND CO PLC	2,464,199	0.44
GREAT BRITAIN	GBP	566,989	BT GROUP PLC	1,421,943	0.25
GREAT BRITAIN	GBP	54,913	CHARTER COURT FINANCIAL SERVICES GROUP PLC 144A	198,972	0.04
GREAT BRITAIN	USD	21,711	COCA-COLA EUROPEAN PARTNERS PLC	898,794	0.16
GREAT BRITAIN	GBP	60,702	COMPUTACENTER PLC	787,048	0.14
GREAT BRITAIN	SEK	19,336	CONCENTRIC AB	264,534	0.05
GREAT BRITAIN	GBP	18,758	DIAGEO PLC	638,377	0.11
GREAT BRITAIN	EUR	23,298	DIALOG SEMICONDUCTOR PLC	624,619	0.11
GREAT BRITAIN	GBP	70,624	EASYJET PLC	1,012,627	0.18
GREAT BRITAIN	GBP	548,452	EVRAZ PLC	3,617,054	0.65
GREAT BRITAIN	GBP	341,272	FERREXPO PLC	1,036,054	0.19
GREAT BRITAIN	USD	62,137	FIAT CHRYSLER AUTOMOBILES NV	803,792	0.14
GREAT BRITAIN	GBP	55,258	FORTERRA PLC 144A	182,343	0.03
GREAT BRITAIN	GBP	18,121	GAMES WORKSHOP GROUP PLC	662,525	0.12
GREAT BRITAIN	GBP	59,516	GENEL ENERGY PLC	151,206	0.03
GREAT BRITAIN	GBP	323,016	GLAXOSMITHKLINE PLC	5,649,856	1.01
GREAT BRITAIN	GBP	161,833	HSBC HOLDINGS PLC	1,158,597	0.21
GREAT BRITAIN	GBP	228,679	IMPERIAL TOBACCO GROUP PLC	6,705,976	1.20
GREAT BRITAIN	GBP	26,744	INFORMA PLC	220,300	0.04
GREAT BRITAIN	EUR	507,600	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,530,866	0.63
GREAT BRITAIN	GBP	109,466	JOHN LAING GROUP PLC 144A	491,005	0.09
GREAT BRITAIN	GBP	579,220	JOHN WOOD GROUP PLC	3,520,921	0.63
GREAT BRITAIN	GBP	51,475	JOHNSON MATTHEY PLC	1,859,738	0.33
GREAT BRITAIN	GBP	355,449	JUST EAT PLC	3,099,020	0.55
GREAT BRITAIN	GBP	75,285	JUST GROUP PLC	90,666	0.02
GREAT BRITAIN	GBP	2,777,363	LEGAL & GENERAL GROUP PLC	9,103,237	1.64
GREAT BRITAIN	GBP	2,447,906	LLOYDS BANKING GROUP PLC	1,816,843	0.33
GREAT BRITAIN	GBP	740,689	MARKS & SPENCER GROUP PLC	2,361,968	0.42
GREAT BRITAIN	GBP	419,346	MEGGITT PLC	2,641,179	0.47
GREAT BRITAIN	GBP	22,124	MORGAN SINDALL GROUP PLC	345,259	0.06
GREAT BRITAIN	GBP	72,685	N BROWN GROUP PLC	86,091	0.02
GREAT BRITAIN	GBP	38,644	NATIONAL GRID PLC	382,739	0.07
GREAT BRITAIN	GBP	77,125	ONESAVINGS BANK PLC	353,508	0.06
GREAT BRITAIN	GBP	84,360	PEARSON PLC	833,647	0.15
GREAT BRITAIN	GBP	22,475	PERSIMMON PLC	638,730	0.11
GREAT BRITAIN	GBP	335,889	PRUDENTIAL PLC	6,238,331	1.12
GREAT BRITAIN	GBP	106,521	QINETIQ GROUP PLC	381,739	0.07
GREAT BRITAIN	GBP	43,801	REED ELSEVIER PLC	884,615	0.16

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	82,055	RIO TINTO PLC	4,155,945	0.74
GREAT BRITAIN	GBP	269,321	ROLLS-ROYCE HOLDINGS PLC	3,004,340	0.54
GREAT BRITAIN	GBP	1,245,827	ROYAL BANK OF SCOTLAND GROUP PLC	3,866,560	0.69
GREAT BRITAIN	GBP	227,773	RSA INSURANCE GROUP PLC	1,359,561	0.24
GREAT BRITAIN	GBP	507,633	SAGE GROUP PLC/THE	3,919,465	0.70
GREAT BRITAIN	GBP	606,747	SAINSBURY (J) PLC	1,623,000	0.29
GREAT BRITAIN	GBP	124,520	SMITH & NEPHEW PLC	2,089,394	0.37
GREAT BRITAIN	GBP	15,332	SOFTCAT PLC	135,751	0.02
GREAT BRITAIN	GBP	46,899	STHREE PLC	173,659	0.03
GREAT BRITAIN	GBP	590,696	TALKTALK TELECOM GROUP PLC	692,055	0.12
GREAT BRITAIN	GBP	210,003	THOMAS COOK GROUP PLC	74,474	0.01
GREAT BRITAIN	GBP	393,285	TULLOW OIL PLC	1,012,958	0.18
GREAT BRITAIN	GBP	62,700	UNILEVER PLC	2,935,423	0.53
GREAT BRITAIN	GBP	1,816,200	VODAFONE GROUP PLC	2,848,725	0.51
GREAT BRITAIN	GBP	195,915	3I GROUP PLC	2,164,425	0.39
HUNGARY	GBP	11,738	WIZZ AIR HOLDINGS PLC 144A	416,952	0.07
IRELAND	EUR	78,177	KINGSPAN GROUP PLC	3,241,218	0.58
IRELAND	EUR	125,305	RYANAIR HOLDINGS PLC	1,522,456	0.27
ITALY	EUR	975,241	A2A SPA	1,519,425	0.27
ITALY	EUR	1,121,865	BANCO BPM SPA	2,391,816	0.43
ITALY	EUR	687,360	ENEL SPA	3,656,755	0.65
ITALY	EUR	383,859	ENI SPA	5,821,606	1.04
ITALY	EUR	134,638	FALCK RENEWABLES SPA	389,104	0.07
ITALY	EUR	1,680,056	INTESA SANPAOLO	3,644,041	0.65
ITALY	EUR	5,187,797	TELECOM ITALIA SPA	2,779,622	0.50
ITALY	EUR	50,336	UNICREDIT SPA	602,321	0.11
LIECHTENSTEIN	CHF	1,415	VP BANK AG	172,642	0.03
LUXEMBOURG	EUR	259,737	ARCELORMITTAL	5,249,285	0.94
LUXEMBOURG	EUR	15,852	BEFESA SA 144A	634,080	0.11
LUXEMBOURG	EUR	8,339	CORESTATE CAPITAL HOLDING SA	251,838	0.05
LUXEMBOURG	EUR	20,562	SOLUTIONS 30 SE	224,537	0.04
NETHERLANDS	EUR	141,874	ABN AMRO GROUP NV 144A	3,024,754	0.54
NETHERLANDS	EUR	1,506	ADYEN NV 144A	993,960	0.18
NETHERLANDS	EUR	24,383	ASM INTERNATIONAL NV	1,168,921	0.21
NETHERLANDS	EUR	86,123	ASR NEDERLAND NV	3,336,405	0.60
NETHERLANDS	EUR	11,370	EADS NV	1,291,632	0.23
NETHERLANDS	EUR	12,881	FLOW TRADERS 144A	328,466	0.06
NETHERLANDS	EUR	26,859	HEIJMANS NV	271,276	0.05
NETHERLANDS	EUR	32,550	HEINEKEN NV	2,883,930	0.52
NETHERLANDS	EUR	539,678	ING GROEP NV	6,277,535	1.12
NETHERLANDS	EUR	235,612	KONINKLIJKE AHOLD DELHAIZE NV	5,342,502	0.96
NETHERLANDS	EUR	17,131	NIBC HOLDING NV 144A	156,218	0.03
NETHERLANDS	EUR	57,425	RANDSTAD HOLDING NV	2,696,104	0.48
NETHERLANDS	EUR	520,855	ROYAL DUTCH SHELL PLC-A SHS	14,287,052	2.55
NETHERLANDS	GBP	308,164	ROYAL DUTCH SHELL PLC-B SHS	8,511,316	1.52
NETHERLANDS	EUR	174,130	SBM OFFSHORE NV	2,888,817	0.52

