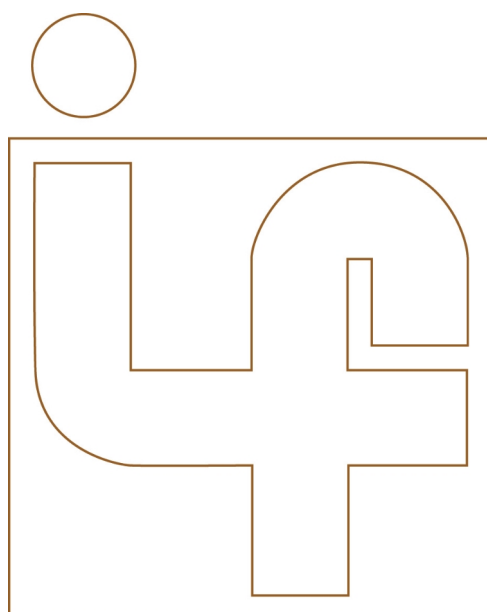


INTERFUND SICAV

R.C.S. Luxembourg B8074



Semi-annual report
FEBRUARY 29, 2020

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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.

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 Faiencerie
L-1511 Luxembourg

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2019 TO FEBRUARY 29, 2020
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency	(0.88%)	-	-
Interfund Bond Global High Yield	1.86%	1.02%	Bofa Merrill Lynch Global High Yield Constrained 100% EURO Hedged
Interfund Euro Bond Medium Term	(0.73%)	(0.65%)	FTSE EMU Government Bond Index 5 - 10 years
Interfund Euro Bond Short Term 1-3	(0.59%)	(0.47%)	FTSE EMU Government Bond Index 1 - 3 years
Interfund Euro Bond Long Term	(0.12%)	(0.17%)	FTSE EMU Government Bond Index beyond 10 years
Interfund Bond US Plus	2.97%	3.66%	Barclays US Aggregate Index valued in United States Dollars and converted into EUR at the WM/Reuters Rate
Interfund Bond Japan	(2.97%)	(2.49%)	FTSE Japan Government Bond Index valued in EURO
Interfund Equity Italy	2.57%	2.25%	Comit Global R of the Italian Stock Exchange
Interfund Euro Corporate Bond	(0.75%)	(0.53%)	iBoxx Euro Corporates valued in EURO
Interfund Team Equity USA Class A	1.21%	1.51%	Morgan Stanley Capital International USA valued in EURO
Interfund Team Equity USA Class H	(0.35%)	(0.18%)	Morgan Stanley Capital International USA valued in EURO, 100% EURO Hedged
Interfund Global Convertibles	3.99%	4.51%	UBS Global Focus Convertible Bond EUR Hedged Index
Interfund Equity Japan Class A	(1.05%)	(0.40%)	Morgan Stanley Capital International Japan valued in EURO
Interfund Equity Japan Class H	(0.06%)	0.59%	Morgan Stanley Capital International Japan valued in EURO, 100% EURO Hedged
Interfund Equity Europe	(2.13%)	(2.51%)	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	(2.85%)	(3.87%)	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	(1.53%)	(2.63%)	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	(1.07%)	1.51%	Morgan Stanley Capital International USA valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund Bond Global Emerging Markets	0.22%	0.57%	J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified 100% Euro Hedged
Interfund Equity Global Emerging Markets	1.29%	2.41%	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	7.22%	7.63%	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	2.64%	1.53%	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, 2019 TO FEBRUARY 29, 2020 (CONTINUED)
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	1.02%	1.27%	JPMorgan Government Bond Index-Emerging Markets Global Diversified valued in USD Unhedged
Interfund Inflation Linked	(1.31%)	(0.70%)	Merrill Lynch Global Government, Inflation-Linked (EUR Hedged 100%) valued in EURO
Interfund System Evolution	0.63%	-	- ¹
Interfund Euro Bond Short Term 3-5	(0.77%)	(0.56%)	FTSE EMU Government Bond Index 3 - 5 years
Interfund Flexible Bond Short Term	(0.91%)	-	- ¹
Interfund Crescita Protetta 80	(2.10%)	-	- ¹
Interfund Team Equity Europe	(0.45%)	(1.58%)	MSCI Europe valued in EURO
Interfund Euro Inflation Linked²	(0.06%)	0.86%	ICE BofA ML Euro Inflation-Linked Government valued in EUR
Interfund US Inflation Linked²	4.73%	5.41%	ICE BofA ML US Inflation-Linked Treasury Index valued in USD and converted in EUR
Interfund Euro Sovereign Core²	2.54%	-	- ¹
Interfund Euro Sovereign Spread²	(1.41%)	-	- ¹

¹ The Sub-fund does not have a benchmark.
² Since December 13, 2019 (First NAV calculation).

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 29, 2020 (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)	167,041,573	199,285,389	1,791,511,608	760,045,989
Net unrealized appreciation / (depreciation).....	(1,509,317)	(570,160)	76,670,559	(5,581,257)
Investments in marketable securities, at market value (Note 2b,l)	165,532,256	198,715,229	1,868,182,167	754,464,732
Cash at banks.....	22,894,138	10,952,682	32,925,916	12,198,913
Interest receivable (net of withholding taxes).....	1,286,114	3,198,167	9,115,595	3,243,357
Receivable for marketable securities sold.....	10,083,500	2,244,143	94,067,764	46,353,553
Receivable from brokers.....	-	-	540,231	-
Initial margin on future contracts.....	416,360	388,451	1,122,299	367,096
Other receivables and accrued income.....	26,610,927	5,395,425	194,084,031	25,685,504
Dividends receivable (net of withholding taxes).....	-	537	-	-
Receivable for subscriptions of fund's shares.....	440,900	605,601	132,767,775	3,186,152
Variation margin on future contracts.....(Note 2i)	-	17,068	944,199	287,365
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	120,808	320,173	110,666
Unrealized gain on swap contracts.....(Note 2j)	45,340	103,600	-	-
Options purchased, at market value.....(Note 2k)	-	-	822,980	255,574
Total Assets:	<u>227,309,535</u>	<u>221,741,711</u>	<u>2,334,893,130</u>	<u>846,152,912</u>
LIABILITIES:				
Bank overdraft.....	-	(69,179)	(24,924)	(9,388)
Payable for marketable securities purchased.....	-	(1,055,431)	(175,028,739)	(25,250,974)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(26,727,375)	(5,604,938)	(195,305,453)	(26,208,026)
Payable for redemptions of fund's shares.....	(27,502,407)	(6,865,550)	(61,909,619)	(28,178,693)
Variation margin on future contracts.....(Note 2i)	(108,000)	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(534,890)	(191,726)	(66,852)
Unrealized loss on swap contracts.....(Note 2j)	-	(402,370)	(144,210)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	<u>(54,337,782)</u>	<u>(14,532,358)</u>	<u>(432,604,671)</u>	<u>(79,713,933)</u>
Total Net Assets	<u><u>172,971,753</u></u>	<u><u>207,209,353</u></u>	<u><u>1,902,288,459</u></u>	<u><u>766,438,979</u></u>

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 29, 2020 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	117,145,246	123,843,383	21,457,873	42,013,809
Net unrealized appreciation / (depreciation).....	8,323,060	6,930,076	1,089,278	958,487
Investments in marketable securities, at market value (Note 2b,l)	125,468,306	130,773,459	22,547,151	42,972,296
Cash at banks.....	1,046,444	2,097,722	830,780	102,764
Interest receivable (net of withholding taxes).....	1,505,232	600,676	96,466	8
Receivable for marketable securities sold.....	9,516,600	74,720,324	-	302,670
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	80,727	296,496	-	55,530
Other receivables and accrued income.....	8,984,506	-	2,506	902,512
Dividends receivable (net of withholding taxes).....	-	-	-	6,226
Receivable for subscriptions of fund's shares.....	283,507	158,591	377,749	3,973,814
Variation margin on future contracts.....(Note 2i)	71,799	41,024	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	23,097	296,762	4,225	-
Unrealized gain on swap contracts.....(Note 2j)	-	426,864	-	-
Options purchased, at market value.....(Note 2k)	62,688	10	-	-
Total Assets:	147,042,906	209,411,928	23,858,877	48,315,820
LIABILITIES:				
Bank overdraft.....	(1,812)	-	(8,900)	(1,391,459)
Payable for marketable securities purchased.....	-	(110,064,077)	(558,055)	(542,342)
Payable to brokers.....	-	(168,035)	-	-
Other payables and accrued expenses.....	(9,075,119)	(149,713)	(20,522)	(957,575)
Payable for redemptions of fund's shares.....	(9,277,851)	(822,037)	(71,218)	(305,863)
Variation margin on future contracts.....(Note 2i)	-	-	-	(37,791)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(12,614)	(328,549)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	(589,977)	-	-
Options sold, at market value.....(Note 2k)	-	(61,632)	-	-
Total Liabilities:	(18,367,396)	(112,184,020)	(658,695)	(3,235,030)
Total Net Assets	128,675,510	97,227,908	23,200,182	45,080,790

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 29, 2020 (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)	1,193,181,889	1,562,745,842	483,013,459	341,960,810
Net unrealized appreciation / (depreciation).....	45,449,277	49,319,141	4,471,068	(3,590,807)
Investments in marketable securities, at market value (Note 2b,l)	1,238,631,166	1,612,064,983	487,484,527	338,370,003
Cash at banks.....	82,432,158	177,792,435	41,795,536	5,103,535
Interest receivable (net of withholding taxes).....	11,045,418	49,542	920,386	2
Receivable for marketable securities sold.....	7,790,311	12,223,127	2,095,687	49,406,074
Receivable from brokers.....	1,511,385	-	-	-
Initial margin on future contracts.....	820,549	269,846	-	413,892
Other receivables and accrued income.....	39,875,378	18,866,328	283,828	763,301
Dividends receivable (net of withholding taxes).....	-	1,918,233	143	822,340
Receivable for subscriptions of fund's shares.....	2,996,500	32,411,087	1,178,712	757,573
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	494,245	1,657,406	1,644,189	50,231
Unrealized gain on swap contracts.....(Note 2j)	1,370,544	-	24,446	-
Options purchased, at market value.....(Note 2k)	-	-	965,798	-
Total Assets:	1,386,967,654	1,857,252,987	536,393,252	395,686,951
LIABILITIES:				
Bank overdraft.....	(10,861)	(139,322,131)	(770,696)	(507,011)
Payable for marketable securities purchased.....	-	(32,316,455)	(2,548,349)	(44,318,230)
Payable to brokers.....	(430,275)	-	-	-
Other payables and accrued expenses.....	(40,867,024)	(21,179,621)	(782,032)	(1,217,218)
Payable for redemptions of fund's shares.....	(43,293,494)	(8,042,466)	(2,502,988)	(1,706,986)
Variation margin on future contracts.....(Note 2i)	(284,655)	(11,880)	-	(1,131,189)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(131,938)	(1,412,180)	(1,160,851)
Unrealized loss on swap contracts.....(Note 2j)	(4,540,224)	(1,400,900)	(175,356)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(89,426,533)	(202,405,391)	(8,191,601)	(50,041,485)
Total Net Assets	1,297,541,121	1,654,847,596	528,201,651	345,645,466

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 29, 2020 (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)	175,660,884	136,443,260	282,046,098	713,818,647
Net unrealized appreciation / (depreciation).....	(8,638,385)	9,937,988	74,671,796	31,105,715
Investments in marketable securities, at market value (Note 2b,l)	167,022,499	146,381,248	356,717,894	744,924,362
Cash at banks.....	983,925	5,632,359	22,976,999	21,163,309
Interest receivable (net of withholding taxes).....	4	48	851	9,694,690
Receivable for marketable securities sold.....	381,733	378,281	-	17,263,272
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	93,286	-	-
Other receivables and accrued income.....	8,458,370	481,609	625,501	15,916,546
Dividends receivable (net of withholding taxes).....	447,081	956,119	88,419	-
Receivable for subscriptions of fund's shares.....	8,497,153	353,754	917,968	2,335,157
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	37,788	367,412	-	1,128,045
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	30,780	-	-
Total Assets:	<u>185,828,553</u>	<u>154,674,896</u>	<u>381,327,632</u>	<u>812,425,381</u>
LIABILITIES:				
Bank overdraft.....	(335,241)	(128,164)	(12,433)	(502,839)
Payable for marketable securities purchased.....	(7,790,390)	(429,037)	(460,582)	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(9,086,785)	(834,638)	(5,289,142)	(16,577,136)
Payable for redemptions of fund's shares.....	(472,588)	(1,049,416)	(3,114,230)	(17,525,771)
Variation margin on future contracts.....(Note 2i)	-	(83,283)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(61,012)	(93,753)	-	(7,125,630)
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	<u>(17,746,016)</u>	<u>(2,618,291)</u>	<u>(8,876,387)</u>	<u>(41,731,376)</u>
Total Net Assets	<u><u>168,082,537</u></u>	<u><u>152,056,605</u></u>	<u><u>372,451,245</u></u>	<u><u>770,694,005</u></u>

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 29, 2020 (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)	791,816,076	13,511,307	563,513,299	105,177,239
Net unrealized appreciation / (depreciation).....	70,139,593	3,668,183	(22,833,658)	11,234,723
Investments in marketable securities, at market value (Note 2b,l)	861,955,669	17,179,490	540,679,641	116,411,962
Cash at banks.....	30,442,088	397,489	19,825,002	2,254,647
Interest receivable (net of withholding taxes).....	814	203	10,000,209	253,110
Receivable for marketable securities sold.....	3,425,839	139,247	3,533,872	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	2,549,947	13,764	309,767	-
Other receivables and accrued income.....	2,041,891	9,549	2,105,842	438,389
Dividends receivable (net of withholding taxes).....	1,862,691	13,762	-	-
Receivable for subscriptions of fund's shares.....	1,290,487	-	1,704,789	239,679
Variation margin on future contracts.....(Note 2i)	-	2,595	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	14,505,571	799,862
Unrealized gain on swap contracts.....(Note 2j)	-	-	28,249,800	-
Options purchased, at market value.....(Note 2k)	1,505,448	-	2,677	-
Total Assets:	905,074,874	17,756,099	620,917,170	120,397,649
LIABILITIES:				
Bank overdraft.....	(22,510)	(57,726)	(11,937,655)	(442)
Payable for marketable securities purchased.....	(2,577,237)	(136,698)	(10,557,637)	(312,876)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(2,817,836)	(44,964)	(2,722,496)	(517,366)
Payable for redemptions of fund's shares.....	(3,298,306)	(9,549)	(4,315,667)	(786,279)
Variation margin on future contracts.....(Note 2i)	(898,838)	-	(262,119)	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(225,192)	-	(20,635,560)	(615,818)
Unrealized loss on swap contracts.....(Note 2j)	-	-	(12,663,959)	-
Options sold, at market value.....(Note 2k)	-	-	(263,063)	-
Total Liabilities:	(9,839,919)	(248,937)	(63,358,156)	(2,232,781)
Total Net Assets	895,234,955	17,507,162	557,559,014	118,164,868

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 29, 2020 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND CRESCITA PROTETTA 80
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	315,457,632	1,250,731,989	27,095,213	62,729,031
Net unrealized appreciation / (depreciation).....	2,478,118	12,263,393	(303,695)	(6,847,217)
Investments in marketable securities, at market value (Note 2b,l)	317,935,750	1,262,995,382	26,791,518	55,881,814
Cash at banks.....	5,446,376	17,635,431	1,795,996	26,204
Interest receivable (net of withholding taxes).....	2,620,506	5,258,366	261,012	-
Receivable for marketable securities sold.....	-	84,940,092	-	137,980
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	565,804	572,500	64,763	-
Other receivables and accrued income.....	1,738,552	11,848,753	-	-
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	1,832,790	17,367,249	1,252,232	5,092
Variation margin on future contracts.....(Note 2i)	-	484,550	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	168,022	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	10,800	422,742	-	-
Total Assets:	330,150,578	1,401,693,087	30,165,521	56,051,090
LIABILITIES:				
Bank overdraft.....	(23,817)	(13,530)	-	-
Payable for marketable securities purchased.....	-	(62,853,222)	-	(16,425)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,976,960)	(12,676,554)	(13,284)	(1,861)
Payable for redemptions of fund's shares.....	(2,650,765)	(40,963,811)	(185,781)	(138,069)
Variation margin on future contracts.....(Note 2i)	(130,000)	-	(16,790)	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(97,125)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(4,781,542)	(116,604,242)	(215,855)	(156,355)
Total Net Assets	325,369,036	1,285,088,845	29,949,666	55,894,735

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 29, 2020 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE	INTERFUND EURO SOVEREIGN SPREAD
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	397,796,431	161,755,956.35	37,031,597.24	143,960,871.57
Net unrealized appreciation / (depreciation).....	(9,369,935)	406,954.21	961,039.86	2,041,777.53
Investments in marketable securities, at market value (Note 2b,l)	388,426,496	162,162,910.56	37,992,637.10	146,002,649.10
Cash at banks.....	5,732,342	880,500.99	448,701.20	418,279.26
Interest receivable (net of withholding taxes).....	83	880,979.02	260,804.42	1,792,731.72
Receivable for marketable securities sold.....	2,595,466	2,215,954.49	-	1,058,218.70
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	506,211	-	-	1,820,908.00
Other receivables and accrued income.....	11,523,116	2,303,343.94	109,304.82	337,130.59
Dividends receivable (net of withholding taxes).....	1,182,128	-	-	-
Receivable for subscriptions of fund's shares.....	12,119,307	225,894.65	47,651.19	295,421.92
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	422,085,149	168,669,583.65	38,859,098.73	151,725,339.29
LIABILITIES:				
Bank overdraft.....	(364,963)	-	-	-
Payable for marketable securities purchased.....	(9,621,494)	-	-	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(12,091,711)	(2,399,119.45)	(131,688.12)	(424,530.54)
Payable for redemptions of fund's shares.....	(1,396,913)	(2,661,169.59)	(185,176.01)	(751,958.51)
Variation margin on future contracts.....(Note 2i)	(407,061)	-	(53.85)	(728,110.00)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(23,882,142)	(5,060,289.04)	(316,917.98)	(1,904,599.05)
Total Net Assets	398,203,007	163,609,294.61	38,542,180.75	149,820,740.24

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 29, 2020 (Currency-EUR)

	INTERFUND US INFLATION LINKED	COMBINED STATEMENT OF NET ASSETS
ASSETS:		
Investments in marketable securities, at cost.....(Note 2d)	55,335,068.96	12,037,127,473
Net unrealized appreciation / (depreciation).....	2,446,660.27	355,322,455
Investments in marketable securities, at market value (Note 2b,l)	57,781,729.23	12,392,449,928
Cash at banks.....	339,547.84	526,572,222
Interest receivable (net of withholding taxes).....	73,053.34	62,158,428
Receivable for marketable securities sold.....	-	424,873,706
Receivable from brokers.....	-	2,051,617
Initial margin on future contracts.....	-	10,728,198
Other receivables and accrued income.....	105,835.64	379,497,979
Dividends receivable (net of withholding taxes).....	-	7,297,679
Receivable for subscriptions of fund's shares.....	43,826.98	227,666,411
Variation margin on future contracts.....(Note 2i)	-	1,848,600
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	21,728,501
Unrealized gain on swap contracts.....(Note 2j)	-	30,220,593
Options purchased, at market value.....(Note 2k)	-	4,079,496
Total Assets:	58,343,993.03	14,091,173,358
 LIABILITIES:		
Bank overdraft.....	(106.28)	(155,515,788)
Payable for marketable securities purchased.....	-	(486,438,251)
Payable to brokers.....	-	(598,310)
Other payables and accrued expenses.....	(138,940.78)	(395,839,629)
Payable for redemptions of fund's shares.....	(178,493.62)	(270,163,114)
Variation margin on future contracts.....(Note 2i)	-	(4,099,769)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(32,693,689)
Unrealized loss on swap contracts.....(Note 2j)	-	(19,916,996)
Options sold, at market value.....(Note 2k)	-	(324,695)
Total Liabilities:	(317,540.68)	(1,365,590,241)
Total Net Assets	58,026,452.35	12,725,583,117

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, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 29, 2020	Number of shares outstanding FEBRUARY 29, 2020
INTERFUND EURO CURRENCY A	546,830,906 6.734	380,509,086 6.702	172,971,753 6.643	26,038,396.463
INTERFUND BOND GLOBAL HIGH YIELD A	226,411,624 10.795	206,774,114 10.979	207,209,353 11.183	18,529,490.974
INTERFUND EURO BOND MEDIUM TERM A	2,119,225,370 10.983	1,783,821,400 11.955	1,902,288,459 11.868	160,287,636.782
INTERFUND EURO BOND SHORT TERM 1-3 A	1,239,370,012 7.242	1,212,398,097 7.281	766,438,979 7.238	105,887,425.112
INTERFUND EURO BOND LONG TERM A	79,886,916 13.176	92,328,191 16.270	128,675,510 16.250	7,918,645.555
INTERFUND BOND US PLUS A	82,403,072 10.024	71,521,529 11.498	97,227,908 11.840	8,211,934.862
INTERFUND BOND JAPAN A	14,303,951 5.822	27,432,730 6.730	23,200,182 6.530	3,552,985.961
INTERFUND EQUITY ITALY A	67,495,268 13.408	42,093,702 14.184	45,080,790 14.549	3,098,525.728
INTERFUND EURO CORPORATE BOND A	1,141,846,552 6.352	1,493,964,955 6.755	1,297,541,121 6.704	193,539,847.797
INTERFUND TEAM EQUITY USA A H	1,206,783,136 13.723 10.502	1,568,007,838 14.383 10.058	1,654,847,596 14.557 10.023	105,076,601.525 12,493,245.642
INTERFUND GLOBAL CONVERTIBLES A	704,448,721 12.755	537,490,048 12.667	528,201,651 13.172	40,100,212.335
INTERFUND EQUITY JAPAN A H	422,293,248 4.398 3.909	354,932,591 4.299 3.439	345,645,466 4.254 3.437	63,374,123.815 22,120,962.053
INTERFUND EQUITY EUROPE A	371,684,508 8.187	186,891,077 8.136	168,082,537 7.963	21,107,085.433
INTERFUND EQUITY PACIFIC EX JAPAN A H	235,516,779 7.926 6.263	155,118,469 8.292 6.326	152,056,605 8.056 6.229	17,193,639.867 2,174,863.542
INTERFUND EQUITY USA ADVANTAGE A	563,417,812 158.438	375,874,318 176.742	372,451,245 174.858	2,130,015.217
INTERFUND BOND GLOBAL EMERGING MARKETS A	734,414,639 14.317	615,633,794 15.572	770,694,005 15.607	49,381,001.009
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	760,642,910 11.109	877,139,059 11.392	895,234,955 11.539	77,584,975.984
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	19,525,531 108.311	17,587,946 114.255	17,507,162 122.505	142,909.661
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	637,319,703 9.958 8.064	583,386,010 11.906 8.849	557,559,014 12.220 8.939	39,935,873.632 7,779,453.966
INTERFUND INFLATION LINKED A	188,775,976 16.821	178,285,167 18.137	118,164,868 17.900	6,601,499.066
INTERFUND SYSTEM EVOLUTION A	221,926,965 12.257	276,463,336 12.879	325,369,036 12.960	25,105,682.431
INTERFUND EURO BOND SHORT TERM 3-5 A	1,458,174,553 13.290	1,538,231,566 13.757	1,285,088,845 13.651	94,140,603.142

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, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share FEBRUARY 29, 2020	Number of shares outstanding FEBRUARY 29, 2020
INTERFUND FLEXIBLE BOND SHORT TERM A	30,879,313 9.697	36,151,174 9.652	29,949,666 9.564	3,131,495.217
INTERFUND CRESCITA PROTETTA 80 A	110,991,763 9.948	76,140,677 9.436	55,894,735 9.238	6,050,785.144
INTERFUND TEAM EQUITY EUROPE A	179,499,852 9.904	484,266,737 9.419	398,203,007 9.377	42,463,971.829
INTERFUND EURO INFLATION LINKED A	- -	- -	163,609,294.61 9.99	16,369,933.196
INTERFUND EURO SOVEREIGN CORE A	- -	- -	38,542,180.75 10.25	3,758,886.922
INTERFUND EURO SOVEREIGN SPREAD A	- -	- -	149,820,740.24 9.86	15,197,095.003
INTERFUND US INFLATION LINKED A	- -	- -	58,026,452.35 10.47	5,540,736.475

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				165,532,256	95.70
BONDS AND OTHER ASSIMILATED PRODUCTS				165,532,256	95.70
AUSTRALIA	EUR	1,000,000	NATIONAL AUSTRALIA BANK LTD 0.875% 20/01/2022	1,019,500	0.59
AUSTRIA	EUR	1,000,000	RBI AV 0 1/4 01/22/25	1,003,080	0.58
BELGIUM	EUR	600,000	KBC GROUP NV FRN 01/03/2022	608,568	0.35
BELGIUM	EUR	1,200,000	KBC GROUP NV 0.750% 18/10/2023	1,224,768	0.71
CANADA	EUR	1,000,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 27/09/2021	1,007,400	0.58
DENMARK	EUR	1,000,000	JYBC 0 7/8 12/03/21	1,014,490	0.59
DENMARK	EUR	260,000	NYKRE 0 1/4 01/20/23	260,546	0.15
DENMARK	EUR	240,000	NYKRE 0 1/4 01/20/23	240,754	0.14
DENMARK	EUR	2,000,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	2,013,080	1.16
DENMARK	EUR	1,000,000	SYDBANK A/S 1.25% 04/02/2022	1,018,690	0.59
DENMARK	EUR	1,100,000	SYDBDC 1 3/8 09/18/2	1,134,958	0.66
FINLAND	EUR	1,000,000	OPBANK 0 3/8 10/11/2	1,013,130	0.59
FRANCE	EUR	300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.125% 30/08/2021	301,581	0.17
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.375% 13/01/2022	1,009,050	0.58
FRANCE	EUR	800,000	FLYFP 2 1/4 11/16/22	845,544	0.49
FRANCE	EUR	10,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2021	10,082,799	5.83
FRANCE	EUR	500,000	GECINA SA 1.75% 30/07/2021	510,495	0.30
FRANCE	EUR	1,000,000	KLEPIERRE 1.00% 17/04/2023	1,030,580	0.60
FRANCE	EUR	990,000	RENAUL 0 1/4 03/08/2	975,289	0.56
FRANCE	EUR	600,000	SOCIETE GENERALE SA 1.00% 01/04/2022	611,766	0.35
GERMANY	EUR	1,200,000	ANNGR 0 1/8 04/06/23	1,203,048	0.70
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,118,634	0.65
GERMANY	EUR	800,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	808,592	0.47
GERMANY	EUR	3,000,000	LBBW 0 1/2 06/07/22	3,030,570	1.74
GERMANY	EUR	1,100,000	SIEGR 0 02/20/23	1,105,555	0.64
GERMANY	EUR	600,000	TLGGR 0 3/8 09/23/22	605,334	0.35
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	1,024,730	0.59
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	1,000,720	0.58
GREAT BRITAIN	EUR	700,000	BATSLN 1 1/8 11/16/2	719,824	0.42
GREAT BRITAIN	EUR	2,000,000	IMPERIAL TOBACCO FINANCE PLC 2.25% 26/02/2021	2,033,800	1.17
GREAT BRITAIN	EUR	1,970,000	STANDARD CHARTERED PLC 1.625% 13/06/2021	2,010,444	1.16
ICELAND	EUR	550,000	LANBNN 0 1/2 05/20/2	550,809	0.32
IRELAND	EUR	900,000	RYANAIR LTD 1.875% 17/06/2021	919,620	0.53
ITALY	EUR	15,500,000	BTPS 2.3 10/15/21	16,093,494	9.31
ITALY	EUR	1,350,000	FCA BANK SPA/IRELAND FRN 17/06/2021	1,350,149	0.78
ITALY	EUR	900,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	910,341	0.53
ITALY	EUR	700,000	FCABNK 0 1/4 02/28/2	698,579	0.40
ITALY	EUR	700,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	711,361	0.41
JAPAN	EUR	350,000	HITCAP 0 1/8 11/29/2	351,446	0.20

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	1,000,000	MUFG 0 7/8 03/11/22	1,020,420	0.59
JAPAN	EUR	2,000,000	NOMURA EUROPE FINANCE NV 1.50% 12/05/2021	2,038,020	1.18
JAPAN	EUR	1,893,000	SUMIBK 0.606 01/18/2	1,915,716	1.11
LUXEMBOURG	EUR	2,000,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	2,015,620	1.16
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 1.25% 25/10/2023	932,976	0.54
NETHERLANDS	EUR	3,700,000	ABN AMRO BANK NV FRN 30/06/2025	3,729,822	2.16
NETHERLANDS	EUR	656,000	ABN AMRO BANK NV 5.00% 09/02/2022	721,712	0.42
NETHERLANDS	EUR	1,500,000	ACHMEA BANK NV 2.75% 18/02/2021	1,542,300	0.89
NETHERLANDS	EUR	3,500,000	COOPERATIEVE RABOBANK UA 4.375% 07/06/2021	3,706,500	2.14
NETHERLANDS	EUR	700,000	LEASEPLAN CORP NV FRN 25/01/2021	701,162	0.41
NETHERLANDS	EUR	1,800,000	LEASEPLAN CORP NV 1.00% 24/05/2021	1,824,840	1.05
NETHERLANDS	EUR	20,000,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	21,096,399	12.21
NETHERLANDS	EUR	3,000,000	SNS BANK NV 05/11/2025 FRN	3,068,700	1.77
NORWAY	EUR	1,600,000	DNBNO 0.05 11/14/23	1,606,112	0.92
NORWAY	EUR	600,000	SCBNOR 0 1/8 02/25/2	597,000	0.35
PORTUGAL	EUR	1,400,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.20% 17/10/2022144A	1,495,172	0.86
SLOVAKIA	EUR	5,500,000	SLOVAKIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/03/2021	5,761,250	3.33
SPAIN	EUR	1,100,000	BANCO SANTANDER SA 1.375% 09/02/2022	1,127,742	0.65
SPAIN	EUR	500,000	CAIXABANK SA 0.75% 18/04/2023	509,080	0.29
SPAIN	EUR	400,000	METROVACESA SA 2.375% 23/05/2022	419,680	0.24
SPAIN	EUR	2,000,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	2,035,660	1.18
SPAIN	EUR	2,000,000	SANTANDER CONSUMER FINANCE SA 1.00% 26/05/2021	2,028,420	1.17
SPAIN	EUR	16,200,000	SPGB 0.05 10/31/21	16,331,867	9.45
SWEDEN	EUR	400,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	413,392	0.24
SWEDEN	EUR	2,000,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	2,060,000	1.19
SWEDEN	EUR	1,000,000	HEIBOS 1 3/4 12/07/2	1,030,100	0.60
SWEDEN	EUR	3,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 24/08/2021	3,043,800	1.76
SWEDEN	EUR	2,350,000	VLVY 0 02/11/23	2,357,027	1.36
SWITZERLAND	EUR	2,000,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	2,059,480	1.19
SWITZERLAND	EUR	2,200,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 1.25% 14/04/2022	2,250,182	1.31
SWITZERLAND	EUR	900,000	GLENCORE FINANCE EUROPE SA 2.75% 01/04/2021	920,169	0.53
SWITZERLAND	EUR	2,000,000	UBS AG/LONDON 0.125% 05/11/2021	2,011,460	1.16
UNITED STATES	EUR	543,000	ALLERGAN FUNDING SCS 0.50% 01/06/2021	547,024	0.32
UNITED STATES	EUR	1,500,000	AT&T INC 2.65% 17/12/2021	1,567,050	0.91
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP 1.625% 14/09/2022	1,041,080	0.60
UNITED STATES	EUR	700,000	DLR 0 1/8 10/15/22	703,311	0.41
UNITED STATES	EUR	2,000,000	EATON CAPITAL UNLIMITED CO 0.021% 14/05/2021	2,005,200	1.15
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE 2.50% 18/10/2021	2,084,840	1.20
UNITED STATES	EUR	900,000	MET 0 09/23/22	901,467	0.52
UNITED STATES	EUR	400,000	MO 1 02/15/23	409,400	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 29, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
UNITED STATES	EUR	700,000 SYK 1 1/8 11/30/23	727,986	0.42
TOTAL INVESTMENTS			165,532,256	95.70
NET CASH AT BANKS			22,894,138	13.24
OTHER NET ASSETS			(15,454,641)	(8.94)
TOTAL NET ASSETS			172,971,753	100.00

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

INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				198,715,227	95.90
BONDS AND OTHER ASSIMILATED PRODUCTS				197,138,007	95.14
ARGENTINA	USD	965,000	STONEWAY CAPITAL CORP 10.00% 01/03/2027	363,353	0.18
ARGENTINA	USD	650,000	YPF SA 8.50% 27/06/2029	494,165	0.24
ARGENTINA	USD	600,000	YPF SA 8.50% 28/07/2025	463,482	0.22
BELGIUM	USD	3,100,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	2,850,437	1.38
BRAZIL	USD	560,000	BTGPBZ 4 1/2 01/10/2	522,713	0.25
BRAZIL	USD	1,000,000	MRFGBZ 6 5/8 08/06/2	953,216	0.46
BRAZIL	USD	2,550,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	881,810	0.43
CANADA	USD	1,867,000	BCULC 4 3/8 01/15/28	1,691,169	0.82
CANADA	USD	1,635,000	BRPCN 4 7/8 02/15/30	1,477,432	0.71
CANADA	USD	2,617,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	2,287,150	1.10
CANADA	USD	1,275,000	METHANEX CORP 5.65% 01/12/2044	1,215,644	0.59
CANADA	USD	600,000	MXCN 5 1/4 12/15/29	580,916	0.28
CANADA	USD	1,213,000	TELSAT 6 1/2 10/15/2	1,142,933	0.55
CHINA	USD	1,200,000	CHINA AOYUAN GROUP LTD 8.50% 23/01/2022	1,140,170	0.55
CHINA	USD	2,050,000	CIFI HOLDINGS GROUP CO LTD 6.55% 28/03/2024	1,927,530	0.94
CHINA	USD	1,900,000	EASY TACTIC LTD 8.125% 27/02/2023	1,706,159	0.82
CHINA	USD	1,800,000	FORTUNE STAR BVI LTD 6.75% 02/07/2023	1,710,290	0.83
CHINA	USD	1,025,000	JINKE PROPERTIES GROUP CO LTD 8.375% 20/06/2021	957,813	0.46
CHINA	USD	1,775,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	1,744,915	0.84
CHINA	USD	550,000	SUNAC 6 1/2 01/10/25	492,837	0.24
CHINA	USD	925,000	SUNAC 7 1/2 02/01/24	862,207	0.42
CHINA	USD	950,000	SUNSHI 9 1/2 04/03/2	881,986	0.43
CHINA	USD	275,000	SUNSHI 9 1/4 04/15/2	255,554	0.12
CHINA	USD	1,050,000	TUSPARK FORWARD LTD 6.95% 18/06/2022	751,169	0.36
CHINA	USD	2,500,000	YESTAR HEALTHCARE HOLDING CO LTD 6.90% 15/09/2021	1,646,570	0.79
CHINA	USD	725,000	YUZHOU 7.7 02/20/25	645,916	0.31
CHINA	USD	400,000	YUZHOU 8 3/8 10/30/2	376,564	0.18
COSTA RICA	USD	1,690,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	1,473,848	0.71
ECUADOR	USD	1,400,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.750% 28/03/2022	1,059,537	0.51
FINLAND	EUR	1,000,000	TVOYFH 1 1/8 03/09/2	1,006,075	0.49
FRANCE	EUR	1,187,000	BANIJA 3 1/2 03/01/2	1,188,496	0.57
FRANCE	EUR	999,000	BANIJA 6 1/2 03/01/2	1,009,739	0.49
FRANCE	USD	1,400,000	EDF 4 1/2 12/04/69	1,463,611	0.71
FRANCE	EUR	900,000	ORANO SA 3.375% 23/04/2026	948,150	0.46
FRANCE	EUR	2,300,000	PAPREC HOLDING SA 4.00% 31/03/2025	2,083,340	1.00
GERMANY	EUR	1,183,000	PROGROUP AG 3.00% 31/03/2026	1,138,638	0.55
GREAT BRITAIN	GBP	569,000	AA BOND CO LTD 5.50% 31/07/2022	584,906	0.28
GREAT BRITAIN	USD	525,000	BARCLAYS PLC PERP FRN	525,143	0.25
GREAT BRITAIN	GBP	800,000	BRACKEN MIDCO1 PLC 8.875% 15/10/2023	951,218	0.46
GREAT BRITAIN	GBP	650,000	DMGOLN 6.375 2027	890,591	0.43

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	USD	1,109,000	EGBLFN 8 1/2 10/30/2	1,039,590	0.50
GREAT BRITAIN	USD	1,365,000	GLOBAL SHIP LEASE INC 9.875% 15/11/2022 144A	1,280,561	0.62
GREAT BRITAIN	GBP	870,000	ICELAND BONDCO PLC 4.625% 15/03/2025	789,116	0.38
GREAT BRITAIN	GBP	335,000	INTU METROCENTRE FINANCE PLC 4.125% 06/12/2023	349,653	0.17
GREAT BRITAIN	GBP	1,133,000	JERRGB 4 7/8 01/15/2	1,325,226	0.64
GREAT BRITAIN	USD	1,100,000	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025 144A	926,305	0.45
GREAT BRITAIN	GBP	600,000	OCDOLN 0 7/8 12/09/2	666,353	0.32
GREAT BRITAIN	GBP	500,000	PGH CAPITAL LTD 6.625% 18/12/2025	666,609	0.32
GREAT BRITAIN	USD	45,043	SEADRILL NEW FINANCE LTD 12.00% 15/07/2025	34,016	0.02
GREAT BRITAIN	EUR	867,000	WALNUT BIDCO PLC 6.75% 01/08/2024	832,320	0.40
GUATEMALA	USD	1,000,000	ENERGUATE TRUST 5.875% 03/05/2027	955,983	0.46
HONG KONG	USD	1,350,000	MPEL 5 3/8 12/04/29	1,245,977	0.60
HONG KONG	USD	1,600,000	ROADKG 6.7 09/30/24	1,519,790	0.74
HONG KONG	USD	1,075,000	STUDIO CITY FINANCE LTD 7.25% 11/02/2024	1,016,095	0.49
INDIA	USD	1,275,000	LODHA DEVELOPERS INTERNATIONAL LTD 12.00% 13/03/2020	1,087,670	0.52
INDIA	USD	1,500,000	RENEW POWER SYNTHETIC 6.67% 12/03/2024	1,423,679	0.69
IRAQ	USD	900,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	818,533	0.40
IRELAND	USD	1,000,000	ARGID 5 1/4 08/15/27	925,213	0.45
IRELAND	USD	1,400,000	C&W SENIOR FINANCING DAC 7.50% 15/10/2026 144A	1,338,249	0.65
IRELAND	USD	1,000,000	C&W SENIOR FINANCING DESIGNATED ACTIVITY CO 6.875% 15/09/2027 144A	960,444	0.46
IRELAND	USD	1,066,000	LILAK 6 3/4 10/15/27	1,020,534	0.49
ISRAEL	USD	1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.00% 15/04/2024	924,029	0.45
ISRAEL	EUR	1,264,000	TEVA 6 01/31/25	1,317,543	0.63
ITALY	EUR	950,000	ATLANTIA SPA 4.375% 16/09/2025	1,050,938	0.51
ITALY	EUR	2,000,000	AUTOSTRAD PER L'ITALIA SPA 1.875% 04/11/2025	1,932,531	0.94
ITALY	EUR	1,486,000	MONTE 8 01/22/30	1,499,609	0.72
ITALY	EUR	850,000	UNICREDIT SPA PERP FRN	962,455	0.46
JAPAN	EUR	3,150,000	SOFTBANK GROUP CORP 4.00% 19/09/2029	3,260,660	1.57
LUXEMBOURG	EUR	1,929,000	CONTOURGLOBAL POWER HOLDINGS SA 4.125% 01/08/2025	1,986,129	0.96
LUXEMBOURG	USD	1,697,000	INTELSAT JACKSON HOLDINGS SA 8.50% 15/10/2024 144A	1,333,762	0.64
LUXEMBOURG	USD	969,000	SFRFP 6 02/15/28	847,210	0.41
LUXEMBOURG	EUR	1,200,000	SFRFP 8 05/15/27	1,335,792	0.64
LUXEMBOURG	EUR	2,100,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	2,131,501	1.03
MEXICO	USD	1,000,000	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN PERP FRN	1,034,586	0.50
MEXICO	USD	700,000	PEMEX 6.49 01/23/27	668,863	0.32
MEXICO	USD	300,000	UNIFIN 8 7/8 PERP	260,426	0.13
NETHERLANDS	EUR	1,100,000	HEMA BONDCO I BV FRN 15/07/2022	834,295	0.40
NETHERLANDS	EUR	1,171,000	LINCOLN FINANCING SARL 3.625% 01/04/2024	1,136,975	0.55
NETHERLANDS	USD	600,000	SIGHCO 7 7/8 05/15/2	535,300	0.26
NETHERLANDS	EUR	1,000,000	SIGMA HOLDCO BV 5.75% 15/05/2026	930,500	0.45
NIGERIA	USD	2,339,000	IHSHLD 8 09/18/27	2,292,069	1.11
NORWAY	USD	1,975,000	WOMCHI 6 7/8 11/26/2	1,850,777	0.89
PORTUGAL	EUR	400,000	BANCO COMERCIAL PORTUGUES SA FRN PERP	440,253	0.21
PORTUGAL	EUR	800,000	CAIXA GERAL DE DEPOSITOS SA PERP FRN	923,169	0.45
ROMANIA	EUR	1,500,000	RCSRDS 2 1/2 02/05/2	1,458,690	0.70

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	USD	1,000,000	GFISJ 6 1/8 05/15/29	1,085,348	0.52
SPAIN	EUR	400,000	CLNXSM 0 1/2 07/05/2	487,620	0.24
SPAIN	EUR	1,300,000	SABSM 2 01/17/30	1,245,741	0.60
SWEDEN	EUR	1,401,000	INTRUM AB 3.50% 15/07/2026	1,335,154	0.64
SWEDEN	EUR	307,000	STENA 3 3/4 02/01/25	305,133	0.15
SWEDEN	USD	506,000	STENA 6 1/8 02/01/25	460,649	0.22
SWITZERLAND	EUR	900,000	GARSRL 5 1/8 10/15/2	785,349	0.38
TURKEY	USD	1,900,000	EXPORT CREDIT BANK OF TURKEY 8.25% 24/01/2024	1,829,272	0.89
TURKEY	USD	1,200,000	YKBK 8 1/4 10/15/24	1,168,527	0.56
UKRAINE	USD	500,000	KERNEL HOLDING SA 8.75% 31/01/2022	486,144	0.23
UNITED ARAB EMIRATES	USD	1,250,000	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	1,175,645	0.57
UNITED STATES	USD	1,025,000	ABCSUP 4 01/15/28	910,971	0.44
UNITED STATES	USD	1,825,000	ACI 4 5/8 01/15/27	1,634,517	0.79
UNITED STATES	USD	950,000	AES ANDRES BV / DOMINICAN POWER PARTNERS / EMPRESA GENERADORA DE ELECTRICIDAD IT 7.95% 11/05/2026	926,476	0.45
UNITED STATES	USD	1,850,000	ALBERTSONS COS LLC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSON'S LLC 7.50% 15/03/2026 144A	1,871,561	0.90
UNITED STATES	USD	2,225,000	ALLY FINANCIAL INC 8.00% 11/01/2031	2,810,595	1.35
UNITED STATES	USD	2,000,000	AMC ENTERTAINMENT HOLDINGS INC 5.75% 15/06/2025	1,488,461	0.72
UNITED STATES	USD	477,000	ARCROL 6 1/8 02/15/2	447,215	0.22
UNITED STATES	USD	1,250,000	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 9.875% 01/04/2027 144A	1,297,283	0.63
UNITED STATES	USD	890,000	ASHWOO 6 5/8 01/15/2	812,096	0.39
UNITED STATES	USD	1,225,000	BAUSCH HEALTH COS INC/US 8.50% 31/01/2027 144A	1,226,729	0.59
UNITED STATES	USD	1,077,000	BHCCN 5 01/30/28	969,442	0.47
UNITED STATES	USD	1,867,000	BID 7 3/8 10/15/27	1,691,169	0.82
UNITED STATES	USD	4,650,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.375% 01/06/2029 144A	4,507,127	2.17
UNITED STATES	USD	2,500,000	CITGO PETROLEUM CORP 6.25% 15/08/2022 144A	2,275,934	1.09
UNITED STATES	USD	550,000	CNC 3 3/8 02/15/30	501,316	0.24
UNITED STATES	USD	650,000	CNC 4 5/8 12/15/29	633,165	0.31
UNITED STATES	USD	1,900,000	COMMSCOPE FINANCE LLC 5.50% 01/03/2024 144A	1,760,153	0.85
UNITED STATES	USD	1,000,000	COMMSCOPE FINANCE LLC 6.00% 01/03/2026 144A	934,435	0.45
UNITED STATES	USD	1,100,000	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP 5.625% 01/05/2027 144A	926,255	0.45
UNITED STATES	USD	972,000	CSC HOLDINGS LLC 5.75% 15/01/2030 144A	935,764	0.45
UNITED STATES	USD	1,838,000	CSVC ACQUISITION CORP 7.75% 15/06/2025 144A	952,373	0.46
UNITED STATES	USD	509,000	CTL 4 02/15/27	465,651	0.22
UNITED STATES	USD	996,000	CYH 6 5/8 02/15/25	926,526	0.45
UNITED STATES	USD	1,460,000	DENBURY RESOURCES INC 9.25% 31/03/2022 144A	1,063,316	0.51
UNITED STATES	USD	1,650,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 8.10% 15/07/2036 144A	2,061,383	0.99
UNITED STATES	USD	500,000	DISH DBS CORP 7.750% 01/07/2026	489,126	0.24
UNITED STATES	USD	1,400,000	DISH NETWORK CORP 3.375% 15/08/2026	1,230,616	0.59
UNITED STATES	EUR	750,000	ENERGIZER GAMMA ACQUISITION BV 4.625% 15/07/2026	778,125	0.38
UNITED STATES	USD	1,044,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	688,777	0.33
UNITED STATES	USD	180,000	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	75,879	0.04
UNITED STATES	USD	1,160,000	FRONTIER COMMUNICATIONS CORP 10.50% 15/09/2022	479,175	0.23
UNITED STATES	USD	2,500,000	FRONTIER COMMUNICATIONS CORP 9.25% 01/07/2021	1,084,801	0.52

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,490,000	FXI HOLDINGS INC 7.875% 01/11/2024 144A	2,130,821	1.03
UNITED STATES	USD	1,363,000	GFF 5 3/4 03/01/28	1,252,094	0.60
UNITED STATES	USD	300,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	280,281	0.14
UNITED STATES	USD	978,000	GLP 7 08/01/27	926,957	0.45
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP / HILCORP FINANCE CO 6.25% 01/11/2028 144A	1,056,393	0.51
UNITED STATES	USD	1,000,000	HILDOC 4 7/8 01/15/3	943,375	0.46
UNITED STATES	USD	693,000	HL 7 1/4 02/15/28	620,662	0.30
UNITED STATES	USD	1,800,000	HNDLIN 4 3/4 01/30/3	1,616,141	0.78
UNITED STATES	USD	2,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	1,882,243	0.91
UNITED STATES	USD	1,000,000	JC PENNEY CORP INC 8.625% 15/03/2025 144A	499,568	0.24
UNITED STATES	USD	500,000	KRAFT HEINZ FOODS CO 7.125% 01/08/2039 144A	556,246	0.27
UNITED STATES	USD	1,000,000	LB 7 1/2 06/15/29	967,272	0.47
UNITED STATES	USD	2,400,000	LEE ENTERPRISES INC/IA 9.50% 15/03/2022 144A	2,193,263	1.06
UNITED STATES	USD	1,950,000	LENNAR CORP 5.00% 15/06/2027	1,984,155	0.96
UNITED STATES	USD	292,000	LYV 2 02/15/25	260,962	0.13
UNITED STATES	USD	1,433,000	LYV 4 3/4 10/15/27	1,311,088	0.63
UNITED STATES	USD	500,000	MAT 5 7/8 12/15/27	475,670	0.23
UNITED STATES	USD	1,500,000	MATTEL INC 6.75% 31/12/2025 144A	1,435,136	0.69
UNITED STATES	GBP	787,000	MPT OPER PARTNERSP/FINL COMPANY GUAR 06/28 3.692	971,947	0.47
UNITED STATES	USD	1,485,000	MTCH 4 1/8 08/01/30	1,330,504	0.64
UNITED STATES	USD	3,450,000	NAVIENT CORP 6.75% 15/06/2026	3,313,532	1.59
UNITED STATES	USD	766,000	NETFLIX INC 5.375% 15/11/2029 144A	758,155	0.37
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	1,251,935	0.60
UNITED STATES	USD	1,558,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025 144A	1,063,731	0.51
UNITED STATES	USD	1,300,000	NWL 4.2 04/01/26	1,235,458	0.60
UNITED STATES	USD	1,000,000	PARSLEY FINANCE CORP 5.375% 15/01/2025 144A	910,392	0.44
UNITED STATES	USD	1,020,000	PILGRIM'S PRIDE CORP 5.875% 30/09/2027 144A	962,289	0.46
UNITED STATES	USD	1,935,000	PRSESE 6 1/4 01/15/2	1,697,276	0.82
UNITED STATES	USD	696,000	PTC 4 02/15/28	631,086	0.30
UNITED STATES	USD	1,200,000	SANCHEZ ENERGY CORP 7.25% 15/02/2023 144A	723,605	0.35
UNITED STATES	USD	1,914,000	SHEAHM 4 3/4 02/15/2	1,744,651	0.84
UNITED STATES	USD	2,000,000	SPRINT CORP 7.125% 15/06/2024	2,065,784	1.00
UNITED STATES	USD	1,000,000	SPRINT CORP 7.625% 15/02/2025	1,056,034	0.51
UNITED STATES	USD	155,000	TESLA INC 2.00% 15/05/2024	323,443	0.16
UNITED STATES	USD	1,800,000	TLN 6 5/8 01/15/28	1,568,538	0.76
UNITED STATES	USD	3,200,000	TRANSOCEAN SENTRY LTD 5.375% 15/05/2023 144A	2,818,516	1.35
UNITED STATES	USD	1,350,000	TRONOX INC 6.50% 15/04/2026 144A	1,179,783	0.57
UNITED STATES	USD	200,000	TWITTER INC 0.25% 15/06/2024	180,063	0.09
UNITED STATES	USD	1,306,667	VICI 4 1/4 12/01/26	1,201,570	0.58
UNITED STATES	USD	975,000	VICI 4 1/8 08/15/30	890,286	0.43
UNITED STATES	USD	1,082,000	WESTERN MIDSTREAM OPERATING LP 4.75% 15/08/2028	1,005,975	0.49
UNITED STATES	USD	2,350,000	XPO LOGISTICS INC 6.75% 15/08/2024 144A	2,257,044	1.09
VIETNAM	USD	650,000	MONG DUONG FINANCE HOLDINGS BV 5.125% 07/05/2029	610,004	0.29
ZAMBIA	USD	300,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026 144A	255,715	0.12

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SHARES, WARRANTS, RIGHTS				1,577,220	0.76
JAPAN	JPY	7,000	SOFTBANK CORP	296,166	0.14
LUXEMBOURG	EUR	45,822	SES	475,632	0.23
UNITED STATES	USD	3,300	CONCHO RESOURCES INC/MIDLAND TX	204,348	0.10
UNITED STATES	USD	4,178	DIAMONDBACK ENERGY INC	235,820	0.11
UNITED STATES	USD	5,424	XPO LOGISTICS INC	365,254	0.18
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				2	-
BONDS AND OTHER ASSIMILATED PRODUCTS				2	-
UNITED STATES	USD	204,602	MYT HOLDING CO 10.00% 07/06/2029	2	-
SHARES, WARRANTS, RIGHTS				-	-
UNITED STATES	USD	2,536	21 ST CENT ONC HLD	-	-
TOTAL INVESTMENTS				198,715,229	95.90
NET CASH AT BANKS				10,883,503	5.25
OTHER NET ASSETS				(2,389,379)	(1.15)
TOTAL NET ASSETS				207,209,353	100.00

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INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				1,868,182,167	98.21
BONDS AND OTHER ASSIMILATED PRODUCTS				1,868,182,167	98.21
AUSTRIA	EUR	19,339,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026144A	21,004,088	1.10
AUSTRIA	EUR	8,880,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/02/2029 144A	9,598,570	0.50
AUSTRIA	EUR	24,260,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	26,018,364	1.38
BELGIUM	EUR	37,034,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	39,714,891	2.09
BELGIUM	EUR	43,431,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	47,322,852	2.48
BELGIUM	EUR	26,440,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	29,033,500	1.53
BELGIUM	EUR	8,809,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	9,641,186	0.51
FINLAND	EUR	26,300,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	28,031,592	1.47
FINLAND	EUR	9,370,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	10,072,563	0.53
FRANCE	EUR	80,481,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	87,749,239	4.61
FRANCE	EUR	52,702,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	58,687,366	3.09
FRANCE	EUR	39,810,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	41,780,197	2.20
FRANCE	EUR	44,649,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2026	47,492,248	2.50
FRANCE	EUR	45,800,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2029	49,370,110	2.60
FRANCE	EUR	44,080,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	48,324,022	2.54
FRANCE	EUR	103,600,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	113,892,661	5.98
FRANCE	EUR	55,069,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.0% 25/05/2027	60,944,862	3.20
GERMANY	EUR	87,930,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	95,129,708	4.99
GERMANY	EUR	37,520,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	41,226,601	2.17
GERMANY	EUR	26,850,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	28,197,065	1.48
GERMANY	EUR	18,650,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	19,969,674	1.05
GERMANY	EUR	38,406,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	42,008,867	2.21
GERMANY	EUR	17,092,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	18,484,143	0.97
GERMANY	EUR	28,143,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	30,938,163	1.63
GERMANY	EUR	15,000,000	DBR 0 02/15/30	15,947,400	0.84
IRELAND	EUR	8,930,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	9,768,795	0.51
IRELAND	EUR	3,657,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	3,968,174	0.21
IRELAND	EUR	17,186,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	22,297,116	1.17
ITALY	EUR	41,583,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	43,626,389	2.29
ITALY	EUR	79,662,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	84,328,600	4.43
ITALY	EUR	86,000,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01/02/2028	93,502,639	4.93
ITALY	EUR	13,700,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	14,787,643	0.78
ITALY	EUR	23,867,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	25,942,952	1.36
ITALY	EUR	47,312,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	51,817,995	2.72
ITALY	EUR	73,520,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	84,852,373	4.46
NETHERLANDS	EUR	17,650,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	18,530,382	0.97

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	13,708,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	14,674,003	0.77
NETHERLANDS	EUR	35,770,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	39,363,812	2.08
NETHERLANDS	EUR	10,340,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 144A	11,492,496	0.60
SPAIN	EUR	7,599,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	8,252,362	0.43
SPAIN	EUR	55,300,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	61,069,449	3.21
SPAIN	EUR	58,240,000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029 144A	64,789,670	3.42
SPAIN	EUR	45,050,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	49,733,849	2.61
SPAIN	EUR	27,948,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	30,863,815	1.62
SPAIN	EUR	46,997,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	51,206,991	2.69
SPAIN	EUR	55,919,000	SPAIN GOVERNMENT BOND 1.950% 30/04/2026 144A	62,732,730	3.30
TOTAL INVESTMENTS				1,868,182,167	98.21
NET CASH AT BANKS				32,900,992	1.73
OTHER NET ASSETS				1,205,300	0.06
TOTAL NET ASSETS				1,902,288,459	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 29, 2020

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				754,464,732	98.44
BONDS AND OTHER ASSIMILATED PRODUCTS				754,464,732	98.44
AUSTRIA	EUR	10,760,000	AUSTRIA GOVERNMENT BOND 3.50% 15/09/2021 144A	11,464,242	1.50
AUSTRIA	EUR	9,800,000	RAGB 3.4 11/22/22	10,911,222	1.42
AUSTRIA	EUR	10,630,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND FRN 20/09/2022 144A	10,826,868	1.41
BELGIUM	EUR	21,250,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2021	22,905,588	2.99
BELGIUM	EUR	11,200,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	12,642,784	1.65
FINLAND	EUR	3,800,000	FINLAND GOVERNMENT BOND ZC 15/04/2022 144A	3,858,368	0.50
FRANCE	EUR	23,060,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	24,568,355	3.21
FRANCE	EUR	34,500,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2022	34,976,790	4.56
FRANCE	EUR	28,200,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/02/2021	28,372,866	3.70
FRANCE	EUR	23,280,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2021	23,472,758	3.06
FRANCE	EUR	36,990,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	37,563,715	4.91
FRANCE	EUR	24,690,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	26,631,375	3.47
GERMANY	EUR	22,801,000	BUNDESobligation ZC 07/10/2022	23,273,437	3.04
GERMANY	EUR	22,850,000	BUNDESobligation ZC 08/04/2022	23,232,052	3.03
GERMANY	EUR	10,810,000	BUNDESobligation ZC 08/10/2021	10,943,720	1.43
GERMANY	EUR	27,560,000	BUNDESobligation ZC 09/04/2021	27,786,818	3.63
GERMANY	EUR	3,500,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 04/09/2022	3,704,645	0.48
GERMANY	EUR	7,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2021	7,378,490	0.96
GERMANY	EUR	7,200,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	7,697,304	1.00
GERMANY	EUR	7,250,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 04/07/2022	7,686,160	1.00
GERMANY	EUR	21,890,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	23,035,066	3.01
GERMANY	EUR	7,230,000	BUNDESREPUBLIK DEUTSCHLAND 2.25% 04/09/2021	7,561,062	0.99
ITALY	EUR	15,300,000	BTPS 0.05 01/15/23	15,255,018	1.99
ITALY	EUR	22,980,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 15/04/2022	23,618,844	3.08
ITALY	EUR	15,947,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/04/2021	15,983,838	2.09
ITALY	EUR	50,540,000	ITALY BUONI POLIENNALI DEL TESORO 0.350% 01/11/2021	50,889,231	6.64
ITALY	EUR	15,940,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 01/06/2021	16,053,333	2.09
ITALY	EUR	19,530,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	19,964,347	2.60
ITALY	EUR	41,520,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	42,975,691	5.61
ITALY	EUR	32,260,000	ITALY BUONI POLIENNALI DEL TESORO 3.750% 01/08/2021	34,003,653	4.44
NETHERLANDS	EUR	20,978,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	22,128,014	2.89
NETHERLANDS	EUR	13,560,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	14,530,760	1.90
NETHERLANDS	EUR	6,800,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	7,690,188	1.00
SPAIN	EUR	32,090,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	32,806,570	4.28
SPAIN	EUR	25,800,000	SPAIN GOVERNMENT BOND 0.750% 30/07/2021	26,252,274	3.43

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

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

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	37,310,000	SPAIN GOVERNMENT BOND 5.85% 31/01/2022	41,819,286	5.45
TOTAL INVESTMENTS				754,464,732	98.44
NET CASH AT BANKS				12,189,526	1.59
OTHER NET ASSETS				(215,279)	(0.03)
TOTAL NET ASSETS				766,438,979	100.00

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				125,468,306	97.51
BONDS AND OTHER ASSIMILATED PRODUCTS				125,468,306	97.51
AUSTRIA	EUR	183,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	318,512	0.25
AUSTRIA	EUR	854,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	1,471,664	1.14
AUSTRIA	EUR	814,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	1,264,223	0.98
AUSTRIA	EUR	543,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 20/02/2047 144A	734,804	0.57
AUSTRIA	EUR	462,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.40% 23/05/2034 144A	629,891	0.49
BELGIUM	EUR	1,370,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	2,500,661	1.94
BELGIUM	EUR	1,942,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	3,406,442	2.65
BELGIUM	EUR	236,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	267,695	0.21
BELGIUM	EUR	210,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	247,401	0.19
BELGIUM	EUR	1,336,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	1,752,832	1.36
BELGIUM	EUR	605,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	979,919	0.76
BELGIUM	EUR	784,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	1,182,194	0.92
FINLAND	EUR	339,000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047144A	458,474	0.36
FINLAND	EUR	299,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	476,938	0.37
FRANCE	EUR	1,268,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	1,634,832	1.27
FRANCE	EUR	2,223,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	4,749,439	3.69
FRANCE	EUR	510,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	1,152,345	0.90
FRANCE	EUR	1,521,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	2,624,181	2.04
FRANCE	EUR	3,162,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2041	6,009,381	4.68
FRANCE	EUR	2,647,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	4,583,016	3.56
FRANCE	EUR	2,432,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	4,282,266	3.33
FRANCE	EUR	1,320,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	1,580,568	1.23
FRANCE	EUR	3,075,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.50% 25/05/2031	3,677,085	2.86
FRANCE	EUR	1,484,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	2,191,423	1.70
FRANCE	EUR	224,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.0% 25/05/2048 144A	320,992	0.25
FRANCE	EUR	1,590,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	2,730,825	2.12
GERMANY	EUR	1,285,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	1,820,909	1.42
GERMANY	EUR	1,643,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	2,857,900	2.22
GERMANY	EUR	3,311,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	6,024,100	4.69
GERMANY	EUR	387,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	686,000	0.53
GERMANY	EUR	1,647,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	2,935,333	2.28
GERMANY	EUR	1,125,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	2,335,354	1.81
GERMANY	EUR	1,649,000	BUNDESREPUBLIK DEUTSCHLAND 5.50% 04/01/2031	2,780,626	2.16
IRELAND	EUR	573,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	714,818	0.56
IRELAND	EUR	820,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	1,130,780	0.88
IRELAND	EUR	940,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	1,182,425	0.91

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,516,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	1,577,400	1.23
ITALY	EUR	1,501,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	1,639,284	1.27
ITALY	EUR	1,192,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	1,341,552	1.04
ITALY	EUR	1,520,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,727,181	1.34
ITALY	EUR	1,720,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	2,044,924	1.59
ITALY	EUR	1,268,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	1,641,434	1.28
ITALY	EUR	4,096,000	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030 144A	5,015,941	3.90
ITALY	EUR	4,703,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037 144A	6,303,287	4.90
ITALY	EUR	2,613,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	4,004,256	3.11
ITALY	EUR	715,000	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040 144A	1,094,645	0.85
ITALY	EUR	1,073,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033 144A	1,623,424	1.26
NETHERLANDS	EUR	890,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	1,227,844	0.95
NETHERLANDS	EUR	1,024,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	1,833,472	1.42
NETHERLANDS	EUR	1,425,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	2,684,985	2.09
NETHERLANDS	EUR	301,000	NETHERLANDS GOVERNMENT BOND 4.00% 15/01/2037	523,499	0.41
SPAIN	EUR	1,556,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	2,759,449	2.14
SPAIN	EUR	1,452,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	2,394,841	1.86
SPAIN	EUR	1,120,000	SPAIN GOVERNMENT BOND 0.60% 31/10/2029 144A	1,158,214	0.90
SPAIN	EUR	1,855,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	2,297,530	1.79
SPAIN	EUR	1,287,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	2,229,644	1.73
SPAIN	EUR	1,844,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	2,891,302	2.25
SPAIN	EUR	1,949,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	3,757,950	2.92
TOTAL INVESTMENTS				125,468,306	97.51
NET CASH AT BANKS				1,044,632	0.81
OTHER NET ASSETS				2,162,572	1.68
TOTAL NET ASSETS				128,675,510	100.00

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				130,226,583	133.94
BONDS AND OTHER ASSIMILATED PRODUCTS				130,226,583	133.94
CANADA	USD	200,000	ENBRIDGE INC FRN 15/06/2020	182,400	0.19
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.85% 17/04/2028	205,639	0.21
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	306,505	0.31
CAYMAN ISLANDS	USD	10,370	BLACK DIAMOND CLO 2013-1 LTD FRN 06/02/2026 144A	9,441	0.01
CHILE	USD	229,551	LATAM AIRLINES 2015-1 PASS THROUGH TRUST A 4.20% 15/11/2027	216,469	0.22
FRANCE	EUR	200,000	ALTAFP 1 7/8 01/17/2	213,148	0.22
FRANCE	USD	300,000	BPCE SA 4.00% 12/09/2023 144A	293,278	0.30
FRANCE	USD	200,000	PERNOD RICARD SA 4.25% 15/07/2022 144A	193,091	0.20
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	245,343	0.25
GERMANY	EUR	300,000	DEUTSCHE BANK AG FRN 07/12/2020	299,994	0.31
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH FRN 01/08/2022	204,333	0.21
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	736,517	0.76
GREAT BRITAIN	USD	200,000	BARCLAYS BANK PLC 7.625% 21/11/2022	202,990	0.21
GREAT BRITAIN	USD	300,000	BARCLAYS PLC FRN 10/08/2021	279,197	0.29
GREAT BRITAIN	EUR	400,000	BARCLAYS PLC PERP FRN	418,500	0.43
GREAT BRITAIN	USD	300,000	BARCLAYS PLC 3.20% 10/08/2021	279,052	0.29
GREAT BRITAIN	USD	200,000	BARCLAYS PLC 3.684% 10/01/2023	188,557	0.19
GREAT BRITAIN	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	189,274	0.19
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	279,497	0.29
GREAT BRITAIN	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	95,367	0.10
GREAT BRITAIN	EUR	200,000	NATWEST MARKETS PLC FRN 27/09/2021	201,759	0.21
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	213,148	0.22
GREAT BRITAIN	USD	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 3.875% 12/09/2023	193,534	0.20
GREAT BRITAIN	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	129,167	0.13
GREAT BRITAIN	USD	300,000	STANDARD CHARTERED PLC FRN 20/01/2023 144A	284,424	0.29
GREAT BRITAIN	GBP	580,506	TOWD POINT MORTGAGE FUNDING TPMF 2019 A13A A1 144A	676,727	0.69
GUERNSEY	USD	246,589	DORIC NIMROD AIR FINANCE ALPHA LTD 2012-1 CLASS A PASS THROUGH TRUST 5.125% 30/11/2024 144A	237,152	0.24
HONG KONG	USD	300,000	AIA GROUP LTD FRN 20/09/2021 144A	273,445	0.28
HONG KONG	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	294,297	0.30
IRELAND	USD	200,000	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 4.45% 03/04/2026	199,073	0.20
IRELAND	USD	300,000	AERCAP IRELAND CAPITAL LTD / AERCAP GLOBAL AVIATION TRUST 4.50% 15/05/2021	282,196	0.29
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	297,097	0.31
IRELAND	USD	200,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 2.342% 15/11/2020	182,591	0.19
IRELAND	USD	300,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 3.373% 15/11/2025	291,385	0.30
IRELAND	USD	200,000	PARK AEROSPACE HOLDINGS LTD 3.625% 15/03/2021 144A	183,779	0.19
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	225,597	0.23
ITALY	EUR	200,000	ENELIM 1 1/8 10/17/3	205,134	0.21

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	200,000	IMMOBILIARE GRANDE DIST SR UNSECURED REGS 11/24 2.125	205,051	0.21
ITALY	USD	200,000	INTESA SANPAOLO SPA SR UNSECURED 144A 09/24 3.25	189,745	0.20
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	429,294	0.44
JAPAN	USD	600,000	CENTRAL NIPPON EXPRESSWAY CO LTD FRN 04/08/2020	546,743	0.56
JAPAN	USD	300,000	DAIWA SECURITIES GROUP INC 3.129% 19/04/2022 144A	281,484	0.29
JAPAN	USD	200,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 01/03/2021	185,177	0.19
JAPAN	USD	200,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 26/07/2021	183,197	0.19
JAPAN	USD	300,000	MITSUBISHI UFJ LEASE+FIN SR UNSECURED 144A 02/22 3.406	281,230	0.29
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2024	291,284	0.30
JAPAN	USD	300,000	NTT FINANCE CORP 1.90% 21/07/2021	274,687	0.28
JAPAN	USD	200,000	ORIX CORP FRN 04/12/2024	195,078	0.20
JAPAN	USD	300,000	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/24 2.448	281,104	0.29
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD SR UNSECURED 144A 10/24 2.25	187,382	0.19
JAPAN	USD	200,000	TAKEDA PHARMACEUTICAL SR UNSECURED 11/21 4	189,880	0.20
LUXEMBOURG	EUR	200,000	CPI PROPERTY GROUP SA SR UNSECURED REGS 04/27 1.625	202,877	0.21
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL COMPANY GUAR REGS 01/30 2.75	237,441	0.25
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	207,436	0.21
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	217,834	0.22
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	233,311	0.24
NETHERLANDS	USD	300,000	ABN AMRO BANK NV SR UNSECURED 144A 08/21 3.4	281,191	0.29
NETHERLANDS	USD	200,000	BMW FINANCE NV 2.25% 12/08/2022 144A	184,697	0.19
NETHERLANDS	EUR	200,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS PERP FRN	202,599	0.21
NETHERLANDS	EUR	200,000	COOPERATIEVE RABOBANK UA PERP FRN	214,750	0.22
NETHERLANDS	USD	300,000	COOPERATIEVE RABOBANK UA 3.875% 26/09/2023 144A	295,095	0.30
NETHERLANDS	USD	200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025 144A	204,667	0.21
NETHERLANDS	USD	300,000	ING GROEP NV 3.15% 29/03/2022	281,628	0.29
NETHERLANDS	USD	300,000	ING GROEP NV 4.10% 02/10/2023	295,744	0.30
NETHERLANDS	USD	200,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% 28/10/2021 144A	183,875	0.19
NETHERLANDS	USD	68,000	PETROBRAS GLOBAL FINANCE BV 6.125% 17/01/2022	66,011	0.07
NETHERLANDS	USD	300,000	SYNGENTA FINANCE NV 3.933% 23/04/2021 144A	279,169	0.29
NETHERLANDS	EUR	182,541	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 0.375% 25/07/2020	181,563	0.19
NETHERLANDS	GBP	200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.625% 30/11/2022	233,400	0.24
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	289,654	0.30
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	242,111	0.25
SPAIN	EUR	500,000	SPAIN GOVERNMENT BOND 0.60% 31/10/2029 144A	517,038	0.54
SPAIN	EUR	300,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	331,061	0.34
SPAIN	EUR	300,000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035 144A	354,111	0.36
SWEDEN	USD	300,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 17/05/2021 144A	279,123	0.29
SWITZERLAND	USD	500,000	CREEDIT SUISSE GROUP AG SR UNSECURED 144A 12/23 VAR	465,816	0.48
SWITZERLAND	USD	200,000	UBS GROUP AG PREP FRN	187,765	0.19
UNITED ARAB EMIRATES	USD	300,000	DAE FUNDING LLC 5.25% 15/11/2021 144A	281,479	0.29
UNITED STATES	USD	300,000	ABBVIE INC SR UNSECURED 144A 11/22 2.3	277,617	0.29
UNITED STATES	USD	200,000	ABBVIE INC 3.375% 14/11/2021	187,712	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	AEP TEXAS INC 3.95% 01/06/2028	312,171	0.32
UNITED STATES	USD	270,000	AETNA INC 2.75% 15/11/2022	251,796	0.26
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2028	204,736	0.21
UNITED STATES	USD	100,000	ALLY FINANCIAL INC 8.00% 15/03/2020	91,256	0.09
UNITED STATES	USD	155,502	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUST 3.375% 01/05/2027	152,311	0.16
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO INC 2.95% 15/12/2022	189,475	0.19
UNITED STATES	USD	300,000	AMERICAN EXPRESS CO 3.40% 27/02/2023	287,677	0.30
UNITED STATES	USD	200,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	201,022	0.21
UNITED STATES	USD	500,000	AMERICAN TOWER CORP SR UNSECURED 05/24 3.375	483,368	0.50
UNITED STATES	USD	240,000	AMERICAN TOWER CORP 2.25% 15/01/2022	221,376	0.23
UNITED STATES	USD	200,000	AMERICAN TOWER CORP 2.80% 01/06/2020	182,401	0.19
UNITED STATES	USD	200,000	AMERICAN WATER CAPITAL CORP 3.85% 01/03/2024	198,334	0.20
UNITED STATES	USD	300,000	ARROW ELECTRONICS INC 3.25% 08/09/2024	282,474	0.29
UNITED STATES	USD	200,000	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 04/21 4.35	186,547	0.19
UNITED STATES	USD	200,000	AT&T INC FRN 01/06/2021	182,940	0.19
UNITED STATES	USD	200,000	AT&T INC FRN 15/07/2021	183,838	0.19
UNITED STATES	USD	200,000	AT&T INC 3.00% 15/02/2022	187,091	0.19
UNITED STATES	USD	300,000	AT&T INC 3.40% 15/05/2025	291,119	0.30
UNITED STATES	USD	500,000	AT&T INC 4.35% 01/03/2029	518,877	0.53
UNITED STATES	USD	300,000	AVALONBAY COMMUNITIES SR UNSECURED 03/30 2.3	278,040	0.29
UNITED STATES	USD	300,000	AVIATION CAPITAL GROUP LLC 2.875% 20/01/2022 144A	278,287	0.29
UNITED STATES	USD	200,000	AVIATION CAPITAL GROUP LLC 4.125% 01/08/2025 144A	195,112	0.20
UNITED STATES	USD	200,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	205,012	0.21
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	946,981	0.97
UNITED STATES	USD	116,173	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	108,705	0.11
UNITED STATES	USD	150,000	BANK OF AMERICA CORP FRN 01/10/2021	136,955	0.14
UNITED STATES	USD	200,000	BANK OF AMERICA CORP FRN 05/03/2024	182,201	0.19
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	280,617	0.29
UNITED STATES	USD	55,000	BANK OF AMERICA CORP 4.00% 01/04/2024	54,537	0.06
UNITED STATES	USD	150,000	BAYER US FINANCE II LLC 2.75% 15/07/2021 144A	138,763	0.14
UNITED STATES	USD	285,904	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	264,627	0.27
UNITED STATES	USD	39,123	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	33,908	0.03
UNITED STATES	USD	2,487	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	2,269	-
UNITED STATES	USD	302,325	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	272,509	0.28
UNITED STATES	USD	279,755	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005- AQ1 FRN 25/03/2035	256,396	0.26
UNITED STATES	USD	200,000	BGC PARTNERS INC SR UNSECURED 07/23 5.375	199,392	0.21
UNITED STATES	USD	200,000	BRISTOL MYERS SQUIBB CO SR UNSECURED REGS 08/22 3.25	190,448	0.20
UNITED STATES	USD	250,000	BRISTOL MYERS SQUIBB CO SR UNSECURED REGS 08/22 3.55	239,728	0.25
UNITED STATES	USD	300,000	BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD 3.00% 15/01/2022	278,473	0.29
UNITED STATES	USD	500,000	BROADCOM INC COMPANY GUAR 144A 10/24 3.625	479,138	0.49
UNITED STATES	USD	200,000	BROADCOM INC 3.125% 15/10/2022 144A	188,291	0.19
UNITED STATES	USD	200,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	202,181	0.21
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	205,024	0.21