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	22,171	UNILEVER NV-CVA	1,054,564	0.19
NETHERLANDS	EUR	164,984	WOLTERS KLUWER	9,565,771	1.71
NORWAY	NOK	16,134	AUSTEVOLL SEAFOOD ASA	171,756	0.03
NORWAY	NOK	315,318	DNB NOR ASA	5,313,756	0.94
NORWAY	NOK	160,445	LEROY SEAFOOD GROUP ASA	1,063,396	0.19
NORWAY	NOK	6,136	MARINE HARVEST	124,463	0.02
NORWAY	NOK	41,345	NORWEGIAN FINANS HOLDING ASA	317,573	0.06
NORWAY	NOK	23,754	SALMAR ASA	1,001,248	0.18
NORWAY	NOK	223,556	STATOIL ASA	4,418,629	0.79
NORWAY	NOK	66,942	TELENOR ASA	1,147,715	0.21
NORWAY	NOK	40,358	YARA INTERNATIONAL ASA	1,493,351	0.27
SPAIN	EUR	75,215	ACS ACTIVIDADES CONS Y SERV	2,931,881	0.52
SPAIN	EUR	18,335	AMADEUS IT HOLDING SA	1,213,777	0.22
SPAIN	EUR	126,558	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	552,552	0.10
SPAIN	EUR	445,354	BANCO BILBAO VIZCAYA ARGENTA	2,437,868	0.44
SPAIN	EUR	868,819	BANKIA SA	2,332,779	0.42
SPAIN	EUR	79,889	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	1,768,742	0.32
SPAIN	EUR	1,007,717	CRITERIA CAIXACORP SA	3,160,202	0.57
SPAIN	EUR	61,765	ENDESA SA	1,368,095	0.24
SPAIN	EUR	42,186	FERROVIAL SA	854,688	0.15
SPAIN	EUR	79,926	INDITEX SA	2,121,236	0.38
SPAIN	EUR	211,201	MERLIN PROPERTIES SOCIMI SA	2,409,803	0.43
SPAIN	EUR	35,008	NEINOR HOMES SA 144A	403,292	0.07
SPAIN	EUR	160,088	REPSOL YPF SA	2,421,331	0.43
SPAIN	EUR	96,992	TELEFONICA SA	736,072	0.13
SWEDEN	SEK	67,286	ASSA ABLOY AB	1,223,004	0.22
SWEDEN	SEK	78,740	ERICSSON LM-B SHS	633,306	0.11
SWEDEN	SEK	47,242	FABEGE AB	557,681	0.10
SWEDEN	SEK	10,316	MIPS AB	134,458	0.02
SWEDEN	SEK	2,191	NOLATO AB	86,193	0.02
SWEDEN	SEK	114,757	SANDVIK AB	1,656,776	0.30
SWEDEN	SEK	226,661	SKF AB-B SHARES	3,352,151	0.60
SWEDEN	SEK	574,623	SSAB AB - B SHARES	1,661,383	0.30
SWEDEN	SEK	212,652	SSAB AB-A SHARES	732,578	0.13
SWEDEN	SEK	32,542	SWEDISH MATCH AB	1,340,566	0.24
SWEDEN	SEK	30,429	TETHYS OIL AB	219,149	0.04
SWITZERLAND	CHF	11,582	BKW AG	687,150	0.12
SWITZERLAND	GBP	20,164	FERGUSON PLC	1,229,719	0.22
SWITZERLAND	GBP	610,005	GLENCORE INTERNATIONAL PLC	2,165,764	0.39
SWITZERLAND	CHF	157,730	NESTLE SA-REG	12,564,449	2.25
SWITZERLAND	CHF	99,922	NOVARTIS AG-REG	8,019,482	1.44
SWITZERLAND	CHF	1,640	PARTNERS GROUP HOLDING AG	1,043,840	0.19
SWITZERLAND	CHF	91,579	ROCHE HOLDING AG-GENUSSSCHEIN	22,387,144	4.00
SWITZERLAND	CHF	16,682	SONOVA HOLDING AG-REG	2,744,916	0.49
SWITZERLAND	CHF	13,099	SUNRISE COMMUNICATIONS GROUP AG 144A	855,098	0.15
SWITZERLAND	CHF	4,809	SWISS LIFE HOLDING AG-REG	1,844,153	0.33

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2019

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	3,855	SWISSQUOTE GROUP HOLDING SA	165,503	0.03
SWITZERLAND	CHF	332,969	UBS GROUP AG	3,727,867	0.67
SWITZERLAND	CHF	6,097	ZURICH FINANCIAL SERVICES AG	1,773,712	0.32
INVESTMENT FUNDS				2,887,889	0.52
LUXEMBOURG	EUR	2,887,889	JPMORGAN LIQUIDITY FUNDS - EURO LIQUIDITY FUND X	2,887,889	0.52
TOTAL INVESTMENTS				547,030,762	97.94
NET CASH AT BANKS				1,733,585	0.31
OTHER NET ASSETS				9,766,765	1.75
TOTAL NET ASSETS				558,531,112	100.00

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

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND EURO CURRENCY	
ITALY	25.69 %
SPAIN	22.82 %
GERMANY	16.26 %
UNITED STATES	6.46 %
GREAT BRITAIN	6.04 %
FRANCE	6.00 %
NETHERLANDS	2.55 %
NORWAY	2.22 %
SWEDEN	1.69 %
OTHERS	6.97 %
	96.70 %
NET CASH AT BANKS	7.54 %
OTHER NET ASSETS	(4.24) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3 (continued)	
IRELAND	1.37 %
	98.53 %
NET CASH AT BANKS	0.58 %
OTHER NET ASSETS	0.89 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	45.14 %
GREAT BRITAIN	4.93 %
CHINA	4.08 %
LUXEMBOURG	3.31 %
NETHERLANDS	2.82 %
MEXICO	2.75 %
ITALY	2.65 %
INDONESIA	2.43 %
CANADA	2.17 %
OTHERS	21.63 %
	91.91 %
NET CASH AT BANKS	6.65 %
OTHER NET ASSETS	1.44 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	28.88 %
ITALY	21.27 %
GERMANY	14.70 %
SPAIN	13.53 %
BELGIUM	8.45 %
NETHERLANDS	5.10 %
AUSTRIA	3.13 %
IRELAND	1.58 %
FINLAND	1.17 %
	97.81 %
NET CASH AT BANKS	1.16 %
OTHER NET ASSETS	1.03 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	24.14 %
ITALY	20.25 %
SPAIN	18.40 %
GERMANY	15.73 %
BELGIUM	6.14 %
NETHERLANDS	5.17 %
AUSTRIA	4.55 %
FINLAND	2.02 %
IRELAND	1.97 %
	98.37 %
NET CASH AT BANKS	1.09 %
OTHER NET ASSETS	0.54 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
UNITED STATES	108.84 %
JAPAN	8.63 %
GREAT BRITAIN	4.89 %
NETHERLANDS	3.72 %
CAYMAN ISLANDS	2.85 %
GERMANY	2.03 %
IRELAND	1.72 %
LUXEMBOURG	1.67 %
FRANCE	1.12 %
OTHERS	6.07 %
	141.54 %
NET CASH AT BANKS	2.24 %
OTHER NET ASSETS	(43.78) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
JAPAN	95.58 %
	95.58 %
NET CASH AT BANKS	3.34 %
OTHER NET ASSETS	1.08 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	24.84 %
FRANCE	24.72 %
GERMANY	20.56 %
SPAIN	15.35 %
NETHERLANDS	3.95 %
AUSTRIA	3.48 %
BELGIUM	2.79 %
FINLAND	1.47 %

INTERFUND EQUITY ITALY	
ITALY	85.42 %
NETHERLANDS	6.55 %
GREAT BRITAIN	3.55 %
LUXEMBOURG	2.61 %
FRANCE	1.97 %
	100.10 %
NET CASH AT BANKS	6.18 %
OTHER NET ASSETS	(6.28) %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND EURO CORPORATE BOND	
FRANCE	20.72 %
UNITED STATES	15.45 %
GERMANY	13.26 %
GREAT BRITAIN	10.53 %
ITALY	7.26 %
SPAIN	6.41 %
NETHERLANDS	5.82 %
AUSTRALIA	2.25 %
BELGIUM	2.24 %
OTHERS	12.30 %
	96.24 %
NET CASH AT BANKS	4.28 %
OTHER NET ASSETS	(0.52) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
GREAT BRITAIN	23.16 %
GERMANY	15.97 %
SWITZERLAND	14.20 %
FRANCE	13.41 %
NETHERLANDS	7.94 %
ITALY	5.99 %
SPAIN	4.49 %
DENMARK	2.74 %
SWEDEN	2.72 %
OTHERS	5.16 %
	95.78 %
NET CASH AT BANKS	2.32 %
OTHER NET ASSETS	1.90 %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY USA	
UNITED STATES	88.47 %
GREAT BRITAIN	1.01 %
IRELAND	0.76 %
VIRGIN ISLANDS	0.58 %
CANADA	0.57 %
SWITZERLAND	0.51 %
BERMUDA	0.36 %
NETHERLANDS	0.13 %
ISRAEL	0.09 %
OTHERS	0.22 %
	92.70 %
NET CASH AT BANKS	7.94 %
OTHER NET ASSETS	(0.64) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	53.93 %
HONG KONG	28.85 %
SINGAPORE	9.79 %
MACAO	1.05 %
NEW-ZEALAND	0.84 %
PAPUA NEW GUINEA	0.80 %
CHINA	0.51 %
CANADA	0.19 %
MALTA	0.00 %
	95.96 %
NET CASH AT BANKS	6.02 %
OTHER NET ASSETS	(1.98) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	29.42 %
JAPAN	12.94 %
CHINA	11.02 %
FRANCE	7.99 %
GERMANY	7.27 %
HONG KONG	2.93 %
GREAT BRITAIN	2.79 %
SINGAPORE	2.05 %
SWITZERLAND	2.03 %
OTHERS	13.22 %
	91.66 %
NET CASH AT BANKS	8.86 %
OTHER NET ASSETS	(0.52) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	97.03 %
	97.03 %
NET CASH AT BANKS	4.15 %
OTHER NET ASSETS	(1.18) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
JAPAN	99.05 %
	99.05 %
NET CASH AT BANKS	3.46 %
OTHER NET ASSETS	(2.51) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
INDONESIA	4.50 %
CHINA	4.02 %
MEXICO	3.73 %
TURKEY	3.56 %
ARGENTINA	3.38 %
PHILIPPINES	3.10 %
RUSSIA	3.05 %
UKRAINE	2.99 %
OMAN	2.92 %
OTHERS	66.59 %
	97.84 %
NET CASH AT BANKS	3.44 %
OTHER NET ASSETS	(1.28) %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CHINA	21.46 %
SOUTH KOREA	12.12 %
TAIWAN	9.23 %
INDIA	7.02 %
BRAZIL	6.87 %
SOUTH AFRICA	6.51 %
HONG KONG	6.12 %
RUSSIA	3.00 %
MEXICO	2.60 %
OTHERS	14.56 %
	89.49 %
NET CASH AT BANKS	10.59 %
OTHER NET ASSETS	(0.08) %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED (continued)	
JAPAN	2.19 %
SWEDEN	1.56 %
SPAIN	1.38 %
AUSTRALIA	1.22 %
	100.26 %
NET CASH AT BANKS	0.55 %
OTHER NET ASSETS	(0.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	78.56 %
JAPAN	6.28 %
GERMANY	1.85 %
IRELAND	1.58 %
CANADA	1.48 %
GREAT BRITAIN	1.26 %
FRANCE	1.19 %
NETHERLANDS	0.96 %
AUSTRALIA	0.92 %
OTHERS	4.51 %
	98.59 %
NET CASH AT BANKS	1.39 %
OTHER NET ASSETS	0.02 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
ITALY	33.51 %
FRANCE	11.11 %
SPAIN	10.53 %
GERMANY	8.14 %
GREAT BRITAIN	6.27 %
UNITED STATES	3.86 %
PORTUGAL	2.75 %
NETHERLANDS	2.62 %
AUSTRIA	2.50 %
OTHERS	15.76 %
	97.05 %
NET CASH AT BANKS	0.22 %
OTHER NET ASSETS	2.73 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
HUNGARY	11.87 %
PERU	11.45 %
BRAZIL	9.97 %
RUSSIA	9.41 %
COLOMBIA	9.18 %
SOUTH AFRICA	4.68 %
MALAYSIA	4.38 %
TURKEY	3.85 %
GERMANY	3.51 %
OTHERS	27.50 %
	95.80 %
NET CASH AT BANKS	2.19 %
OTHER NET ASSETS	2.01 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
FRANCE	23.82 %
ITALY	23.24 %
GERMANY	18.35 %
SPAIN	12.17 %
NETHERLANDS	7.12 %
BELGIUM	6.45 %
AUSTRIA	3.85 %
FINLAND	2.04 %
IRELAND	1.42 %
	98.46 %
NET CASH AT BANKS	0.87 %
OTHER NET ASSETS	0.67 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
UNITED STATES	45.30 %
GREAT BRITAIN	30.18 %
FRANCE	8.78 %
ITALY	4.50 %
GERMANY	2.87 %
CANADA	2.28 %