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	CHARTER COMMUNICATIONS OPERATING LLC 4.464% 23/07/2022	289,613	0.30
UNITED STATES	USD	147,721	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	137,572	0.14
UNITED STATES	USD	200,000	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	193,454	0.20
UNITED STATES	USD	280,000	CIGNA CORP COMPANY GUAR REGS 11/22 3.05	263,512	0.27
UNITED STATES	USD	300,000	CITIBANK NA 2.736% 20/05/2022 FRN	273,925	0.28
UNITED STATES	USD	300,000	CITIGROUP INC FRN 25/04/2022	276,249	0.28
UNITED STATES	USD	300,000	CITIGROUP INC 2.70% 27/10/2022	281,300	0.29
UNITED STATES	USD	300,000	CONAGRA BRANDS INC SR UNSECURED 09/22 3.25	281,932	0.29
UNITED STATES	USD	280,000	CONSTELLATION BRANDS INC 2.65% 07/11/2022	263,179	0.27
UNITED STATES	USD	194,163	CONTINENTAL AIRLINES 2007-1 CLASS A PASS THROUGH TRUST 5.983% 19/04/2022	186,820	0.19
UNITED STATES	USD	139,171	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	126,992	0.13
UNITED STATES	USD	290,000	CROWN CASTLE INTERNATIONAL CORP 3.70% 15/06/2026	286,922	0.30
UNITED STATES	USD	100,000	CROWN CASTLE INTERNATIONAL CORP 4.875% 15/04/2022	96,666	0.10
UNITED STATES	USD	300,000	CVS HEALTH CORP 3.70% 09/03/2023	288,637	0.30
UNITED STATES	USD	200,000	CVS HEALTH CORP 4.10% 25/03/2025	199,732	0.21
UNITED STATES	USD	300,000	CYRUSONE LP/CYRUSONE FIN COMPANY GUAR 11/29 3.45	278,949	0.29
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 12/02/2021 144A	182,225	0.19
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022 144A	182,985	0.19
UNITED STATES	USD	500,000	DAIMLER FINANCE NORTH AMERICA LLC 2.70% 14/06/2024 144A	470,376	0.48
UNITED STATES	USD	200,000	DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021 144A	188,181	0.19
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 3.15% 22/01/2021	183,746	0.19
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 5.00% 14/02/2022	191,845	0.20
UNITED STATES	USD	600,000	DEUTSCHE BANK NY SR UNSECURED 11/25 VAR	575,271	0.59
UNITED STATES	USD	300,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 4.42% 15/06/2021 144A	281,444	0.29
UNITED STATES	USD	100,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 5.45% 15/06/2023 144A	100,427	0.10
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	218,707	0.22
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	314,113	0.32
UNITED STATES	USD	500,000	DUKE ENERGY CORP 3.05% 15/08/2022	468,973	0.48
UNITED STATES	USD	200,000	DUKE ENERGY CORP 3.15% 15/08/2027	195,457	0.20
UNITED STATES	USD	250,000	EBAY INC 3.80% 09/03/2022	236,829	0.24
UNITED STATES	USD	200,000	EDISON INTERNATIONAL SR UNSECURED 11/24 3.55	192,712	0.20
UNITED STATES	USD	200,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	182,001	0.19
UNITED STATES	USD	200,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	193,068	0.20
UNITED STATES	USD	400,000	ENTERGY ARKANSAS INC 3.50% 01/04/2026	401,705	0.41
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	200,448	0.21
UNITED STATES	USD	200,000	EPR PROPERTIES 5.25% 15/07/2023	198,937	0.20
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	301,112	0.31
UNITED STATES	USD	200,000	EXPEDIA GROUP INC COMPANY GUAR 144A 02/30 3.25	178,196	0.18
UNITED STATES	USD	1,000,000	FANNIE MAE POOL 3.16% 01/06/2029	1,019,343	1.05
UNITED STATES	USD	155,054	FANNIE MAE POOL 4.00% 01/06/2043	153,157	0.16
UNITED STATES	USD	5,397	FANNIE MAE POOL 4.00% 01/07/2039	5,336	0.01
UNITED STATES	USD	187,856	FANNIE MAE POOL 4.00% 01/07/2043	186,543	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	124,408	FANNIE MAE POOL 4.00% 01/08/2039	123,012	0.13
UNITED STATES	USD	214,950	FANNIE MAE POOL 4.00% 01/09/2043	212,322	0.22
UNITED STATES	USD	121,977	FANNIE MAE POOL 4.00% 01/12/2039	120,564	0.12
UNITED STATES	USD	279,963	FANNIE MAE POOL 4.50% 01/05/2039	281,057	0.29
UNITED STATES	USD	202,210	FANNIE MAE REMICS FRN 25/09/2046	184,646	0.19
UNITED STATES	USD	5,500,000	FANNIE MAE TBA 3.50% PERP	5,198,142	5.35
UNITED STATES	USD	1,000,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/20 0.00000	909,252	0.94
UNITED STATES	USD	600,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/20 0.00000	545,853	0.56
UNITED STATES	USD	300,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/20 0.00000	273,008	0.28
UNITED STATES	USD	1,500,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/20 0.00000	1,363,854	1.40
UNITED STATES	USD	600,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/20 0.00000	545,382	0.56
UNITED STATES	USD	500,000	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/20 0.00000	454,390	0.47
UNITED STATES	USD	200,000	FLEX LTD SR UNSECURED 06/29 4.875	201,687	0.21
UNITED STATES	USD	3,000,000	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	2,781,122	2.86
UNITED STATES	USD	1,400,000	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	1,298,990	1.34
UNITED STATES	USD	17,200,000	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	16,098,253	16.55
UNITED STATES	USD	38,262	FORD CREDIT AUTO LEASE TRUST 2.93% 15/04/2021	34,860	0.04
UNITED STATES	USD	300,000	FORD MOTOR CREDIT CO LLC FRN 24/09/2020	273,242	0.28
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/24 5.584	487,392	0.50
UNITED STATES	USD	250,000	FORD MOTOR CREDIT CO LLC 5.75% 01/02/2021	234,214	0.24
UNITED STATES	USD	147,928	FREDDIE MAC GOLD POOL 3.50% 01/08/2048	141,463	0.15
UNITED STATES	USD	24,246	FREDDIE MAC GOLD POOL 3.50% 01/09/2035	23,344	0.02
UNITED STATES	USD	549,438	FREDDIE MAC GOLD POOL 3.50% 01/10/2048	521,309	0.54
UNITED STATES	USD	200,000	GENERAL MOTORS FINANCIAL CO INC 3.20% 13/07/2020	182,688	0.19
UNITED STATES	USD	141,655	GINNIE MAE II POOL 4.00% 20/06/2048	135,450	0.14
UNITED STATES	USD	1	GINNIE MAE II POOL 5.00% 20/06/2049	-	-
UNITED STATES	USD	5,700,000	GINNIE MAE TBA 4.0% PERP	5,411,574	5.57
UNITED STATES	USD	800,000	GINNIE MAE TBA 5.00% PERP	776,094	0.80
UNITED STATES	USD	100,000	GLP CAPITAL LP / GLP FINANCING II INC 5.25% 01/06/2025	102,111	0.11
UNITED STATES	USD	300,000	GLP CAPITAL LP / GLP FINANCING II INC 5.30% 15/01/2029	316,243	0.33
UNITED STATES	USD	500,000	GNMA II POOL MA6474 G2 02/50 FIXED 3	471,547	0.48
UNITED STATES	USD	800,000	GNMA II TBA 30 YR 3 JUMBOS	751,907	0.77
UNITED STATES	USD	2,700,000	GNMA II TBA 30 YR 3.5 JUMBOS	2,545,192	2.62
UNITED STATES	USD	500,000	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	493,035	0.51
UNITED STATES	USD	100,000	GOLDMAN SACHS GROUP INC/THE FRN 23/02/2023	91,577	0.09
UNITED STATES	USD	300,000	GOLDMAN SACHS GROUP INC/THE 3.20% 23/02/2023	285,439	0.29
UNITED STATES	USD	200,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	195,369	0.20
UNITED STATES	USD	96,337	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	90,233	0.09
UNITED STATES	USD	200,000	HOSPITALITY PROPERTIES TRUST 4.25% 15/02/2021	184,454	0.19
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	294,850	0.30
UNITED STATES	USD	300,000	HYUNDAI CAPITAL AMERICA COMPANY GUAR 144A 11/22 2.85	280,218	0.29
UNITED STATES	USD	300,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.40% 25/09/2020	275,405	0.28
UNITED STATES	USD	200,000	INTERNATIONAL LEASE FINANCE CORP 8.25% 15/12/2020	190,850	0.20
UNITED STATES	USD	300,000	INTERPUBLIC GROUP OF COS INC/THE 3.50% 01/10/2020	275,647	0.28
UNITED STATES	USD	200,000	IPALCO ENTERPRISES INC 3.45% 15/07/2020	182,930	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	JETBLUE 2019 1 CLASS A PASS THRU CE 11/29 2.95	283,781	0.29
UNITED STATES	USD	300,000	JP MORGAN CHASE BANK NA SR UNSECURED 04/21 VAR	273,298	0.28
UNITED STATES	USD	24,117	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	22,302	0.02
UNITED STATES	USD	500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C32 3.358% 15/11/2048	478,532	0.49
UNITED STATES	USD	200,000	KEURIG DR PEPPER INC 4.057% 25/05/2023	196,064	0.20
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA INC 2.437% 11/09/2022	277,911	0.29
UNITED STATES	USD	400,000	MONONGAHELA POWER CO 3.55% 15/05/2027 144A	397,517	0.41
UNITED STATES	USD	37,101	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	35,042	0.04
UNITED STATES	USD	200,000	MORGAN STANLEY 3.875% 27/01/2026	201,401	0.21
UNITED STATES	USD	141,075	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	129,278	0.13
UNITED STATES	GBP	200,000	MPT OPER PARTNERSP/FINL COMPANY GUAR 06/28 3.692	247,767	0.25
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	300,389	0.31
UNITED STATES	USD	200,000	MYLAN NV 3.15% 15/06/2021	185,018	0.19
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	199,427	0.21
UNITED STATES	USD	200,000	NETAPP INC 3.375% 15/06/2021	185,503	0.19
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/22 1.95	277,562	0.29
UNITED STATES	USD	200,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 3.25% 01/04/2026	194,748	0.20
UNITED STATES	USD	300,000	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 01/22 2.8	278,142	0.29
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	131,984	0.14
UNITED STATES	USD	200,000	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/24 6.95	214,511	0.22
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	307,356	0.32
UNITED STATES	USD	268,843	ONEMAIN FINANCIAL ISSUANCE TRUST 2017-1 2.37% 14/09/2032 144A	245,511	0.25
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	198,445	0.20
UNITED STATES	USD	1,000,000	PARK PLACE SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	917,042	0.94
UNITED STATES	USD	200,000	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2	184,817	0.19
UNITED STATES	USD	300,000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 3.375% 01/02/2022 144A	281,290	0.29
UNITED STATES	USD	300,000	PHILIP MORRIS INTL INC SR UNSECURED 03/23 2.625	282,863	0.29
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	216,438	0.22
UNITED STATES	USD	300,000	REYNOLDS AMERICAN INC 4.00% 12/06/2022	287,642	0.30
UNITED STATES	USD	200,000	SABINE PASS LIQUEFACTION LLC 5.625% 01/02/2021	186,328	0.19
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023	189,153	0.19
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 4.50% 17/07/2025	202,507	0.21
UNITED STATES	USD	300,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	291,155	0.30
UNITED STATES	USD	300,000	SBA TOWER TRUST 3.168% 11/04/2022 144A	280,138	0.29
UNITED STATES	USD	300,000	SEMPRA ENERGY FRN 15/03/2021	273,802	0.28
UNITED STATES	USD	216,584	SLM STUDENT LOAN TRUST 2005-7 FRN 25/10/2029	195,390	0.20
UNITED STATES	USD	14,709	SLM STUDENT LOAN TRUST 2006-10 FRN 25/04/2027	13,373	0.01
UNITED STATES	USD	330,000	SOUTHERN CO/THE 2.35% 01/07/2021	302,766	0.31
UNITED STATES	USD	200,000	SOUTHERN POWER CO FRN 20/12/2020 144A	182,161	0.19
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS INC 4.60% 15/06/2028	180,991	0.19
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	192,384	0.20
UNITED STATES	USD	100,000	SPRINGLEAF FINANCE CORP 8.25% 15/12/2020	94,770	0.10
UNITED STATES	USD	200,000	SPRINT NEXTEL CORP 7.00% 01/03/2020 144A	182,075	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

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	117,731	0.12
UNITED STATES	USD	205,385	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	193,106	0.20
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	200,275	0.21
UNITED STATES	USD	200,000	TEXTRON INC 3.875% 01/03/2025	197,689	0.20
UNITED STATES	USD	22,801	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	20,960	0.02
UNITED STATES	USD	200,000	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/21 VAR	182,774	0.19
UNITED STATES	USD	7,600,000	TREASURY BILL 03/20 0.00000	6,916,656	7.11
UNITED STATES	USD	1,200,000	TREASURY BILL 03/20 0.00000	1,091,491	1.12
UNITED STATES	USD	1,300,000	TREASURY BILL 04/20 0.00000	1,180,875	1.21
UNITED STATES	USD	300,000	UDR INC COMPANY GUAR 01/30 3.2	288,895	0.30
UNITED STATES	USD	210,128	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	201,996	0.21
UNITED STATES	USD	1,406,106	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,354,581	1.39
UNITED STATES	USD	218,282	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	230,852	0.24
UNITED STATES	USD	2,559,650	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	2,548,816	2.62
UNITED STATES	USD	305,352	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/01/2029	307,358	0.32
UNITED STATES	USD	812,924	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	925,173	0.95
UNITED STATES	USD	216,934	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	243,270	0.25
UNITED STATES	USD	204,268	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2049	234,397	0.24
UNITED STATES	USD	1,178,470	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.25% 15/07/2020	1,079,835	1.11
UNITED STATES	USD	220,550	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	262,526	0.27
UNITED STATES	USD	800,000	UNITED STATES TREASURY NOTE/BOND 1.75% 30/06/2024	754,160	0.78
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	663,023	0.68
UNITED STATES	USD	2,400,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,652,729	2.73
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	1,353,655	1.39
UNITED STATES	USD	1,500,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	1,748,958	1.80
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	702,923	0.72
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	820,990	0.84
UNITED STATES	USD	2,800,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	3,856,180	3.97
UNITED STATES	USD	200,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	201,060	0.21
UNITED STATES	USD	309,000	VERIZON COMMUNICATIONS INC 3.376% 15/02/2025	304,755	0.31
UNITED STATES	USD	300,000	VMWARE INC 2.95% 21/08/2022	281,228	0.29
UNITED STATES	USD	200,000	WABTEC CORP FRN 15/09/2021	182,132	0.19
UNITED STATES	USD	77,308	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	71,515	0.07
UNITED STATES	USD	18,480	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	16,789	0.02
UNITED STATES	USD	200,000	WASHINGTON PRIME GROUP LP 5.95% 15/08/2024	150,364	0.15
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	295,795	0.30
UNITED STATES	USD	200,000	WELLS FARGO & CO 3.486% 31/10/2023 FRN	184,660	0.19
UNITED STATES	USD	300,000	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55	297,192	0.31
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP 5.50% 01/03/2025 144A	179,114	0.18
UNITED STATES	USD	200,000	ZF NORTH AMERICA CAPITAL INC 4.50% 29/04/2022 144A	189,158	0.19

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				546,876	0.56
BONDS AND OTHER ASSIMILATED PRODUCTS				273,764	0.28
CAYMAN ISLANDS	USD	300,000	TRALEE CLO V LTD FRN 20/10/2028 144A	273,764	0.28
UNITED STATES	USD	1	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR8 FRN 25/07/2045	-	-
EURO-COMMERCIAL PAPERS				273,112	0.28
UNITED STATES	USD	300,000	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY FRN 26/10/2020	273,112	0.28
TOTAL INVESTMENTS				130,773,459	134.50
NET CASH AT BANKS				2,097,722	2.16
OTHER NET ASSETS				(35,643,273)	(36.66)
TOTAL NET ASSETS				97,227,908	100.00

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INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				22,547,151	97.19
BONDS AND OTHER ASSIMILATED PRODUCTS				22,547,151	97.19
JAPAN	JPY	234,700,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	2,058,363	8.87
JAPAN	JPY	112,050,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	1,265,519	5.45
JAPAN	JPY	194,050,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	1,943,737	8.38
JAPAN	JPY	141,300,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	1,691,042	7.29
JAPAN	JPY	180,850,000	JAPAN GOVERNMENT BOND 2010 - 1.20% 20/12/2020 - JGB	1,543,640	6.65
JAPAN	JPY	87,950,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB	921,400	3.97
JAPAN	JPY	150,600,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	1,996,915	8.61
JAPAN	JPY	99,100,000	JAPAN GOVERNMENT TEN YEAR BOND 1.00% 20/09/2021	852,540	3.67
JAPAN	JPY	242,150,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	2,771,113	11.95
JAPAN	JPY	147,300,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	1,715,196	7.39
JAPAN	JPY	204,200,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	2,108,967	9.10
JAPAN	JPY	229,400,000	JGB 0.1 03/20/29	1,989,674	8.58
JAPAN	JPY	197,000,000	JGB 0.1 06/20/24	1,689,045	7.28
TOTAL INVESTMENTS				22,547,151	97.19
NET CASH AT BANKS				821,880	3.54
OTHER NET ASSETS				(168,849)	(0.73)
TOTAL NET ASSETS				23,200,182	100.00

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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

FEBRUARY 29, 2020

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				42,925,251	95.22
SHARES, WARRANTS, RIGHTS				42,925,251	95.22
GREAT BRITAIN	EUR	112,213	FIAT CHRYSLER AUTOMOBILES NV	1,261,499	2.80
ITALY	EUR	8,818	ACEA SPA	167,013	0.37
ITALY	EUR	37,481	AEFFE SPA	50,449	0.11
ITALY	EUR	15,780	AMPLIFON SPA	406,493	0.90
ITALY	EUR	28,212	ANIMA HOLDING SPA	111,381	0.25
ITALY	EUR	13,966	ANTARES VISION SPA	139,381	0.31
ITALY	EUR	54,440	ARNOLDO MONDADORI EDITORE	84,273	0.19
ITALY	EUR	136,412	ASSICURAZIONI GENERALI	2,218,058	4.93
ITALY	EUR	53,902	ATLANTIA SPA	1,044,890	2.32
ITALY	EUR	10,337	AUTOGRILL SPA	75,460	0.17
ITALY	EUR	10,574	AUTOSTRADA TORINO-MILANO SPA	237,069	0.53
ITALY	EUR	9,500	AZIMUT HOLDING SPA	182,400	0.40
ITALY	EUR	171,600	A2A SPA	270,184	0.60
ITALY	EUR	15,000	BANCA FARMAFACTORING SPA 144A	82,950	0.18
ITALY	EUR	6,000	BANCA GENERALI SPA	167,160	0.37
ITALY	EUR	8,030	BANCA IFIS SPA	110,413	0.24
ITALY	EUR	15,000	BANCA MEDIOLANUM SPA	110,400	0.24
ITALY	EUR	44,700	BANCA POPOLARE DI SONDRIO	96,463	0.21
ITALY	EUR	148,428	BANCO BPM SPA	294,259	0.65
ITALY	EUR	77,166	BASICNET SPA	347,247	0.77
ITALY	EUR	12,197	B&C SPEAKERS SPA	163,440	0.36
ITALY	EUR	7,000	BIESSE SPA	85,750	0.19
ITALY	EUR	7,760	BREMBO SPA	70,150	0.16
ITALY	EUR	2,000	BRUNELLO CUCINELLI SPA	60,000	0.13
ITALY	EUR	2,274	BUZZI UNICEM SPA	44,946	0.10
ITALY	EUR	5,420	BUZZI UNICEM SPA-RSP	65,040	0.14
ITALY	EUR	31,250	CAIRO COMMUNICATIONS SPA	67,813	0.15
ITALY	EUR	26,000	CALTAGIRONE SPA	70,200	0.16
ITALY	EUR	19,033	CEMENTIR HOLDING	110,848	0.25
ITALY	EUR	15,841	CERVED INFORMATION SOLUTIONS SPA	135,678	0.30
ITALY	EUR	278,843	COFIDE SPA	142,489	0.32
ITALY	EUR	13,682	COIMA RES SPA 144A	121,223	0.27
ITALY	EUR	24,996	CREDITO EMILIANO SPA	117,481	0.26
ITALY	EUR	1,410,702	CREDITO VALTELLINESE SPA	105,097	0.23
ITALY	EUR	21,500	CYBEROO SPA	82,990	0.18
ITALY	EUR	9,713	DANIELI & CO	131,126	0.29
ITALY	EUR	19,154	DANIELI & CO - RSP	160,894	0.36
ITALY	EUR	57,000	DAVIDE CAMPARI-MILANO SPA	429,780	0.95
ITALY	EUR	40,000	DEA CAPITAL SPA	55,360	0.12
ITALY	EUR	9,673	DE'LONGHI SPA	150,899	0.33
ITALY	EUR	3,200	DIASORIN SPA	328,000	0.73

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	82,000	DIGITOUCH SPA	98,810	0.22
ITALY	EUR	6,000	DOBANK SPA 144A	67,920	0.15
ITALY	EUR	32,307	ENAV SPA 144A	174,781	0.39
ITALY	EUR	535,834	ENEL SPA	4,059,477	9.01
ITALY	EUR	278,594	ENI SPA	3,108,551	6.91
ITALY	EUR	8,721	ERG SPA	184,013	0.41
ITALY	EUR	28,100	EUROTECH SPA	189,113	0.42
ITALY	EUR	14,295	FERRARI NV	2,023,456	4.49
ITALY	EUR	8,796	FILA SPA	99,395	0.22
ITALY	EUR	78,168	FINECOBANK BANCA FINECO SPA	742,127	1.65
ITALY	EUR	40,975	FINMECCANICA SPA	378,527	0.84
ITALY	EUR	29,410	GEOX SPA	27,087	0.06
ITALY	EUR	88,796	GRUPPO BE	106,200	0.24
ITALY	EUR	3,400	GUALA CLOSURES SPA	24,072	0.05
ITALY	EUR	93,971	HERA SPA	364,420	0.81
ITALY	EUR	14,000	ILLIMITY BANK SPA	138,180	0.31
ITALY	EUR	1,500	INDUSTRIA MACCHINE AUTOMATIC	84,075	0.19
ITALY	EUR	19,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	175,750	0.39
ITALY	EUR	9,704	INTERPUMP GROUP SPA	265,307	0.59
ITALY	EUR	1,395,119	INTESA SANPAOLO	3,067,168	6.81
ITALY	EUR	21,453	INTRED SPA	139,445	0.31
ITALY	EUR	76,185	IRIDE SPA	213,623	0.47
ITALY	EUR	15,000	ITALGAS SPA	82,980	0.18
ITALY	EUR	32,405	ITALIAN EXHIBITION GROUP SPA	127,028	0.28
ITALY	EUR	179,600	JUVENTUS FOOTBALL CLUB SPA	176,008	0.39
ITALY	EUR	3,314	MADE IN ITALY 1 SPA	158,409	0.35
ITALY	EUR	42,541	MAILUP SPA	191,009	0.42
ITALY	EUR	34,500	MAIRE TECNIMONT SPA	79,971	0.18
ITALY	EUR	4,630	MARR SPA	77,784	0.17
ITALY	EUR	92,340	MEDIOBANCA SPA	756,265	1.68
ITALY	EUR	17,295	MONCLER SPA	609,130	1.35
ITALY	EUR	40,000	NEODECORTECH SPA	128,800	0.29
ITALY	EUR	12,058	NEWLAT FOOD SPA	68,972	0.15
ITALY	EUR	32,375	NEXI SPA 144A	470,992	1.04
ITALY	EUR	9,929	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	68,113	0.15
ITALY	EUR	14,000	ORSERO SPA	85,400	0.19
ITALY	EUR	33,685	PATTERN SPA	155,288	0.34
ITALY	EUR	21,100	PIAGGIO & C. SPA	45,660	0.10
ITALY	EUR	19,150	PIQUADRO SPA	35,428	0.08
ITALY	EUR	33,345	PIRELLI & C SPA 144A	141,816	0.31
ITALY	EUR	61,966	POSTE ITALIANE SPA 144A	595,741	1.32
ITALY	EUR	33,030	PRYSMIAN SPA	706,181	1.57
ITALY	EUR	17,475	RAI WAY SPA 144A	95,064	0.21
ITALY	EUR	7,976	RECORDATI SPA	308,512	0.68
ITALY	EUR	3,000	REPLY SPA	204,900	0.45
ITALY	EUR	51,728	RETELIT SPA	75,523	0.17

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	3,902	SABAF SPA	48,541	0.11
ITALY	EUR	5,226	SAES GETTERS SPA	131,173	0.29
ITALY	EUR	6,000	SAES GETTERS-RSP	98,700	0.22
ITALY	EUR	62,150	SAIPEM SPA	212,242	0.47
ITALY	EUR	81,000	SARAS SPA	86,265	0.19
ITALY	EUR	17,636	SICIT GROUP SPA	160,488	0.36
ITALY	EUR	241,402	SNAM RETE GAS	1,079,308	2.39
ITALY	EUR	8,377	SOL SPA	79,917	0.18
ITALY	EUR	2,038	SPACE2 SPA	28,206	0.06
ITALY	EUR	20,000	TECHNOGYM SPA 144A	188,900	0.42
ITALY	EUR	6,981	TECNOINVESTIMENTI SPA	85,587	0.19
ITALY	EUR	320,000	TELECOM ITALIA SPA	160,032	0.35
ITALY	EUR	939,472	TELECOM ITALIA-RSP	473,306	1.05
ITALY	EUR	158,558	TERNA SPA	949,762	2.11
ITALY	EUR	651,392	TESMEC SPA	220,822	0.49
ITALY	EUR	2,500	TOD'S SPA	77,650	0.17
ITALY	EUR	9,652	TXT E-SOLUTIONS SPA	78,181	0.17
ITALY	EUR	96,720	UBI BANCA SCPA-RSP	359,508	0.80
ITALY	EUR	224,330	UNICREDIT SPA	2,588,319	5.75
ITALY	EUR	6,591	UNIEURO SPA 144A	73,556	0.16
ITALY	EUR	35,000	UNIPOL GRUPPO FINANZIARIO SPA	156,695	0.35
ITALY	EUR	16,500	VIMI FASTENERS SPA	33,000	0.07
ITALY	EUR	33,505	WSPTV-CW	15,077	0.03
ITALY	EUR	7,622	ZIGNAGO VETRO SPA	94,208	0.21
LUXEMBOURG	EUR	10,275	ITALY1 INVESTMENT SA	84,666	0.19
LUXEMBOURG	EUR	36,030	TENARIS SA	294,293	0.65
NETHERLANDS	EUR	10,176	BGP HLDG	652,078	1.45
NETHERLANDS	EUR	132,927	CNH INDUSTRIAL NV	1,109,940	2.46
NETHERLANDS	EUR	73,470	STMICROELECTRONICS NV	1,791,199	3.97
SPAIN	EUR	39,500	GESTEVISION TELECINCO SA	180,515	0.40
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				47,045	0.10
SHARES, WARRANTS, RIGHTS				47,045	0.10
ITALY	EUR	8,940	ANTARES VISION SPA 19/04/2024	10,102	0.02
ITALY	EUR	7,000	GUALA CLOSURES SPA 21/12/2022	1,750	-
ITALY	EUR	32,005	SPRINTITALY SPA	35,193	0.08
TOTAL INVESTMENTS				42,972,296	95.32
NET CASH AT BANKS				(1,288,695)	(2.86)
OTHER NET ASSETS				3,397,189	7.54
TOTAL NET ASSETS				45,080,790	100.00

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				1,238,631,166	95.46
BONDS AND OTHER ASSIMILATED PRODUCTS				1,238,631,166	95.46
AUSTRALIA	EUR	1,600,000	APT PIPELINES LTD 1.375% 22/03/2022	1,648,590	0.13
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	695,679	0.05
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,195,310	0.16
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	846,013	0.07
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD FRN 22/04/2076	836,446	0.06
AUSTRALIA	GBP	550,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	715,732	0.06
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD 3.00% 29/05/2024	904,303	0.07
AUSTRALIA	EUR	755,000	BHP BILLITON FINANCE LTD 3.125% 29/04/2033	992,500	0.08
AUSTRALIA	EUR	2,000,000	NATIONAL AUSTRALIA BANK LTD 0.25% 20/05/2024	2,022,990	0.15
AUSTRALIA	EUR	1,200,000	NATIONAL AUSTRALIA BANK LTD 0.625% 18/09/2024	1,233,878	0.10
AUSTRALIA	EUR	1,300,000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	1,427,189	0.11
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY LTD 1.00% 20/06/2029	738,646	0.06
AUSTRALIA	EUR	1,185,000	ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021	1,253,174	0.10
AUSTRALIA	EUR	900,000	SGSP AUSTRALIA ASSETS PTY LTD 2.00% 30/06/2022	942,494	0.07
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	1,244,242	0.10
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	831,553	0.06
AUSTRALIA	EUR	1,000,000	TELSTRA CORP LTD 2.50% 15/09/2023	1,091,546	0.08
AUSTRALIA	EUR	1,890,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	1,912,796	0.14
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO PTY LTD 1.45% 16/05/2029	535,848	0.04
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO PTY LTD 1.75% 29/03/2028	547,163	0.04
AUSTRALIA	EUR	550,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	591,167	0.05
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO PTY LTD 2.00% 28/08/2025	874,944	0.07
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP 0.875% 17/04/2027	1,255,937	0.10
AUSTRIA	EUR	1,400,000	BAWAG GROUP AG FRN 26/03/2029	1,445,079	0.11
AUSTRIA	EUR	1,900,000	BAWAG 0 3/8 09/03/27	1,833,000	0.13
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG PERP FRN	668,628	0.05
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	1,016,275	0.08
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	1,027,547	0.08
AUSTRIA	EUR	700,000	IMMOFINANZ AG 2.625% 27/01/2023	744,503	0.06
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	215,293	0.02
AUSTRIA	EUR	1,000,000	JAB HOLDINGS BV 2.50% 25/06/2029	1,138,819	0.09
AUSTRIA	EUR	900,000	JABHOL 1 12/20/27	917,786	0.07
AUSTRIA	EUR	500,000	JABHOL 2 1/4 12/19/3	537,521	0.04
AUSTRIA	EUR	700,000	OMV AG PERP FRN	741,602	0.06
AUSTRIA	EUR	600,000	OMV AG 1.00% 03/07/2034	623,882	0.05
AUSTRIA	EUR	1,000,000	OMV AG 1.875% 04/12/2028	1,144,817	0.09
AUSTRIA	EUR	1,000,000	RBI AV 1 1/2 03/12/30	1,000,947	0.08
AUSTRIA	EUR	1,000,000	TKAAV 1.50% 12/07/2026	1,087,582	0.08
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	614,889	0.05
AUSTRIA	EUR	400,000	VERBUND AG 1.50% 20/11/2024	432,345	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	200,000	ABIBB 2 01/23/35	221,256	0.02
BELGIUM	EUR	800,000	AGEAS FRN 02/07/2049	880,728	0.07
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV NV 1.50% 18/04/2030	1,071,773	0.08
BELGIUM	EUR	900,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,029,303	0.08
BELGIUM	EUR	703,000	ANHEUSER-BUSCH INBEV NV 2.875% 25/09/2024	788,668	0.06
BELGIUM	EUR	1,400,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	1,795,570	0.14
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV SA/NV 1.125% 01/07/2027	1,046,696	0.08
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	524,279	0.04
BELGIUM	EUR	250,000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	270,834	0.02
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,997,930	0.16
BELGIUM	EUR	1,450,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	1,743,832	0.13
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	828,841	0.06
BELGIUM	EUR	850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	917,278	0.07
BELGIUM	EUR	1,500,000	BELFIUS BANK SA 28/08/2026	1,477,344	0.11
BELGIUM	EUR	1,200,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	1,220,807	0.09
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	825,303	0.06
BELGIUM	EUR	800,000	ELIA SYSTEM OPERATOR SA/NV PERP FRN	835,225	0.06
BELGIUM	EUR	1,000,000	KBC GROUP NV 0.875% 27/06/2023	1,026,336	0.08
BELGIUM	EUR	600,000	KBC GROUP NV 1.125% 25/01/2024	620,417	0.05
BELGIUM	EUR	3,000,000	SOLVAY FINANCE SA PERP FRN	3,155,970	0.25
BELGIUM	EUR	400,000	SOLVAY FINANCE SA 2.75% 02/12/2027	472,992	0.04
BERMUDA	EUR	900,000	BACARDI LTD 2.75% 03/07/2023	973,347	0.08
CANADA	EUR	1,150,000	ALIMENTATION COUCHE-TARD INC 1.875% 06/05/2026	1,205,240	0.09
CANADA	EUR	700,000	MAGNA INTERNATIONAL INC 1.50% 25/09/2027	754,874	0.06
CANADA	EUR	1,200,000	TORONTO-DOMINION BANK/THE 0.375% 25/04/2024	1,214,189	0.09
CHINA	USD	450,000	ALIBABA GROUP HOLDING LTD 3.125% 28/11/2021	420,500	0.03
CHINA	EUR	1,500,000	BANK OF CHINA LTD/FRANKFURT 0.25% 17/04/2022	1,509,049	0.12
CHINA	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	1,030,200	0.08
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	867,084	0.07
CZECH REPUBLIC	EUR	690,000	CEZCP 0 7/8 12/02/26	704,829	0.05
CZECH REPUBLIC	EUR	1,350,000	CPI PROPERTY GROUP SA 1.45% 14/04/2022	1,385,287	0.11
CZECH REPUBLIC	EUR	930,000	ENAPHO 2.045 10/09/2	969,120	0.07
CZECH REPUBLIC	EUR	1,000,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,024,891	0.08
DENMARK	EUR	700,000	DANBNK 1 3/8 02/12/3	707,395	0.05
DENMARK	GBP	900,000	DANBNK 2 1/4 01/14/2	1,059,267	0.08
DENMARK	EUR	1,500,000	DANSKE BANK A/S FRN 27/08/2025	1,488,481	0.12
DENMARK	EUR	400,000	DANSKE BANK A/S 0.25% 28/11/2022	403,284	0.03
DENMARK	EUR	600,000	DANSKE BANK A/S 0.75% 02/06/2023	614,688	0.05
DENMARK	EUR	800,000	DANSKE BANK A/S 0.875% 22/05/2023	810,340	0.06
DENMARK	EUR	1,560,000	DANSKE BANK A/S 1.375% 24/05/2022	1,596,392	0.13
DENMARK	EUR	800,000	DANSKE BANK A/S 1.625% 15/03/2024	834,214	0.06
DENMARK	EUR	900,000	ISS GLOBAL A/S 0.875% 18/06/2026	910,241	0.07
DENMARK	EUR	1,470,000	JYSKE BANK A/S FRN 20/06/2024	1,479,476	0.11
DENMARK	EUR	780,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	786,478	0.06
DENMARK	EUR	800,000	ORSTED A/S FRN 24/11/3017	836,693	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DENMARK	EUR	1,100,000	ORSTED A/S 1.50% 26/11/2029	1,241,759	0.10
DENMARK	EUR	600,000	ORSTED 1 3/4 12/09/1	613,539	0.05
DENMARK	EUR	750,000	SYDBANK A/S 1.25% 04/02/2022	764,434	0.06
FINLAND	EUR	850,000	ELENIA 0 3/8 02/06/2	858,713	0.07
FINLAND	EUR	1,300,000	FORTUM OYJ 0.875% 27/02/2023	1,333,839	0.10
FINLAND	EUR	685,000	FORTUM OYJ 2.25% 06/09/2022	725,445	0.06
FINLAND	EUR	1,900,000	NORDEA BANK ABP 0.375% 28/05/2026	1,939,345	0.15
FINLAND	EUR	800,000	SAMPO OYJ FRN 23/05/2049	894,029	0.07
FINLAND	EUR	1,700,000	SAMPO OYJ 2.25% 27/09/2030	1,990,160	0.15
FINLAND	EUR	760,000	TRANSMISSION FINANCE DAC 1.50% 24/05/2023	798,082	0.06
FRANCE	GBP	1,000,000	ACAFP 1 1/4 10/02/24	1,162,812	0.09
FRANCE	EUR	600,000	ACCOR SA 1.25% 25/01/2024	613,346	0.05
FRANCE	EUR	1,500,000	ACCOR SA 1.75% 04/02/2026	1,558,496	0.12
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	627,224	0.05
FRANCE	EUR	600,000	AFFP 1 7/8 01/16/25	576,984	0.04
FRANCE	EUR	1,700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	1,758,328	0.14
FRANCE	EUR	500,000	AKEFP 0 3/4 12/03/29	511,358	0.04
FRANCE	EUR	1,400,000	ALD SA 0.875% 18/07/2022	1,420,017	0.11
FRANCE	EUR	300,000	ALTAREA SCA 2.25% 05/07/2024	324,767	0.03
FRANCE	EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,250,837	0.10
FRANCE	EUR	1,700,000	ARKEMA SA PERP FRN	1,741,956	0.13
FRANCE	EUR	400,000	ARKEMA SA PERP FRN	417,200	0.03
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	535,203	0.04
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/04/2027	543,306	0.04
FRANCE	EUR	700,000	ATOS SE 0.75% 07/05/2022	712,159	0.05
FRANCE	EUR	1,000,000	AUCHAN HOLDING SA 2.375% 12/12/2022	1,054,047	0.08
FRANCE	EUR	1,300,000	AUCHAN HOLDING SA 2.375% 25/04/2025	1,341,419	0.10
FRANCE	EUR	2,100,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	2,320,197	0.18
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,335,601	0.10
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,264,253	0.10
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	918,397	0.07
FRANCE	EUR	1,600,000	AXA SA PERP FRN	1,784,878	0.14
FRANCE	EUR	800,000	AXA SA PERP FRN	909,190	0.07
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,242,020	0.10
FRANCE	EUR	1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 15/06/2023	1,332,269	0.10
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	1,054,273	0.08
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 26/05/2027	752,331	0.06
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,758,334	0.14
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	1,084,652	0.08
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	989,401	0.08
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	750,202	0.06
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	1,062,938	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	659,252	0.05
FRANCE	EUR	1,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	1,875,767	0.14
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	674,386	0.05
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 21/05/2024	881,047	0.07
FRANCE	EUR	500,000	BNFP 0.709 11/03/24	514,992	0.04
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA PERP FRN	667,700	0.05
FRANCE	EUR	1,200,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	1,222,322	0.09
FRANCE	EUR	2,200,000	BNP PARIBAS SA FRN 23/01/2027	2,395,944	0.17
FRANCE	EUR	600,000	BNP PARIBAS SA 0.50% 01/06/2022	608,970	0.05
FRANCE	EUR	950,000	BNP PARIBAS SA 0.75% 11/11/2022	972,269	0.07
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	514,683	0.04
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	1,037,239	0.08
FRANCE	EUR	1,200,000	BNP PARIBAS SA 1.125% 15/01/2023	1,241,657	0.10
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 22/11/2023	825,978	0.06
FRANCE	EUR	2,000,000	BNP PARIBAS SA 1.125% 28/08/2024	2,073,337	0.16
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	834,859	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 1.375% 28/05/2029	849,893	0.07
FRANCE	EUR	1,000,000	BNP PARIBAS SA 14/10/2027 FRN	1,054,444	0.08
FRANCE	EUR	700,000	BNP PARIBAS SA 1.50% 25/05/2028	770,312	0.06
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	544,053	0.04
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	756,988	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	887,169	0.07
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 01/10/2026	1,015,365	0.08
FRANCE	EUR	600,000	BNP PARIBAS SA 2.875% 24/10/2022	647,615	0.05
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 26/09/2023	993,511	0.08
FRANCE	EUR	800,000	BNP PARIBAS SA 4.50% 21/03/2023	912,760	0.07
FRANCE	EUR	500,000	BNP 0 1/2 06/04/26	501,102	0.04
FRANCE	EUR	600,000	BNP 1 1/8 01/15/32	593,184	0.05
FRANCE	GBP	1,100,000	BNP 1 7/8 12/14/27	1,271,022	0.10
FRANCE	USD	600,000	BNP 4 1/2 PERP	516,095	0.04
FRANCE	EUR	600,000	BOLLORE SA 2.00% 25/01/2022	616,032	0.05
FRANCE	EUR	500,000	BPCE SA FRN 30/11/2027	532,208	0.04
FRANCE	EUR	900,000	BPCE SA 0.625% 26/09/2024	909,418	0.07
FRANCE	EUR	600,000	BPCE SA 0.875% 31/01/2024	613,569	0.05
FRANCE	EUR	1,100,000	BPCE SA 1.00% 01/04/2025	1,130,341	0.09
FRANCE	EUR	1,000,000	BPCE SA 1.00% 05/10/2028	1,062,866	0.08
FRANCE	EUR	1,400,000	BPCE SA 1.00% 15/07/2024	1,457,636	0.11
FRANCE	EUR	1,000,000	BPCE SA 1.125% 18/01/2023	1,027,150	0.08
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	525,594	0.04
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	454,097	0.03
FRANCE	EUR	900,000	BPCE SA 4.625% 18/07/2023	1,028,345	0.08
FRANCE	EUR	600,000	BPCEGP 0 1/2 02/24/2	597,312	0.05
FRANCE	EUR	600,000	BPCEGP 0 5/8 01/15/3	607,922	0.05
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	844,936	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	300,000	BUREAU VERITAS SA 3.125% 21/01/2021	308,553	0.02
FRANCE	EUR	400,000	BVIFP 1 1/8 01/18/27	411,804	0.03
FRANCE	EUR	500,000	CAFP 1 05/17/27	516,262	0.04
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	1,118,167	0.09
FRANCE	EUR	1,900,000	CAPGEMINI SA 2.50% 01/07/2023	2,048,822	0.16
FRANCE	EUR	1,800,000	CARMILA SAS 2.375% 16/09/2024	1,957,738	0.15
FRANCE	EUR	400,000	CARREFOUR BANQUE SA FRN 20/04/2021	401,264	0.03
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	646,826	0.05
FRANCE	EUR	2,200,000	CARREFOUR SA 1.75% 15/07/2022	2,285,466	0.18
FRANCE	EUR	2,400,000	CHRISTIAN DIOR SE 0.75% 24/06/2021	2,418,360	0.18
FRANCE	EUR	2,000,000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	2,045,158	0.16
FRANCE	EUR	1,300,000	CIE DE SAINT-GOBAIN 0.875% 21/09/2023	1,341,151	0.10
FRANCE	EUR	500,000	CIE DE SAINT-GOBAIN 1.125% 23/03/2026	524,553	0.04
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	1,006,598	0.08
FRANCE	EUR	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	685,458	0.05
FRANCE	EUR	800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	1,026,941	0.08
FRANCE	EUR	1,000,000	CMARK 1 3/8 01/17/25	1,059,805	0.08
FRANCE	EUR	1,200,000	CNP ASSURANCES 1.875% 20/10/2022	1,253,440	0.10
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,431,120	0.11
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA .875% 29/09/2024	1,354,469	0.10
FRANCE	EUR	1,000,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	1,044,189	0.08
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	657,749	0.05
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	449,643	0.03
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA 4.750% 27/09/2048	736,389	0.06
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	859,512	0.07
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,123,555	0.09
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 3.90% 19/04/2021	1,146,309	0.09
FRANCE	EUR	1,600,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	1,610,374	0.12
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	615,195	0.05
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 0.875% 19/01/2022	816,578	0.06
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,602,058	0.12
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	652,055	0.05
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	1,200,765	0.09
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	1,086,617	0.08
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 2.375% 20/05/2024	1,540,886	0.12
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,421,347	0.11
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	516,409	0.04
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	850,343	0.07
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	592,230	0.05
FRANCE	EUR	300,000	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	352,317	0.03
FRANCE	EUR	200,000	DANONE SA 1.208% 03/11/2028	216,104	0.02
FRANCE	EUR	1,100,000	DANONE SA 1.25% 30/05/2024	1,158,144	0.09
FRANCE	EUR	700,000	DSYFP 0 1/8 09/16/26	704,403	0.05
FRANCE	EUR	1,000,000	DSYFP 0 3/8 09/16/29	1,014,914	0.08

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

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	318,594	0.02
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	328,713	0.03
FRANCE	EUR	1,050,000	EDF SA 4.00% 12/11/2025	1,288,123	0.10
FRANCE	EUR	600,000	EDF 2 12/09/49	641,666	0.05
FRANCE	EUR	600,000	EDF 3 PERP	619,539	0.05
FRANCE	EUR	1,000,000	EFFP 0 3/8 11/27/27	1,013,502	0.08
FRANCE	EUR	800,000	ELECTRICITE DE FRANCE SA PERP FRN	915,172	0.07
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE SA PERP FRN	801,154	0.06
FRANCE	EUR	900,000	ELECTRICITE DE FRANCE SA PERP FRN	969,440	0.07
FRANCE	EUR	850,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	1,339,054	0.10
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	2,184,475	0.17
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,864,824	0.21
FRANCE	GBP	400,000	ELECTRICITE DE FRANCE SA 6.00% 23/01/2114	787,227	0.06
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	988,866	0.08
FRANCE	EUR	1,200,000	ENGIE SA PERP FRN	1,297,692	0.10
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,635,710	0.13
FRANCE	EUR	700,000	ENGIE SA 1.375% 21/06/2039	770,960	0.06
FRANCE	EUR	500,000	ENGIE SA 1.875% 19/09/2033	589,557	0.05
FRANCE	EUR	800,000	ENGIE SA 2.0% 28/09/2037	963,463	0.07
FRANCE	EUR	900,000	ENGIFP 0 1/2 10/24/3	919,127	0.07
FRANCE	EUR	500,000	ENGIFP 1 1/4 10/24/4	536,176	0.04
FRANCE	EUR	300,000	EUTELSAT SA 1.125% 23/06/2021	304,132	0.02
FRANCE	EUR	1,282,000	FRANCE TELECOM 8.125% 28/01/2033	2,416,559	0.18
FRANCE	EUR	500,000	GDF SUEZ PERP FRN	549,181	0.04
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,537,522	0.12
FRANCE	EUR	300,000	GECINA SA 1.50% 20/01/2025	322,167	0.02
FRANCE	EUR	500,000	GECINA SA 1.625% 29/05/2034	565,200	0.04
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	705,838	0.05
FRANCE	EUR	550,000	GIE PSA TRESORERIE 6.00% 19/09/2033	817,875	0.06
FRANCE	EUR	500,000	GROUPAMA SA PERP FRN	574,933	0.04
FRANCE	EUR	1,100,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 1.625% 27/11/2027	1,145,966	0.09
FRANCE	EUR	1,300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	1,390,965	0.11
FRANCE	EUR	1,200,000	HSBC FRANCE SA 1.375% 04/09/2028	1,304,850	0.10
FRANCE	EUR	1,500,000	ICADE 1.50% 13/09/2027	1,623,382	0.13
FRANCE	EUR	1,000,000	ICADE 1.75% 10/06/2026	1,087,923	0.08
FRANCE	EUR	900,000	ICADFP 0 7/8 11/04/2	913,841	0.07
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	555,620	0.04
FRANCE	EUR	500,000	INGENICO 2.50% 20/05/2021	515,980	0.04
FRANCE	EUR	1,100,000	IN'LI SA 1.125% 02/07/2029	1,159,642	0.09
FRANCE	EUR	700,000	JCDECAUX SA 1% 01/06/2023	724,529	0.06
FRANCE	EUR	900,000	KERING 2.75% 08/04/2024	1,010,256	0.08
FRANCE	EUR	1,600,000	KLEPIERRE SA 0.625% 01/07/2030	1,591,561	0.12
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	1,079,078	0.08
FRANCE	EUR	1,300,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,378,991	0.11
FRANCE	EUR	600,000	LA BANQUE POSTALE SA FRN 23/04/2026	616,025	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA 1.375% 24/04/2029	1,065,365	0.08
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	893,866	0.07
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	575,029	0.04
FRANCE	EUR	500,000	LAGARDERE SCA 1.625% 21/06/2024	505,165	0.04
FRANCE	EUR	300,000	LEGRAND SA 1.00% 06/03/2026	319,098	0.02
FRANCE	EUR	800,000	LEGRAND SA 1.875% 16/12/2027	903,224	0.07
FRANCE	EUR	1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	1,210,795	0.09
FRANCE	EUR	900,000	MCFP 0 3/8 02/11/31	891,378	0.07
FRANCE	GBP	800,000	MCFP 1 1/8 02/11/27	923,328	0.07
FRANCE	EUR	200,000	MMBFP 2 1/8 10/16/26	203,558	0.02
FRANCE	EUR	700,000	ORAFP 0 09/04/26	692,769	0.05
FRANCE	EUR	400,000	ORAFP 1 3/8 09/04/49	396,392	0.03
FRANCE	EUR	550,000	ORANGE SA PERP FRN	665,748	0.05
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,148,816	0.09
FRANCE	EUR	700,000	ORANGE SA PERP FRN	729,903	0.06
FRANCE	EUR	500,000	ORANGE SA 0.50% 04/09/2032	488,332	0.04
FRANCE	EUR	1,700,000	ORANGE SA 1.00% 12/05/2025	1,781,188	0.14
FRANCE	EUR	2,200,000	ORANGE SA 1.125% 15/07/2024	2,300,111	0.18
FRANCE	EUR	700,000	ORANGE SA 1.375% 20/03/2028	760,964	0.06
FRANCE	EUR	1,000,000	ORANGE SA 1.875% 12/09/2030	1,141,110	0.09
FRANCE	EUR	1,000,000	ORANGE SA 2.00% 15/01/2029	1,140,996	0.09
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,193,173	0.09
FRANCE	EUR	700,000	PEUGEOT SA 2.00% 20/03/2025	744,197	0.06
FRANCE	EUR	500,000	PEUGEOT SA 2.00% 23/03/2024	529,608	0.04
FRANCE	EUR	860,000	PSA BANQUE FRANCE SA 0.50% 12/04/2022	869,584	0.07
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,199,743	0.09
FRANCE	EUR	500,000	PUBLICIS GROUPE SA 1.125% 16/12/2021	510,063	0.04
FRANCE	EUR	1,335,000	RCI BANQUE SA 0.50% 15/09/2023	1,318,158	0.10
FRANCE	EUR	1,276,000	RCI BANQUE SA 0.75% 10/04/2023	1,275,511	0.10
FRANCE	EUR	1,300,000	RCI BANQUE SA 0.75% 12/01/2022	1,310,641	0.10
FRANCE	EUR	1,100,000	RCI BANQUE SA 0.75% 26/09/2022	1,106,015	0.09
FRANCE	EUR	300,000	RCI BANQUE SA 1.00% 17/05/2023	301,824	0.02
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	510,884	0.04
FRANCE	EUR	400,000	RENAUL 1 11/28/25	381,904	0.03
FRANCE	EUR	400,000	RENAUL 1 1/8 10/04/2	363,962	0.03
FRANCE	EUR	400,000	RENAUL 2 5/8 02/18/3	394,724	0.03
FRANCE	EUR	600,000	RENAULT SA 1.00% 18/04/2024	585,954	0.05
FRANCE	EUR	1,100,000	RENAULT SA 1.25% 24/06/2025	1,056,644	0.08
FRANCE	EUR	700,000	RENAULT SA 3.125% 05/03/2021	720,577	0.06
FRANCE	EUR	800,000	RIFP 0 7/8 10/24/31	827,126	0.06
FRANCE	EUR	3,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 08/10/2024	3,232,734	0.24
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	218,044	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 2.75% 20/06/2029	371,853	0.03
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.50% 27/09/2030	338,227	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	365,809	0.03
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	632,693	0.05
FRANCE	EUR	600,000	RTEFRA 1 1/8 09/09/4	611,352	0.05
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	866,112	0.07
FRANCE	EUR	1,100,000	SANOFI 0.50% 13/01/2027	1,140,240	0.09
FRANCE	EUR	1,300,000	SANOFI 1.00% 21/03/2026	1,384,518	0.11
FRANCE	EUR	1,000,000	SANOFI 1.25% 21/03/2034	1,119,850	0.09
FRANCE	EUR	1,100,000	SANOFI 1.375% 21/03/2030	1,227,355	0.09
FRANCE	EUR	1,000,000	SANOFI 1.75% 10/09/2026	1,112,467	0.09
FRANCE	EUR	800,000	SANOFI 1.875% 21/03/2038	987,910	0.08
FRANCE	EUR	1,300,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	1,419,141	0.11
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	882,308	0.07
FRANCE	EUR	900,000	SOCGEN 0 3/4 01/25/2	900,596	0.07
FRANCE	EUR	1,500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	1,590,942	0.12
FRANCE	EUR	1,200,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.875% 15/01/2025	1,310,659	0.10
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 16/09/2026	1,239,183	0.10
FRANCE	EUR	500,000	SOCIETE GENERALE SA PERP FRN	525,650	0.04
FRANCE	EUR	700,000	SOCIETE GENERALE SA 0.75% 26/05/2023	718,011	0.06
FRANCE	EUR	900,000	SOCIETE GENERALE SA 1.00% 01/04/2022	917,909	0.07
FRANCE	EUR	1,900,000	SOCIETE GENERALE SA 1.125% 23/01/2025	1,957,686	0.15
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,137,609	0.09
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 1.375% 13/01/2028	1,046,139	0.08
FRANCE	EUR	800,000	SOCIETE GENERALE SA 2.125% 27/09/2028	886,715	0.07
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	780,058	0.06
FRANCE	EUR	600,000	SOCIETE GENERALE SA 4.25% 13/07/2022	662,220	0.05
FRANCE	EUR	500,000	SOGECAP SA PERP FRN	559,127	0.04
FRANCE	EUR	1,000,000	SUEZ 1.00% 03/04/2025	1,055,066	0.08
FRANCE	EUR	1,700,000	SUEZ 1.625% 17/09/2030	1,926,911	0.15
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,182,571	0.09
FRANCE	EUR	500,000	TEREGA 0 5/8 02/27/2	499,405	0.04
FRANCE	EUR	1,100,000	THALES SA 0.875% 19/04/2024	1,135,943	0.09
FRANCE	EUR	1,200,000	TOTAL CAPITAL CANADA LTD 2.125% 18/09/2029	1,415,929	0.11
FRANCE	EUR	1,600,000	TOTAL CAPITAL INTERNATIONAL SA 0.750% 12/07/2028	1,677,394	0.13
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,390,724	0.11
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.375% 19/03/2025	1,398,116	0.11
FRANCE	EUR	700,000	TOTAL CAPITAL INTERNATIONAL SA 1.491% 04/09/2030	785,293	0.06
FRANCE	EUR	600,000	TOTAL CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	683,885	0.05
FRANCE	EUR	1,740,000	TOTAL SA PERP FRN	1,765,367	0.14
FRANCE	EUR	900,000	TOTAL SA PERP FRN	960,710	0.07
FRANCE	EUR	1,400,000	TOTAL SA PERP FRN	1,428,867	0.11
FRANCE	EUR	700,000	TOTAL SA PERP FRN	736,279	0.06
FRANCE	EUR	800,000	TOTAL SA 3.369% PERP	901,878	0.07
FRANCE	EUR	1,775,000	TOTAL SA 3.875% PERP	1,892,922	0.15
FRANCE	EUR	1,700,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,875,556	0.14

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	513,205	0.04
FRANCE	EUR	1,500,000	ULFP 0 7/8 03/29/32	1,515,036	0.12
FRANCE	EUR	1,000,000	UMG GROUPE VYV 1.625% 02/07/2029	1,056,549	0.08
FRANCE	EUR	500,000	UNIBAIL-RODAMCO SE PERP FRN	505,289	0.04
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,262,338	0.10
FRANCE	EUR	900,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	998,461	0.08
FRANCE	EUR	1,400,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	1,601,063	0.12
FRANCE	EUR	900,000	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	877,736	0.07
FRANCE	EUR	1,300,000	VALEO SA 1.50% 18/06/2025	1,338,802	0.10
FRANCE	EUR	600,000	VALEO SA 1.625% 18/03/2026	620,467	0.05
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 0.892% 14/01/2024	724,843	0.06
FRANCE	EUR	1,500,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	1,662,901	0.13
FRANCE	EUR	1,700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	1,967,366	0.15
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	692,951	0.05
FRANCE	EUR	2,600,000	VINCI SA 1.625% 18/01/2029	2,921,150	0.22
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	688,439	0.05
FRANCE	EUR	1,100,000	VIVENDI SA 0.625% 11/06/2025	1,126,224	0.09
FRANCE	EUR	1,300,000	VIVENDI SA 0.875% 18/09/2024	1,349,815	0.10
FRANCE	EUR	900,000	VIVENDI SA 1.125% 11/12/2028	947,752	0.07
FRANCE	EUR	1,100,000	WENDEL SA 1.375% 26/04/2026	1,158,157	0.09
FRANCE	EUR	400,000	WENDEL SA 2.50% 09/02/2027	450,403	0.03
FRANCE	EUR	400,000	WENDEL SA 2.75% 02/10/2024	446,416	0.03
GERMANY	EUR	200,000	ALLIANZ FINANCE II B.V. FRN 08/07/2041	214,827	0.02
GERMANY	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	535,270	0.04
GERMANY	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	672,872	0.05
GERMANY	EUR	1,200,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	1,353,026	0.10
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	570,984	0.04
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	964,953	0.07
GERMANY	EUR	1,000,000	ALLIANZ SE FRN 17/10/2042	1,139,241	0.09
GERMANY	EUR	900,000	ALLIANZ SE PERP FRN	1,014,675	0.08
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	873,395	0.07
GERMANY	EUR	1,000,000	ANNGR 1 1/8 09/14/34	990,501	0.08
GERMANY	EUR	1,000,000	ANNGR 1 5/8 10/07/39	1,017,695	0.08
GERMANY	EUR	600,000	AOXGR 0 1/2 09/26/25	603,186	0.05
GERMANY	EUR	1,200,000	AROUNDTOWN SA 1.625% 31/01/2028	1,266,404	0.10
GERMANY	EUR	1,000,000	AROUNDTOWN SA 2.00% 02/11/2026	1,090,406	0.08
GERMANY	EUR	300,000	BASF SE 0.875% 06/10/2031	318,104	0.02
GERMANY	EUR	1,250,000	BASF SE 0.875% 22/05/2025	1,317,567	0.10
GERMANY	EUR	900,000	BASF SE 1.625% 15/11/2037	1,017,719	0.08
GERMANY	EUR	600,000	BAYER AG FRN 01/07/2074	638,675	0.05
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	505,187	0.04
GERMANY	EUR	1,200,000	BAYER CAPITAL CORP BV 0.625% 15/12/2022	1,220,091	0.09
GERMANY	EUR	1,000,000	BAYER CAPITAL CORP BV 1.50% 26/06/2026	1,065,529	0.08
GERMANY	EUR	900,000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	1,010,293	0.08
GERMANY	EUR	600,000	BAYNGR 2 3/8 05/12/7	601,845	0.05
GERMANY	EUR	1,000,000	BAYNGR 3 1/8 11/12/7	1,028,008	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,163,186	0.09
GERMANY	EUR	300,000	BERLIN HYP AG 1.50% 18/04/2028	323,870	0.02
GERMANY	EUR	600,000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	639,021	0.05
GERMANY	EUR	1,000,000	BMW FINANCE NV 0.25% 14/01/2022	1,008,184	0.08
GERMANY	EUR	1,680,000	BMW FINANCE NV 0.625% 06/10/2023	1,714,856	0.13
GERMANY	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,867,825	0.23
GERMANY	EUR	2,100,000	BMW FINANCE NV 1.00% 29/08/2025	2,201,300	0.17
GERMANY	EUR	450,000	BMW FINANCE NV 1.125% 10/01/2028	475,370	0.04
GERMANY	EUR	1,210,000	BMW FINANCE NV 1.50% 06/02/2029	1,315,383	0.10
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	477,940	0.04
GERMANY	EUR	2,000,000	COMMERZBANK AG 0.625% 28/08/2024	2,043,314	0.16
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,247,598	0.10
GERMANY	EUR	500,000	COMMERZBANK AG 1.125% 22/06/2026	509,246	0.04
GERMANY	EUR	500,000	COMMERZBANK AG 4.00% 23/03/2026	568,590	0.04
GERMANY	EUR	600,000	COMMERZBANK AG 4.00% 30/03/2027	688,658	0.05
GERMANY	EUR	700,000	COMMERZBANK AG 7.75% 16/03/2021	754,378	0.06
GERMANY	EUR	1,420,000	CONGR 0 09/12/23	1,417,239	0.11
GERMANY	EUR	1,115,000	COVESTRO AG 1.75% 25/09/2024	1,196,192	0.09
GERMANY	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	846,318	0.07
GERMANY	EUR	1,288,000	DAIGR 0 5/8 05/06/27	1,276,777	0.10
GERMANY	EUR	988,000	DAIGR 1 1/8 11/06/31	974,052	0.08
GERMANY	EUR	450,000	DAIMLER AG 1.0% 15/11/2027	462,206	0.04
GERMANY	EUR	350,000	DAIMLER AG 1.125% 08/08/2034	341,699	0.03
GERMANY	EUR	1,600,000	DAIMLER AG 2.00% 27/02/2031	1,746,752	0.13
GERMANY	EUR	1,050,000	DAIMLER AG 2.125% 03/07/2037	1,158,806	0.09
GERMANY	EUR	2,580,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 27/02/2023	2,617,780	0.21
GERMANY	EUR	2,300,000	DAIMLER INTERNATIONAL FINANCE BV 1.00% 11/11/2025	2,368,097	0.19
GERMANY	EUR	1,200,000	DAIMLER INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,270,793	0.10
GERMANY	EUR	1,000,000	DB 1 5/8 01/20/27	1,009,855	0.08
GERMANY	EUR	500,000	DBHNGR 0.95 PERP	498,031	0.04
GERMANY	EUR	1,000,000	DEUTSCHE ANNINGTON FINANCE BV PERP FRN	1,060,947	0.08
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.125% 17/03/2025	502,890	0.04
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.125% 30/08/2023	1,136,896	0.09
GERMANY	EUR	900,000	DEUTSCHE BANK AG 1.25% 08/09/2021	912,820	0.07
GERMANY	EUR	1,600,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,628,020	0.13
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.75% 17/01/2028	614,008	0.05
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,362,155	0.10
GERMANY	EUR	1,500,000	DEUTSCHE BANK AG 2.625% 12/02/2026	1,611,175	0.12
GERMANY	EUR	800,000	DEUTSCHE BOERSE AG FRN 05/02/2041	816,129	0.06
GERMANY	EUR	1,300,000	DEUTSCHE PFANDBRIEFBANK AG 0.75% 07/02/2023	1,326,841	0.10
GERMANY	EUR	1,100,000	DEUTSCHE POST AG 1.00% 13/12/2027	1,182,208	0.09
GERMANY	EUR	1,300,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	1,357,088	0.10
GERMANY	EUR	1,125,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	1,192,992	0.09
GERMANY	EUR	2,060,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	2,208,891	0.17
GERMANY	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	818,707	0.06

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	650,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	738,188	0.06
GERMANY	EUR	1,258,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,255,857	0.17
GERMANY	EUR	800,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	825,803	0.06
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	1,046,257	0.08
GERMANY	EUR	400,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	401,825	0.03
GERMANY	EUR	630,000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	760,361	0.06
GERMANY	EUR	687,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	1,347,166	0.10
GERMANY	EUR	1,380,000	EOANGR 0 5/8 11/07/3	1,369,019	0.11
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	799,841	0.06
GERMANY	EUR	2,000,000	EUROGRID GMBH 1.625% 03/11/2023	2,119,685	0.16
GERMANY	EUR	500,000	EVONIK FINANCE BV 0.750% 07/09/2028	520,629	0.04
GERMANY	EUR	920,000	FMEGR 1 1/4 11/29/29	963,515	0.07
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	829,172	0.06
GERMANY	EUR	275,000	FRESENIUS SE & CO KGAA 3.00% 01/02/2021	282,596	0.02
GERMANY	EUR	1,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	1,836,240	0.14
GERMANY	EUR	400,000	GRAND CITY PROPERTIES SA PERP FRN	418,551	0.03
GERMANY	EUR	1,900,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	2,001,289	0.15
GERMANY	EUR	900,000	GRAND CITY PROPERTIES SA 1.50% 17/04/2025	954,294	0.07
GERMANY	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	635,413	0.05
GERMANY	EUR	1,000,000	HANRUE 1 1/8 10/09/3	992,251	0.08
GERMANY	EUR	1,900,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	2,012,712	0.16
GERMANY	EUR	1,400,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	1,447,722	0.11
GERMANY	EUR	350,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	375,681	0.03
GERMANY	EUR	500,000	HOTGR 1 1/4 09/03/31	512,040	0.04
GERMANY	EUR	1,000,000	INNOGY FINANCE BV 1.00% 13/04/2025	1,050,661	0.08
GERMANY	EUR	800,000	INNOGY FINANCE BV 1.50% 31/07/2029	879,795	0.07
GERMANY	EUR	600,000	INNOGY FINANCE BV 1.625% 30/05/2026	656,051	0.05
GERMANY	EUR	700,000	INNOGY FINANCE BV 5.75% 14/02/2033	1,145,554	0.09
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	1,000,280	0.08
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 2.20% 09/05/2029	962,313	0.07
GERMANY	EUR	1,000,000	LANXESS AG 1.00% 07/10/2026	1,057,396	0.08
GERMANY	EUR	270,000	LANXESS AG 1.125% 16/05/2025	284,151	0.02
GERMANY	EUR	1,200,000	LBBW 0 3/8 09/30/27	1,193,161	0.09
GERMANY	EUR	600,000	LINDE FINANCE BV 1.00% 20/04/2028	651,199	0.05
GERMANY	EUR	1,000,000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	1,035,007	0.08
GERMANY	EUR	2,300,000	MERCK KGAA FRN 12/12/2074	2,352,923	0.19
GERMANY	EUR	800,000	MERCK KGAA FRN 25/06/2079	810,033	0.06
GERMANY	EUR	200,000	METRO AG 1.125% 06/03/2023	204,669	0.02
GERMANY	EUR	1,200,000	MUENCHENER RUECKVERSICHERUNGS AG FRN 26/05/2041	1,285,520	0.10
GERMANY	EUR	1,100,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	1,248,880	0.10
GERMANY	EUR	1,500,000	SAP SE 1.25% 10/03/2028	1,646,419	0.13
GERMANY	EUR	500,000	SAP SE 1.375% 13/03/2030	558,511	0.04
GERMANY	EUR	1,300,000	SAP SE 1.625% 10/03/2031	1,483,950	0.11
GERMANY	EUR	1,050,000	SCHAEFFLER AG 1.875% 26/03/2024	1,089,278	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	508,000	SCHAEFFLER AG 2.875% 26/03/2027	548,129	0.04
GERMANY	EUR	500,000	SIEGR 1 1/4 02/28/31	542,659	0.04
GERMANY	EUR	800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	971,112	0.07
GERMANY	EUR	1,260,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.30% 28/02/2024	1,280,997	0.10
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	550,091	0.04
GERMANY	EUR	1,230,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	1,406,394	0.11
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	423,727	0.03
GERMANY	EUR	400,000	THYSSENKRUPP AG 1.375% 03/03/2022	397,648	0.03
GERMANY	EUR	700,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	691,282	0.05
GERMANY	EUR	1,100,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,224,750	0.09
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	1,028,836	0.08
GERMANY	EUR	1,400,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	1,448,288	0.11
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	526,205	0.04
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	1,098,805	0.08
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.625% 16/01/2030	624,541	0.05
GERMANY	EUR	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,067,340	0.16
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,015,599	0.08
GERMANY	EUR	2,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,507,828	0.20
GERMANY	EUR	1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,323,694	0.10
GERMANY	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	855,127	0.07
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 18/11/2030	594,538	0.05
GERMANY	EUR	1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	1,442,073	0.11
GERMANY	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	925,029	0.07
GERMANY	EUR	1,300,000	VOLKSWAGEN LEASING GMBH FRN 16/02/2023	1,326,756	0.10
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	1,031,342	0.08
GERMANY	EUR	900,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	942,680	0.07
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	1,160,619	0.09
GERMANY	EUR	1,740,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	1,881,269	0.14
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 0.75% 15/01/2024	1,024,636	0.08
GERMANY	EUR	1,600,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,706,258	0.13
GERMANY	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,185,985	0.09
GERMANY	EUR	2,500,000	VONOVIA FINANCE BV 2.25% 15/12/2023	2,702,866	0.22
GERMANY	EUR	1,200,000	WNTRDE 0.84 09/25/25	1,211,624	0.09
GERMANY	EUR	400,000	WNTRDE 1.332 09/25/2	404,287	0.03
GERMANY	EUR	600,000	WNTRDE 1.823 09/25/3	622,772	0.05
GERMANY	EUR	400,000	ZF NORTH AMERICA CAPITAL INC 2.750% 27/04/2023	427,361	0.03
GERMANY	EUR	700,000	ZFFNGR 1 1/4 10/23/2	710,393	0.05
GERMANY	EUR	1,600,000	ZFFNGR 2 1/2 10/23/2	1,631,975	0.13
GREAT BRITAIN	EUR	1,300,000	ABBAY NATIONAL TREASURY SERVICES PLC/LONDON 1.125% 10/03/2025	1,370,022	0.11
GREAT BRITAIN	EUR	200,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	206,660	0.02
GREAT BRITAIN	EUR	450,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	480,257	0.04
GREAT BRITAIN	EUR	1,000,000	ASTRAZENECA PLC 0.75% 12/05/2024	1,032,660	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	800,000	AVIVA PLC FRN 04/12/2045	888,232	0.07
GREAT BRITAIN	EUR	578,000	AVIVA PLC 03/07/2044 FRN	642,599	0.05
GREAT BRITAIN	EUR	450,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	468,660	0.04
GREAT BRITAIN	EUR	750,000	BARCLAYS BANK PLC FRN 11/11/2025	758,858	0.06
GREAT BRITAIN	EUR	900,000	BARCLAYS BANK PLC 6.00% 14/01/2021	943,596	0.07
GREAT BRITAIN	EUR	600,000	BARCLAYS BANK PLC 6.625% 30/03/2022	673,755	0.05
GREAT BRITAIN	EUR	300,000	BARCLAYS PLC FRN 07/02/2028	304,381	0.02
GREAT BRITAIN	EUR	1,000,000	BARCLAYS PLC FRN 24/01/2026	1,028,388	0.08
GREAT BRITAIN	EUR	450,000	BARCLAYS PLC 1.875% 08/12/2023	474,992	0.04
GREAT BRITAIN	EUR	1,250,000	BARCLAYS PLC 1.875% 23/03/2021	1,275,147	0.10
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	817,112	0.06
GREAT BRITAIN	EUR	550,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	536,336	0.04
GREAT BRITAIN	EUR	600,000	BAT INTERNATIONAL FINANCE PLC 2.25% 16/01/2030	635,236	0.05
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,065,453	0.08
GREAT BRITAIN	EUR	1,100,000	BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025	1,222,902	0.09
GREAT BRITAIN	EUR	600,000	BG ENERGY CAPITAL PLC 1.25% 21/11/2022	622,317	0.05
GREAT BRITAIN	EUR	1,350,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	1,598,760	0.12
GREAT BRITAIN	EUR	800,000	BP CAPITAL MARKETS PLC 1.109% 16/02/2023	828,391	0.06
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	1,042,374	0.08
GREAT BRITAIN	EUR	980,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	1,037,379	0.08
GREAT BRITAIN	EUR	1,300,000	BP CAPITAL MARKETS PLC 1.594% 03/07/2028	1,424,009	0.11
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,753,495	0.22
GREAT BRITAIN	EUR	600,000	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	699,391	0.05
GREAT BRITAIN	EUR	250,000	BRITEL 1 1/8 09/12/2	253,573	0.02
GREAT BRITAIN	EUR	850,000	BRITEL 1.874 08/18/8	826,957	0.06
GREAT BRITAIN	EUR	500,000	BRITISH AMERICAN TOBACCO HOLDINGS THE NETHERLANDS BV 3.125% 06/03/2029	580,090	0.04
GREAT BRITAIN	EUR	500,000	BRITISH TELECOMMUNICATIONS PLC 1.0% 23/06/2024	517,961	0.04
GREAT BRITAIN	EUR	2,450,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 10/03/2023	2,535,457	0.21
GREAT BRITAIN	EUR	1,200,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	1,273,638	0.10
GREAT BRITAIN	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	972,986	0.07
GREAT BRITAIN	EUR	850,000	CENTRICA PLC FRN 10/04/2076	865,938	0.07
GREAT BRITAIN	EUR	250,000	CKHGTH 1 1/8 10/17/2	254,603	0.02
GREAT BRITAIN	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	833,042	0.06
GREAT BRITAIN	EUR	600,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	634,060	0.05
GREAT BRITAIN	EUR	300,000	CNHI 1 5/8 07/03/29	304,180	0.02
GREAT BRITAIN	EUR	600,000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 26/05/2028	670,374	0.05
GREAT BRITAIN	EUR	500,000	COCA-COLA EUROPEAN PARTNERS US LLC 1.875% 18/03/2030	565,771	0.04
GREAT BRITAIN	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	1,029,486	0.08
GREAT BRITAIN	EUR	1,200,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	1,257,446	0.10
GREAT BRITAIN	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	880,283	0.07
GREAT BRITAIN	GBP	430,000	DIAGEO FINANCE PLC 1.75% 12/10/2026	520,995	0.04
GREAT BRITAIN	EUR	1,000,000	DIAGEO FINANCE PLC 2.375% 20/05/2026	1,138,839	0.09
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,051,849	0.08
GREAT BRITAIN	EUR	800,000	EASYJET PLC 1.75% 09/02/2023	826,198	0.06
GREAT BRITAIN	EUR	1,300,000	FCE BANK PLC 0.869% 13/09/2021	1,306,366	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	650,000	FCE BANK PLC 1.615% 11/05/2023	654,883	0.05
GREAT BRITAIN	EUR	1,200,000	FCE BANK PLC 1.875% 24/06/2021	1,222,623	0.09
GREAT BRITAIN	EUR	1,500,000	GLAXOSMITHKLINE CAPITAL PLC 1.0% 12/09/2026	1,589,427	0.12
GREAT BRITAIN	EUR	700,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	773,109	0.06
GREAT BRITAIN	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	654,722	0.05
GREAT BRITAIN	EUR	800,000	G4S INTERNATIONAL FINANCE PLC 1.50% 09/01/2023	825,286	0.06
GREAT BRITAIN	EUR	700,000	HBOS PLC 18/03/2030 FRN	813,351	0.06
GREAT BRITAIN	EUR	550,000	HEATHROW FUNDING LTD 1.875% 14/03/2034	585,456	0.05
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,070,439	0.08
GREAT BRITAIN	EUR	1,500,000	HSBC HOLDINGS PLC 2.50% 15/03/2027	1,692,892	0.13
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	553,485	0.04
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	693,263	0.05
GREAT BRITAIN	EUR	660,000	ICPLN 1 5/8 02/17/27	655,413	0.05
GREAT BRITAIN	EUR	1,600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,647,567	0.13
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	1,243,341	0.10
GREAT BRITAIN	EUR	750,000	INFLN 1 1/4 04/22/28	760,577	0.06
GREAT BRITAIN	EUR	650,000	INFORMA PLC 1.50% 05/07/2023	677,820	0.05
GREAT BRITAIN	GBP	1,200,000	LGEN 3 3/4 11/26/49	1,410,654	0.11
GREAT BRITAIN	EUR	1,370,000	LLOYDS BANK PLC 1.25% 13/01/2025	1,449,265	0.11
GREAT BRITAIN	EUR	600,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	603,791	0.05
GREAT BRITAIN	EUR	719,000	LLOYDS BANKING GROUP PLC 0.750% 09/11/2021	728,962	0.06
GREAT BRITAIN	EUR	900,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	960,919	0.07
GREAT BRITAIN	EUR	675,000	LLOYDS 0 1/2 11/12/2	672,254	0.05
GREAT BRITAIN	GBP	600,000	LLOYDS 5 1/8 PERP	709,067	0.05
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	702,899	0.05
GREAT BRITAIN	EUR	500,000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	506,997	0.04
GREAT BRITAIN	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	817,479	0.06
GREAT BRITAIN	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	1,027,979	0.08
GREAT BRITAIN	EUR	300,000	NATWEST MARKETS PLC 1.125% 14/06/2023	309,071	0.02
GREAT BRITAIN	EUR	500,000	NGG FINANCE PLC FRN 05/12/2079	502,416	0.04
GREAT BRITAIN	GBP	300,000	NGGLN 1 3/8 02/07/31	346,684	0.03
GREAT BRITAIN	GBP	250,000	OXUNIV 2.544 12/08/1	375,493	0.03
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	831,536	0.06
GREAT BRITAIN	GBP	875,000	PENNON GROUP PERP FRN	1,020,350	0.08
GREAT BRITAIN	USD	850,000	PHNXLN 5 5/8 PERP	765,422	0.06
GREAT BRITAIN	GBP	600,000	PHOENIX GROUP HOLDINGS PLC PERP FRN	701,078	0.05
GREAT BRITAIN	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	342,014	0.03
GREAT BRITAIN	EUR	900,000	RELX CAPITAL INC 1.30% 12/05/2025	954,011	0.07
GREAT BRITAIN	EUR	600,000	RELX FINANCE BV 1.50% 13/05/2027	650,584	0.05
GREAT BRITAIN	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	1,106,360	0.09
GREAT BRITAIN	EUR	1,130,000	RMGLN 1 1/4 10/08/26	1,143,428	0.09
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	1,043,479	0.08
GREAT BRITAIN	EUR	1,500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,550,118	0.12
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	639,654	0.05
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	1,012,093	0.08
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	224,801	0.02