INTERFUND EURO LIQUIDITY	
ITALY	29.98 %
FRANCE	25.14 %
GERMANY	23.17 %
SPAIN	17.11 %
BELGIUM	2.43 %
NETHERLANDS	0.56 %
	98.39 %
NET CASH AT BANKS	1.37 %
OTHER NET ASSETS	0.24 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND CRESCITA PROTETTA 80	
IRELAND	99.96 %
	<hr/>
	99.96 %
NET CASH AT BANKS	0.03 %
OTHER NET ASSETS	0.01 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY EUROPE	
GREAT BRITAIN	24.77 %
FRANCE	16.44 %
GERMANY	13.23 %
NETHERLANDS	11.47 %
SWITZERLAND	10.60 %
SPAIN	4.42 %
ITALY	3.72 %
NORWAY	2.69 %
FINLAND	2.09 %
OTHERS	8.51 %
	<hr/>
	97.94 %
NET CASH AT BANKS	0.31 %
OTHER NET ASSETS	1.75 %
	<hr/>
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND EURO CURRENCY	
Government	50.45 %
Banks	12.14 %
Diversified Financial Services	8.74 %
Consumer Finance	1.87 %
Automobile Manufacturers	1.85 %
Thriffs & Mortgage Finance	1.83 %
Construction Materials	1.54 %
Regional Banks	1.44 %
Electric Utilities	1.41 %
Others	15.43 %
	96.70 %
NET CASH AT BANKS	7.54 %
OTHER NET ASSETS	(4.24) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
Thriffs & Mortgage Finance	51.95 %
Government	24.28 %
Banks	11.13 %
Undefined	8.07 %
Diversified Financial Services	6.81 %
Specialized Finance	6.47 %
Consumer Finance	3.10 %
Diversified Capital Markets	2.70 %
Electric Utilities	2.39 %
Others	24.64 %
	141.54 %
NET CASH AT BANKS	2.24 %
OTHER NET ASSETS	(43.78) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
Integrated Telecommunication Services	6.49 %
Real Estate Development	6.45 %
Oil & Gas Drilling	6.05 %
Electric Utilities	4.98 %
Wireless Telecommunication Services	4.48 %
Oil & Gas Exploration & Production	3.81 %
Consumer Finance	3.42 %
Banks	3.31 %
Oil & Gas Refining & Marketing & Transportation	3.21 %
Others	49.71 %
	91.91 %
NET CASH AT BANKS	6.65 %
OTHER NET ASSETS	1.44 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
Government	95.58 %
	95.58 %
NET CASH AT BANKS	3.34 %
OTHER NET ASSETS	1.08 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
Banks	14.06 %
Electric Utilities	11.65 %
Integrated Oil & Gas	11.11 %
Diversified Financial Services	5.66 %
Multi-Line Insurance	5.62 %
Automobile Manufacturers	4.92 %
Construction & Farm Machinery & Heavy Trucks	3.88 %
Highways & Railtracks	3.57 %
Oil & Gas Drilling	3.45 %
Others	36.18 %
	100.10 %
NET CASH AT BANKS	6.18 %
OTHER NET ASSETS	(6.28) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
Government	98.37 %
	98.37 %
NET CASH AT BANKS	1.09 %
OTHER NET ASSETS	0.54 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.53 %
	98.53 %
NET CASH AT BANKS	0.58 %
OTHER NET ASSETS	0.89 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
Government	97.81 %
	97.81 %
NET CASH AT BANKS	1.16 %
OTHER NET ASSETS	1.03 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
Banks	16.43 %
Diversified Financial Services	11.35 %
Electric Utilities	8.50 %
Integrated Telecommunication Services	5.13 %
Automobile Manufacturers	4.75 %
Integrated Oil & Gas	3.45 %
Multi-Line Insurance	3.35 %
Pharmaceuticals	2.50 %
Highways & Railtracks	1.92 %
Others	38.86 %
	96.24 %
NET CASH AT BANKS	4.28 %
OTHER NET ASSETS	(0.52) %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND TEAM EQUITY USA	
Internet Software & Services	5.91 %
Diversified Financial Services	5.38 %
Pharmaceuticals	5.28 %
Internet Retail	4.34 %
Application Software	3.98 %
Biotechnology	3.05 %
Aerospace & Defense	3.07 %
Health Care Equipment	2.75 %
Semiconductors	2.37 %
Others	56.57 %
	92.70 %
NET CASH AT BANKS	7.94 %
OTHER NET ASSETS	(0.64) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
Semiconductors & Semiconductor Equipment	4.73 %
Application Software	4.35 %
Internet Retail	4.05 %
Semiconductors	3.89 %
Real Estate Development	3.60 %
Internet Software & Services	3.55 %
Investment Banking and Brokerage	3.23 %
Diversified Financial Services	3.19 %
Diversified REITS	3.17 %
Others	57.90 %
	91.66 %
NET CASH AT BANKS	8.86 %
OTHER NET ASSETS	(0.52) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
Automobile Manufacturers	7.11 %
Pharmaceuticals	6.71 %
Banks	5.41 %
Wireless Telecommunication Services	4.27 %
Electronic Equipment & Instruments	3.67 %
Industrial Machinery	3.47 %
Railroads	3.18 %
Trading Companies & Distributors	3.14 %
Electronic Components	2.99 %
Others	59.10 %
	99.05 %
NET CASH AT BANKS	3.46 %
OTHER NET ASSETS	(2.51) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
Banks	10.31 %
Pharmaceuticals	10.10 %
Packaged Foods & Meats	7.49 %
Integrated Oil & Gas	6.28 %
Application Software	3.61 %
Multi-Line Insurance	3.42 %
Semiconductors	2.88 %

INTERFUND EQUITY EUROPE	
(continued)	
Automobile Manufacturers	2.76 %
Industrial Conglomerates	2.37 %
Others	46.56 %
	95.78 %
NET CASH AT BANKS	2.32 %
OTHER NET ASSETS	1.90 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	22.25 %
Diversified Metals & Mining	8.18 %
Life & Health Insurance	7.40 %
Real Estate Management & Development	5.03 %
Casinos & Gaming	4.45 %
Biotechnology	4.07 %
Oil & Gas Exploration & Production	2.96 %
Real Estate Development	2.56 %
Specialized Finance	2.43 %
Others	36.63 %
	95.96 %
NET CASH AT BANKS	6.02 %
OTHER NET ASSETS	(1.98) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
Application Software	22.55 %
Internet Software & Services	11.78 %
Railroads	8.65 %
Internet Retail	7.63 %
Diversified Commercial Services	6.86 %
Pharmaceuticals	6.64 %
Health Care Equipment	5.62 %
Reinsurance	3.82 %
Restaurants	3.12 %
Others	20.36 %
	97.03 %
NET CASH AT BANKS	4.15 %
OTHER NET ASSETS	(1.18) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	77.34 %
Integrated Oil & Gas	4.38 %
Banks	3.45 %
Electric Utilities	2.99 %
Oil & Gas Exploration & Production	1.64 %
Oil & Gas Drilling	1.09 %
Diversified Metals & Mining	1.01 %
Diversified Financial Services	0.98 %
Diversified Capital Markets	0.99 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
Others	3.97 %
	97.84 %
NET CASH AT BANKS	3.44 %
OTHER NET ASSETS	(1.28) %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
Others	0.41 %
	95.80 %
NET CASH AT BANKS	2.19 %
OTHER NET ASSETS	2.01 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Banks	17.03 %
Semiconductors	8.29 %
Internet Software & Services	5.96 %
Internet Retail	5.74 %
Integrated Oil & Gas	3.45 %
Real Estate Development	2.93 %
Wireless Telecommunication Services	2.54 %
Life & Health Insurance	1.87 %
Packaged Foods & Meats	1.78 %
Others	39.90 %
	89.49 %
NET CASH AT BANKS	10.59 %
OTHER NET ASSETS	(0.08) %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
Government	100.26 %
	100.26 %
NET CASH AT BANKS	0.55 %
OTHER NET ASSETS	(0.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
Banks	24.37 %
Diversified Financial Services	12.06 %
Government	8.71 %
Electric Utilities	7.11 %
Multi-Line Insurance	6.16 %
Automobile Manufacturers	5.09 %
Integrated Telecommunication Services	2.37 %
Integrated Oil & Gas	2.03 %
Investment Banking and Brokerage	1.80 %
Others	27.35 %
	97.05 %
NET CASH AT BANKS	0.22 %
OTHER NET ASSETS	2.73 %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Application Software	12.64 %
Internet Software & Services	11.34 %
Integrated Telecommunication Services	8.52 %
Manufactures and markets communications and office equipment	8.35 %
Data Processing & Outsourced Services	8.29 %
Semiconductors	7.21 %
Biotechnology	5.61 %
Telecommunications Equipment	3.94 %
Systems Software	3.03 %
Others	29.66 %
	98.59 %
NET CASH AT BANKS	1.39 %
OTHER NET ASSETS	0.02 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.46 %
	98.46 %
NET CASH AT BANKS	0.87 %
OTHER NET ASSETS	0.67 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	71.50 %
Diversified Financial Services	8.56 %
Banks	6.33 %
Supranational	3.89 %
Oil & Gas Exploration & Production	2.51 %
Electric Utilities	1.12 %
Integrated Oil & Gas	0.88 %
Highways & Railtracks	0.33 %
Railroads	0.27 %