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,152,465	0.09
GREAT BRITAIN	EUR	400,000	SKY PLC 2.75% 27/11/2029	487,652	0.04
GREAT BRITAIN	EUR	700,000	SMITHS GROUP PLC 1.25% 28/04/2023	722,333	0.06
GREAT BRITAIN	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	439,068	0.03
GREAT BRITAIN	EUR	340,000	SSE PLC PERP FRN	344,590	0.03
GREAT BRITAIN	EUR	500,000	SSE PLC 0.875% 06/09/2025	521,500	0.04
GREAT BRITAIN	EUR	900,000	STANDARD CHARTERED PLC FRN 02/07/2027	900,978	0.07
GREAT BRITAIN	EUR	1,200,000	STANDARD CHARTERED PLC FRN 03/10/2023	1,209,149	0.09
GREAT BRITAIN	EUR	1,400,000	STANDARD CHARTERED PLC 1.625% 13/06/2021	1,428,855	0.11
GREAT BRITAIN	EUR	980,000	STANLN 0.85 01/27/28	973,220	0.08
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	971,590	0.07
GREAT BRITAIN	EUR	850,000	TSCOLN 0 7/8 05/29/2	859,197	0.07
GREAT BRITAIN	EUR	700,000	UNILEVER NV 1.125% 12/02/2027	755,864	0.06
GREAT BRITAIN	EUR	1,500,000	UNILEVER NV 1.375% 04/09/2030	1,668,213	0.13
GREAT BRITAIN	EUR	600,000	UNILEVER NV 1.625% 12/02/2033	687,119	0.05
GREAT BRITAIN	EUR	600,000	UNILEVER PLC 1.50% 11/06/2039	668,368	0.05
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	1,057,901	0.08
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	1,086,646	0.08
GREAT BRITAIN	EUR	700,000	VODAFONE GROUP PLC 1.60% 29/07/2031	760,569	0.06
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.875% 11/09/2025	1,095,362	0.08
GREAT BRITAIN	EUR	200,000	VODAFONE GROUP PLC 1.875% 20/11/2029	226,156	0.02
GREAT BRITAIN	EUR	1,650,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,865,041	0.15
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC 2.50% 24/05/2039	925,007	0.07
GREAT BRITAIN	EUR	300,000	VODAFONE GROUP PLC 2.875% 20/11/2037	364,523	0.03
GREAT BRITAIN	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	832,632	0.06
GREAT BRITAIN	EUR	1,000,000	WPP FINANCE 2016 1.375% 20/03/2025	1,046,524	0.08
GREAT BRITAIN	EUR	700,000	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022	719,585	0.06
HONG KONG	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	739,711	0.06
HONG KONG	EUR	1,800,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	1,883,971	0.14
HONG KONG	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 16-03/10/2024	821,229	0.06
HONG KONG	EUR	1,200,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	1,240,600	0.10
HONG KONG	EUR	850,000	CKHGTH 1 1/2 10/17/3	873,754	0.07
HONG KONG	EUR	1,100,000	HUTCHISON WHAMPOA EUROPE FINANCE 12 LTD 3.63% 12-06/06/2022	1,190,272	0.09
HONG KONG	EUR	500,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	511,844	0.04
INDIA	EUR	370,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV 3.375% 20/05/2021	383,178	0.03
INDIA	EUR	250,000	NTPC LTD 2.75% 01/02/2027	273,845	0.02
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	1,028,858	0.08
IRELAND	EUR	800,000	BANK OF IRELAND PERP FRN	809,048	0.06
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	867,118	0.07
IRELAND	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,813,359	0.15
IRELAND	EUR	300,000	ESB FINANCE DAC 1.125% 11/06/2030	323,974	0.02
IRELAND	EUR	700,000	ESB FINANCE DAC 2.125% 05/11/2033	842,819	0.06
IRELAND	EUR	1,175,000	ESB FINANCE LTD 3.494% 12/01/2024	1,340,157	0.10
IRELAND	EUR	300,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	337,198	0.03
IRELAND	EUR	840,000	KYGID 0 5/8 09/20/29	848,272	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IRELAND	EUR	425,000	RYANAIR DAC 1.125% 15/08/2023	434,258	0.03
IRELAND	EUR	1,125,000	RYANAIR LTD 1.875% 17/06/2021	1,149,813	0.09
IRELAND	EUR	300,000	SKGID 1 1/2 09/15/27	300,789	0.02
IRELAND	EUR	900,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	1,018,020	0.08
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,215,939	0.09
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,445,701	0.11
ITALY	EUR	300,000	AMPIM 1 1/8 02/13/27	299,367	0.02
ITALY	EUR	750,000	ASSGEN 2.124 10/01/3	769,181	0.06
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	558,074	0.04
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	943,017	0.07
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	906,788	0.07
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	352,169	0.03
ITALY	EUR	600,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	691,703	0.05
ITALY	EUR	1,272,000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	1,564,580	0.12
ITALY	EUR	730,000	A2A SPA 1.00% 16/07/2029	762,178	0.06
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	811,260	0.06
ITALY	EUR	400,000	A2A SPA 3.625% 13/01/2022	428,379	0.03
ITALY	EUR	800,000	BACRED 1 1/8 04/23/2	803,667	0.06
ITALY	EUR	1,050,000	BAMIIM 1 3/4 01/28/2	1,066,212	0.08
ITALY	EUR	1,050,000	BAMIIM 1 5/8 02/18/2	1,027,992	0.08
ITALY	EUR	1,400,000	BANCO BPM SPA 2.00% 08/03/2022	1,427,552	0.11
ITALY	EUR	1,100,000	CDP RETI SPA 1.875% 29/05/2022	1,139,782	0.09
ITALY	EUR	1,600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	1,668,095	0.13
ITALY	EUR	233,000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	250,853	0.02
ITALY	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,823,528	0.14
ITALY	EUR	1,675,000	ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	1,829,336	0.14
ITALY	EUR	589,000	ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023	682,132	0.05
ITALY	EUR	1,300,000	ENEL INVESTMENT HOLDING BV 5.25% 29/09/2023	1,547,910	0.12
ITALY	EUR	1,000,000	ENEL SPA FRN 24/05/2080	1,067,595	0.08
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	415,907	0.03
ITALY	EUR	500,000	ENELIM 1 1/8 10/17/3	512,192	0.04
ITALY	EUR	1,000,000	ENI SPA 0.625% 19/09/2024	1,028,831	0.08
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	524,278	0.04
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	216,258	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,639,951	0.13
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	749,994	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,801,094	0.14
ITALY	EUR	400,000	ENIIM 1 10/11/34	409,049	0.03
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,153,529	0.09
ITALY	EUR	1,540,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	1,558,231	0.12
ITALY	EUR	1,400,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	1,424,359	0.11
ITALY	EUR	1,110,000	FCA BANK SPA/IRELAND 1.00% 21/02/2022	1,130,332	0.09
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	440,601	0.03
ITALY	EUR	900,000	GENERALI FINANCE BV PERP FRN	983,612	0.08
ITALY	EUR	700,000	HERA SPA 0.875% 14/10/2026	733,530	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	687,916	0.05
ITALY	EUR	1,400,000	IFIM 1 3/4 06/25/24	1,384,054	0.11
ITALY	EUR	1,470,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,498,802	0.12
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	619,293	0.05
ITALY	EUR	700,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	735,830	0.06
ITALY	EUR	1,700,000	INTESA SANPAOLO SPA 2.00% 18/06/2021	1,744,577	0.13
ITALY	EUR	800,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	850,711	0.07
ITALY	EUR	900,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	1,014,997	0.08
ITALY	EUR	750,000	ISPIM 0 3/4 12/04/24	756,737	0.06
ITALY	EUR	1,000,000	ISPIM 1 3/4 07/04/29	1,047,896	0.08
ITALY	GBP	980,000	ISPIM 2 1/2 01/15/30	1,148,490	0.09
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	931,444	0.07
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	1,021,684	0.08
ITALY	EUR	1,125,000	MONTE 8 01/22/30	1,142,865	0.09
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,251,374	0.10
ITALY	EUR	925,000	SNAM SPA 1.00% 18/09/2023	957,513	0.07
ITALY	EUR	2,422,000	SOCIETA ESERCIZI AEREOPORTUALI SPA SEA 3.125% 17/04/2021	2,488,824	0.19
ITALY	EUR	750,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	768,767	0.06
ITALY	EUR	200,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375% 13/02/2024	221,744	0.02
ITALY	EUR	350,000	TELECOM ITALIA SPA 4.875% 25/09/2020	359,583	0.03
ITALY	EUR	500,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.00% 23/07/2023	517,794	0.04
ITALY	EUR	600,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.375% 26/07/2027	649,727	0.05
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,403,054	0.26
ITALY	EUR	1,000,000	UBIIM 5 7/8 PERP	1,036,380	0.08
ITALY	EUR	1,500,000	UCGIM 0 1/2 04/09/25	1,489,941	0.11
ITALY	EUR	1,200,000	UCGIM 1.8 01/20/30	1,217,196	0.09
ITALY	EUR	1,500,000	UCGIM 2 09/23/29	1,464,971	0.11
ITALY	EUR	500,000	UCGIM 4 7/8 02/20/29	546,879	0.04
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	894,500	0.07
ITALY	EUR	655,000	UNICREDIT SPA 2.00% 04/03/2023	687,877	0.05
ITALY	EUR	1,300,000	UNICREDIT SPA 2.125% 24/10/2026	1,414,055	0.11
ITALY	EUR	850,000	UNIONE DI BANCHE ITALIANE SPA 1.50% 10/04/2024	878,448	0.07
ITALY	EUR	985,000	ZI RETE GAS SPA 3.00% 16/07/2024	1,107,228	0.09
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	838,312	0.06
JAPAN	EUR	680,000	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	713,633	0.05
JAPAN	EUR	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	1,331,762	0.10
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	622,111	0.05
JAPAN	EUR	1,500,000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	1,552,584	0.12
JAPAN	EUR	1,000,000	MIZUHO 0.402 09/06/2	986,782	0.08
JAPAN	EUR	860,000	MIZUHO 0.797 04/15/3	870,187	0.07
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	621,135	0.05
JAPAN	EUR	900,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.546% 15/06/2026	968,559	0.07
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 2.25% 21/11/2026	565,097	0.04
JAPAN	EUR	1,640,000	TAKEDA PHARMACEUTICAL CO LTD 3.00% 21/11/2030	1,985,823	0.16

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	610,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625%	625,540	0.05
LUXEMBOURG	EUR	1,350,000	26/09/2023 ARCELORMITTAL 2.25% 17/01/2024	1,398,660	0.11
LUXEMBOURG	EUR	300,000	BEVCO LUX SARL 1.75% 09/02/2023	314,343	0.02
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,274,362	0.10
LUXEMBOURG	EUR	560,000	BPPEHX 1 3/4 03/12/2	582,175	0.04
LUXEMBOURG	EUR	950,000	CPI PROPERTY GROUP SA SR UNSECURED REGS 04/27 1.625	963,764	0.07
LUXEMBOURG	EUR	740,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	767,417	0.06
LUXEMBOURG	EUR	1,000,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	1,089,017	0.08
LUXEMBOURG	EUR	750,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	874,717	0.07
LUXEMBOURG	EUR	600,000	LOGICR 1 5/8 07/15/2	627,659	0.05
LUXEMBOURG	EUR	600,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	652,176	0.05
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	518,763	0.04
LUXEMBOURG	EUR	600,000	SESGFP 0 7/8 11/04/2	592,254	0.05
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,411,017	0.12
MEXICO	GBP	800,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	951,897	0.07
MEXICO	EUR	1,130,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	1,165,018	0.09
MEXICO	EUR	1,300,000	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	1,377,238	0.11
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	666,347	0.05
MEXICO	EUR	500,000	AMERICA MOVIL SAB DE CV 4.75% 28/06/2022	555,575	0.04
MEXICO	EUR	910,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.75% 20/03/2023	955,072	0.07
NETHERLANDS	EUR	1,100,000	ABN AMRO BANK NV FRN 18/01/2028	1,174,889	0.09
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.50% 15/04/2026	1,335,937	0.10
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.875% 15/01/2024	1,344,264	0.10
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 1.00% 16/04/2025	839,505	0.06
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 4.125% 28/03/2022	870,695	0.07
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 6.375% 27/04/2021	963,779	0.07
NETHERLANDS	EUR	1,583,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,839,851	0.13
NETHERLANDS	EUR	900,000	ABNANV 0.6 01/15/27	903,580	0.07
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,233,579	0.10
NETHERLANDS	EUR	1,000,000	AEGON BANK NV 0.625% 21/06/2024	1,020,060	0.08
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	975,065	0.08
NETHERLANDS	EUR	1,000,000	AGSBB 3 7/8 PERP	1,004,850	0.08
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	534,196	0.04
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	379,620	0.03
NETHERLANDS	EUR	1,000,000	ASML HOLDING NV 1.625% 28/05/2027	1,105,541	0.09
NETHERLANDS	EUR	1,350,000	ASML 0 1/4 02/25/30	1,340,442	0.10
NETHERLANDS	EUR	850,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 2.375% 22/05/2023	917,127	0.07
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/07/2025	1,224,191	0.09
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/09/2022	1,101,705	0.08
NETHERLANDS	EUR	1,200,000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	1,223,935	0.09
NETHERLANDS	EUR	700,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	741,826	0.06
NETHERLANDS	EUR	1,400,000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	1,502,319	0.12
NETHERLANDS	EUR	800,000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	873,883	0.07
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 3.875% 25/07/2023	561,910	0.04

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	400,000	ENECO HOLDING NV PERP FRN	418,673	0.03
NETHERLANDS	EUR	750,000	EURONEXT NV 1.125% 12/06/2029	795,666	0.06
NETHERLANDS	EUR	1,300,000	EXOR NV 1.75% 18/01/2028	1,408,121	0.11
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	1,070,566	0.08
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	973,846	0.08
NETHERLANDS	EUR	300,000	HEINEKEN NV 1.50% 03/10/2029	330,240	0.03
NETHERLANDS	EUR	400,000	HEINEKEN NV 2.02% 12/05/2032	469,901	0.04
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 2.875% 04/08/2025	1,147,538	0.09
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 11/04/2028	1,077,021	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,070,791	0.08
NETHERLANDS	EUR	700,000	ING GROEP NV 1.00% 20/09/2023	719,815	0.06
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	1,036,233	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.375% 11/01/2028	1,067,055	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.00% 20/09/2028	1,114,097	0.09
NETHERLANDS	EUR	700,000	INTNED 1 11/13/30	705,337	0.05
NETHERLANDS	EUR	1,000,000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	1,008,211	0.08
NETHERLANDS	EUR	1,100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	1,161,652	0.09
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	614,994	0.05
NETHERLANDS	EUR	400,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	422,971	0.03
NETHERLANDS	EUR	700,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	767,091	0.06
NETHERLANDS	EUR	600,000	LEASEPLAN CORP NV 1.00% 24/05/2021	608,169	0.05
NETHERLANDS	EUR	1,075,000	LEASEPLAN CORP NV 1.00% 25/02/2022	1,096,027	0.08
NETHERLANDS	EUR	580,000	LEASEPLAN CORP NV 1.375% 07/03/2024	604,589	0.05
NETHERLANDS	EUR	1,000,000	NIBC BANK NV 0.875% 08/07/2025	1,021,036	0.08
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 01/06/2027	655,858	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	666,937	0.05
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	587,194	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV PERP FRN	669,293	0.05
NETHERLANDS	EUR	500,000	NN GROUP NV PERP FRN	543,321	0.04
NETHERLANDS	EUR	900,000	POSTNL NV 1.0% 21/11/2024	936,405	0.07
NETHERLANDS	EUR	375,000	PPFARA 2 1/8 01/31/2	381,589	0.03
NETHERLANDS	EUR	470,000	RDSALN 0 1/2 11/08/3	471,983	0.04
NETHERLANDS	EUR	660,000	RDSALN 0 7/8 11/08/3	660,283	0.05
NETHERLANDS	EUR	600,000	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.979% 27/05/2033	801,882	0.06
NETHERLANDS	EUR	1,500,000	SHELL INTERNATIONAL FINANCE BV 0.750% 15/08/2028	1,569,471	0.12
NETHERLANDS	EUR	600,000	SHELL INTERNATIONAL FINANCE BV 1.25% 12/05/2028	652,671	0.05
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,108,140	0.09
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	1,150,911	0.09
NETHERLANDS	EUR	910,000	SIKA CAPITAL BV 1.50% 29/04/2031	1,003,057	0.08
NETHERLANDS	EUR	1,400,000	SNS BANK NV 05/11/2025 FRN	1,432,060	0.11
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	442,799	0.03
NETHERLANDS	EUR	1,400,000	TENNET HOLDING BV 2.00% 05/06/2034	1,686,396	0.13
NETHERLANDS	EUR	920,000	VESTEDA FINANCE BV 1.50% 24/05/2027	984,723	0.08
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	764,602	0.06
NETHERLANDS	EUR	1,600,000	VIVAT NV 2.375% 17/05/2024	1,722,537	0.13

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NEW-ZEALAND	EUR	1,500,000	ANZ NZ 0 3/8 09/17/29	1,513,937	0.11
NEW-ZEALAND	EUR	600,000	CNUNZ 0 7/8 12/05/26	615,096	0.05
NEW-ZEALAND	EUR	975,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	984,934	0.08
NORWAY	EUR	800,000	EQUINOR ASA 1.625% 17/02/2035	937,549	0.07
NORWAY	EUR	1,100,000	EQUINOR ASA 2.875% 10/09/2025	1,279,536	0.10
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	833,441	0.06
NORWAY	EUR	2,160,000	TELENOR ASA 1.125% 31/05/2029	2,329,475	0.18
POLAND	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,163,052	0.09
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	846,568	0.07
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	670,968	0.05
PORTUGAL	EUR	600,000	CXGD 1 1/4 11/25/24	610,026	0.05
PORTUGAL	EUR	1,000,000	EDP FINANCE BV ZC 12/11/2023	993,070	0.08
PORTUGAL	EUR	950,000	EDP FINANCE BV 1.125% 12/02/2024	991,066	0.08
PORTUGAL	EUR	1,600,000	EDP FINANCE BV 1.625% 26/01/2026	1,723,769	0.13
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,075,557	0.08
PORTUGAL	EUR	1,500,000	EDP FINANCE BV 2.625% 18/01/2022	1,579,035	0.12
PORTUGAL	EUR	1,000,000	REN FINANCE BV 1.750% 01/06/2023	1,059,384	0.08
PORTUGAL	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	445,594	0.03
RUSSIA	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 2.949% 24/01/2024	540,083	0.04
RUSSIA	EUR	1,700,000	GAZPROM OAO VIA GAZ CAPITAL SA 4.364% 21/03/2025	1,995,035	0.16
SAUDI ARABIA	USD	440,000	SAUDI ARABIAN OIL CO 4.25% 16/04/2039	445,243	0.03
SOUTH AFRICA	EUR	1,250,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,291,053	0.10
SPAIN	EUR	700,000	ABANCA 4 5/8 04/07/3	739,690	0.06
SPAIN	EUR	700,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	712,705	0.05
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,079,563	0.08
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	1,120,939	0.09
SPAIN	GBP	700,000	ABERTIS INFRAESTRUCTURAS SA 3.375% 27/11/2026	868,791	0.07
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	554,152	0.04
SPAIN	EUR	500,000	ABESM 1 7/8 03/26/32	498,460	0.04
SPAIN	EUR	300,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	319,340	0.02
SPAIN	EUR	1,775,000	AIGUES DE BARCELONA FINANCE SAU 1.944% 15/09/2021	1,820,246	0.14
SPAIN	EUR	1,200,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	1,306,481	0.10
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	520,117	0.04
SPAIN	EUR	1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	1,230,530	0.09
SPAIN	EUR	1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,335,088	0.10
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	687,128	0.05
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .625% 17/01/2022	1,013,369	0.08
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 11/09/2022	609,640	0.05
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	912,322	0.07
SPAIN	EUR	1,000,000	BANCO DE SABADELL SA 1.625% 07/03/2024	1,041,973	0.08
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.25% 19/06/2024	1,006,253	0.08
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	826,626	0.06
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	1,051,991	0.08
SPAIN	EUR	1,200,000	BANKIA SA FRN 15/03/2027	1,252,716	0.10
SPAIN	EUR	800,000	BANKIA SA 1.00% 25/06/2024	809,312	0.06

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	2,000,000	BANKINTER SA FRN 06/04/2027	2,072,268	0.16
SPAIN	EUR	1,500,000	BANKINTER SA 0.875% 08/07/2026	1,517,568	0.12
SPAIN	EUR	800,000	BBVASM 0 3/8 10/02/2	796,144	0.06
SPAIN	EUR	1,500,000	BBVASM 1 01/16/30	1,454,357	0.11
SPAIN	EUR	1,100,000	BKIASM 0 3/4 07/09/2	1,112,491	0.09
SPAIN	EUR	300,000	BKIASM 1 1/8 11/12/2	300,465	0.02
SPAIN	EUR	800,000	BKTSM 0 5/8 10/06/27	791,896	0.06
SPAIN	EUR	1,500,000	CAIXABANK SA FRN 15/02/2027	1,576,588	0.12
SPAIN	EUR	700,000	CAIXABANK SA 1.125% 12/01/2023	714,139	0.06
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	931,832	0.07
SPAIN	EUR	1,300,000	CAIXABANK SA 1.125% 27/03/2026	1,352,229	0.10
SPAIN	EUR	1,200,000	CAIXABANK SA 1.75% 24/10/2023	1,250,755	0.10
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	853,006	0.07
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	213,883	0.02
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	515,446	0.04
SPAIN	EUR	800,000	CLNXSM 1 04/20/27	786,912	0.06
SPAIN	EUR	1,200,000	CORES 2.50% 16/10/2024	1,338,864	0.10
SPAIN	EUR	1,100,000	CRITERIA CAIXA SAU 1.375% 10/04/2024	1,135,986	0.09
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,276,363	0.18
SPAIN	EUR	1,600,000	CRITERIA CAIXA SAU 1.625% 21/04/2022	1,651,772	0.13
SPAIN	EUR	1,400,000	ENAGAS FINANCIACIONES SAU 1.00% 25/03/2023	1,446,844	0.11
SPAIN	EUR	800,000	ENAGAS FINANCIACIONES SAU 1.375% 05/05/2028	876,127	0.07
SPAIN	EUR	1,000,000	FCC AQUALIA SA 2.629% 08/06/2027	1,100,158	0.08
SPAIN	EUR	780,000	FCCSER 0.815 12/04/2	799,771	0.06
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV 0.875% 15/05/2025	732,317	0.06
SPAIN	EUR	1,100,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,175,643	0.09
SPAIN	EUR	300,000	IBERDROLA FINANZAS SA 1.00% 07/03/2024	313,246	0.02
SPAIN	EUR	1,800,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,944,248	0.15
SPAIN	EUR	1,100,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	1,252,592	0.10
SPAIN	EUR	600,000	IBERDROLA INTERNATIONAL BV PERP FRN	635,596	0.05
SPAIN	EUR	500,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	535,338	0.04
SPAIN	EUR	1,400,000	IE2 HOLDCO SAU 2.375% 27/11/2023	1,504,270	0.12
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	654,724	0.05
SPAIN	EUR	1,400,000	LIBERBANK SA FRN 14/03/2027	1,533,112	0.12
SPAIN	EUR	1,300,000	MADRILENA RED DE GAS FINANCE BV 1.375% 11/04/2025	1,365,026	0.11
SPAIN	EUR	1,300,000	MAPFRE SA FRN 07/09/2048	1,510,133	0.12
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	348,613	0.03
SPAIN	EUR	1,200,000	MAPFRE SA 1.625% 19/05/2026	1,312,660	0.10
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	1,071,524	0.08
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	1,083,698	0.08
SPAIN	EUR	900,000	METROVACESA SA 2.375% 23/05/2022	944,158	0.07
SPAIN	EUR	1,000,000	NATURGY FINANCE BV 1.375% 19/01/2027	1,080,185	0.08
SPAIN	EUR	500,000	NATURGY FINANCE BV 1.50% 29/01/2028	547,871	0.04
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	1,054,199	0.08
SPAIN	EUR	1,000,000	PROSEGUR CASH SA 1.375% 04/02/2026	1,036,172	0.08
SPAIN	EUR	1,200,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	1,280,063	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	933,844	0.07
SPAIN	EUR	1,000,000	REDEXIS GAS FINANCE BV 2.75% 08/04/2021	1,023,201	0.08
SPAIN	EUR	800,000	REESM 0 3/8 07/24/28	820,998	0.06
SPAIN	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	400,044	0.03
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.50% 23/05/2022	1,014,891	0.08
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	570,694	0.04
SPAIN	EUR	1,000,000	SANTAN 0.3 10/04/26	999,985	0.08
SPAIN	EUR	1,000,000	SANTAN 4 3/8 PERP	989,020	0.08
SPAIN	EUR	1,100,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	1,105,813	0.09
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	814,265	0.06
SPAIN	EUR	1,200,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	1,237,914	0.10
SPAIN	EUR	1,000,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 14/12/2022	1,039,997	0.08
SPAIN	EUR	700,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	749,697	0.06
SPAIN	EUR	1,000,000	TELEFONICA EMISIONES SA 1.069% 05/02/2024	1,042,732	0.08
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.528% 17/01/2025	642,932	0.05
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	882,820	0.07
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	553,095	0.04
SPAIN	EUR	1,000,000	TELEFONICA EMISIONES SAU 2.932% 17/10/2029	1,217,565	0.09
SPAIN	EUR	1,686,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	2,672,512	0.20
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	819,200	0.06
SWEDEN	EUR	1,200,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	1,240,634	0.10
SWEDEN	EUR	1,200,000	AKFAST 2.249 05/17/8	1,168,764	0.09
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	417,023	0.03
SWEDEN	EUR	900,000	BALDER 1 1/4 01/28/2	911,979	0.07
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	644,034	0.05
SWEDEN	EUR	1,000,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	1,015,460	0.08
SWEDEN	EUR	630,000	HEIBOS 1 1/8 01/21/2	642,702	0.05
SWEDEN	EUR	1,200,000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	1,273,833	0.10
SWEDEN	EUR	300,000	MOLNLY 0 7/8 09/05/2	300,913	0.02
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	956,953	0.07
SWEDEN	EUR	600,000	NORDEA BANK AB 3.25% 05/07/2022	647,754	0.05
SWEDEN	EUR	600,000	SAGAX AB 2.00% 17/01/2024	633,723	0.05
SWEDEN	EUR	900,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP FRN	980,019	0.08
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125%	765,690	0.06
SWEDEN	EUR	1,100,000	04/09/2026 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75%	1,156,215	0.09
SWEDEN	EUR	710,000	14/01/2025 SBBBSS 1 08/12/27	715,282	0.06
SWEDEN	EUR	1,350,000	SEB 0 3/8 02/11/27	1,343,318	0.10
SWEDEN	EUR	1,000,000	SKF AB 1.625% 02/12/2022	1,045,600	0.08
SWEDEN	EUR	550,000	SKFBSS 0 7/8 11/15/2	573,771	0.04
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	733,768	0.06
SWEDEN	EUR	1,100,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,150,694	0.09
SWEDEN	EUR	1,800,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	1,764,196	0.13
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.25% 28/02/2022	605,653	0.05
SWEDEN	EUR	600,000	SVENSKA HANDELSBANKEN AB 0.50% 21/03/2023	611,733	0.05
SWEDEN	EUR	500,000	SWEDBANK AB FRN 18/09/2028	512,480	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

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	403,149	0.03
SWEDEN	EUR	390,000	SWEMAT 0 7/8 02/26/2	389,255	0.03
SWEDEN	EUR	600,000	TELE2 AB 2.125% 15/05/2028	673,340	0.05
SWEDEN	EUR	700,000	TELIA CO AB FRN 04/04/2078	735,394	0.06
SWEDEN	EUR	250,000	TELIA CO AB 2.125% 20/02/2034	287,573	0.02
SWEDEN	EUR	900,000	TELIAS 1 3/8 05/11/8	884,511	0.07
SWEDEN	EUR	400,000	TELIASONERA AB 1.625% 23/02/2035	435,435	0.03
SWEDEN	EUR	1,200,000	TELIASONERA AB 3.875% 01/10/2025	1,449,874	0.10
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	704,083	0.05
SWEDEN	EUR	500,000	VATTENFALL AB 5.375% 29/04/2024	613,681	0.05
SWEDEN	EUR	200,000	VOLVO TREASURY AB FRN 10/06/2075	201,884	0.02
SWITZERLAND	EUR	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1.25% 20/11/2029	428,044	0.03
SWITZERLAND	EUR	1,200,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17/09/2025	1,272,234	0.10
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG PERP FRN	451,315	0.03
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD FRN 01/10/2046	464,888	0.04
SWITZERLAND	EUR	800,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 1.50% 15/12/2028	882,953	0.07
SWITZERLAND	EUR	1,100,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	1,149,080	0.09
SWITZERLAND	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	659,664	0.05
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG/LONDON 1.00% 07/06/2023	724,203	0.06
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.50% 10/04/2026	1,082,580	0.08
SWITZERLAND	EUR	2,200,000	CREDIT SUISSE GROUP AG FRN 24/06/2027	2,244,318	0.17
SWITZERLAND	EUR	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 1.25% 14/04/2022	1,535,200	0.12
SWITZERLAND	EUR	1,760,000	CS 0.65 01/14/28	1,746,221	0.13
SWITZERLAND	EUR	1,050,000	DUFNSW 2 02/15/27	978,432	0.08
SWITZERLAND	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP PERP FRN	468,646	0.04
SWITZERLAND	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	568,780	0.04
SWITZERLAND	EUR	1,500,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	1,556,031	0.12
SWITZERLAND	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	663,322	0.05
SWITZERLAND	EUR	498,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	519,498	0.04
SWITZERLAND	EUR	500,000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	531,394	0.04
SWITZERLAND	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,671,804	0.13
SWITZERLAND	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,426,080	0.11
SWITZERLAND	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	997,111	0.08
SWITZERLAND	EUR	600,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	719,046	0.06
SWITZERLAND	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	661,101	0.05
SWITZERLAND	EUR	400,000	SWISS REINSURANCE CO VIA ELM BV PERP FRN	426,880	0.03
SWITZERLAND	EUR	200,000	SYNGENTA FINANCE NV 1.250% 10/09/2027	203,054	0.02
SWITZERLAND	EUR	800,000	SYNGENTA FINANCE NV 1.875% 02/11/2021	820,737	0.06
SWITZERLAND	EUR	600,000	UBS AG/LONDON 0.625% 23/01/2023	612,657	0.05
SWITZERLAND	EUR	1,000,000	UBS GROUP FUNDING JERSEY LTD 1.25% 16-01/09/2026	1,051,796	0.08
SWITZERLAND	EUR	700,000	UBS GROUP FUNDING JERSEY LTD 2.125% 04/03/2024	751,228	0.06
SWITZERLAND	EUR	1,300,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	1,345,730	0.10
UNITED ARAB EMIRATES	EUR	1,100,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	1,266,694	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,943,358	0.15
UNITED STATES	EUR	950,000	ABBV 0 3/4 11/18/27	957,582	0.07
UNITED STATES	EUR	150,000	ABBV 1 1/4 11/18/31	151,699	0.01
UNITED STATES	EUR	1,000,000	ABBVIE INC 1.375% 17/05/2024	1,041,053	0.08
UNITED STATES	EUR	400,000	ABBVIE INC 2.125% 17/11/2028	448,175	0.03
UNITED STATES	EUR	400,000	ALB 1 5/8 11/25/28	412,606	0.03
UNITED STATES	EUR	400,000	ALLERGAN FUNDING SCS 1.50% 15/11/2023	421,013	0.03
UNITED STATES	EUR	1,000,000	ALLERGAN FUNDING SCS 2.625% 15/11/2028	1,161,870	0.09
UNITED STATES	EUR	600,000	ALTRIA GROUP INC 1.70% 15/06/2025	633,659	0.05
UNITED STATES	EUR	700,000	ALTRIA GROUP INC 3.125% 15/06/2031	805,605	0.06
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	728,883	0.06
UNITED STATES	EUR	1,000,000	AMGEN INC 1.25% 25/02/2022	1,022,963	0.08
UNITED STATES	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	1,138,542	0.09
UNITED STATES	EUR	600,000	APPLE INC 0.875% 24/05/2025	630,684	0.05
UNITED STATES	EUR	600,000	APPLE INC 1.375% 24/05/2029	669,395	0.05
UNITED STATES	EUR	600,000	APPLE INC 1.625% 10/11/2026	666,612	0.05
UNITED STATES	EUR	1,000,000	APPLE INC 2.00% 17/09/2027	1,152,755	0.09
UNITED STATES	EUR	800,000	AT&T INC 1.80% 05/09/2026	868,326	0.07
UNITED STATES	EUR	700,000	AT&T INC 2.35% 05/09/2029	801,876	0.06
UNITED STATES	EUR	1,500,000	AT&T INC 2.40% 15/03/2024	1,630,426	0.13
UNITED STATES	EUR	700,000	AT&T INC 2.45% 15/03/2035	789,775	0.06
UNITED STATES	EUR	1,200,000	AT&T INC 2.75% 19/05/2023	1,305,204	0.10
UNITED STATES	EUR	1,300,000	AT&T INC 3.15% 04/09/2036	1,582,061	0.12
UNITED STATES	EUR	750,000	AT&T INC 3.375% 15/03/2034	939,090	0.07
UNITED STATES	EUR	1,500,000	AT&T INC 3.50% 17/12/2025	1,770,992	0.14
UNITED STATES	EUR	950,000	AT&T INC 3.550% 17/12/2032	1,216,097	0.09
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,650,148	0.13
UNITED STATES	EUR	2,050,000	BANK OF AMERICA CORP FRN 04/05/2027	2,216,383	0.17
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 07/02/2022	1,006,990	0.08
UNITED STATES	EUR	2,200,000	BANK OF AMERICA CORP FRN 25/04/2028	2,373,431	0.18
UNITED STATES	EUR	1,850,000	BANK OF AMERICA CORP 0.750% 26/07/2023	1,888,920	0.15
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP 1.375% 26/03/2025	845,116	0.07
UNITED STATES	EUR	1,300,000	BANK OF AMERICA CORP 1.625% 14/09/2022	1,353,713	0.10
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,532,425	0.12
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL INC 1.30% 15/05/2029	475,606	0.04
UNITED STATES	EUR	500,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	526,684	0.04
UNITED STATES	EUR	400,000	BECTON DICKINSON AND CO 1.00% 15/12/2022	409,909	0.03
UNITED STATES	EUR	1,000,000	BECTON DICKINSON AND CO 1.90% 15/12/2026	1,083,592	0.08
UNITED STATES	EUR	550,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	578,519	0.04
UNITED STATES	EUR	1,450,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,651,517	0.13
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	854,470	0.07
UNITED STATES	EUR	800,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.50% 10/04/2029	864,959	0.07
UNITED STATES	EUR	500,000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	583,675	0.04
UNITED STATES	EUR	500,000	BSX 0 5/8 12/01/27	501,250	0.04
UNITED STATES	EUR	900,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	938,051	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,125,000	C 0 1/2 10/08/27	1,121,222	0.09
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	641,390	0.05
UNITED STATES	EUR	800,000	CARGILL INC 2.50% 15/02/2023	863,059	0.07
UNITED STATES	EUR	700,000	CCL 1 10/28/29	667,186	0.05
UNITED STATES	EUR	600,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	615,755	0.05
UNITED STATES	EUR	1,100,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	1,320,365	0.10
UNITED STATES	EUR	1,050,000	CITIGROUP INC 0.50% 29/01/2022	1,059,007	0.08
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.750% 26/10/2023	1,275,356	0.10
UNITED STATES	EUR	1,100,000	CITIGROUP INC 1.25% 10/04/2029	1,160,507	0.09
UNITED STATES	EUR	900,000	CITIGROUP INC 1.375% 27/10/2021	921,885	0.07
UNITED STATES	EUR	500,000	CITIGROUP INC 1.625% 21/03/2028	540,721	0.04
UNITED STATES	EUR	2,000,000	CITIGROUP INC 1.75% 28/01/2025	2,144,553	0.17
UNITED STATES	EUR	500,000	CITIGROUP INC 2.125% 10/09/2026	552,165	0.04
UNITED STATES	EUR	1,300,000	CITIGROUP INC 2.375% 22/05/2024	1,419,402	0.11
UNITED STATES	EUR	530,000	CMCSA 1 1/4 02/20/40	541,151	0.04
UNITED STATES	GBP	530,000	CMCSA 1 7/8 02/20/36	616,863	0.05
UNITED STATES	EUR	700,000	COCA-COLA CO/THE 1.10% 02/09/2036	751,377	0.06
UNITED STATES	EUR	2,400,000	COCA-COLA CO/THE 1.125% 09/03/2027	2,564,467	0.20
UNITED STATES	EUR	425,000	COCA-COLA CO/THE 1.25% 08/03/2031	465,118	0.04
UNITED STATES	EUR	1,400,000	COCA-COLA CO/THE 1.875% 22/09/2026	1,565,223	0.12
UNITED STATES	EUR	800,000	COCA-COLA ENTERPRISES INC 2.375% 07/05/2025	890,200	0.07
UNITED STATES	EUR	470,000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	523,041	0.04
UNITED STATES	EUR	540,000	CONE 1.45 01/22/27	541,056	0.04
UNITED STATES	EUR	500,000	DH EUROPE FINANCE SA 1.20% 30/06/2027	531,018	0.04
UNITED STATES	EUR	300,000	DHR 0 3/4 09/18/31	298,001	0.02
UNITED STATES	EUR	500,000	DHR 0.2 03/18/26	497,396	0.04
UNITED STATES	EUR	1,300,000	DHR 0.45 03/18/28	1,293,682	0.10
UNITED STATES	EUR	900,000	DHR 1.35 09/18/39	888,239	0.07
UNITED STATES	EUR	500,000	DHR 1.8 09/18/49	502,725	0.04
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	888,561	0.07
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.750% 19/05/2023	1,278,240	0.10
UNITED STATES	EUR	600,000	DISCOVERY COMMUNICATIONS LLC 1.90% 19/03/2027	642,810	0.05
UNITED STATES	EUR	775,000	DLR 1 1/2 03/15/30	807,045	0.06
UNITED STATES	EUR	625,000	DLR 1 1/8 04/09/28	635,320	0.05
UNITED STATES	EUR	800,000	DOVER CORP 1.250% 09/11/2026	850,935	0.07
UNITED STATES	EUR	1,250,000	DOW 0 1/2 03/15/27	1,238,025	0.10
UNITED STATES	EUR	900,000	DOW 1 1/8 03/15/32	881,496	0.07
UNITED STATES	EUR	780,000	DOW 1 7/8 03/15/40	771,451	0.06
UNITED STATES	EUR	1,000,000	EASTMAN CHEMICAL CO 1.875% 23/11/2026	1,093,074	0.08
UNITED STATES	EUR	800,000	EATON CAPITAL UNLIMITED CO 0.697% 14/05/2025	826,014	0.06
UNITED STATES	EUR	350,000	EATON CAPITAL UNLIMITED CO 0.750% 20/09/2024	362,796	0.03
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	907,421	0.07
UNITED STATES	EUR	600,000	ELI LILLY & CO 2.125% 03/06/2030	705,495	0.05
UNITED STATES	EUR	400,000	EURONET WORLDWIDE INC 1.375% 22/05/2026	407,509	0.03
UNITED STATES	EUR	1,200,000	FEDEX CORP 1.00% 11/01/2023	1,227,977	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	500,000	FEDEX CORP 1.625% 11/01/2027	529,241	0.04
UNITED STATES	EUR	1,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.10% 15/07/2024	1,039,445	0.08
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	531,559	0.04
UNITED STATES	EUR	1,200,000	FIS 2 05/21/30	1,331,826	0.10
UNITED STATES	EUR	300,000	FISERV INC 1.625% 01/07/2030	321,050	0.02
UNITED STATES	GBP	580,000	FISERV INC 2.25% 01/07/2025	700,762	0.05
UNITED STATES	EUR	1,000,000	FISV 1 1/8 07/01/27	1,042,997	0.08
UNITED STATES	EUR	530,000	FLUOR CORP 1.75% 21/03/2023	489,076	0.04
UNITED STATES	EUR	800,000	FORD MOTOR CREDIT CO LLC 1.355% 07/02/2025	781,147	0.06
UNITED STATES	EUR	505,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	507,882	0.04
UNITED STATES	EUR	820,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	856,315	0.07
UNITED STATES	EUR	1,600,000	GE CAPITAL EUROPEAN FUNDING UNLIMITED CO FRN 17/05/2021	1,600,960	0.12
UNITED STATES	EUR	1,500,000	GE CAPITAL EUROPEAN FUNDING 2.625% 15/03/2023	1,612,283	0.12
UNITED STATES	EUR	600,000	GE CAPITAL EUROPEAN FUNDING 6.025% 01/03/2038	967,626	0.07
UNITED STATES	GBP	545,000	GE CAPITAL UK FUNDING 5.125% 24/05/2023	706,222	0.05
UNITED STATES	EUR	2,600,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	2,742,160	0.22
UNITED STATES	EUR	1,000,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	1,092,508	0.08
UNITED STATES	EUR	400,000	GENERAL ELECTRIC CO 4.125% 19/09/2035	531,629	0.04
UNITED STATES	EUR	450,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	456,089	0.04
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO INC 2.20% 01/04/2024	1,267,345	0.10
UNITED STATES	EUR	575,000	GIS 0.45 01/15/26	581,452	0.04
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP INC/THE 1.25% 16-01/05/2025	661,040	0.05
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP INC/THE 1.375% 26/07/2022	516,532	0.04
UNITED STATES	EUR	2,250,000	GOLDMAN SACHS GROUP INC/THE 1.63% 16-27/07/2026	2,397,926	0.18
UNITED STATES	EUR	1,400,000	GOLDMAN SACHS GROUP INC/THE 2.00% 01/11/2028	1,538,313	0.12
UNITED STATES	EUR	1,800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	1,908,635	0.15
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	1,726,002	0.13
UNITED STATES	EUR	1,350,000	GOLDMAN SACHS GROUP INC/THE 3.25% 01/02/2023	1,472,115	0.11
UNITED STATES	EUR	1,060,000	GOLDMAN SACHS GROUP INC/THE 4.75% 12/10/2021	1,138,382	0.09
UNITED STATES	EUR	750,000	HOG 0.9 11/19/24	766,240	0.06
UNITED STATES	EUR	1,200,000	IBM 0.65 02/11/32	1,193,796	0.09
UNITED STATES	EUR	900,000	IBM 1.2 02/11/40	899,910	0.07
UNITED STATES	EUR	660,000	IGT 2 3/8 04/15/28	609,167	0.05
UNITED STATES	EUR	1,700,000	ILLINOIS TOOL WORKS INC 1.00% 05/06/2031	1,818,853	0.14
UNITED STATES	EUR	500,000	ILLINOIS TOOL WORKS INC 2.125% 22/05/2030	589,850	0.05
UNITED STATES	EUR	2,530,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	2,653,208	0.20
UNITED STATES	EUR	1,200,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	1,288,615	0.10
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50% 23/05/2029	882,688	0.07
UNITED STATES	EUR	600,000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	679,780	0.05
UNITED STATES	EUR	1,150,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.80% 25/09/2026	1,223,815	0.09
UNITED STATES	EUR	1,200,000	JOHNSON & JOHNSON 1.65% 20/05/2035	1,404,208	0.11
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	1,487,557	0.11
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO FRN 11/03/2027	1,555,831	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO FRN 18/05/2028	1,507,080	0.12
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO FRN 25/07/2031	1,120,228	0.09
UNITED STATES	EUR	2,100,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	2,134,244	0.16
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO 1.50% 26/10/2022	1,561,115	0.12
UNITED STATES	EUR	1,800,000	JPMORGAN CHASE & CO 1.50% 29/10/2026	1,949,304	0.15
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 01/02/2023	1,078,795	0.08
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,512,158	0.12
UNITED STATES	EUR	600,000	KINDER MORGAN INC/DE 2.25% 16/03/2027	668,095	0.05
UNITED STATES	EUR	770,000	KKR GROUP FINANCE CO V LLC 1.625% 22/05/2029	829,974	0.06
UNITED STATES	EUR	300,000	KRAFT HEINZ FOODS CO 1.50% 24/05/2024	305,132	0.02
UNITED STATES	EUR	742,000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	763,109	0.06
UNITED STATES	EUR	550,000	LLY 1.7 11/01/49	575,074	0.04
UNITED STATES	EUR	1,000,000	LYB INTERNATIONAL FINANCE II BV 1.875% 02/03/2022	1,032,728	0.08
UNITED STATES	EUR	500,000	MANPOWERGROUP INC 1.75% 22/06/2026	538,753	0.04
UNITED STATES	EUR	1,000,000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	1,061,327	0.08
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	422,547	0.03
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP 1.00% 15/11/2023	1,039,106	0.08
UNITED STATES	EUR	800,000	MCDONALD'S CORP 1.60% 15/03/2031	887,670	0.07
UNITED STATES	EUR	1,200,000	MCDONALD'S CORP 2.625% 11/06/2029	1,418,808	0.11
UNITED STATES	EUR	890,000	MCKESSON CORP 0.625% 17/08/2021	899,091	0.07
UNITED STATES	EUR	500,000	MCKESSON CORP 1.50% 17/11/2025	528,517	0.04
UNITED STATES	EUR	500,000	MDLZ 0 7/8 10/01/31	512,313	0.04
UNITED STATES	EUR	1,010,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	1,055,505	0.08
UNITED STATES	EUR	1,000,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	1,045,100	0.08
UNITED STATES	EUR	190,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	196,287	0.02
UNITED STATES	EUR	850,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	996,428	0.08
UNITED STATES	EUR	700,000	MERCK & CO INC 1.875% 15/10/2026	782,879	0.06
UNITED STATES	EUR	600,000	MICROSOFT CORP 2.625% 02/05/2033	790,614	0.06
UNITED STATES	EUR	1,415,000	MICROSOFT CORP 3.125% 06/12/2028	1,796,226	0.14
UNITED STATES	EUR	1,200,000	MMS USA FINANCING INC 1.75% 13/06/2031	1,267,084	0.10
UNITED STATES	EUR	575,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	597,144	0.05
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL INC 1.625% 08/03/2027	542,278	0.04
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	602,429	0.05
UNITED STATES	EUR	1,550,000	MORGAN STANLEY 1.375% 27/10/2026	1,634,491	0.13
UNITED STATES	EUR	1,600,000	MORGAN STANLEY 1.75% 11/03/2024	1,699,726	0.13
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	853,154	0.07
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	1,093,157	0.08
UNITED STATES	EUR	1,900,000	MORGAN STANLEY 1.875% 30/03/2023	2,004,899	0.15
UNITED STATES	EUR	1,000,000	MYLAN INC 2.125% 23/05/2025	1,065,882	0.08
UNITED STATES	EUR	600,000	MYLAN NV 1.250% 23/11/2020	605,046	0.05
UNITED STATES	EUR	900,000	MYLAN NV 2.250% 22/11/2024	966,376	0.07
UNITED STATES	EUR	300,000	NASDAQ INC 1.75% 19/05/2023	315,859	0.02
UNITED STATES	EUR	750,000	NASDAQ INC 1.75% 28/03/2029	824,687	0.06
UNITED STATES	EUR	1,300,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,354,967	0.10
UNITED STATES	EUR	650,000	NDAQ 0 7/8 02/13/30	659,367	0.05
UNITED STATES	EUR	1,000,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	1,027,721	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,500,000	PEPSICO INC 1.125% 18/03/2031	1,647,896	0.13
UNITED STATES	EUR	500,000	PERKINELMER INC 1.875% 19/07/2026	542,072	0.04
UNITED STATES	EUR	1,200,000	PFIZER INC 1.00% 06/03/2027	1,275,428	0.10
UNITED STATES	EUR	640,000	PHILIP MORRIS INTERNATIONAL INC 1.45% 01/08/2039	622,668	0.05
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	1,029,962	0.08
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,371,693	0.11
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	636,998	0.05
UNITED STATES	EUR	600,000	PLD 1 1/2 09/10/49	589,270	0.05
UNITED STATES	EUR	2,225,000	PLD 1 3/8 05/13/21	2,258,977	0.17
UNITED STATES	EUR	350,000	PM 0.8 08/01/31	341,623	0.03
UNITED STATES	EUR	600,000	PPG INDUSTRIES INC 1.40% 13/03/2027	637,869	0.05
UNITED STATES	EUR	600,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	652,883	0.05
UNITED STATES	EUR	1,300,000	PROCTER & GAMBLE CO/THE 1.25% 25/10/2029	1,451,247	0.11
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	419,151	0.03
UNITED STATES	EUR	650,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	688,345	0.05
UNITED STATES	EUR	460,000	SOUTHERN POWER CO 1.85% 20/06/2026	506,484	0.04
UNITED STATES	EUR	1,000,000	STRYKER CORP 2.125% 30/11/2027	1,131,867	0.09
UNITED STATES	EUR	500,000	STRYKER CORP 2.625% 30/11/2030	597,687	0.05
UNITED STATES	EUR	300,000	SYK 0 3/4 03/01/29	305,477	0.02
UNITED STATES	EUR	1,350,000	SYK 1 12/03/31	1,374,857	0.11
UNITED STATES	EUR	400,000	T 1.8 09/14/39	399,736	0.03
UNITED STATES	EUR	700,000	T 2 7/8 PERP	691,460	0.05
UNITED STATES	EUR	1,200,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,272,209	0.10
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	855,681	0.07
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	1,008,152	0.08
UNITED STATES	EUR	250,000	THERMO FISHER SCIENTIFIC INC 2.15% 21/07/2022	262,154	0.02
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	247,042	0.02
UNITED STATES	EUR	400,000	TMO 0 7/8 10/01/31	397,271	0.03
UNITED STATES	EUR	650,000	TMO 1 1/2 10/01/39	642,917	0.05
UNITED STATES	EUR	500,000	TMO 1 7/8 10/01/49	484,643	0.04
UNITED STATES	EUR	500,000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	546,485	0.04
UNITED STATES	EUR	1,200,000	UNITED TECHNOLOGIES CORP 1.15% 18/05/2024	1,249,746	0.10
UNITED STATES	EUR	990,000	UNITED TECHNOLOGIES CORP 1.875% 22/02/2026	1,082,956	0.08
UNITED STATES	EUR	200,000	UNITED TECHNOLOGIES CORP 2.15% 18/05/2030	230,906	0.02
UNITED STATES	EUR	900,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	935,793	0.07
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	621,846	0.05
UNITED STATES	EUR	500,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	532,094	0.04
UNITED STATES	EUR	500,000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	538,796	0.04
UNITED STATES	EUR	1,100,000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	1,181,161	0.09
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	676,088	0.05
UNITED STATES	EUR	1,025,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	1,269,837	0.10
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,885,630	0.15
UNITED STATES	EUR	1,185,000	VF CORP 0.625% 20/09/2023	1,213,276	0.09
UNITED STATES	EUR	870,000	VFC 0 1/4 02/25/28	872,114	0.07
UNITED STATES	EUR	400,000	VZ 0 7/8 03/19/32	400,912	0.03
UNITED STATES	EUR	300,000	VZ 1 1/2 09/19/39	302,856	0.02

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE INC/OLD 2.125% 20/11/2026	419,011	0.03
UNITED STATES	EUR	500,000	WAL-MART STORES INC 4.875% 21/09/2029	719,756	0.06
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO 0.50% 26/04/2024	1,514,897	0.12
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	1,054,686	0.08
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO 1.50% 24/05/2027	1,594,384	0.12
UNITED STATES	EUR	1,800,000	WELLS FARGO & CO 2.00% 27/04/2026	1,964,576	0.15
UNITED STATES	EUR	1,400,000	WELLS FARGO & CO 2.125% 04/06/2024	1,508,683	0.12
UNITED STATES	EUR	1,477,000	WELLS FARGO & CO 2.625% 16/08/2022	1,570,817	0.12
UNITED STATES	EUR	300,000	WESTLAKE CHEMICAL CORP 1.625% 17/07/2029	306,175	0.02
UNITED STATES	EUR	700,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	733,409	0.06
UNITED STATES	EUR	900,000	WP CAREY INC 2.00% 20/01/2023	945,399	0.07
UNITED STATES	EUR	800,000	WPC EUROBOOND BV 2.25% 09/04/2026	875,768	0.07
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	529,635	0.04
UNITED STATES	EUR	700,000	ZBH 1.164 11/15/27	719,569	0.06
UNITED STATES	EUR	600,000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	623,604	0.05
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026	558,703	0.04
TOTAL INVESTMENTS				1,238,631,166	95.46
NET CASH AT BANKS				82,421,297	6.35
OTHER NET ASSETS				(23,511,342)	(1.81)
TOTAL NET ASSETS				1,297,541,121	100.00

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				1,612,009,572	97.41
SHARES, WARRANTS, RIGHTS				1,612,009,572	97.41
BERMUDA	USD	45,724	ASSURED GUARANTY LTD	1,698,754	0.10
BERMUDA	USD	35,809	ATHENE HOLDING LTD	1,344,732	0.08
BERMUDA	USD	32,389	GENPACT LTD	1,134,035	0.07
BERMUDA	USD	93,649	MARVELL TECHNOLOGY GROUP LTD	1,815,945	0.11
BERMUDA	USD	11,508	TRITON INTERNATIONAL LTD/BERMUDA	360,080	0.02
CANADA	USD	18,825	CANADIAN PACIFIC RAILWAY LTD	4,263,367	0.26
CANADA	USD	3,173	LULULEMON ATHLETICA INC	628,014	0.04
CANADA	USD	36,425	MAGNA INTERNATIONAL INC-CL A	1,519,408	0.09
CANADA	USD	3,522	RESTAURANT BRANDS INTERNATIONAL INC	187,571	0.01
CANADA	CAD	56,652	TC ENERGY CORP	2,687,944	0.16
CANADA	USD	24,259	WASTE CONNECTIONS INC	2,130,958	0.13
FRANCE	USD	37,153	TOTAL SA ADR	1,459,129	0.09
GREAT BRITAIN	USD	16,059	AON PLC	3,040,896	0.18
GREAT BRITAIN	USD	90,129	ASTRAZENECA PLC ADR	3,593,837	0.22
GREAT BRITAIN	USD	19,901	DELPHI AUTOMOTIVE PLC	1,415,146	0.09
GREAT BRITAIN	USD	62,137	IHS MARKIT LTD	4,029,897	0.24
GREAT BRITAIN	USD	35,185	LINDE PLC	6,118,336	0.37
GREAT BRITAIN	USD	15,801	NATIONAL GRID PLC ADR	909,983	0.05
GREAT BRITAIN	USD	22,381	NVENT ELECTRIC PLC	489,206	0.03
GREAT BRITAIN	USD	121,801	TECHNIPFMC PLC	1,645,525	0.10
GREAT BRITAIN	USD	13,210	WILLIS TOWERS WATSON PLC	2,275,927	0.14
GUERNSEY	USD	5,409	AMDOCS LTD	313,918	0.02
IRELAND	USD	26,746	ACCENTURE PLC - CL A	4,397,160	0.27
IRELAND	USD	18,248	ALLEGION PLC	1,910,271	0.12
IRELAND	USD	9,888	EATON CORP PLC	816,641	0.05
IRELAND	USD	14,167	INGERSOLL-RAND PLC	1,664,263	0.10
IRELAND	USD	8,703	JAZZ PHARMACEUTICALS PLC	907,815	0.05
ITALY	EUR	12,224	FERRARI NV	1,730,307	0.10
LUXEMBOURG	USD	5,236	SPOTIFY TECHNOLOGY SA	653,612	0.04
NETHERLANDS	USD	8,544	NXP SEMICONDUCTOR NV	884,307	0.05
PANAMA	USD	11,054	COPA HOLDINGS SA	836,660	0.05
PUERTO RICO	USD	31,780	POPULAR INC	1,388,142	0.08
SWITZERLAND	USD	28,459	ACE LTD	3,757,485	0.23
SWITZERLAND	USD	13,622	NOVARTIS AG ADR	1,041,197	0.06
TAIWAN	USD	22,021	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	1,079,349	0.07
UNITED STATES	USD	96,768	ABBOTT LABORATORIES	6,785,961	0.41
UNITED STATES	USD	107,215	ABBVIE INC	8,365,786	0.51
UNITED STATES	USD	98,232	ACTIVISION BLIZZARD INC	5,198,440	0.31
UNITED STATES	USD	26,734	ADOBE SYSTEMS INC	8,399,507	0.51
UNITED STATES	USD	135,519	ADVANCED MICRO DEVICES	5,611,001	0.34
UNITED STATES	USD	4,891	AERIE PHARMACEUTICALS INC	77,921	-

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	116,486	AES CORP	1,774,146	0.11
UNITED STATES	USD	24,173	AGILENT TECHNOLOGIES INC	1,696,038	0.10
UNITED STATES	USD	2,655	AIR PRODUCTS & CHEMICALS INC	530,807	0.03
UNITED STATES	USD	10,443	ALASKA AIR GROUP INC	479,725	0.03
UNITED STATES	USD	17,357	ALCOA CORP	219,165	0.01
UNITED STATES	USD	14,361	ALEXANDRIA REAL ESTATE EQUITIES INC	1,985,660	0.12
UNITED STATES	USD	11,199	ALEXION PHARMACEUTICALS INC	958,662	0.06
UNITED STATES	USD	6,150	ALIGN TECHNOLOGY INC	1,222,498	0.07
UNITED STATES	USD	5,595	ALLERGAN PLC	971,185	0.06
UNITED STATES	USD	39,787	ALLISON TRANSMISSION HOLDINGS INC	1,470,574	0.09
UNITED STATES	USD	20,080	ALLSTATE CORP	1,924,002	0.12
UNITED STATES	USD	162,158	ALLY FINANCIAL INC	3,700,943	0.22
UNITED STATES	USD	1,406	ALNYLAM PHARMACEUTICALS INC	150,603	0.01
UNITED STATES	USD	23,941	ALPHABET INC	29,191,040	1.76
UNITED STATES	USD	27,464	ALPHABET INC-RSP	33,484,602	2.02
UNITED STATES	USD	86,882	ALTRIA GROUP INC	3,193,069	0.19
UNITED STATES	USD	37,973	AMAZON.COM INC	65,120,522	3.94
UNITED STATES	USD	62,871	AMEREN CORPORATION	4,521,652	0.27
UNITED STATES	USD	6,072	AMERICAN AIRLINES GROUP INC	105,304	0.01
UNITED STATES	USD	18,640	AMERICAN ELECTRIC POWER	1,514,686	0.09
UNITED STATES	USD	50,357	AMERICAN EXPRESS CO	5,039,597	0.30
UNITED STATES	USD	1,322	AMERICAN FINANCIAL GROUP INC/OH	111,229	0.01
UNITED STATES	USD	132,197	AMERICAN INTERNATIONAL GROUP	5,073,900	0.31
UNITED STATES	USD	26,596	AMERICAN TOWER CORP	5,491,349	0.33
UNITED STATES	USD	1,705	AMERICAN WATER WORKS CO INC	191,943	0.01
UNITED STATES	USD	2,521	AMERIPRISE FINANCIAL INC	324,291	0.02
UNITED STATES	USD	10,804	AMETEK INC	845,868	0.05
UNITED STATES	USD	38,114	AMGEN INC	6,930,228	0.42
UNITED STATES	USD	27,708	AMPHENOL CORP-CL A	2,312,595	0.14
UNITED STATES	USD	7,880	ANALOG DEVICES INC	782,297	0.05
UNITED STATES	USD	42,910	ANTHEM INC	10,042,999	0.61
UNITED STATES	USD	22,343	APACHE CORP	506,885	0.03
UNITED STATES	USD	4,984	APELLIS PHARMACE	157,081	0.01
UNITED STATES	USD	351,042	APPLE INC	87,360,226	5.29
UNITED STATES	USD	94,320	APPLIED MATERIALS INC	4,990,558	0.30
UNITED STATES	USD	39,868	ARES MANAGEMENT CORP	1,255,436	0.08
UNITED STATES	USD	2,669	ASSEMBLY BIOSCIENCES INC	44,028	-
UNITED STATES	USD	13,153	ASSURANT INC	1,443,962	0.09
UNITED STATES	USD	8,963	ATMOS ENERGY CORP	842,487	0.05
UNITED STATES	USD	5,870	ATRECA INC - A	126,330	0.01
UNITED STATES	USD	152,305	AT&T INC	4,883,410	0.30
UNITED STATES	USD	23,308	AUTOMATIC DATA PROCESSING	3,283,427	0.20
UNITED STATES	USD	958	AUTOZONE INC	900,491	0.05
UNITED STATES	USD	9,247	AVALONBAY COMMUNITIES INC	1,688,612	0.10
UNITED STATES	USD	12,602	AVANGRID INC	570,070	0.03
UNITED STATES	USD	8,999	AVERY DENNISON CORP	937,954	0.06

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	57,002	AXALTA COATING SYSTEMS LTD	1,293,177	0.08
UNITED STATES	USD	70,469	BAKER HUGHES A GE CO	1,032,224	0.06
UNITED STATES	USD	44,749	BALL CORP	2,870,422	0.17
UNITED STATES	USD	566,161	BANK OF AMERICA CORP	14,689,416	0.89
UNITED STATES	USD	76,547	BANK OF NEW YORK MELLON CORP	2,780,486	0.17
UNITED STATES	USD	27,439	BAXTER INTERNATIONAL INC	2,085,059	0.13
UNITED STATES	USD	21,510	BECTON DICKINSON AND CO	4,657,024	0.28
UNITED STATES	USD	43,401	BERKSHIRE HATHAWAY INC	8,152,726	0.49
UNITED STATES	USD	60,208	BEST BUY CO INC	4,146,511	0.25
UNITED STATES	USD	14,409	BIOGEN IDEC INC	4,045,329	0.24
UNITED STATES	USD	10,523	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	423,047	0.03
UNITED STATES	USD	8,431	BIOMARIN PHARMACEUTICAL INC	693,622	0.04
UNITED STATES	USD	102,135	BLACKSTONE GROUP INC/THE	5,006,098	0.30
UNITED STATES	USD	45,565	BLUCORA INC	721,773	0.04
UNITED STATES	USD	2,322	BLUEBIRD BIO INC	152,898	0.01
UNITED STATES	USD	39,868	BOEING CO	9,985,057	0.60
UNITED STATES	USD	2,802	BOOKING HOLDINGS INC	4,325,403	0.26
UNITED STATES	USD	12,271	BOSTON BEER-A	4,142,168	0.25
UNITED STATES	USD	40,318	BP PLC ADR	1,148,482	0.07
UNITED STATES	USD	106,626	BRISTOL-MYERS SQUIBB CO	5,732,925	0.35
UNITED STATES	USD	13,882	BROADCOM INC	3,445,319	0.21
UNITED STATES	USD	4,824	BURLINGTON STORES INC	949,737	0.06
UNITED STATES	USD	27,399	CABOT CORP	932,382	0.06
UNITED STATES	USD	8,419	CAMDEN PROPERTY TRUST	812,277	0.05
UNITED STATES	USD	23,191	CAPITAL ONE FINANCIAL CORP	1,863,387	0.11
UNITED STATES	USD	94,663	CASELLA WASTE	4,175,358	0.25
UNITED STATES	USD	1,120	CASEY'S GENERAL STORES INC	166,218	0.01
UNITED STATES	USD	5,091	CBOE HOLDINGS INC	528,357	0.03
UNITED STATES	USD	6,371	CDW CORP/DE	662,475	0.04
UNITED STATES	USD	19,419	CELANESE CORP-SERIES A	1,657,187	0.10
UNITED STATES	USD	45,344	CENTENE CORP	2,188,665	0.13
UNITED STATES	USD	933	CERIDIAN HCM HOL	60,077	-
UNITED STATES	USD	17,505	CF INDUSTRIES HOLDINGS INC	587,404	0.04
UNITED STATES	USD	21,179	CHARTER COMMUNICATIONS INC	9,508,714	0.57
UNITED STATES	USD	71,120	CHEVRON CORP	6,043,371	0.37
UNITED STATES	USD	3,680	CHIPOTLE MEXICAN GRILL INC	2,591,629	0.16
UNITED STATES	USD	14,477	CIENA CORP	506,751	0.03
UNITED STATES	USD	79,728	CIGNA CORP	13,278,201	0.80
UNITED STATES	USD	3,768	CINEMARK HOLDINGS INC	89,050	0.01
UNITED STATES	USD	38,164	CINTAS CORP	9,267,482	0.56
UNITED STATES	USD	239,146	CISCO SYSTEMS INC	8,693,249	0.53
UNITED STATES	USD	136,580	CITIGROUP INC	7,890,543	0.48
UNITED STATES	USD	38,710	CITIZENS FINANCIAL GROUP INC	1,116,774	0.07
UNITED STATES	USD	43,259	CITRIX SYSTEMS INC	4,071,690	0.25
UNITED STATES	USD	44,271	CME GROUP INC	8,013,073	0.48
UNITED STATES	USD	38,773	CMS ENERGY CORP	2,132,700	0.13

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	376,137	COCA-COLA CO/THE	18,316,326	1.11
UNITED STATES	USD	33,112	COGNIZANT TECH SOLUTIONS-A	1,836,692	0.11
UNITED STATES	USD	23,638	COHERUS BIOSCIENCES INC	416,401	0.03
UNITED STATES	USD	137,330	COLFAX CORP	4,184,474	0.25
UNITED STATES	USD	35,393	COLGATE-PALMOLIVE CO	2,177,163	0.13
UNITED STATES	USD	467,642	COMCAST CORP-CLASS A	17,212,223	1.04
UNITED STATES	USD	87,822	CONAGRA FOODS INC	2,133,888	0.13
UNITED STATES	USD	27,839	CONCHO RESOURCES INC/MIDLAND TX	1,723,892	0.10
UNITED STATES	USD	36,822	CONOCOPHILLIPS	1,623,125	0.10
UNITED STATES	USD	3,937	CONSTELLATION PH	126,664	0.01
UNITED STATES	USD	1,204	COOPER COS INC/THE	355,758	0.02
UNITED STATES	USD	14,974	COSTAR GROUP INC	9,100,544	0.55
UNITED STATES	USD	20,749	COSTCO WHOLESALE CORP	5,310,550	0.32
UNITED STATES	USD	4,341	CROWN CASTLE INTERNATIONAL CORP	566,272	0.03
UNITED STATES	USD	12,947	CSX CORP	830,367	0.05
UNITED STATES	USD	11,204	CUMMINS INC	1,543,132	0.09
UNITED STATES	USD	84,392	CVS CAREMARK CORP	4,546,696	0.27
UNITED STATES	USD	28,076	DANAHER CORP	3,695,415	0.22
UNITED STATES	USD	3,463	DARDEN RESTAURANTS INC	307,381	0.02
UNITED STATES	USD	51,257	DELTA AIR LINES INC	2,152,565	0.13
UNITED STATES	USD	1,519	DENTSPLY SIRONA INC	68,092	-
UNITED STATES	USD	8,506	DIAMONDBACK ENERGY INC	480,106	0.03
UNITED STATES	USD	5,133	DISH NETWORK CORP-A	156,637	0.01
UNITED STATES	USD	10,630	DOLLAR GENERAL CORP	1,454,494	0.09
UNITED STATES	USD	10,547	DOLLAR TREE INC	797,230	0.05
UNITED STATES	USD	10,563	DOUGLAS EMMETT	367,149	0.02
UNITED STATES	USD	32,465	DOW INC	1,194,329	0.07
UNITED STATES	USD	186,038	DR HORTON INC	9,022,026	0.55
UNITED STATES	USD	23,344	DTE ENERGY COMPANY	2,373,184	0.14
UNITED STATES	USD	17,463	DUKE ENERGY CORP PERP FRN	1,457,833	0.09
UNITED STATES	USD	85,138	DUKE REALTY CORP	2,516,665	0.15
UNITED STATES	USD	31,820	DUPONT DE NEMOURS INC	1,242,731	0.08
UNITED STATES	USD	13,278	DXC TECHNOLOGY CO	291,440	0.02
UNITED STATES	USD	10,916	DYCOM INDUSTRIES INC	293,757	0.02
UNITED STATES	USD	78,168	EBAY INC	2,465,055	0.15
UNITED STATES	USD	18,678	EDISON INTERNATIONAL	1,142,496	0.07
UNITED STATES	USD	25,161	EDWARDS LIFESCIENCES CORP	4,692,047	0.28
UNITED STATES	USD	102,438	ELANCO ANIMAL HEALTH INC	2,555,238	0.15
UNITED STATES	USD	89,759	ELDORADO RESORTS	4,100,420	0.25
UNITED STATES	USD	119,108	ELECTRONIC ARTS INC	10,991,832	0.66
UNITED STATES	USD	49,916	ELI LILLY & CO	5,731,626	0.35
UNITED STATES	USD	8,489	ENTERGY CORP	903,499	0.05
UNITED STATES	USD	35,336	ENVISTA HOLDINGS	816,448	0.05
UNITED STATES	USD	24,637	EOG RESOURCES INC	1,418,851	0.09
UNITED STATES	USD	18,324	EQUIFAX INC	2,369,467	0.14
UNITED STATES	USD	7,372	EQUINIX INC	3,844,218	0.23