INTERFUND EURO LIQUIDITY	
Government	98.39 %
	98.39 %
NET CASH AT BANKS	1.37 %
OTHER NET ASSETS	0.24 %
TOTAL NET ASSETS	100.00 %

INTERFUND CRESCITA PROTETTA 80	
Diversified Financial Services	99.96 %
	99.96 %
NET CASH AT BANKS	0.03 %
OTHER NET ASSETS	0.01 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 28, 2019

INTERFUND TEAM EQUITY EUROPE	
Integrated Oil & Gas	9.87 %
Pharmaceuticals	9.31 %
Banks	8.25 %
Multi-Line Insurance	4.39 %
Packaged Foods & Meats	3.99 %
Application Software	3.60 %
Aerospace & Defense	3.45 %
Life & Health Insurance	3.11 %
Integrated Telecommunication Services	2.87 %
Others	49.10 %
	<hr/>
	97.94 %
NET CASH AT BANKS	0.31 %
OTHER NET ASSETS	1.75 %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND SICAV

FEBRUARY 28, 2019

CURRENCY EXCHANGE RATES

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

		EUR equals
AED	U.A.E DIRHAM	4.182450
ARS	ARGENTINA PESO	44.27115
AUD	AUSTRALIA DOLLAR	1.600550
BRL	BRAZIL REAL	4.270400
CAD	CANADA DOLLAR	1.499650
CHF	SWITZERLAND FRANC	1.134350
CLP	CHILI PESO	745.649267
CNY	CHINA YUAN RENMINBI	7.613550
COP	COLOMBIA PESO	3,506.285543
CZK	CZECH REPUBLIC KORUNA	25.617000
DKK	DENMARK KRONE	7.461150
DOP	DOMINICAN PESO	57.595450
GBP	GREAT BRITAIN POUND	0.856100
HKD	HONG KONG DOLLAR	8.938600
HUF	HUNGARY FORINT	315.870000
IDR	INDONESIA RUPIAH	16,018662500
ILS	ISRAEL SHEKEL	4.125700
INR	INDIA RUPEE	80.991450
JPY	JAPAN YEN	126.760100
KRW	KOREA (SOUTH) WON	1,280.695900
KZT	KAZAKHSTANI TENGE	426.221150
MXN	MEXICO PESO	21.942250
MYR	MALAYSIA RINGITT	4.630500
NGN	NIGERIAN NAIRA	410.786050
NOK	NORWAY KRONE	9.731750
NZD	NEW ZEALAND DOLLAR	1.670850
PEN	PERU NUEVO SOL	3.764550
PHP	PHILIPPINES PESO	58.593550
PLN	POLAND ZLOTY	4.302550
QAR	QATARI RIYAL	4.146000
RON	ROMANIA NEW LEU	4.745550
RUB	RUSSIA RUBLE	75.036050
SEK	SWEDEN KRONA	10.511000
SGD	SINGAPORE DOLLAR	1.538600
THB	THAILAND BAHT	35.883300
TRY	TURKEY LIRA	6.073850
TWD	TAIWAN NEW DOLLAR	35.045200
USD	UNITED STATES DOLLAR	1.138700
UYU	URUGUAY PESO	37.218400
ZAR	SOUTH AFRICA RAND	16.010100

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

INTERFUND SICAV

Investment in Financial Derivative Instruments

	FUTURES	OPTIONS	FORWARDS	SWAPS
INTERFUND EURO CURRENCY				✓
INTERFUND BOND GLOBAL HIGH YIELD	✓		✓	✓
INTERFUND EURO BOND MEDIUM TERM	✓	✓	✓	✓
INTERFUND EURO BOND SHORT TERM 1-3	✓	✓	✓	
INTERFUND EURO BOND LONG TERM	✓	✓	✓	
INTERFUND BOND US PLUS	✓	✓	✓	✓
INTERFUND BOND JAPAN				
INTERFUND EQUITY ITALY				
INTERFUND EURO CORPORATE BOND	✓		✓	✓
INTERFUND TEAM EQUITY USA	✓	✓	✓	✓
INTERFUND GLOBAL CONVERTIBLES		✓	✓	✓
INTERFUND EQUITY JAPAN	✓		✓	
INTERFUND EQUITY EUROPE	✓		✓	
INTERFUND EQUITY PACIFIC EX JAPAN	✓	✓	✓	
INTERFUND EQUITY USA ADVANTAGE				
INTERFUND BOND GLOBAL EMERGING MARKETS			✓	
INTERFUND EQUITY GLOBAL EMERGING MARKETS	✓	✓	✓	
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	✓			
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	✓	✓	✓	✓
INTERFUND INFLATION LINKED	✓	✓	✓	
INTERFUND SYSTEM EVOLUTION				
INTERFUND EURO BOND SHORT TERM 3-5	✓	✓	✓	
INTERFUND EURO LIQUIDITY				
INTERFUND CRESCITA PROTETTA 80				
INTERFUND TEAM EQUITY EUROPE	✓			

The full and detailed list of derivatives used by each sub-fund is available at the registered office of the Fund.

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019

1. GENERAL INFORMATION

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

As of February 28, 2019, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty five each one having a specific investment policy.

The Money Market Fund Regulation (the "Regulation") has been implemented by EU Member States by 21st July 2018 and existing UCITS must comply with the new rules by 21st January 2019; none of the sub-funds fell within the scope of the Regulation.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

a) Foreign currency conversion

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

b) Valuation of investments

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

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

c) Income recognition

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

d) Carrying value of securities

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

e) Transaction costs

Transaction costs are included in the caption "Transaction costs" of the Statement of Operations and Changes in Net Assets which is available free of charge upon requests at the registered office of the Fund.

f) Allocation of expenses

All the expenses directly and exclusively attributable to a certain Sub-fund are borne by that Sub-fund. If it cannot be established that the expenses are directly and exclusively attributable to a certain Sub-fund, they will be borne proportionally by each Sub-fund.

g) Set-up costs

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

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

h) Forward foreign exchange contracts

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

The counterparties for each Sub-fund for the forward foreign exchange contracts as at February 28, 2019 were as follows:

- Interfund Bond Global High Yield: BNP Paribas, Citibank, HSBC, J.P. Morgan, Morgan Stanley and Société Générale.
- Interfund Euro Bond Medium Term: Crédit Agricole and Deutsche Bank.
- Interfund Euro Bond Short Term 1-3: Crédit Agricole and Deutsche Bank.
- Interfund Euro Bond Long Term: Barclays Bank, Citibank, Crédit Agricole and Deutsche Bank.
- Interfund Bond US Plus: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, HSBC, J.P. Morgan, Standard Chartered Bank and UBS.
- Interfund Euro Corporate Bond: Deutsche Bank.
- Interfund Team Equity USA: Fideuram Bank.
- Interfund Global Convertibles: Fideuram Bank.
- Interfund Equity Japan: Citibank, Fideuram Bank and HSBC.
- Interfund Equity Europe: Crédit Agricole.
- Interfund Equity Pacific ex Japan: BNP Paribas, HSBC and Société Générale.
- Interfund Bond Global Emerging Markets: BNP Paribas, Citibank, Crédit Agricole, CSFB Securities, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan, Morgan Stanley, Société Générale and UBS.
- Interfund Equity Global Emerging Markets: Crédit Agricole and Société Générale.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

- Interfund Emerging Markets Local Currency Bond: Barclays Bank, BNP Paribas, Citibank, Credit Suisse, Deutsche Bank, Fideuram Bank, HSBC, J.P. Morgan, BofA Merrill Lynch, Morgan Stanley, Natwest Markets, Société Générale, Standard Chartered Bank and UBS.
- Interfund Inflation Linked: BNP Paribas, Citibank, Crédit Agricole, Deutsche Bank, Fideuram Bank, Société Générale and UBS.
- Interfund Euro Bond Short Term 3-5: Crédit Agricole and Deutsche Bank.

i) Future contracts

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

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

During the period ended February 28, 2019, the company in charge for the clearing on futures contracts was J.P. Morgan.

j) Swap contracts

Swap contracts are valued on the basis of their fair value, according to the Pricing Policy established by the Board of Directors of the Fund. The unrealized gain or loss on Contract for Differences and Total Return Swaps contains, if any, the dividends, accrued interests, financing costs and accrued commissions linked to the above mentioned swaps. The Fund may also enter into Interest Rate Swaps and Credit Default Swaps.

k) Option contracts

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

Not listed options are valued at their estimated market prices as determined according to the Pricing Policy established by the Board of Directors of the Fund.

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

l) To be announced contracts

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

m) Combined statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of Net Asset of each Sub-fund as at February 28, 2019. There are no Cross Sub-funds' investments (i.e. where one Sub-fund has invested in another Sub-fund of the Fund) as at February 28, 2019.

n) Use of Total Return Swaps

Total Return Swaps ("TRS") is defined as a derivative contract in which one counterparty transfers the total economic performance of a portfolio or basket of assets to another counterparty. For any Sub-fund involved, the details of relevant Underlying Portfolios are available on request to unitholders at Fund's and Management Company's registered offices.

3. DERIVATIVES

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

As at February 28, 2019, the value of the outstanding collateral received / (delivered) on over-the-counter financial derivative instruments is as follows:

Sub-fund	Currency	Nature of the collateral	Total collateral received	Total collateral (delivered)
Interfund Bond Global High Yield	EUR	Cash	165,000	(2,399,000)
Interfund Euro Bond Medium Term	EUR	Cash	170,000	(850,000)
Interfund Euro Corporate Bond	EUR	Cash	60,000	(3,004,759)
Interfund Team Equity USA	EUR	Cash	4,860,657	(19,681,283)
Interfund Global Convertibles	EUR	Cash	363,724	(340,000)
Interfund Equity Japan	EUR	Cash	460,000	-
Interfund Bond Global Emerging Markets	EUR	Cash	150,000	(7,610,072)
Interfund Equity Global Emerging Markets	EUR	Cash	-	(210,000)
Interfund Emerging Markets Local Currency Bond	EUR	Cash	14,196,465	(9,386,972)

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

Sub-fund	Currency	Nature of the collateral	Total collateral received	Total collateral (delivered)
Interfund Inflation Linked	EUR	Cash	-	(2,430,000)
Interfund Euro Bond Short Term 3-5	EUR	Cash	-	(100,000)
Interfund Bond US Plus	EUR	Cash	17,564	(650,742)

4. COMMITMENTS ON DERIVATIVES

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

5. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at February 28, 2019, no repurchase or reverse repurchase agreements transactions were in place.