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	262,574	EQUITABLE HOLDIN	5,115,466	0.31
UNITED STATES	USD	38,438	EQUITY LIFESTYLE PROPERTIES INC	2,391,068	0.14
UNITED STATES	USD	27,886	EQUITY RESIDENTIAL	1,906,540	0.12
UNITED STATES	USD	1,646	ESTEE LAUDER COMPANIES-CL A	275,120	0.02
UNITED STATES	USD	36,282	E*TRADE FINANCIAL CORP	1,512,122	0.09
UNITED STATES	USD	16,039	EVERSOURCE ENERGY	1,262,444	0.08
UNITED STATES	USD	86,469	EXELON CORP	3,393,581	0.21
UNITED STATES	USD	5,775	EXTRA SPACE STORAGE INC	527,633	0.03
UNITED STATES	USD	241,601	EXXON MOBIL CORP	11,314,084	0.68
UNITED STATES	USD	187,335	FACEBOOK INC	32,824,768	1.98
UNITED STATES	USD	667	FAIR ISAAC CORP	228,333	0.01
UNITED STATES	USD	6,023	FEDEX CORP	774,061	0.05
UNITED STATES	USD	6,035	FIDELITY NATIONAL FINANCIAL INC	212,952	0.01
UNITED STATES	USD	79,795	FIDELITY NATIONAL INFORMATION	10,149,718	0.61
UNITED STATES	USD	173,475	FIFTH THIRD BANCORP	3,853,421	0.23
UNITED STATES	USD	2,244	FIRST AMERICAN F	116,648	0.01
UNITED STATES	USD	14,857	FIRST HORIZON NATIONAL CORP	180,294	0.01
UNITED STATES	USD	14,025	FIRST REPUBLIC BANK/CA	1,284,077	0.08
UNITED STATES	USD	4,528	FIRST SOLAR INC	188,672	0.01
UNITED STATES	USD	5,312	FIRSTENERGY CORP	215,343	0.01
UNITED STATES	USD	28,612	FISERV INC	2,848,567	0.17
UNITED STATES	USD	16,218	FLEETCOR TECHNOLOGIES INC	3,924,241	0.24
UNITED STATES	USD	9,177	FLIR SYSTEMS INC	354,816	0.02
UNITED STATES	USD	52,196	FLOWSERVE CORP	1,909,743	0.12
UNITED STATES	USD	14,619	FMC CORP	1,239,045	0.07
UNITED STATES	USD	59,711	FORTIVE CORP	3,759,491	0.23
UNITED STATES	USD	11,982	FORTY SEVEN INC	632,670	0.04
UNITED STATES	USD	101,802	GAMING AND LEISURE PROPERTIES INC	4,139,920	0.25
UNITED STATES	USD	57,153	GARDNER DENVER HOLDINGS INC	1,706,083	0.10
UNITED STATES	USD	567,178	GENERAL ELECTRIC CO	5,617,822	0.34
UNITED STATES	USD	103,442	GENERAL MOTORS CO	2,872,212	0.17
UNITED STATES	USD	57,469	GILEAD SCIENCES INC	3,628,795	0.22
UNITED STATES	USD	4,007	GLOBAL BLOOD THERAPEUTICS INC	233,318	0.01
UNITED STATES	USD	42,868	GLOBAL PAYMENTS INC	7,179,595	0.43
UNITED STATES	USD	8,326	GLYCOMIMETICS INC	27,439	-
UNITED STATES	USD	23,130	GODADDY INC	1,473,565	0.09
UNITED STATES	USD	19,282	GOLDMAN SACHS GROUP INC	3,524,282	0.21
UNITED STATES	USD	5,784	GUIDEWIRE SOFTWARE INC	577,163	0.03
UNITED STATES	USD	8,859	G1 THERAPEUTICS INC	144,686	0.01
UNITED STATES	USD	99,865	HALLIBURTON CO	1,541,909	0.09
UNITED STATES	USD	17,448	HAMILTON LANE INC	987,044	0.06
UNITED STATES	USD	32,258	HARTFORD FINANCIAL SVCS GROUP	1,466,873	0.09
UNITED STATES	USD	49,305	HCA HOLDINGS INC	5,700,968	0.34
UNITED STATES	USD	4,922	HERON THERAPEUTICS INC	83,568	0.01
UNITED STATES	USD	3,215	HESS CORP	164,431	0.01
UNITED STATES	USD	13,492	HILTON WORLDWIDE HOLDINGS INC	1,193,884	0.07

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	21,645	HOLOGIC INC	928,501	0.06
UNITED STATES	USD	76,995	HOME DEPOT INC	15,269,326	0.92
UNITED STATES	USD	23,635	HONEYWELL INTERNATIONAL INC	3,489,360	0.21
UNITED STATES	USD	51,978	HOUGHTON MIFFLIN HARCOURT CO	258,837	0.02
UNITED STATES	USD	9,485	HUMANA INC	2,760,403	0.17
UNITED STATES	USD	30,503	HYATT HOTELS CORP	2,127,115	0.13
UNITED STATES	USD	11,824	ILLINOIS TOOL WORKS	1,806,027	0.11
UNITED STATES	USD	7,104	ILLUMINA INC	1,718,166	0.10
UNITED STATES	USD	16,700	IMMUNOGEN INC	67,654	-
UNITED STATES	USD	40,923	INCYTE CORP LTD	2,809,416	0.17
UNITED STATES	USD	11,136	INGEVITY CORP	456,612	0.03
UNITED STATES	USD	154,652	INTEL CORP	7,816,723	0.47
UNITED STATES	USD	22,689	INTERCONTINENTALEXCHANGE GROUP INC	1,842,881	0.11
UNITED STATES	USD	28,390	INTERNATIONAL PAPER CO	955,250	0.06
UNITED STATES	USD	25,140	INTL BUSINESS MACHINES CORP	2,978,716	0.18
UNITED STATES	USD	1,224	INTL FLAVORS & FRAGRANCES	133,471	0.01
UNITED STATES	USD	16,247	INTUIT INC	3,932,145	0.24
UNITED STATES	USD	8,840	INTUITIVE SURGICAL INC	4,297,152	0.26
UNITED STATES	USD	145,042	INVESCO LTD	1,901,411	0.11
UNITED STATES	USD	102,104	INVITATION HOMES	2,666,816	0.16
UNITED STATES	USD	17,191	IQVIA HOLDINGS INC	2,183,051	0.13
UNITED STATES	USD	35,844	JB HUNT TRANSPORT SERVICES INC	3,146,976	0.19
UNITED STATES	USD	9,120	JBG SMITH PROPERTIES	304,540	0.02
UNITED STATES	USD	31,080	JETBLUE AIRWAYS CORP	446,486	0.03
UNITED STATES	USD	137,418	JOHNSON & JOHNSON	16,823,681	1.02
UNITED STATES	USD	119,454	JOHNSON CONTROLS INTERNATIONAL PLC	3,976,906	0.24
UNITED STATES	USD	16,719	JONES LANG LASALLE INC	2,249,139	0.14
UNITED STATES	USD	207,464	JPMORGAN CHASE & CO	21,929,669	1.33
UNITED STATES	USD	2,933	KANSAS CITY SOUTHERN	402,335	0.02
UNITED STATES	USD	7,100	KENNAMETAL INC	179,690	0.01
UNITED STATES	USD	38,554	KEURIG DR PEPPER INC	978,548	0.06
UNITED STATES	USD	36,515	KEYSIGHT TECHNOLOGIES INC	3,150,040	0.19
UNITED STATES	USD	28,572	KIMBERLY-CLARK CORP	3,412,409	0.21
UNITED STATES	USD	35,839	KKR & CO INC	933,129	0.06
UNITED STATES	USD	10,543	KLA-TENCOR CORPORATION	1,475,319	0.09
UNITED STATES	USD	2,400	KODIAK SCIENCES	139,768	0.01
UNITED STATES	USD	17,368	LAM RESEARCH CORP	4,639,530	0.28
UNITED STATES	USD	71,679	LAS VEGAS SANDS CORP	3,805,000	0.23
UNITED STATES	USD	64,493	LATTICE SEMICONDUCTOR CORP	1,053,894	0.06
UNITED STATES	USD	73,111	LENNAR CORP	4,016,130	0.24
UNITED STATES	USD	25,979	LIBERTY BROADBAND CORP	2,977,374	0.18
UNITED STATES	USD	153,717	LIBERTY GLOBAL PLC	2,601,483	0.16
UNITED STATES	USD	35,380	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	1,258,084	0.08
UNITED STATES	USD	19,438	LIVENT CORP	158,024	0.01
UNITED STATES	USD	9,930	LOCKHEED MARTIN CORP	3,343,629	0.20
UNITED STATES	USD	16,383	LOWE'S COS INC	1,589,455	0.10

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,248	LPL FINANCIAL HOLDINGS INC	90,301	0.01
UNITED STATES	USD	21,581	LUMENTUM HOLDINGS INC	1,528,912	0.09
UNITED STATES	USD	11,097	L3HARRIS TECHNOLOGIES INC	1,997,551	0.12
UNITED STATES	USD	10,235	MACY'S INC	123,273	0.01
UNITED STATES	USD	1,785	MADRIGAL PHARMACEUTICALS INC	140,028	0.01
UNITED STATES	USD	114,076	MARATHON PETROLEUM CORP	4,924,652	0.30
UNITED STATES	USD	16,804	MARRIOTT INTERNATIONAL-CL A	1,896,942	0.11
UNITED STATES	USD	34,897	MARSH & MCLENNAN COS	3,321,799	0.20
UNITED STATES	USD	111,757	MASCO CORP	4,203,923	0.25
UNITED STATES	USD	42,143	MASTERCARD INC-CLASS A	11,135,696	0.67
UNITED STATES	USD	31,359	MATCH GROUP INC	1,855,647	0.11
UNITED STATES	USD	75,149	MCDONALD'S CORP	13,283,883	0.80
UNITED STATES	USD	5,460	MCKESSON CORP	695,194	0.04
UNITED STATES	USD	39,138	MEDTRONIC PLC	3,586,893	0.22
UNITED STATES	USD	87,586	MERCK & CO. INC.	6,104,588	0.37
UNITED STATES	USD	47,146	METLIFE INC	1,833,563	0.11
UNITED STATES	USD	2,651	METTLER-TOLEDO INTERNATIONAL INC	1,693,483	0.10
UNITED STATES	USD	114,200	MGM RESORTS INTERNATIONAL	2,553,372	0.15
UNITED STATES	USD	4,632	MICROCHIP TECHNOLOGY INC	382,511	0.02
UNITED STATES	USD	199,234	MICRON TECHNOLOGY INC	9,533,196	0.58
UNITED STATES	USD	554,832	MICROSOFT CORP	81,831,973	4.95
UNITED STATES	USD	1,449	MIRATI THERAPEUT	118,049	0.01
UNITED STATES	USD	13,325	MOMENTA PHARMACEUTICALS INC	343,178	0.02
UNITED STATES	USD	144,555	MONDELEZ INTERNATIONAL INC	6,948,431	0.42
UNITED STATES	USD	94,392	MONSTER BEVERAGE CORP	5,363,016	0.32
UNITED STATES	USD	179,324	MORGAN STANLEY	7,351,231	0.44
UNITED STATES	USD	11,002	MOTOROLA SOLUTIONS INC	1,659,440	0.10
UNITED STATES	USD	5,198	MYOKARDIA INC	299,969	0.02
UNITED STATES	USD	6,314	NATIONAL RETAIL	292,291	0.02
UNITED STATES	USD	35,116	NETFLIX INC	11,797,403	0.71
UNITED STATES	USD	18,325	NEW YORK TIMES CO/THE	624,930	0.04
UNITED STATES	USD	31,772	NEXTERA ENERGY INC	7,310,930	0.44
UNITED STATES	USD	66,831	NIKE INC-CLASS B	5,437,985	0.33
UNITED STATES	USD	68,280	NISOURCE INC	1,679,572	0.10
UNITED STATES	USD	37,706	NOBLE ENERGY INC	543,389	0.03
UNITED STATES	USD	42,247	NORFOLK SOUTHERN CORP	7,013,283	0.42
UNITED STATES	USD	16,842	NORTHROP GRUMMAN CORP	5,041,944	0.30
UNITED STATES	USD	141,987	NORTONLIFELOCK I	2,459,841	0.15
UNITED STATES	USD	79,273	NRG ENERGY INC	2,396,701	0.14
UNITED STATES	USD	56,283	NVIDIA CORP	13,837,999	0.84
UNITED STATES	USD	264	NVR INC	881,365	0.05
UNITED STATES	USD	55,696	OCCIDENTAL PETROLEUM CORP	1,660,055	0.10
UNITED STATES	USD	5,488	ODONATE THERAPEUTICS INC	147,836	0.01
UNITED STATES	USD	25,291	ONEMAIN HOLDINGS INC	846,142	0.05
UNITED STATES	USD	69,612	ORACLE CORP	3,134,425	0.19
UNITED STATES	USD	4,785	O'REILLY AUTOMOTIVE INC	1,606,195	0.10

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	28,822	OVINTIV INC	303,058	0.02
UNITED STATES	USD	50,490	PACCAR INC	3,075,043	0.19
UNITED STATES	USD	4,870	PACKAGING CORP OF AMERICA	401,766	0.02
UNITED STATES	USD	138,967	PAYPAL HOLDINGS INC	13,662,020	0.83
UNITED STATES	USD	64,911	PEPSICO INC	7,802,084	0.47
UNITED STATES	USD	34,884	PERFORMANCE FOOD GROUP CO	1,346,517	0.08
UNITED STATES	USD	449,675	PFIZER INC	13,681,222	0.83
UNITED STATES	USD	14,510	PHASEBIO PHARMACEUTICALS INC	55,612	-
UNITED STATES	USD	91,914	PHILIP MORRIS INTERNATIONAL	6,850,561	0.41
UNITED STATES	USD	12,859	PIONEER NATURAL RESOURCES CO	1,437,324	0.09
UNITED STATES	USD	20,754	PNC FINANCIAL SERVICES GROUP	2,388,188	0.14
UNITED STATES	USD	31,922	PORTOLA PHARMACEUTICALS INC	293,806	0.02
UNITED STATES	USD	54,372	PPD INC	1,380,028	0.08
UNITED STATES	USD	52,161	PPG INDUSTRIES INC	4,959,913	0.30
UNITED STATES	USD	46,432	PPL CORPORATION	1,268,537	0.08
UNITED STATES	USD	201,091	PROCTER & GAMBLE CO/THE	20,728,785	1.25
UNITED STATES	USD	33,558	PROGRESSIVE CORP	2,235,061	0.14
UNITED STATES	USD	108,782	PROLOGIS INC	8,346,440	0.50
UNITED STATES	USD	4,488	PRUDENTIAL FINANCIAL INC	308,270	0.02
UNITED STATES	USD	6,377	PUBLIC STORAGE	1,214,036	0.07
UNITED STATES	USD	25,836	PULTE HOMES INC	945,521	0.06
UNITED STATES	USD	57,329	QUALCOMM INC	4,086,541	0.25
UNITED STATES	USD	23,241	RADIUS HEALTH INC	445,587	0.03
UNITED STATES	USD	20,980	RAYMOND JAMES FINANCIAL INC	1,597,303	0.10
UNITED STATES	USD	822	REATA PHARMACE-A	145,737	0.01
UNITED STATES	USD	7,098	REGENERON PHARMACEUTICALS INC	2,872,737	0.17
UNITED STATES	USD	22,217	REGIONS FINANCIAL CORP	273,452	0.02
UNITED STATES	USD	7,266	REINSURANCE GROUP OF AMERICA INC	807,201	0.05
UNITED STATES	USD	25,057	REVANCE THERAPEUTICS INC	527,396	0.03
UNITED STATES	USD	16,808	REXNORD CORP	446,194	0.03
UNITED STATES	USD	18,344	RIGEL PHARMACEUTICALS INC	35,404	-
UNITED STATES	USD	3,578	ROCKWELL AUTOMATION INC	597,718	0.04
UNITED STATES	USD	9,651	ROPER INDUSTRIES INC	3,090,042	0.19
UNITED STATES	USD	21,521	ROSS STORES INC	2,131,234	0.13
UNITED STATES	USD	4,158	ROYAL CARIBBEAN CRUISES LTD	304,379	0.02
UNITED STATES	USD	11,513	RPM INTERNATIONAL INC	671,945	0.04
UNITED STATES	USD	69,485	SALESFORCE.COM INC	10,779,047	0.65
UNITED STATES	USD	11,344	SBA COMMUNICATIONS CORP	2,737,658	0.17
UNITED STATES	USD	67,652	SCHLUMBERGER LTD	1,668,435	0.10
UNITED STATES	USD	205,081	SCHWAB (CHARLES) CORP	7,608,039	0.46
UNITED STATES	USD	9,336	SCIENCE APPLICAT	681,045	0.04
UNITED STATES	USD	10,537	SEALED AIR CORP	290,752	0.02
UNITED STATES	USD	3,376	SEATTLE GENETICS INC	349,940	0.02
UNITED STATES	USD	54,215	SEMPRA ENERGY	6,898,969	0.42
UNITED STATES	USD	3,825	SERVICENOW INC	1,135,504	0.07
UNITED STATES	USD	8,527	SHERWIN-WILLIAMS CO/THE	4,011,404	0.24

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	21,900	SHOCKWAVE MEDICA	800,279	0.05
UNITED STATES	USD	10,299	SIGNATURE BANK/NEW YORK NY	1,172,930	0.07
UNITED STATES	USD	13,586	SIMON PROPERTY GROUP INC	1,522,295	0.09
UNITED STATES	USD	99,850	SKYWEST INC	4,126,897	0.25
UNITED STATES	USD	12,185	SKYWORKS SOLUTIONS INC	1,111,287	0.07
UNITED STATES	USD	8,627	SL GREEN REALTY CORP	616,052	0.04
UNITED STATES	USD	17,287	SLACK TECHNOLOGIES INC	425,231	0.03
UNITED STATES	USD	3,931	SNAP-ON INC	518,014	0.03
UNITED STATES	USD	60,789	SOUTHERN CO	3,340,365	0.20
UNITED STATES	USD	59,369	SOUTHWEST AIRLINES CO	2,496,476	0.15
UNITED STATES	USD	31,809	S&P GLOBAL INC	7,700,242	0.47
UNITED STATES	USD	3,779	SPLUNK INC	506,860	0.03
UNITED STATES	USD	7,036	SQUARE INC	533,761	0.03
UNITED STATES	USD	33,408	SS&C TECHNOLOGIES HOLDINGS INC	1,687,964	0.10
UNITED STATES	USD	54,391	STARBUCKS CORP	3,883,551	0.23
UNITED STATES	USD	29,009	STATE STREET CORP	1,798,719	0.11
UNITED STATES	USD	14,650	STERIS PLC	2,115,511	0.13
UNITED STATES	USD	45,072	STORE CAPITAL CORP	1,348,323	0.08
UNITED STATES	USD	14,793	STRYKER CORP	2,566,706	0.16
UNITED STATES	USD	6,778	SUN COMMUNITIES INC	943,348	0.06
UNITED STATES	USD	9,658	SVB FINANCIAL GROUP	1,830,224	0.11
UNITED STATES	USD	70,700	SVMK INC	1,173,345	0.07
UNITED STATES	USD	99,531	SYNCHRONY FINANCIAL	2,636,763	0.16
UNITED STATES	USD	7,552	SYNDAX PHARMACEUTICALS INC	64,695	-
UNITED STATES	USD	11,395	SYNOPSIS INC	1,430,846	0.09
UNITED STATES	USD	26,450	TAPESTRY INC	564,662	0.03
UNITED STATES	USD	25,731	TARGA RESOURCES CORP	758,964	0.05
UNITED STATES	USD	33,347	TARGET CORP	3,126,898	0.19
UNITED STATES	USD	105,016	TD AMERITRADE HOLDING CORP	4,037,349	0.24
UNITED STATES	USD	369	TELEDYNE TECH	113,315	0.01
UNITED STATES	USD	4,572	TELEFLEX INC	1,394,430	0.08
UNITED STATES	USD	14,324	TERADYNE INC	766,242	0.05
UNITED STATES	USD	2,072	TESLA MOTORS INC	1,260,026	0.08
UNITED STATES	USD	41,014	TEXAS INSTRUMENTS INC	4,261,767	0.26
UNITED STATES	USD	39,432	TEXTRON INC	1,457,453	0.09
UNITED STATES	USD	31,550	THERMO FISHER SCIENTIFIC INC	8,352,442	0.50
UNITED STATES	USD	124,592	TJX COMPANIES INC	6,782,832	0.41
UNITED STATES	USD	7,506	T-MOBILE US INC	616,087	0.04
UNITED STATES	USD	10,140	TRADEWEB MARKE-A	445,128	0.03
UNITED STATES	USD	827	TRANSDIGM GROUP INC	419,963	0.03
UNITED STATES	USD	47,945	TRANSUNION	3,881,168	0.23
UNITED STATES	USD	6,919	TRICIDA INC	200,178	0.01
UNITED STATES	USD	19,213	TRINET GROUP INC	924,575	0.06
UNITED STATES	USD	21,920	TRUPANION INC	613,429	0.04
UNITED STATES	USD	3,755	TURNING POINT TH	169,453	0.01
UNITED STATES	USD	16,283	TWITTER INC	492,144	0.03

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	17,982	TYSON FOODS INC-CL A	1,110,400	0.07
UNITED STATES	USD	57,341	UBER TECHNOLOGIE	1,768,073	0.11
UNITED STATES	USD	17,614	UGI CORP	577,913	0.03
UNITED STATES	USD	2,050	ULTA SALON COSMETICS & FRAGRANCE INC	479,798	0.03
UNITED STATES	USD	128,515	UNDER ARMOUR INC	1,660,183	0.10
UNITED STATES	USD	94,812	UNDER ARMOUR INC	1,077,203	0.07
UNITED STATES	USD	68,410	UNION PACIFIC CORP	9,952,754	0.60
UNITED STATES	USD	11,841	UNITED CONTINENTAL HOLDINGS INC	663,924	0.04
UNITED STATES	USD	34,779	UNITED PARCEL SERVICE-CLASS B	2,865,084	0.17
UNITED STATES	USD	49,451	UNITED TECHNOLOGIES CORP	5,879,017	0.36
UNITED STATES	USD	85,596	UNITEDHEALTH GROUP INC	19,867,592	1.20
UNITED STATES	USD	1,129	UNIVERSAL DISPLAY CORP	163,206	0.01
UNITED STATES	USD	22,139	UNIVERSAL HEALTH SERVICES-B	2,493,950	0.15
UNITED STATES	USD	47,673	UNUM GROUP	1,011,660	0.06
UNITED STATES	USD	6,467	US FOODS HOLDING CORP	198,052	0.01
UNITED STATES	USD	7,760	VALERO ENERGY CORP	468,023	0.03
UNITED STATES	USD	22,944	VEREIT INC	180,887	0.01
UNITED STATES	USD	31,116	VERISIGN INC	5,375,084	0.32
UNITED STATES	USD	146,921	VERIZON COMMUNICATIONS INC	7,244,063	0.44
UNITED STATES	USD	30,383	VERTEX PHARMACEUTICALS INC	6,196,644	0.37
UNITED STATES	USD	53,817	VF CORP	3,527,538	0.21
UNITED STATES	USD	121,862	VISA INC-CLASS A SHARES	20,164,447	1.22
UNITED STATES	USD	12,884	VMWARE INC-CLASS A	1,413,610	0.09
UNITED STATES	USD	21,561	VORNADO REALTY TRUST	1,051,699	0.06
UNITED STATES	USD	76,010	VOYA FINANCIAL INC	3,642,557	0.22
UNITED STATES	USD	26,488	WABTEC CORP/DE	1,656,630	0.10
UNITED STATES	USD	66,148	WALGREENS BOOTS ALLIANCE INC	2,755,640	0.17
UNITED STATES	USD	43,636	WAL-MART STORES INC	4,277,595	0.26
UNITED STATES	USD	98,683	WALT DISNEY CO/THE	10,569,489	0.64
UNITED STATES	USD	6,063	WAVE LIFE SCIENCES LTD	46,585	-
UNITED STATES	USD	249,878	WELLS FARGO & CO	9,292,654	0.56
UNITED STATES	USD	27,542	WELLTOWER INC	1,876,000	0.11
UNITED STATES	USD	3,874	WEST PHARMACEUTICAL SERVICES INC	530,993	0.03
UNITED STATES	USD	19,287	WESTLAKE CHEMICAL CORP	980,987	0.06
UNITED STATES	USD	5,755	WEX INC	980,988	0.06
UNITED STATES	USD	27,852	WEYERHAEUSER CO	658,742	0.04
UNITED STATES	USD	67,561	WILLIAMS COS INC	1,171,685	0.07
UNITED STATES	USD	20,268	WORKDAY INC	3,196,714	0.19
UNITED STATES	USD	10,474	WYNN RESORTS LTD	1,029,617	0.06
UNITED STATES	USD	22,631	XILINX INC	1,720,117	0.10
UNITED STATES	USD	21,915	YUM! BRANDS INC	1,780,612	0.11
UNITED STATES	USD	23,207	ZOETIS INC	2,814,756	0.17
UNITED STATES	USD	407,343	ZYNGA INC	2,488,299	0.15
UNITED STATES	USD	3,959	3M CO	537,886	0.03
UNITED STATES	USD	1,200	89BIO INC	38,968	-

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				55,360	-
SHARES, WARRANTS, RIGHTS				55,360	-
UNITED STATES	USD	63,650	EGALET CORP	58	-
VIRGIN ISLANDS	USD	1,214,930	LANDSCAPE ACQUISITION HOLDINGS LTD 23/11/2022	55,302	-
INVESTMENT FUNDS				51	-
IRELAND	USD	56	GS-\$ LQ RS-X	51	-
TOTAL INVESTMENTS				1,612,064,983	97.41
NET CASH AT BANKS				38,470,305	2.32
OTHER NET ASSETS				4,312,308	0.27
TOTAL NET ASSETS				1,654,847,596	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				487,483,090	92.29
BONDS AND OTHER ASSIMILATED PRODUCTS				486,980,982	92.19
AUSTRALIA	EUR	1,100,000	CMWAW 2 1/2 03/29/25	1,142,790	0.22
AUSTRALIA	AUD	1,900,000	DXSAU 2.3 06/19/26	1,153,695	0.21
BELGIUM	EUR	1,700,000	ELICAP 0 12/30/22	1,715,300	0.32
CANADA	USD	1,410,000	APHRIA INC 5.25% 01/06/2024 144A	857,310	0.16
CHINA	HKD	37,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD 05/09/2023	4,956,040	0.94
CHINA	HKD	12,000,000	CHINA EDUCATION GROUP HOLDINGS LTD 2.00% 28/03/2024	1,463,859	0.28
CHINA	HKD	87,000,000	CHINA EVERGRANDE GROUP 4.25% 14/02/2023	9,550,918	1.81
CHINA	USD	1,500,000	CHINA RAILWAY CONSTRUCTION CORP LTD 29/01/2021	1,435,764	0.27
CHINA	USD	1,800,000	CHINA YANGTZE POWER INTERNATIONAL BVI 1 LTD ZC 09/11/2021	1,713,183	0.32
CHINA	USD	3,000,000	CTRIP.COM INTERNATIONAL LTD 1.00% 01/07/2020	2,701,106	0.51
CHINA	HKD	64,000,000	HARVEST INTERNATIONAL CO ZC 21/11/2022	7,718,279	1.46
CHINA	USD	1,794,000	HUAZHU GROUP LTD 0.375% 01/11/2022	1,715,394	0.32
CHINA	USD	4,127,000	IQ 3 3/4 12/01/23	4,394,957	0.83
CHINA	USD	3,532,000	IQIYI INC 2.00% 01/04/2025 144A	3,343,254	0.63
CHINA	USD	3,078,000	LENOVO GROUP LTD 3.375% 24/01/2024	2,931,729	0.56
CHINA	USD	1,350,000	LUYE PHARMA GROUP LTD 1.50% 09/07/2024	1,253,093	0.24
CHINA	USD	8,137,000	POSEIDON FINANCE 1 LTD ZC 01/02/2025	7,432,897	1.41
CHINA	HKD	38,000,000	SMART INSIGHT INTERNATIONAL LTD 4.50% 05/12/2023	5,176,727	0.98
CHINA	EUR	1,881,000	STRATEGIC INTERNATIONAL GROUP LTD 21/07/2022	2,008,776	0.38
CHINA	USD	3,725,000	YY INC 0.75% 15/06/2025 144A	3,122,598	0.59
CHINA	USD	2,338,000	YY INC 1.375% 15/06/2026 144A	1,939,979	0.37
CHINA	HKD	20,000,000	ZHONGSHENG GROUP HOLDINGS LTD 23/05/2023	2,694,618	0.51
FRANCE	EUR	61,304	AIR FRANCE-KLM 0.125% 25/03/2026	1,037,693	0.20
FRANCE	EUR	9,000,000	AIRBUS GROUP SE FRN 14/06/2021	9,137,609	1.74
FRANCE	EUR	800,000	ARCHER OBLIGATIONS SA 31/03/2023	1,068,680	0.20
FRANCE	USD	3,600,000	CARREFOUR SA ZC 14/06/2023	3,071,889	0.58
FRANCE	USD	5,200,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN ZC 10/01/2022	4,721,966	0.89
FRANCE	USD	1,200,000	DGFP 0 3/8 02/16/22	1,254,732	0.24
FRANCE	EUR	1,400,000	KERFP 0 09/30/22	1,509,830	0.29
FRANCE	GBP	2,200,000	ORANGE SA 0.375% 27/06/2021	2,532,066	0.48
FRANCE	EUR	12,975	SAFRAN SA 21/06/2023	2,032,235	0.38
FRANCE	EUR	2,300,000	TECHNIP SA 0.875% 25/01/2021	2,313,064	0.44
FRANCE	USD	9,400,000	TOTAL SA 0.50% 02/12/2022	8,530,386	1.61
FRANCE	EUR	15,370	UBIFP 0 09/24/24	1,920,451	0.36
GERMANY	USD	6,250,000	BASF SE 0.925% 09/03/2023	5,523,180	1.05
GERMANY	USD	6,750,000	BRENNTAG FINANCE BV 1.875% 02/12/2022	6,071,282	1.15
GERMANY	EUR	2,500,000	CORESTATE CAPITAL HOLDING SA 1.375% 28/11/2022	2,310,825	0.44
GERMANY	EUR	3,800,000	DEHEHO 0 1/4 01/23/2	3,826,714	0.72
GERMANY	EUR	500,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026	529,830	0.10

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	8,000,000	DEUTSCHE WOHNEN SE .325% 26/07/2024	8,476,161	1.60
GERMANY	EUR	3,900,000	FRESENIUS SE & CO KGAA FRN 31/01/2024	3,863,847	0.73
GERMANY	EUR	1,600,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	1,714,656	0.32
GERMANY	EUR	4,500,000	LEGGR 0 7/8 09/01/25	5,331,870	1.01
GERMANY	EUR	6,700,000	RAG-STIFTUNG ZC 18/02/2021	6,690,754	1.27
GERMANY	EUR	1,200,000	SYMRISE AG 0.238% 20/06/2024	1,422,900	0.27
GREAT BRITAIN	GBP	3,500,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	4,478,023	0.86
GREAT BRITAIN	EUR	2,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022	2,501,775	0.47
GREAT BRITAIN	GBP	2,200,000	OCDOLN 0 7/8 12/09/2	2,444,444	0.46
GREAT BRITAIN	GBP	3,500,000	VODAFONE GROUP PLC FRN 26/11/2020	4,037,810	0.76
HONG KONG	EUR	4,500,000	ANTSPL 0 02/05/25	4,314,375	0.81
HONG KONG	USD	1,600,000	BOSINT 1 12/17/24	1,265,332	0.24
HONG KONG	HKD	16,000,000	LINREI 1.6 04/03/24	1,829,124	0.35
INDIA	USD	1,233,000	BHARTI 1 1/2 02/17/2	1,312,753	0.25
ISRAEL	USD	1,892,000	WIX 0 07/01/23	2,062,830	0.39
ITALY	EUR	6,300,000	ENI SPA FRN 13/04/2022	6,347,880	1.20
ITALY	EUR	1,200,000	PRYSMIAN SPA ZC 17/01/2022	1,203,912	0.23
ITALY	EUR	1,200,000	SNAM SPA ZC 20/03/2022	1,303,716	0.25
JAPAN	JPY	1,240,000,000	ANA HOLDINGS INC FRN 16/09/2022	10,342,547	1.96
JAPAN	JPY	250,000,000	CYBERAGENT INC FRN 17/02/2023	2,202,548	0.42
JAPAN	JPY	80,000,000	DAIO PAPER CORP 17/09/2020	682,284	0.13
JAPAN	JPY	120,000,000	DIGITAL GARAGE INC ZC 14/09/2023	1,042,669	0.20
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD ZC 30/01/2024	1,176,711	0.22
JAPAN	JPY	100,000,000	HIS CO LTD FRN 15/11/2024	830,945	0.16
JAPAN	JPY	250,000,000	IIDA GROUP HOLDINGS CO LTD ZC 18/06/2020	2,102,050	0.40
JAPAN	JPY	270,000,000	KANDENKO CO LTD ZC 31/03/2021	2,294,164	0.43
JAPAN	JPY	1,340,000,000	KYUSHU ELECTRIC POWER CO INC ZC 31/03/2022	11,189,291	2.13
JAPAN	JPY	130,000,000	LIXIL GROUP CORP ZC 04/03/2020	1,095,249	0.21
JAPAN	JPY	120,000,000	MEDIPAL HOLDINGS CORP FRN 07/10/2022	1,057,223	0.20
JAPAN	USD	1,600,000	MITSUI OSK LINES LTD ZC 24/04/2020	1,449,898	0.27
JAPAN	JPY	260,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	2,386,940	0.45
JAPAN	JPY	50,000,000	RELO GROUP INC 22/03/2021	422,524	0.08
JAPAN	JPY	150,000,000	RESORTTRUST INC ZC 01/12/2021	1,251,431	0.24
JAPAN	JPY	20,000,000	ROHMCO 0 12/05/24	173,061	0.03
JAPAN	JPY	100,000,000	SAPPORO HOLDINGS LTD 27/04/2021	840,449	0.16
JAPAN	JPY	590,000,000	SBI HOLDINGS INC/JAPAN ZC 13/09/2023	5,038,668	0.95
JAPAN	USD	1,500,000	SHIGA BANK LTD/THE ZC 23/06/2020	1,339,096	0.25
JAPAN	JPY	130,000,000	SHIMIZU CORP 16/10/2020 FRN	1,095,677	0.21
JAPAN	JPY	80,000,000	SHIP HEALTHCARE HOLDINGS INC 13/12/2023	709,204	0.13
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	2,078,383	0.39
JERSEY	GBP	2,600,000	BRITISH LAND WHITE 2015 LTD ZC 09/06/2020	3,009,070	0.57
LUXEMBOURG	EUR	4,300,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	4,704,071	0.89
MALAYSIA	USD	2,251,000	CERAH CAPITAL LTD 08/08/2024	1,975,888	0.37
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD ZC 08/02/2023	2,560,670	0.49
MEXICO	EUR	3,400,000	AMERICA MOVIL SAB DE CV FRN 28/05/2020	3,395,784	0.64

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,000,000	SALZGITTER FINANCE BV ZC 05/06/2022	990,150	0.19
SINGAPORE	SGD	11,250,000	CAPITALAND LTD 2.80% 08/06/2025	7,381,441	1.40
SINGAPORE	SGD	4,250,000	SUNTEC REAL ESTATE INVESTMENT TRUST 1.75% 30/11/2024	2,741,362	0.52
SOUTH KOREA	EUR	2,300,000	LG CHEM LTD ZC 16/04/2021	2,323,000	0.44
SOUTH KOREA	USD	800,000	LG CHEM LTD ZC 16/04/2021	732,858	0.14
SOUTH KOREA	USD	2,600,000	LG DISPLAY CO LTD 1.50% 22/08/2024	2,442,715	0.46
SPAIN	EUR	2,600,000	IBERDROLA INTERNATIONAL BV FRN 11/11/2022	3,307,512	0.63
SPAIN	EUR	4,100,000	TELEFONICA PARTICIPACIONES SAU ZC 09/03/2021	4,096,515	0.77
SWITZERLAND	USD	1,200,000	ELM BV FOR SWISS RE LTD 3.25% 13/06/2024	1,164,834	0.22
SWITZERLAND	USD	4,200,000	GLENCORE FUNDING LLC 27/03/2025	3,261,237	0.62
SWITZERLAND	CHF	3,960,000	SIKA AG 0.15% 05/06/2025	4,276,204	0.81
SWITZERLAND	USD	2,200,000	STMICROELECTRONICS NV 03/07/2022	2,686,486	0.51
TAIWAN	USD	1,400,000	CHINNO 0 01/22/25	1,233,891	0.23
TAIWAN	USD	1,600,000	TAIWAN CEMENT CORP 10/12/2023	1,787,974	0.34
TAIWAN	USD	2,000,000	UNITED MICROELECTRONICS CORP ZC 18/05/2020	2,047,649	0.39
UNITED ARAB EMIRATES	USD	594,684	POLARCUS LTD 5.00% 01/01/2025	356,318	0.07
UNITED ARAB EMIRATES	USD	4,428,378	POLARCUS LTD 5.60% 30/03/2022	3,059,167	0.58
UNITED STATES	USD	6,891,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025	6,935,353	1.31
UNITED STATES	USD	4,143,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	4,129,535	0.78
UNITED STATES	USD	2,363,000	CHGG 0 1/8 03/15/25	2,237,434	0.42
UNITED STATES	USD	2,915,000	CREE 0 7/8 09/01/23	2,797,970	0.53
UNITED STATES	USD	2,930,000	CYBR 0 11/15/24	2,625,984	0.50
UNITED STATES	USD	8,296,000	DISH NETWORK CORP 3.375% 15/08/2026	7,295,156	1.38
UNITED STATES	USD	2,600,000	DYCOM INDUSTRIES INC 0.750% 15/09/2021	2,229,048	0.42
UNITED STATES	USD	3,510,000	ETSY 0 1/8 10/01/26	3,220,400	0.61
UNITED STATES	USD	5,310,000	EXAS 0 3/8 03/15/27	4,961,414	0.94
UNITED STATES	USD	5,693,000	EXTRA SPACE STORAGE LP 3.125% 01/10/2035 144A	5,794,841	1.10
UNITED STATES	USD	2,473,000	FIREEYE INC 0.875% 01/06/2024	2,129,317	0.40
UNITED STATES	USD	3,770,000	FTV 0 7/8 02/15/22	3,404,549	0.64
UNITED STATES	USD	2,278,000	HERBALIFE NUTRITION LTD 2.625% 15/03/2024	1,886,608	0.36
UNITED STATES	USD	6,924,000	IAC 0 7/8 06/15/26	6,450,045	1.22
UNITED STATES	USD	1,425,000	IART 0 1/2 08/15/25	1,267,354	0.24
UNITED STATES	USD	1,650,000	ILMN 0 08/15/23	1,566,512	0.30
UNITED STATES	USD	3,436,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021	3,315,821	0.63
UNITED STATES	USD	1,430,000	IONS 0 1/8 12/15/24	1,228,020	0.23
UNITED STATES	USD	1,790,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024	1,557,118	0.29
UNITED STATES	USD	5,125,000	JAZZ INVESTMENTS I LTD 1.875% 15/08/2021	4,658,905	0.88
UNITED STATES	USD	2,400,000	JPMORGAN CHASE BANK NA ZC 30/12/2020	2,409,832	0.46
UNITED STATES	USD	7,600,000	JPMORGAN CHASE BANK NA 11/01/2021	6,811,252	1.29
UNITED STATES	USD	5,900,000	JPMORGAN CHASE FINANCIAL CO LLC 0.25% 01/05/2023 144A	5,518,000	1.04
UNITED STATES	USD	1,828,000	LIBERTY INTERACTIVE LLC 1.750% 30/09/2046 144A	2,506,047	0.47
UNITED STATES	USD	2,660,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	3,001,905	0.57
UNITED STATES	USD	3,049,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023	3,306,560	0.63
UNITED STATES	USD	5,831,000	LIGAND PHARMACEUTICALS INC 0.75% 15/05/2023	4,650,945	0.88
UNITED STATES	EUR	1,900,000	MORGAN STANLEY FINANCE LLC ZC 17/12/2021	1,894,015	0.36