6. CHANGES IN THE INVESTMENT PORTFOLIO

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

7. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the period ended February 28, 2019, brokerage fees incurred by the Fund, for a total amount of EUR 5,137,309, are detailed in the following table which also includes the percentage of brokerage fees on the average NAV and comparison with figures of the previous 6 months period (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2018– Febr. 2019	Weight % Sept. 2018– Febr. 2019	Brokerage Fees Sept. 2017– Febr. 2018	Weight % Sept. 2017– Febr. 2018	Fees Evolution	Weight % Evolution
Interfund Bond Global High Yield	5,225	0.00%	6,001	0.00%	(776)	0.00%
Interfund Euro Bond Medium Term	32,955	0.00%	4,844	0.00%	28,111	0.00%
Interfund Euro Bond Short Term 1-3	13,606	0.00%	4,264	0.00%	9,342	0.00%
Interfund Euro Bond Long Term	1,449	0.00%	329	0.00%	1,120	0.00%
Interfund Bond US Plus	2,847	0.00%	5,757	0.00%	(2,910)	0.00%
Interfund Equity Italy	66,194	0.11%	106,517	0.07%	(40,323)	0.04%
Interfund Euro Corporate Bond	11,428	0.00%	11,211	0.00%	217	0.00%
Interfund Team Equity USA	1,375,724	0.10%	1,228,004	0.12%	147,720	(0.02%)
Interfund Global Convertibles	3,333	0.00%	22,591	0.00%	(19,258)	0.00%
Interfund Equity Japan	182,898	0.05%	474,421	0.09%	(291,523)	(0.04%)
Interfund Equity Europe	1,126,718	0.44%	1,078,371	0.25%	48,347	0.19%
Interfund Equity Pacific ex Japan	232,427	0.11%	302,942	0.13%	(70,515)	(0.02%)
Interfund Equity USA Advantage	66,276	0.01%	86,562	0.02%	(20,286)	(0.01%)
Interfund Bond Global Emerging Markets	131	0.00%	19,616	0.00%	(19,485)	0.00%
Interfund Equity Global Emerging Markets	696,676	0.09%	623,373	0.09%	73,303	0.00%
Interfund International Securities New Economy	16,349	0.09%	16,530	0.09%	(181)	0.00%
Interfund Emerging Markets Local Currency Bond	5,030	0.00%	933	0.00%	4,097	0.00%
Interfund Inflation Linked	3,977	0.00%	3,800	0.00%	177	0.00%
Interfund System Evolution	15	0.00%	1,469	0.00%	(1,454)	0.00%
Interfund Euro Bond Short Term 3-5	17,836	0.00%	3,681	0.00%	14,155	0.00%
Interfund Team Equity Europe	1,273,235	0.32%	0	0.00%	1,273,235	0.32%

8. TAXES

According to Luxembourg law, the Fund is not subject to any income tax but is liable to a subscription tax ("Taxe d'Abonnement") at an annual rate of 0.05% of its Total Net Assets, payable quarterly and assessed on the last day of each quarter. For the Sub-fund Interfund Euro Liquidity, qualifying as Money Market Fund, the subscription tax is reduced to 0.01% per year.

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

Until June 30, 2011, Italian fiscal Law taxed the Fund on the annual result from operations, proportionally attributed to the shares distributed in Italy, at a rate of 12.5%. In case of a negative annual result from operations, this fiscal Law allowed the recording of an Italian tax credit that corresponded to 12.5% of that result.

Since January 1st, 2004, amounts representing Italian tax credit and debit, as described above, have been reallocated among the different Sub-funds in order to keep the tax credit level on Total Net Assets, i.e. the amount unavailable for investments, balanced among Sub-funds.

As at February 28, 2019 the residual tax credit in the balance sheet amount to EUR 896,787.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

9. STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

The Statement of Operations and Changes in Net Assets as at February 28, 2019 by sub-fund is available free of charge upon request at the registered office of the Fund.

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

Management Company

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

Management Fees

The Fund pays to Fideuram Asset Management (Ireland) dac a management fee that ranges from 0.40% to 1.90% per year of each Sub-fund's monthly average Net Assets, payable at each month end.

During the period ended February 28, 2019, the Fund has invested in other UCIs managed by the Management Company. The maximum cumulated percentage of management fees charged to a Sub-fund, taking into consideration the underlying fees of the target UCIs, did not exceed 1.90%.

Performance Fees

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

Sub-fund	Benchmark	Method	Rate
Interfund Equity Italy	COMIT Global R Index	Hurdle rate	20%
Interfund Global Convertibles	UBS Global Focus Convertible Bond EUR Hedged Index	High Watermark	20%
Interfund Equity Japan Class A	MSCI Japan Index	Hurdle rate	20%
Interfund Equity Japan Class H	MSCI Japan Index (Euro Hedged)	Hurdle rate	20%
Interfund Equity Europe	MSCI Pan-Euro Index	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class A	MSCI Pacific Free Ex Japan Index	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class H	MSCI Pacific Free Ex Japan Index (Euro Hedged)	Hurdle rate	20%
Interfund Equity USA Advantage	MSCI USA Index	Hurdle rate	20%
Interfund Equity Global Emerging Markets	MSCI Emerging Markets Free Index	Hurdle rate	20%

The details of the calculation methods are described in the prospectus. Performance fees charged during the period are detailed in the Statement of Operations and Changes in Net Assets of the relevant Sub-funds, which is available free of charge upon request at the registered office of the Fund, under the caption "Performance fees".

Investment Managers

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

- Morgan Stanley Investment Management Ltd for the Sub-fund Interfund Equity USA Advantage,
- Fideuram Investimenti SGR S.p.A. for the Sub-funds Interfund Equity Italy and Interfund System Evolution,
- GLG Partners LP for the Sub-fund Interfund Global Convertibles,
- GLG Partners LP, Wellington Management International Ltd and T. Rowe Price International Ltd for the Sub-fund Interfund Team Equity USA,
- PIMCO Europe Ltd for the Sub-funds Interfund Bond US Plus and Interfund Emerging Markets Local Currency Bond,
- FIL Pensions Management for the Sub-fund Interfund Bond Global High Yield.

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

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

The Management Company acts as Investment Manager for all the other Sub-funds and keeps the control and responsibility on all Sub-funds.

Arrangements

The Investment Managers have entered into soft commissions arrangements with brokers under which certain goods and services related to their professional activities, such as economic research, financial analyses, statistics, as well as computer services used to support investment decision making, are received by the Investment Managers. Such arrangements are only agreed with such legal entities for the interest of the Fund. It should be noted that soft commissions earned by some Sub-funds managed by an Investment Manager may be used to purchase services that also benefit other non-participating Sub-funds managed by the same Investment Manager.

Central Administration

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

Administrative Agent

The Management Company has appointed Fideuram Bank (Luxembourg) S.A. as Administrative Agent, in charge of the daily calculation of Sub-fund's Net Asset Values.

The NAV calculation for the Sub-fund Interfund Bond US Plus has been partly sub-delegated to State Street Bank Luxembourg, S.A. under the supervision of the Administrative Agent.

Registrar and Transfer Agent

The Management Company has appointed Fideuram Bank (Luxembourg) S.A. as Registrar and Transfer Agent of the Fund.

Depositary Bank, Domiciliary and Paying Agent

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Depositary, Domiciliary 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. For the Sub-fund Interfund Crescita Protetta 80, the above mentioned fee is calculated on the basis of the Net Asset Value of the Master Fund (see below note 15 Interfund Crescita Protetta 80).

Domiciliation fees

The Domiciliary agent is entitled to receive fees out of the assets of the Company for an amount of EUR 12,000 per month.

11. SECURITIES LENDING

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

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

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Agent for the Securities Lending activity.

For the period ended February 28, 2019, the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A..

As of February 28, 2019, the market value of the outstanding securities lent and collateral received amount to:

Sub-funds	Currency	Market value of the securities lent	Market value of the collateral received
Interfund Euro Currency	EUR	40,267,566	42,596,367
Interfund Bond Global High Yield	EUR	13,081,132	14,092,951
Interfund Euro Bond Medium Term	EUR	776,129,128	818,649,058
Interfund Euro Bond Short Term 1-3	EUR	606,179,848	637,383,914
Interfund Euro Bond Long Term	EUR	7,581,266	8,077,260
Interfund Equity Italy	EUR	461,779	540,848
Interfund Euro Corporate Bond	EUR	159,684,211	173,414,553
Interfund Team Equity USA	EUR	4,615,816	4,974,901
Interfund Global Convertibles	EUR	22,084,423	23,962,009
Interfund Equity Japan	EUR	10,681,052	11,213,533
Interfund Equity Europe	EUR	6,268,104	6,940,865
Interfund Equity Pacific ex Japan	EUR	2,075,597	2,188,461
Interfund Equity USA Advantage	EUR	34,942,589	36,403,163
Interfund Bond Global Emerging Markets	EUR	180,357,948	192,684,385
Interfund Equity Global Emerging Markets	EUR	6,110,862	6,414,657
Interfund Emerging Markets Local Currency Bond	EUR	17,222,724	17,896,978
Interfund Inflation Linked	EUR	60,047,648	63,458,130
Interfund System Evolution	EUR	35,990,525	39,323,513
Interfund Euro Bond Short Term 3-5	EUR	660,883,465	698,207,109
Interfund Euro Liquidity	EUR	9,923,205	10,455,323

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

For the Financial period ended February 28, 2019, income and charges arising from securities lending are described in the following table:

Sub-fund	Currency	Securities lending Gross income	Securities lending Charges
Interfund Euro Currency	EUR	29,433	8,830
Interfund Bond Global High Yield	EUR	56,603	16,981
Interfund Euro Bond Medium Term	EUR	212,253	63,676
Interfund Euro Bond Short Term 1-3	EUR	101,074	30,322
Interfund Euro Bond Long Term	EUR	6,009	1,803
Interfund Equity Italy	EUR	20,321	6,096
Interfund Euro Corporate Bond	EUR	153,061	45,918
Interfund Team Equity USA	EUR	118,486	35,546
Interfund Global Convertibles	EUR	55,509	16,653
Interfund Equity Japan	EUR	70,217	21,065
Interfund Equity Europe	EUR	18,940	5,682
Interfund Equity Pacific ex Japan	EUR	6,264	1,879
Interfund Equity USA Advantage	EUR	68,714	20,614
Interfund Bond Global Emerging Markets	EUR	162,327	48,698
Interfund Equity Global Emerging Markets	EUR	97,844	29,353
Interfund International Securities New Economy	EUR	5,380	1,614
Interfund Emerging Markets Local Currency Bond	EUR	25,739	7,722
Interfund Inflation Linked	EUR	23,676	7,103
Interfund System Evolution	EUR	75,797	22,739
Interfund Euro Bond Short Term 3-5	EUR	142,900	42,870
Interfund Euro Liquidity	EUR	2,071	621

For the Financial period ended February 28, 2019, the total gross income from securities lending amounted to EUR 1,452,618 and the total charges related to securities lending, notably agency fees, amounted to EUR 435,785.

12. NET ASSET VALUE PER SHARE

For each Sub-fund the Net Asset Value per share is computed daily by dividing the Net Assets by the number of shares outstanding.

13. DISTRIBUTION OF PROFITS

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

14. REDEMPTIONS OF SHARES

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

During the period ended February 28, 2019, no suspension was recorded.

15. INTERFUND CRESCITA PROTETTA 80

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

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

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

As of February 28, 2019, the Feeder Fund holds 100% of the Net Asset Value of the Master Fund.

For the period from September 1, 2018 to February 28, 2019, the aggregated total expenses of the Feeder Fund and the Master Fund were EUR 791,721.

The total expense ratio of the Feeder Fund, aggregated with the total expense ratio of the Master Fund, is 1.65%.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2019 (CONTINUED)

Master Fund's Investment Objective and Investment Policy

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

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

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

The Reference Strategy will obtain exposure to such asset classes in the following manner:

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

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

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

In accordance with the requirements of the Central Bank of Ireland, the absolute VaR of the Master Fund may not exceed 20% of the Net Asset Value of the Master Fund using a one-tailed confidence interval of 99% and a holding period of one month and a historical observation period of 4 years. The ratio of long and short investments may vary through time. The maximum net short exposure of the Master Fund will be -50% and the maximum net long exposure will be 100%. The Master Fund can be leveraged through the use of FDI. The Master Fund's gross leverage calculated using the sum of the notional exposure of its derivatives positions (including leverage inherent in the Portfolio Strategy) is expected to be between 300% and 350% of the Net Asset Value of the Master Fund and will never exceed 400% of the Net Asset Value of the Master Fund.

The Master Fund may enter into financing swaps and repurchase / reverse repurchase arrangements.

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

16. SUBSEQUENT EVENTS

As of the date of this report, no significant event occurred since the period ended February 28, 2019.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED)

SECURITIES FINANCING TRANSACTIONS REGULATION (SFTR) DISCLOSURE

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

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

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

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

Please note that:

- as of February 28, 2019, no repurchase or reverse repurchase agreement transactions nor buy-sell back or sell-buy back transactions were in place;
- all OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes; therefore, any collateral disclosures provided hereinafter are in respect of all OTC derivative transactions entered into by the Sub-funds under an ISDA Master agreement, including total return swaps.

1. Global Data:

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

As of February 28, 2019, the amount of ongoing securities lending transactions as a proportion of the total Lendable Assets was:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	9.95%
Interfund Bond Global High Yield	6.94%
Interfund Euro Bond Medium Term	41.18%
Interfund Euro Bond Short Term 1-3	46.10%
Interfund Euro Bond Long Term	13.36%
Interfund Equity Italy	0.84%
Interfund Euro Corporate Bond	15.29%
Interfund Team Equity USA	0.33%
Interfund Global Convertibles	4.23%
Interfund Equity Japan	3.05%
Interfund Equity Europe	2.96%
Interfund Equity Pacific Ex Japan	1.19%
Interfund Equity USA Advantage	6.55%
Interfund Bond Global Emerging Markets	27.68%
Interfund Equity Global Emerging Markets	0.69%
Interfund Emerging Markets Local Currency Bond	3.11%
Interfund Inflation Linked	36.04%
Interfund System Evolution	16.44%
Interfund Euro Bond Short Term 3-5	40.71%
Interfund Euro Liquidity	25.26%

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

1.2. Amount of assets engaged by type of SFT

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

As of February 28, 2019, the securities on loan as an absolute amount and as a proportion of the Total Net Assets were as follows:

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Currency	40,267,566	9.74%
Interfund Bond Global High Yield	13,081,132	6.49%
Interfund Euro Bond Medium Term	776,129,128	40.75%

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Bond Short Term 1-3	606,179,848	45.64%
Interfund Euro Bond Long Term	7,581,266	13.26%
Interfund Equity Italy	461,779	0.85%
Interfund Euro Corporate Bond	159,684,211	14.88%
Interfund Team Equity USA	4,615,816	0.31%
Interfund Global Convertibles	22,084,423	3.88%
Interfund Equity Japan	10,681,052	3.02%
Interfund Equity Europe	6,268,104	2.83%
Interfund Equity Pacific Ex Japan	2,075,597	1.14%
Interfund Equity USA Advantage	34,942,589	6.36%
Interfund Bond Global Emerging Markets	180,357,948	27.45%
Interfund Equity Global Emerging Markets	6,110,862	0.61%
Interfund Emerging Markets Local Currency Bond	17,222,724	3.03%
Interfund Inflation Linked	60,047,648	36.23%
Interfund System Evolution	35,990,525	16.10%
Interfund Euro Bond Short Term 3-5	660,883,465	40.30%
Interfund Euro Liquidity	9,923,205	25.07%

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

1.2.2. Amount of assets engaged / Total Return Swap

As of February 28, 2019, the assets engaged in Total Return Swap expressed as an absolute amount and as a proportion of the Total Net Asset were as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Team Equity USA	15,371,829	1.02%
Interfund Global Convertibles	433,448	0.08%

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

2. Concentration Data:

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

As of February 28, 2019, the top 10 issuers for non-cash collateral received are described in the following table:

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Currency	Japan	8,139,526
	Republic of Italy	5,410,345
	Federal Republic of Germany	4,162,420
	French Republic	3,137,164
	Republic of Austria	2,239,578
	Swiss Confederation	1,849,055
	Jyske Bank A/S	809,285
	State of Lower Saxony	787,720
	State of North Rhine-Westphalia	784,080
	United Kingdom of Great Britain	722,504
Interfund Bond Global High Yield	Japan	2,398,037
	Federal Republic of Germany	1,680,973
	Republic of Italy	1,593,976
	French Republic	1,100,471
	Republic of Austria	664,575
	Swiss Confederation	544,762
	European Investment Bank	272,511
	State of North Rhine-Westphalia	245,543
	Jyske Bank A/S	238,429
State of Lower Saxony	232,075	

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Bond Medium Term	Japan	159,203,162
	Republic of Italy	105,822,383
	Federal Republic of Germany	77,141,007
	French Republic	59,704,588
	Republic of Austria	43,759,788
	Swiss Confederation	36,166,167
	Jyske Bank A/S	15,829,024
	State of Lower Saxony	15,407,232
	State of North Rhine-Westphalia	15,199,377
	United Kingdom of Great Britain	14,131,659
Interfund Euro Bond Short Term 1-3	Japan	124,172,234
	Republic of Italy	82,537,316
	Federal Republic of Germany	59,833,993
	French Republic	46,438,191
	Republic of Austria	34,127,436
	Swiss Confederation	28,208,194
	Jyske Bank A/S	12,346,019
	State of Lower Saxony	12,017,038
	State of North Rhine-Westphalia	11,844,270
	United Kingdom of Great Britain	11,022,140
Interfund Euro Bond Long Term	Japan	1,516,514
	Republic of Italy	1,008,027
	Federal Republic of Germany	817,036
	French Republic	600,590
	Republic of Austria	417,701
	Swiss Confederation	344,506
	Jyske Bank A/S	150,782
	State of North Rhine-Westphalia	147,413
	State of Lower Saxony	146,764
	United Kingdom of Great Britain	134,613
Interfund Equity Italy	United States of America	357,859
	Federal Republic of Germany	92,491
	Kingdom of Belgium	90,498
Interfund Euro Corporate Bond	Japan	28,371,739
	Federal Republic of Germany	21,855,103
	Republic of Italy	18,858,702
	French Republic	13,782,330
	Republic of Austria	7,883,333
	Swiss Confederation	6,445,205
	European Investment Bank	3,611,314
	State of North Rhine-Westphalia	2,967,992
	Jyske Bank A/S	2,820,905
	State of Lower Saxony	2,745,737
Interfund Team Equity USA	Federal Republic of Germany	965,253
	United Kingdom of Great Britain	943,188
	Kingdom of the Netherlands	943,188
	Kingdom of Belgium	943,160
	French Republic	839,445
	United States of America	340,668
Interfund Global Convertibles	Japan	4,342,260
	Republic of Italy	2,886,302
	Federal Republic of Germany	2,585,193
	French Republic	1,814,930
	Republic of Austria	1,198,583
	Swiss Confederation	986,431
	Jyske Bank A/S	431,736
	State of North Rhine-Westphalia	429,951
	State of Lower Saxony	420,232
	European Investment Bank	403,178

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Equity Japan	Kingdom of Belgium	2,627,482
	Kingdom of the Netherlands	2,047,185
	French Republic	2,043,672
	Federal Republic of Germany	2,039,506
	United States of America	1,948,116
	United Kingdom of Great Britain	507,572
Interfund Equity Europe	French Republic	1,325,836
	Federal Republic of Germany	1,325,202
	Kingdom of the Netherlands	1,323,918
	Kingdom of Belgium	1,321,189
	United States of America	1,316,237
	United Kingdom of Great Britain	328,484
Interfund Equity Pacific Ex Japan	French Republic	452,984
	Kingdom of Belgium	406,608
	Federal Republic of Germany	406,235
	Kingdom of the Netherlands	406,179
	United States of America	402,580
	United Kingdom of Great Britain	113,875
Interfund Equity USA Advantage	United Kingdom of Great Britain	9,891,257
	Kingdom of the Netherlands	8,779,696
	United States of America	5,111,276
	Kingdom of Belgium	4,477,266
	French Republic	4,189,787
	Federal Republic of Germany	3,953,881
Interfund Bond Global Emerging Markets	Japan	34,956,055
	Republic of Italy	23,235,299
	Federal Republic of Germany	20,748,115
	French Republic	14,586,050
	Republic of Austria	9,648,168
	Swiss Confederation	7,940,964
	Jyske Bank A/S	3,475,560
	State of North Rhine-Westphalia	3,459,170
	State of Lower Saxony	3,382,948
	European Investment Bank	3,233,225
Interfund Equity Global Emerging Markets	Federal Republic of Germany	2,983,219
	Kingdom of Belgium	1,951,702
	United Kingdom of Great Britain	655,935
	Kingdom of the Netherlands	321,094
	United States of America	316,940
	French Republic	185,768
Interfund Emerging Markets Local Currency Bond	Japan	3,462,409
	Republic of Italy	2,301,464
	Federal Republic of Germany	1,704,999
	French Republic	1,309,061
	Republic of Austria	951,990
	Swiss Confederation	786,555
	Jyske Bank A/S	344,255
	State of Lower Saxony	335,082
	State of North Rhine-Westphalia	331,435
	United Kingdom of Great Britain	307,340
Interfund Inflation Linked	Japan	12,362,624
	Republic of Italy	8,217,439
	Federal Republic of Germany	5,957,090
	French Republic	4,623,400
	Republic of Austria	3,397,738
	Swiss Confederation	2,808,416
	Jyske Bank A/S	1,229,173
	State of Lower Saxony	1,196,420
	State of North Rhine-Westphalia	1,179,219
	United Kingdom of Great Britain	1,097,368

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund System Evolution	Japan	6,111,498
	Federal Republic of Germany	5,287,699
	Republic of Italy	4,062,314
	French Republic	3,193,590
	Republic of Austria	1,704,203
	Swiss Confederation	1,388,348
	European Investment Bank	892,052
	State of North Rhine-Westphalia	657,876
	Kingdom of Belgium	637,892
Jyske Bank A/S	607,645	
Interfund Euro Bond Short Term 3-5	Japan	134,225,726
	Republic of Italy	89,219,875
	Federal Republic of Germany	67,393,897
	French Republic	51,250,466
	Republic of Austria	36,918,956
	Swiss Confederation	30,492,045
	Jyske Bank A/S	13,345,603
	State of Lower Saxony	12,989,986
	State of North Rhine-Westphalia	12,890,076
	United Kingdom of Great Britain	11,914,538
Interfund Euro Liquidity	Japan	2,036,859
	Republic of Italy	1,353,900
	Federal Republic of Germany	981,487
	French Republic	761,749
	Republic of Austria	559,809
	Swiss Confederation	462,713
	Jyske Bank A/S	202,518
	State of Lower Saxony	197,121
	State of North Rhine-Westphalia	194,287
	United Kingdom of Great Britain	180,802

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

2.2. Top 10 counterparties per type of SFTs

2.2.1. Top 10 counterparties / securities on loan

As of February 28, 2019, the partners of the securities lending transactions were as follows:

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream Banking S.A.	40,267,566
Interfund Bond Global High Yield	Clearstream Banking S.A.	13,081,132
Interfund Euro Bond Medium Term	Clearstream Banking S.A.	776,129,128
Interfund Euro Bond Short Term 1-3	Clearstream Banking S.A.	606,179,848
Interfund Euro Bond Long Term	Clearstream Banking S.A.	7,581,266
Interfund Equity Italy	Goldman Sachs International Bank	461,779
Interfund Euro Corporate Bond	Clearstream Banking S.A.	159,684,211
Interfund Team Equity USA	Goldman Sachs International Bank	4,615,816
Interfund Global Convertibles	Clearstream Banking S.A.	22,084,423
Interfund Equity Japan	Goldman Sachs International Bank	10,681,052
Interfund Equity Europe	Goldman Sachs International Bank	6,268,104
Interfund Equity Pacific Ex Japan	Goldman Sachs International Bank	2,075,597
Interfund Equity USA Advantage	Goldman Sachs International Bank	34,942,589
Interfund Bond Global Emerging Markets	Clearstream Banking S.A.	180,357,948
Interfund Equity Global Emerging Markets	Goldman Sachs International Bank	6,110,862
Interfund Emerging Markets Local Currency Bond	Clearstream Banking S.A.	17,222,724
Interfund Inflation Linked	Clearstream Banking S.A.	60,047,648
Interfund System Evolution	Clearstream Banking S.A.	35,990,525
Interfund Euro Bond Short Term 3-5	Clearstream Banking S.A.	660,883,465
Interfund Euro Liquidity	Clearstream Banking S.A.	9,923,205

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

2.2.2. Top 10 counterparties / Total Return Swaps

As of February 28, 2019, the counterparties of the Total Return Swap were as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Team Equity USA	Barclays Bank	342,291
	BofA Merrill Lynch	34,118
	Credit Suisse	12,065,835
	Deutsche Bank	39,033
	J.P. Morgan	41,804
	Morgan Stanley	2,545,719
	Goldman Sachs	303,029
Interfund Global Convertibles	Citibank	156,247
	Credit Suisse	277,201

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

3. Aggregate transaction data for each SFTs

3.1. Type and quality of collateral

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

As of February 28, 2019, the type of the collateral received was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	42,596,367
Interfund Bond Global High Yield	Bonds	14,092,951
Interfund Euro Bond Medium Term	Bonds	818,649,058
Interfund Euro Bond Short Term 1-3	Bonds	637,383,914
Interfund Euro Bond Long Term	Bonds	8,077,260
Interfund Equity Italy	Bonds	540,848
Interfund Euro Corporate Bond	Bonds	173,414,553
Interfund Team Equity USA	Bonds	4,974,901
Interfund Global Convertibles	Bonds	23,962,009
Interfund Equity Japan	Bonds	11,213,533
Interfund Equity Europe	Bonds	6,940,865
Interfund Equity Pacific Ex Japan	Bonds	2,188,461
Interfund Equity USA Advantage	Bonds	36,403,163
Interfund Bond Global Emerging Markets	Bonds	192,684,385
Interfund Equity Global Emerging Markets	Bonds	6,414,657
Interfund Emerging Markets Local Currency Bond	Bonds	17,896,978
Interfund Inflation Linked	Bonds	63,458,130
Interfund System Evolution	Bonds	39,323,513
Interfund Euro Bond Short Term 3-5	Bonds	698,207,109
Interfund Euro Liquidity	Bonds	10,455,323

(*) Collateral Market Value at the reporting date.

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

Collateral must at all times meet with the following criteria:

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

or a public international body to which one or more UE Member States belong. Such a Sub-fund should receive securities from at least six different issues, but securities from any single issue should not account for more than 30% of the Sub-fund's Net Asset Value.

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

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

As of February 28, 2019, the type of the collateral received in relation to Total Return Swap transactions were as follows:

Sub-fund	Type	Amount in EUR (*)
Interfund Team Equity Usa	Cash	4,860,657
Interfund Global Convertibles	Cash	233,999

(*) Collateral Market Value at the reporting date.

3.2. Maturity tenor of non-cash collateral received

As of February 28, 2019, non-cash collateral was received only in relation to securities lending transactions.

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

As of February 28, 2019, the maturity tenor of the non-cash collateral received was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	2 to 7 days	1,838
	8 to 30 days	442,630
	31 to 90 days	995,413
	91 to 365 days	5,758,874
	More than 365 days	35,397,611
Interfund Bond Global High Yield	2 to 7 days	4,020
	8 to 30 days	130,406
	31 to 90 days	299,570
	91 to 365 days	1,773,666
	More than 365 days	11,885,289
Interfund Euro Bond Medium Term	2 to 7 days	3,266
	8 to 30 days	8,657,525
	31 to 90 days	19,410,300
	91 to 365 days	111,915,629
	More than 365 days	678,662,338
Interfund Euro Bond Short Term 1-3	8 to 30 days	6,752,531
	31 to 90 days	15,134,657
	91 to 365 days	87,233,411
	More than 365 days	528,263,315
Interfund Euro Bond Long Term	2 to 7 days	660
	8 to 30 days	82,469
	31 to 90 days	186,036
	91 to 365 days	1,079,995
	More than 365 days	6,728,100
Interfund Equity Italy	More than 365 days	540,848
Interfund Euro Corporate Bond	2 to 7 days	62,608
	8 to 30 days	1,542,865
	31 to 90 days	3,571,556
	91 to 365 days	21,317,848
	More than 365 days	146,919,675

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	More than 365 days	4,974,901
Interfund Global Convertibles	2 to 7 days	3,770
	8 to 30 days	236,134
	31 to 90 days	536,088
	91 to 365 days	3,133,995
	More than 365 days	20,052,023
Interfund Equity Japan	More than 365 days	11,213,533
Interfund Equity Europe	More than 365 days	6,940,865
Interfund Equity Pacific Ex Japan	91 to 365 days	386,100
	More than 365 days	1,802,361
Interfund Equity USA Advantage	8 to 30 days	2,553,697
	31 to 90 days	2,602,382
	More than 365 days	31,247,083
Interfund Bond Global Emerging Markets	2 to 7 days	29,867
	8 to 30 days	1,900,923
	31 to 90 days	4,314,735
	91 to 365 days	25,218,571
	More than 365 days	161,220,288
Interfund Equity Global Emerging Markets	More than 365 days	6,414,657
Interfund Emerging Markets Local Currency Bond	2 to 7 days	280
	8 to 30 days	188,287
	31 to 90 days	422,521
	91 to 365 days	2,438,607
	More than 365 days	14,847,283
Interfund Inflation Linked	8 to 30 days	672,284
	31 to 90 days	1,506,811
	91 to 365 days	8,684,984
	More than 365 days	52,594,051
Interfund System Evolution	2 to 7 days	17,923
	8 to 30 days	332,345
	31 to 90 days	777,383
	91 to 365 days	4,690,262
	More than 365 days	33,505,600
Interfund Euro Bond Short Term 3-5	2 to 7 days	20,774
	8 to 30 days	7,299,243
	31 to 90 days	16,397,676
	91 to 365 days	94,756,128
	More than 365 days	579,733,287
Interfund Euro Liquidity	8 to 30 days	110,765
	31 to 90 days	248,261
	91 to 365 days	1,430,933
	More than 365 days	8,665,364

(*) Collateral Market Value at the reporting date.

3.3. Currency of collateral

3.3.1. Currency of collateral received / Securities on loan

As of February 28, 2019, the currency of the non-cash collateral received was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	AUD	58,932
	CAD	385,934
	CHF	2,368,133
	DKK	1,437,338
	EUR	24,109,737
	GBP	2,138,609
	ITL	218,604
	JPY	7,957,272
	SEK	114,684
USD	3,807,124	

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Bond Global High Yield	AUD	17,362
	CAD	113,703
	CHF	697,690
	DKK	423,463
	EUR	8,646,489
	GBP	630,069
	ITL	64,404
	JPY	2,344,342
	SEK	33,788
	USD	1,121,641
Interfund Euro Bond Medium Term	AUD	1,152,671
	CAD	7,548,596
	CHF	46,318,939
	DKK	28,113,274
	EUR	457,064,122
	GBP	41,829,627
	ITL	4,275,729
	JPY	155,638,415
	SEK	2,243,139
	USD	74,464,548
Interfund Euro Bond Short Term 1-3	AUD	899,038
	CAD	5,887,609
	CHF	36,126,959
	DKK	21,927,253
	EUR	355,361,820
	GBP	32,625,472
	ITL	3,334,901
	JPY	121,391,870
	SEK	1,749,560
	USD	58,079,432
Interfund Euro Bond Long Term	AUD	10,980
	CAD	71,905
	CHF	441,218
	DKK	267,797
	EUR	4,632,927
	GBP	398,455
	ITL	40,729
	JPY	1,482,558
	SEK	21,367
	USD	709,323
Interfund Equity Italy	EUR	182,989
	USD	357,859
Interfund Euro Corporate Bond	AUD	205,418
	CAD	1,345,242
	CHF	8,254,540
	DKK	5,010,092
	EUR	108,976,176
	GBP	7,454,496
	ITL	761,981
	JPY	27,736,462
	SEK	399,752
	USD	13,270,394
Interfund Team Equity USA	EUR	3,691,045
	GBP	943,188
	USD	340,668

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Global Convertibles	AUD	31,439
	CAD	205,888
	CHF	1,263,347
	DKK	766,789
	EUR	14,099,794
	GBP	1,140,902
	ITL	116,620
	JPY	4,245,032
	SEK	61,182
	USD	2,031,018
Interfund Equity Japan	EUR	8,757,845
	GBP	507,572
	USD	1,948,116
Interfund Equity Europe	EUR	5,296,145
	GBP	328,484
	USD	1,316,237
Interfund Equity Pacific Ex Japan	EUR	1,672,007
	GBP	113,875
	USD	402,580
Interfund Equity USA Advantage	EUR	21,400,630
	GBP	9,891,257
	USD	5,111,276
Interfund Bond Global Emerging Markets	AUD	253,091
	CAD	1,657,436
	CHF	10,170,196
	DKK	6,172,799
	EUR	113,291,596
	GBP	9,184,483
	ITL	938,817
	JPY	34,173,348
	SEK	492,523
	USD	16,350,095
Interfund Equity Global Emerging Markets	EUR	5,441,782
	GBP	655,935
	USD	316,940
Interfund Emerging Markets Local Currency Bond	AUD	25,069
	CAD	164,170
	CHF	1,007,361
	DKK	611,418
	EUR	10,033,097
	GBP	909,726
	ITL	92,990
	JPY	3,384,881
	SEK	48,785
	USD	1,619,482
Interfund Inflation Linked	AUD	89,508
	CAD	586,172
	CHF	3,596,811
	DKK	2,183,084
	EUR	35,379,928
	GBP	3,248,202
	ITL	332,024
	JPY	12,085,810
	SEK	174,187
USD	5,782,405	

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund System Evolution	AUD	44,249
	CAD	289,776
	CHF	1,778,094
	DKK	1,079,214
	EUR	25,442,974
	GBP	1,605,758
	ITL	164,137
	JPY	5,974,655
	SEK	86,110
	USD	2,858,548
Interfund Euro Bond Short Term 3-5	AUD	971,828
	CAD	6,364,294
	CHF	39,051,945
	DKK	23,702,573
	EUR	393,351,351
	GBP	35,266,964
	ITL	3,604,908
	JPY	131,220,253
	SEK	1,891,212
	USD	62,781,781
Interfund Euro Liquidity	AUD	14,747
	CAD	96,577
	CHF	592,608
	DKK	359,684
	EUR	5,829,176
	GBP	535,172
	ITL	54,704
	JPY	1,991,251
	SEK	28,699
	USD	952,706

(*) Collateral Market Value at the reporting date.

3.3.2. Currency of collateral received / Total Return Swap

As of February 28, 2019, the currency of the cash collateral received in relation to Total Return Swap transactions was as follows:

Sub-fund	Currency	Amount in EUR (*)
Interfund Team Equity Usa	EUR	900,000
	USD	3,960,657
Interfund Global Convertibles	EUR	233,999

3.4. Maturity tenor of SFTs, by type of SFT

3.4.1. Maturity tenor of SFTs / Securities on loan

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

3.4.2. Maturity tenor of SFTs / Total return Swaps

As of February 28, 2019, the maturity tenor of the Total Return Swap was as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	More than 365 days	15,371,829
Interfund Global Convertibles	More than 365 days	433,448

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

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OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

3.5. Country in which counterparties are established

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

As of February 28, 2019, the countries in which the securities lending partners are established were:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	40,267,566
Interfund Bond Global High Yield	Luxembourg	13,081,132
Interfund Euro Bond Medium Term	Luxembourg	776,129,128
Interfund Euro Bond Short Term 1-3	Luxembourg	606,179,848
Interfund Euro Bond Long Term	Luxembourg	7,581,266
Interfund Equity Italy	United Kingdom	461,779
Interfund Euro Corporate Bond	Luxembourg	159,684,211
Interfund Team Equity USA	United Kingdom	4,615,816
Interfund Global Convertibles	Luxembourg	22,084,423
Interfund Equity Japan	United Kingdom	10,681,052
Interfund Equity Europe	United Kingdom	6,268,104
Interfund Equity Pacific Ex Japan	United Kingdom	2,075,597
Interfund Equity USA Advantage	United Kingdom	34,942,589
Interfund Bond Global Emerging Markets	Luxembourg	180,357,948
Interfund Equity Global Emerging Markets	United Kingdom	6,110,862
Interfund Emerging Markets Local Currency Bond	Luxembourg	17,222,724
Interfund Inflation Linked	Luxembourg	60,047,648
Interfund System Evolution	Luxembourg	35,990,525
Interfund Euro Bond Short Term 3-5	Luxembourg	660,883,465
Interfund Euro Liquidity	Luxembourg	9,923,205

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

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

As of February 28, 2019, the countries in which the counterparties are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Team Equity USA	Germany	39,033
	Switzerland	12,065,835
	United Kingdom	3,266,961
Interfund Global Convertibles	Switzerland	277,201
	United Kingdom	156,247

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

4. Data on reuse of collateral

4.1. Non-cash Collateral received

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

4.2. Cash collateral reinvestment returns to the collective investment undertaking

Cash collateral, can only be:

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

As of February 28, 2019, the average cash collateral reinvestment return was -0.376% for the collateral in EUR and 2.0364% for the collateral in USD.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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

5.1. Securities on loan

As of February 28, 2019, collateral received in relation to securities lending transactions was deposited at the following institutions:

Sub-funds	Depository	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	42,596,367
Interfund Bond Global High Yield	Clearstream International S.A.	14,092,951
Interfund Euro Bond Medium Term	Clearstream International S.A.	818,649,058
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	637,383,914
Interfund Euro Bond Long Term	Clearstream International S.A.	8,077,260
Interfund Equity Italy	The Bank of New York Mellon, London Branch	540,848
Interfund Euro Corporate Bond	Clearstream International S.A.	173,414,553
Interfund Team Equity USA	The Bank of New York Mellon, London Branch	4,974,901
Interfund Global Convertibles	Clearstream International S.A.	23,962,009
Interfund Equity Japan	The Bank of New York Mellon, London Branch	11,213,533
Interfund Equity Europe	The Bank of New York Mellon, London Branch	6,940,865
Interfund Equity Pacific Ex Japan	The Bank of New York Mellon, London Branch	2,188,461
Interfund Equity USA Advantage	The Bank of New York Mellon, London Branch	36,403,163
Interfund Bond Global Emerging Markets	Clearstream International S.A.	192,684,385
Interfund Equity Global Emerging Markets	The Bank of New York Mellon, London Branch	6,414,657
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	17,896,978
Interfund Inflation Linked	Clearstream International S.A.	63,458,130
Interfund System Evolution	Clearstream International S.A.	39,323,513
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	698,207,109
Interfund Euro Liquidity	Clearstream International S.A.	10,455,323

(*) Collateral Market Value at the reporting date.

5.2. Total Return Swap

As of February 28, 2019, collateral received in relation to Total Return Swap transactions was deposited at the following institution:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	Fideuram Bank Luxembourg	4,860,657
Interfund Global Convertibles	Fideuram Bank Luxembourg	233,999

(*) Collateral Market Value at the reporting date

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

6.1. Securities on loan

As of February 28, 2019, no collateral was granted in relation to the securities on loan.

6.2. Total Return Swap

As of February 28, 2019, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	J.P. Morgan	1,038,423
	BofA Merrill Lynch	8,972
	Credit Suisse	17,563,889
Interfund Global Convertibles	Citibank	40,000

(*) Collateral Market Value at the reporting date.

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

7.1. Securities on loan

The data concerning the revenues and charges of the securities lending activity are shown in the Note 11 of the Semi - Annual Financial Statements. In particular, 70% of the gross income belongs to the Fund and the remaining 30% is withheld by the securities lending Agent (Fideuram Bank Luxembourg).

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OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

7.2. Total return swaps

For the period ended February 28, 2019, income and cost arising from TRS are described in the following table:

Sub-fund	Unrealized in EUR	Realized in EUR	Return in EUR	% of Avg Net Assets in EUR
Interfund Team Equity USA	(7,871,340)	(9,473,234)	(17,344,574)	(1.23%)
Interfund Global Convertibles	(349,280)	(3,520,896)	(3,870,176)	(0.63%)

The figures disclosed above are the sum of all the types of swap (IRS, TRS, etc.). The details of each swap transactions are available in the "Commitments on swap contracts", which is available free of charge upon request at the registered office of the Fund, and at the Note 2. j) of the "Notes to the financial statements".

INTERFUND SICAV

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