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	GBP	1,900,000	NATIONAL GRID NORTH AMERICA INC 0.90% 02/11/2020	2,232,630	0.42
UNITED STATES	USD	3,220,000	NEW RELIC INC 0.50% 01/05/2023	2,790,221	0.53
UNITED STATES	USD	5,728,000	NRG ENERGY INC 2.75% 01/06/2048	5,494,541	1.04
UNITED STATES	USD	1,773,000	NUANCE COMMUNICATIONS INC 1.00% 15/12/2035	1,763,558	0.33
UNITED STATES	USD	2,630,000	NUTANIX INC 15/01/2023	2,234,982	0.42
UNITED STATES	USD	1,900,000	OKTA 0 1/8 09/01/25	1,747,232	0.33
UNITED STATES	USD	1,250,000	ON SEMICONDUCTOR CORP 1.00% 01/12/2020	1,293,186	0.24
UNITED STATES	USD	1,837,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023	1,975,488	0.37
UNITED STATES	USD	8,931,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023	8,305,028	1.58
UNITED STATES	USD	1,445,000	PFPT 0 1/4 08/15/24	1,311,270	0.25
UNITED STATES	USD	4,480,000	PLURALSIGHT INC 0.375% 01/03/2024 144A	3,686,288	0.70
UNITED STATES	USD	5,164,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	5,065,416	0.96
UNITED STATES	USD	4,304,000	PURE STORAGE INC 0.125% 15/04/2023	3,817,260	0.72
UNITED STATES	USD	3,400,000	QGEN 0 1/2 09/13/23	3,469,334	0.66
UNITED STATES	USD	5,728,000	SPLK 0 1/2 09/15/23	6,186,313	1.17
UNITED STATES	USD	815,000	SPLK 1 1/8 09/15/25	911,306	0.17
UNITED STATES	USD	2,998,000	SQUARE INC 0.50% 15/05/2023	3,565,367	0.68
UNITED STATES	USD	1,375,000	SYNAPTICS INC 0.50% 15/06/2022	1,398,020	0.26
UNITED STATES	USD	3,615,000	TRANSOCEAN INC 0.50% 30/01/2023	2,474,540	0.47
UNITED STATES	USD	3,731,000	TWITTER INC 0.25% 15/06/2024	3,366,358	0.64
UNITED STATES	USD	4,427,000	TWITTER INC 1.00% 15/09/2021	3,939,625	0.75
UNITED STATES	USD	2,742,000	VISHAY INTERTECHNOLOGY INC 2.25% 15/06/2025	2,473,684	0.47
UNITED STATES	USD	2,357,000	W 1 08/15/26	1,596,295	0.30
UNITED STATES	USD	4,173,000	W 1 1/8 11/01/24	3,259,894	0.62
UNITED STATES	USD	3,767,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023	3,593,028	0.68
UNITED STATES	USD	2,373,000	Z 0 3/4 09/01/24	3,073,699	0.58
UNITED STATES	USD	1,422,000	Z 1 3/8 09/01/26	1,868,827	0.35
UNITED STATES	USD	2,209,000	ZILLOW GROUP INC 2.0% 01/12/2021	2,458,768	0.47
UNITED STATES	USD	2,195,000	ZYNGA INC 0.25% 01/06/2024 144A	2,151,717	0.41
VIETNAM	USD	1,000,000	VINPEARL JSC 3.50% 14/06/2023	934,499	0.18
SHARES, WARRANTS, RIGHTS				502,108	0.10
GERMANY	EUR	13,278	COVESTRO AG 144A	457,958	0.09
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	2,536	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	41,614	0.01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,437	-
SHARES, WARRANTS, RIGHTS				986	-
CANADA	USD	215,000	SINO LAND CO	-	-
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	897	-
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	89	-

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 GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BONDS AND OTHER ASSIMILATED PRODUCTS				451	-
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	450	-
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	-
TOTAL INVESTMENTS				487,484,527	92.29
NET CASH AT BANKS				41,024,841	7.77
OTHER NET ASSETS				(307,717)	(0.06)
TOTAL NET ASSETS				528,201,651	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				338,370,003	97.90
SHARES, WARRANTS, RIGHTS				338,370,003	97.90
JAPAN	JPY	17,500	ADVANTEST CORP	725,940	0.21
JAPAN	JPY	82,900	AEON CO LTD	1,409,486	0.41
JAPAN	JPY	17,700	AISIN SEIKI CO LTD	522,854	0.15
JAPAN	JPY	49,600	AJINOMOTO CO INC	758,541	0.22
JAPAN	JPY	71,300	ALFRESA HOLDINGS CORP	1,140,951	0.33
JAPAN	JPY	16,500	ALL NIPPON AIRWAYS CO LTD	404,895	0.12
JAPAN	JPY	55,600	ALPS ELECTRIC CO LTD	778,503	0.23
JAPAN	JPY	105,300	AMADA CO LTD	895,835	0.26
JAPAN	JPY	49,300	ASAHI BREWERIES LTD	1,726,768	0.50
JAPAN	JPY	35,600	ASAHI GLASS CO LTD	931,431	0.27
JAPAN	JPY	19,400	ASAHI INTECC CO LTD	423,418	0.12
JAPAN	JPY	186,400	ASAHI KASEI CORP	1,416,984	0.41
JAPAN	JPY	236,700	ASTELLAS PHARMA INC	3,394,147	0.98
JAPAN	JPY	20,400	BANDAI NAMCO HOLDINGS INC	924,578	0.27
JAPAN	JPY	51,100	BRIDGESTONE CORP	1,555,198	0.45
JAPAN	JPY	18,600	BROTHER INDUSTRIES LTD	301,878	0.09
JAPAN	JPY	19,700	CALBEE INC	459,395	0.13
JAPAN	JPY	171,100	CANON INC	3,947,372	1.14
JAPAN	JPY	14,200	CENTRAL JAPAN RAILWAY CO	2,130,881	0.62
JAPAN	JPY	72,700	CHUBU ELECTRIC POWER CO INC	863,618	0.25
JAPAN	JPY	32,400	CHUGAI PHARMACEUTICAL CO LTD	3,203,512	0.93
JAPAN	JPY	54,500	CHUGOKU ELECTRIC POWER CO	660,526	0.19
JAPAN	JPY	49,633	CHUO MITSUI TRUST HOLDINGS	1,549,927	0.45
JAPAN	JPY	15,600	CYBERAGENT INC	539,160	0.16
JAPAN	JPY	10,600	DAIFUKU CO LTD	574,354	0.17
JAPAN	JPY	121,100	DAI-ICHI LIFE INSURANCE CO LTD/THE	1,511,139	0.44
JAPAN	JPY	53,400	DAIICHI SANKYO CO LTD	2,970,063	0.86
JAPAN	JPY	22,350	DAIKIN INDUSTRIES LTD	2,777,614	0.80
JAPAN	JPY	12,200	DAITO TRUST CONSTRUCT CO LTD	1,130,065	0.33
JAPAN	JPY	64,400	DAIWA HOUSE INDUSTRY CO LTD	1,619,453	0.47
JAPAN	JPY	273,500	DAIWA SECURITIES GROUP INC	1,059,981	0.31
JAPAN	JPY	119	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	270,372	0.08
JAPAN	JPY	39,500	DENSO CORP	1,406,852	0.41
JAPAN	JPY	63,900	DENTSU INC	1,516,545	0.44
JAPAN	JPY	3,100	DISCO CORP	572,464	0.17
JAPAN	JPY	80,000	DON QUIJOTE HOLDINGS CO LTD	1,207,248	0.35
JAPAN	JPY	22,200	EAST JAPAN RAILWAY CO	1,558,702	0.45
JAPAN	JPY	25,000	EISAI CO LTD	1,683,978	0.49
JAPAN	JPY	24,300	FAMILYMART CO LTD	489,346	0.14
JAPAN	JPY	18,500	FANUC LTD	2,805,814	0.81
JAPAN	JPY	6,900	FAST RETAILING CO LTD	3,112,107	0.90

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	19,500	FUJII ELECTRIC HOLDINGS CO LT	487,647	0.14
JAPAN	JPY	81,100	FUJII HEAVY INDUSTRIES LTD	1,792,992	0.52
JAPAN	JPY	32,100	FUJIFILM HOLDINGS CORP	1,429,655	0.41
JAPAN	JPY	22,550	FUJITSU LTD	2,133,493	0.62
JAPAN	JPY	77,800	HAKUHODO DY HOLDINGS INC	826,693	0.24
JAPAN	JPY	22,500	HAMAMATSU PHOTONICS KK	794,725	0.23
JAPAN	JPY	36,300	HANKYU HANSHIN HOLDINGS INC	1,087,612	0.31
JAPAN	JPY	104,700	HITACHI LTD	3,213,875	0.93
JAPAN	JPY	147,700	HONDA MOTOR CO LTD	3,489,795	1.01
JAPAN	JPY	45,600	HOYA CORP	3,698,129	1.07
JAPAN	JPY	34,500	IHI CORP	660,682	0.19
JAPAN	JPY	124,900	INPEX CORP	983,414	0.28
JAPAN	JPY	56,800	ISETAN MITSUKOSHI HOLDINGS LTD	338,927	0.10
JAPAN	JPY	108,700	ISUZU MOTORS LTD	932,099	0.27
JAPAN	JPY	155,600	ITOCHU CORP	3,232,574	0.94
JAPAN	JPY	27,500	ITOCHU TECHNO-SOLUTIONS CORP	694,902	0.20
JAPAN	JPY	40,700	JAPAN AIRLINES CO LTD	919,907	0.27
JAPAN	JPY	93,500	JAPAN EXCHANGE GROUP INC	1,432,278	0.41
JAPAN	JPY	59,200	JAPAN POST BANK CO LTD	481,657	0.14
JAPAN	JPY	208,800	JAPAN POST HOLDINGS CO LTD	1,657,756	0.48
JAPAN	JPY	157	JAPAN PRIME REALTY INVESTMENT CORP	629,408	0.18
JAPAN	JPY	317	JAPAN REAL ESTATE INVESTMENT	1,969,138	0.57
JAPAN	JPY	159	JAPAN RETAIL FUND INVESTMENT CORP	275,234	0.08
JAPAN	JPY	167,500	JAPAN TOBACCO INC	3,030,949	0.88
JAPAN	JPY	77,600	JFE HOLDINGS INC	656,249	0.19
JAPAN	JPY	29,600	JTEKT CORP	263,063	0.08
JAPAN	JPY	809,800	JX HOLDINGS INC	2,966,242	0.86
JAPAN	JPY	35,300	KAJIMA CORP	346,492	0.10
JAPAN	JPY	29,100	KAKAKU.COM INC	567,341	0.16
JAPAN	JPY	70,100	KANSAI ELECTRIC POWER CO INC	688,964	0.20
JAPAN	JPY	57,100	KAO CORP	3,791,748	1.10
JAPAN	JPY	168,400	KDDI CORP	4,346,289	1.26
JAPAN	JPY	5,400	KEIHAN ELECTRIC RAILWAY CO LTD	199,621	0.06
JAPAN	JPY	15,000	KEIO CORP	657,049	0.19
JAPAN	JPY	4,700	KEISEI ELECTRIC RAILWAY CO	137,052	0.04
JAPAN	JPY	21,500	KEYENCE CORP	6,243,989	1.80
JAPAN	JPY	17,400	KIKKOMAN CORP	735,743	0.21
JAPAN	JPY	28,200	KINTETSU CORP	1,110,299	0.32
JAPAN	JPY	88,100	KIRIN HOLDINGS CO LTD	1,542,883	0.45
JAPAN	JPY	3,700	KOBAYASHI PHARMACEUTICAL CO	245,138	0.07
JAPAN	JPY	23,900	KOITO MANUFACTURING CO LTD	859,303	0.25
JAPAN	JPY	113,300	KOMATSU LTD	2,087,003	0.60
JAPAN	JPY	18,600	KONAMI CORP	611,448	0.18
JAPAN	JPY	57,900	KONICA MINOLTA HOLDINGS INC	286,362	0.08
JAPAN	JPY	2,300	KOSE CORP	251,189	0.07
JAPAN	JPY	93,900	KUBOTA CORP	1,206,992	0.35

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	52,500	KURARAY CO LTD	498,040	0.14
JAPAN	JPY	30,900	KYOCERA CORP	1,772,356	0.51
JAPAN	JPY	6,600	KYOWA HAKKO KIRIN CO LTD	143,158	0.04
JAPAN	JPY	87,100	KYUSHU ELECTRIC POWER CO INC	574,862	0.17
JAPAN	JPY	62,400	KYUSHU RAILWAY CO	1,708,985	0.49
JAPAN	JPY	11,800	LAWSON INC	570,658	0.17
JAPAN	JPY	800	LINE CORP	35,853	0.01
JAPAN	JPY	25,000	MAKITA CORP	788,079	0.23
JAPAN	JPY	221,400	MARUBENI CORP	1,339,413	0.39
JAPAN	JPY	177,000	MAZDA MOTOR CORP	1,120,401	0.32
JAPAN	JPY	22,500	MCDONALD'S HOLDINGS CO JAPAN	860,240	0.25
JAPAN	JPY	17,000	MEIJI HOLDINGS CO LTD	924,004	0.27
JAPAN	JPY	41,600	MINEBEA CO LTD	668,497	0.19
JAPAN	JPY	33,500	MISUMI GROUP INC	643,794	0.19
JAPAN	JPY	144,100	mitsubishi chemical holdings	883,322	0.26
JAPAN	JPY	132,200	mitsubishi corp	3,001,392	0.87
JAPAN	JPY	177,200	mitsubishi electric corp	2,050,408	0.59
JAPAN	JPY	128,200	mitsubishi estate co ltd	1,995,207	0.58
JAPAN	JPY	46,000	mitsubishi heavy industries	1,327,382	0.38
JAPAN	JPY	111,400	mitsubishi motors corp	337,535	0.10
JAPAN	JPY	1,276,600	mitsubishi ufj financial group	5,730,913	1.66
JAPAN	JPY	160,400	MITSUI & CO LTD	2,414,440	0.70
JAPAN	JPY	34,700	MITSUI CHEMICALS INC	685,013	0.20
JAPAN	JPY	87,500	MITSUI FUDOSAN CO LTD	1,829,619	0.53
JAPAN	JPY	13,800	MITSUI OSK LINES LTD	261,012	0.08
JAPAN	JPY	60,100	MITSUI SUMITOMO INSURANCE GROUP	1,766,717	0.51
JAPAN	JPY	2,964,400	MIZUHO FINANCIAL GROUP INC	3,692,854	1.07
JAPAN	JPY	53,600	MURATA MANUFACTURING CO LTD	2,588,068	0.75
JAPAN	JPY	63,900	M3 INC	1,502,522	0.43
JAPAN	JPY	4,300	NAGOYA RAILROAD CO LTD	102,306	0.03
JAPAN	JPY	32,500	NEC CORP	1,108,163	0.32
JAPAN	JPY	62,600	NEXON CO LTD	907,159	0.26
JAPAN	JPY	19,300	NGK INSULATORS LTD	276,426	0.08
JAPAN	JPY	20,200	NIDEC CORP	2,178,819	0.63
JAPAN	JPY	38,200	NIKON CORP	357,548	0.10
JAPAN	JPY	13,800	NINTENDO CO LTD	4,224,406	1.22
JAPAN	JPY	300	NIPPON BUILDING FUND INC	2,048,372	0.59
JAPAN	JPY	13,000	NIPPON PAINT CO LTD	540,367	0.16
JAPAN	JPY	126	NIPPON PROLOGIS REIT INC	311,266	0.09
JAPAN	JPY	92,812	NIPPON STEEL CORP	952,526	0.28
JAPAN	JPY	156,200	NIPPON TELEGRAPH & TELEPHONE	3,334,684	0.96
JAPAN	JPY	15,800	NISSAN CHEMICAL INDUSTRIES	608,747	0.18
JAPAN	JPY	213,600	NISSAN MOTOR CO LTD	835,764	0.24
JAPAN	JPY	4,800	NISSIN FOODS HOLDINGS CO LTD	344,349	0.10
JAPAN	JPY	18,100	NITORI CO LTD	2,286,095	0.66
JAPAN	JPY	20,500	NITTO DENKO CORP	937,761	0.27

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	59,600	NKSJ HOLDINGS INC	2,020,128	0.58
JAPAN	JPY	373,700	NOMURA HOLDINGS INC	1,512,344	0.44
JAPAN	JPY	1,123	NOMURA REAL ESTATE MASTER FUND INC	1,623,589	0.47
JAPAN	JPY	9,300	NOMURA RESEARCH INSTITUTE	184,847	0.05
JAPAN	JPY	68,000	NSK LTD	474,628	0.14
JAPAN	JPY	75,100	NTT DATA CORP	818,286	0.24
JAPAN	JPY	176,700	NTT DOCOMO INC	4,365,887	1.26
JAPAN	JPY	32,600	OBAYASHI CORP	299,629	0.09
JAPAN	JPY	14,200	OBIC CO LTD	1,592,767	0.46
JAPAN	JPY	45,700	ODAKYU ELECTRIC RAILWAY CO	803,809	0.23
JAPAN	JPY	81,100	OJI PAPER CO LTD	352,506	0.10
JAPAN	JPY	110,900	OLYMPUS CORP	1,836,410	0.53
JAPAN	JPY	23,171	OMRON CORP	1,142,080	0.33
JAPAN	JPY	47,600	ONO PHARMACEUTICAL CO LTD	887,847	0.26
JAPAN	JPY	1,100	ORACLE CORP JAPAN	78,356	0.02
JAPAN	JPY	30,200	ORIENTAL LAND CO LTD	3,126,177	0.90
JAPAN	JPY	167,700	ORIX CORP	2,465,586	0.71
JAPAN	JPY	152	ORIX JREIT INC	262,988	0.08
JAPAN	JPY	90,100	OSAKA GAS CO LTD	1,326,964	0.38
JAPAN	JPY	39,300	OTSUKA HOLDINGS CO LTD	1,353,293	0.39
JAPAN	JPY	237,900	PANASONIC CORP	2,069,100	0.60
JAPAN	JPY	20,400	PERSOL HOLDINGS CO LTD	246,038	0.07
JAPAN	JPY	17,700	PIGEON CORP	546,756	0.16
JAPAN	JPY	13,100	POLA ORBIS HOLDINGS INC	228,202	0.07
JAPAN	JPY	127,700	RAKUTEN INC	973,235	0.28
JAPAN	JPY	159,400	RECRUIT HOLDINGS CO LTD	5,055,733	1.46
JAPAN	JPY	19,700	RENESAS ELECTRONICS CORP	108,240	0.03
JAPAN	JPY	425,900	RESONA HOLDINGS INC	1,470,897	0.43
JAPAN	JPY	64,500	RICOH CO LTD	547,098	0.16
JAPAN	JPY	4,000	RINNAI CORP	248,809	0.07
JAPAN	JPY	9,400	ROHM CO LTD	563,281	0.16
JAPAN	JPY	8,400	SANKYO CO LTD	251,324	0.07
JAPAN	JPY	60,700	SANTEN PHARMACEUTICAL CO LTD	887,310	0.26
JAPAN	JPY	42,200	SECOM CO LTD	3,054,116	0.88
JAPAN	JPY	23,100	SEIKO EPSON CORP	297,903	0.09
JAPAN	JPY	58,600	SEKISUI CHEMICAL CO LTD	795,779	0.23
JAPAN	JPY	119,500	SEKISUI HOUSE LTD	2,135,147	0.62
JAPAN	JPY	105,300	SEVEN & I HOLDINGS CO LTD	3,284,727	0.95
JAPAN	JPY	31,000	SG HOLDINGS CO LTD	556,766	0.16
JAPAN	JPY	24,600	SHIMADZU CORP	545,632	0.16
JAPAN	JPY	5,700	SHIMAMURA CO LTD	346,856	0.10
JAPAN	JPY	8,200	SHIMANO INC	1,046,417	0.30
JAPAN	JPY	35,200	SHIMIZU CORP	291,738	0.08
JAPAN	JPY	38,400	SHIN-ETSU CHEMICAL CO LTD	3,936,115	1.14
JAPAN	JPY	82,300	SHIONOGI & CO LTD	4,059,975	1.17
JAPAN	JPY	38,400	SHISEIDO CO LTD	2,080,032	0.60

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	23,700	SHOWA DENKO K K	466,462	0.13
JAPAN	JPY	5,400	SMC CORP	1,962,943	0.57
JAPAN	JPY	143,600	SOFTBANK CORP	6,075,628	1.76
JAPAN	JPY	247,900	SOFTBANK CORP	2,955,316	0.86
JAPAN	JPY	12,500	SOHGO SECURITY SERVICES CO LTD	532,771	0.15
JAPAN	JPY	135,600	SONY CORP	7,565,993	2.18
JAPAN	JPY	2,000	SONY FINANCIAL HOLDINGS INC	36,427	0.01
JAPAN	JPY	15,800	STANLEY ELECTRIC CO LTD	351,513	0.10
JAPAN	JPY	25,600	START TODAY CO LTD	327,118	0.09
JAPAN	JPY	197,900	SUMITOMO CHEMICAL CO LTD	656,413	0.19
JAPAN	JPY	120,800	SUMITOMO CORP	1,574,686	0.46
JAPAN	JPY	99,300	SUMITOMO ELECTRIC INDUSTRIES	1,081,549	0.31
JAPAN	JPY	43,700	SUMITOMO HEAVY INDUSTRIES	867,477	0.25
JAPAN	JPY	23,300	SUMITOMO METAL MINING CO LTD	528,105	0.15
JAPAN	JPY	170,700	SUMITOMO MITSUI FINANCIAL GROUP	5,019,387	1.45
JAPAN	JPY	37,700	SUMITOMO REALTY & DEVELOPMNT	1,072,921	0.31
JAPAN	JPY	8,800	SUNDRUG CO LTD	250,666	0.07
JAPAN	JPY	18,000	SUNTORY BEVERAGE & FOOD LTD	624,386	0.18
JAPAN	JPY	14,500	SUZUKEN CO LTD	437,505	0.13
JAPAN	JPY	45,400	SUZUKI MOTOR CORP	1,661,821	0.48
JAPAN	JPY	16,500	SYSMEX CORP	963,532	0.28
JAPAN	JPY	16,100	TAIHEIYO CEMENT CORP	361,856	0.10
JAPAN	JPY	50,500	TAISEI CORP	1,574,870	0.46
JAPAN	JPY	7,900	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	446,059	0.13
JAPAN	JPY	139,000	TAKEDA PHARMACEUTICAL CO LTD	4,414,566	1.28
JAPAN	JPY	85,000	T&D HOLDINGS INC	764,025	0.22
JAPAN	JPY	11,800	TDK CORP	1,040,728	0.30
JAPAN	JPY	121,400	TEIJIN LTD	1,818,679	0.53
JAPAN	JPY	60,100	TERUMO CORP	1,764,181	0.51
JAPAN	JPY	44,400	TOBU RAILWAY CO LTD	1,206,640	0.35
JAPAN	JPY	13,200	TOHO GAS CO LTD	410,535	0.12
JAPAN	JPY	146,800	TOHOKU ELECTRIC POWER CO INC	1,174,555	0.34
JAPAN	JPY	83,900	TOKIO MARINE HOLDINGS INC	4,107,748	1.19
JAPAN	JPY	153,900	TOKYO ELECTRIC POWER CO INC	532,551	0.15
JAPAN	JPY	15,700	TOKYO ELECTRON LTD	2,958,218	0.86
JAPAN	JPY	72,400	TOKYO GAS CO LTD	1,333,925	0.39
JAPAN	JPY	72,200	TOKYU CORP	1,009,105	0.29
JAPAN	JPY	121,300	TORAY INDUSTRIES INC	639,545	0.19
JAPAN	JPY	66,300	TOSHIBA CORP	1,636,735	0.47
JAPAN	JPY	96,100	TOSOH CORP	1,201,206	0.35
JAPAN	JPY	15,500	TOTO LTD	535,704	0.15
JAPAN	JPY	9,700	TOYO SUISAN KAISHA LTD	349,983	0.10
JAPAN	JPY	17,200	TOYODA GOSEI CO LTD	334,755	0.10
JAPAN	JPY	15,900	TOYOTA INDUSTRIES CORP	766,253	0.22
JAPAN	JPY	214,800	TOYOTA MOTOR CORP	12,920,523	3.73
JAPAN	JPY	27,600	TOYOTA TSUSHO CORP	760,556	0.22

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	27,600	TREND MICRO INC	1,250,899	0.36
JAPAN	JPY	4,600	TSURUHA HOLDINGS INC	486,461	0.14
JAPAN	JPY	48,600	UNICHARM CORP	1,434,812	0.42
JAPAN	JPY	414	UNITED URBAN INVESTMENT CORP	603,087	0.17
JAPAN	JPY	46,200	USS CO LTD	665,212	0.19
JAPAN	JPY	17,700	WEST JAPAN RAILWAY CO	1,138,029	0.33
JAPAN	JPY	370,500	YAHOO! JAPAN CORP	1,228,909	0.36
JAPAN	JPY	18,400	YAKULT HONSHA CO LTD	766,380	0.22
JAPAN	JPY	72,600	YAMADA DENKI CO LTD	318,012	0.09
JAPAN	JPY	14,600	YAMAHA CORP	653,082	0.19
JAPAN	JPY	34,700	YAMAHA MOTOR CO LTD	506,072	0.15
JAPAN	JPY	38,900	YAMATO HOLDINGS CO LTD	558,789	0.16
JAPAN	JPY	27,400	YASKAWA ELECTRIC CORP	782,795	0.23
JAPAN	JPY	51,200	YOKOGAWA ELECTRIC CORP	750,600	0.22
TOTAL INVESTMENTS				338,370,003	97.90
NET CASH AT BANKS				4,596,525	1.33
OTHER NET ASSETS				2,678,938	0.77
TOTAL NET ASSETS				345,645,466	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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				167,015,801	99.37
SHARES, WARRANTS, RIGHTS				167,015,801	99.37
BELGIUM	EUR	12,634	ANHEUSER-BUSCH INBEV SA/NV	640,923	0.38
BELGIUM	EUR	17,940	KBC GROEP NV	1,076,759	0.64
DENMARK	DKK	2,801	CARLSBERG AS-B	332,689	0.20
DENMARK	DKK	8,401	CHR HANSEN HOLDING A/S	540,622	0.32
DENMARK	DKK	7,307	COLOPLAST A/S	884,707	0.53
DENMARK	DKK	8,201	DSV A/S	748,224	0.45
DENMARK	DKK	66,372	NOVO NORDISK A/S	3,515,351	2.08
DENMARK	DKK	11,134	ORSTED A/S 144A	1,036,081	0.62
FINLAND	EUR	16,172	KONE OYJ-B	824,772	0.49
FINLAND	EUR	28,781	NESTE OIL OYJ	1,026,330	0.61
FRANCE	EUR	13,487	AIR LIQUIDE SA	1,657,552	0.99
FRANCE	EUR	72,362	AXA SA	1,516,346	0.90
FRANCE	EUR	45,115	BNP PARIBAS	1,975,360	1.18
FRANCE	EUR	92,963	CREDIT AGRICOLE SA	1,004,930	0.60
FRANCE	EUR	8,006	DANONE	510,142	0.30
FRANCE	EUR	8,614	DASSAULT SYSTEMES SA	1,223,188	0.73
FRANCE	EUR	44,730	EDF	563,151	0.34
FRANCE	EUR	12,798	ESSILOR INTERNATIONAL	1,575,434	0.94
FRANCE	EUR	25,059	GDF SUEZ	376,637	0.22
FRANCE	EUR	1,830	HERMES INTERNATIONAL	1,152,900	0.69
FRANCE	EUR	9,850	L'OREAL	2,373,850	1.40
FRANCE	EUR	9,635	LVMH MOET HENNESSY LOUIS VUITTON	3,573,141	2.12
FRANCE	EUR	10,954	MICHELIN (CGDE)-B	1,054,213	0.63
FRANCE	EUR	9,485	PERNOD-RICARD SA	1,388,604	0.83
FRANCE	EUR	34,321	PEUGEOT SA	600,789	0.36
FRANCE	EUR	1,514	PPR	765,781	0.46
FRANCE	EUR	12,701	SAFRAN SA	1,576,194	0.94
FRANCE	EUR	18,808	SANOFI-AVENTIS	1,578,555	0.94
FRANCE	EUR	3,383	SARTORIUS STEDIM BIOTECH	580,861	0.35
FRANCE	EUR	18,986	SCHNEIDER ELECTRIC SA	1,718,233	1.02
FRANCE	EUR	3,859	TELEPERFORMANCE	848,208	0.50
FRANCE	EUR	44,640	TOTAL SA	1,713,283	1.02
FRANCE	EUR	20,205	VINCI SA	1,838,251	1.09
FRANCE	EUR	10,362	WORLDLINE SA/FRANCE 144A	713,424	0.42
GERMANY	EUR	4,019	ADIDAS AG	1,006,960	0.60
GERMANY	EUR	15,554	ALLIANZ SE-REG	3,029,918	1.81
GERMANY	EUR	15,290	BASF SE	811,593	0.48
GERMANY	EUR	18,398	BAYER AG	1,199,734	0.71
GERMANY	EUR	12,395	CTS EVENTIM AG & CO KGAA	592,977	0.35
GERMANY	EUR	10,559	DAIMLER AG-REGISTERED SHARES	396,385	0.24
GERMANY	EUR	9,740	DEUTSCHE BOERSE AG	1,383,567	0.82

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	13,593	DEUTSCHE POST AG-REG	368,642	0.22
GERMANY	EUR	131,004	DEUTSCHE TELEKOM AG-REG	1,933,095	1.16
GERMANY	EUR	29,167	E.ON AG	304,212	0.18
GERMANY	EUR	5,037	HANNOVER RUECKVERSICHERU-REG	810,957	0.48
GERMANY	EUR	26,258	INFINEON TECHNOLOGIES AG	493,493	0.29
GERMANY	EUR	2,165	MTU AERO ENGINES AG	477,816	0.28
GERMANY	EUR	33,503	SAP AG	3,737,594	2.23
GERMANY	EUR	14,324	SIEMENS AG-REG	1,334,997	0.79
GERMANY	EUR	7,705	VOLKSWAGEN AG-PFD	1,144,809	0.68
GERMANY	EUR	3,430	WIRECARD AG	394,279	0.23
GREAT BRITAIN	GBP	64,332	ANGLO AMERICAN PLC	1,340,428	0.80
GREAT BRITAIN	GBP	24,625	ASTRAZENECA PLC	1,945,488	1.16
GREAT BRITAIN	GBP	143,078	BARCLAYS PLC	247,473	0.15
GREAT BRITAIN	GBP	380,444	BP PLC	1,752,577	1.04
GREAT BRITAIN	GBP	47,865	BRITISH AMERICAN TOBACCO PLC	1,704,594	1.01
GREAT BRITAIN	GBP	72,391	COMPASS GROUP PLC	1,439,907	0.86
GREAT BRITAIN	GBP	54,218	DIAGEO PLC	1,743,588	1.04
GREAT BRITAIN	EUR	30,794	FIAT CHRYSLER AUTOMOBILES NV	346,186	0.21
GREAT BRITAIN	GBP	187,227	GLAXOSMITHKLINE PLC	3,401,197	2.01
GREAT BRITAIN	GBP	18,431	HARGREAVES LANSDOWN PLC	329,313	0.20
GREAT BRITAIN	GBP	448,793	HSBC HOLDINGS PLC	2,734,143	1.63
GREAT BRITAIN	GBP	13,270	IMPERIAL TOBACCO GROUP PLC	239,923	0.14
GREAT BRITAIN	GBP	9,791	INTERCONTINENTAL HOTELS GROUP PLC	489,806	0.29
GREAT BRITAIN	GBP	7,015	INTERTEK GROUP PLC	429,898	0.26
GREAT BRITAIN	GBP	387,960	LEGAL & GENERAL GROUP PLC	1,172,971	0.70
GREAT BRITAIN	EUR	1,932	LINDE PLC	331,821	0.20
GREAT BRITAIN	GBP	1,132,082	LLOYDS BANKING GROUP PLC	660,858	0.39
GREAT BRITAIN	GBP	16,748	LONDON STOCK EXCHANGE GROUP	1,475,468	0.88
GREAT BRITAIN	GBP	14,830	PERSIMMON PLC	489,591	0.29
GREAT BRITAIN	GBP	71,588	PRUDENTIAL PLC	1,054,736	0.63
GREAT BRITAIN	GBP	12,654	RECKITT BENCKISER GROUP PLC	841,834	0.50
GREAT BRITAIN	GBP	79,650	REED ELSEVIER PLC	1,729,710	1.03
GREAT BRITAIN	GBP	47,514	RIO TINTO PLC	1,993,494	1.19
GREAT BRITAIN	GBP	28,060	SCOTTISH & SOUTHERN ENERGY	498,910	0.30
GREAT BRITAIN	GBP	5,958	SPIRAX-SARCO ENGINEERING PLC	581,632	0.35
GREAT BRITAIN	EUR	72,544	UNILEVER NV	3,454,182	2.05
GREAT BRITAIN	GBP	703,634	VODAFONE GROUP PLC	1,099,369	0.65
GREAT BRITAIN	GBP	21,819	WH SMITH PLC	488,926	0.29
IRELAND	EUR	10,676	CRH PLC	325,298	0.19
IRELAND	GBP	47,159	EXPERIAN PLC	1,420,884	0.85
IRELAND	EUR	5,773	KERRY GROUP PLC-A	663,895	0.39
ITALY	EUR	27,773	AMPLIFON SPA	715,432	0.43
ITALY	EUR	63,158	DAVIDE CAMPARI-MILANO SPA	476,211	0.28
ITALY	EUR	298,253	ENEL SPA	2,259,566	1.34
ITALY	EUR	8,854	FERRARI NV	1,253,284	0.75
ITALY	EUR	51,762	FINECOBANK BANCA FINECO SPA	491,428	0.29

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	729,695	INTESA SANPAOLO	1,604,234	0.95
ITALY	EUR	59,662	MEDIOBANCA SPA	488,632	0.29
ITALY	EUR	14,861	MONCLER SPA	523,404	0.31
ITALY	EUR	113,044	UNICREDIT SPA	1,304,302	0.78
LUXEMBOURG	EUR	47,267	ARCELORMITTAL	606,719	0.36
NETHERLANDS	EUR	4,469	AKZO NOBEL NV	322,438	0.19
NETHERLANDS	EUR	14,590	ASML HOLDING NV	3,619,779	2.15
NETHERLANDS	EUR	6,739	BGP HLDG	431,835	0.26
NETHERLANDS	EUR	22,215	EADS NV	2,401,442	1.43
NETHERLANDS	EUR	14,130	HEINEKEN NV	1,274,809	0.76
NETHERLANDS	EUR	9,800	IMCD NV	724,710	0.43
NETHERLANDS	EUR	170,908	ING GROEP NV	1,471,347	0.88
NETHERLANDS	EUR	10,269	KONINKLIJKE DSM NV	1,044,871	0.62
NETHERLANDS	EUR	41,299	PHILIPS ELECTRONICS NV	1,599,097	0.95
NETHERLANDS	EUR	6,447	PROSUS	410,480	0.24
NETHERLANDS	GBP	225,135	ROYAL DUTCH SHELL PLC-A SHS	4,349,547	2.60
NETHERLANDS	EUR	24,441	STMICROELECTRONICS NV	595,872	0.35
NORWAY	NOK	70,130	DNB NOR ASA	1,050,847	0.63
NORWAY	NOK	69,803	STATOIL ASA	947,658	0.56
SPAIN	EUR	5,497	AENA SA 144A	797,065	0.47
SPAIN	EUR	20,304	AMADEUS IT HOLDING SA	1,289,304	0.77
SPAIN	EUR	89,056	BANCO BILBAO VIZCAYA ARGENTA	386,013	0.23
SPAIN	EUR	296,341	BANCO SANTANDER SA	985,927	0.59
SPAIN	EUR	225,345	IBERDROLA SA	2,325,561	1.38
SPAIN	EUR	12,172	INDITEX SA	342,398	0.20
SPAIN	EUR	45,487	TELEFONICA SA	243,810	0.15
SWEDEN	SEK	34,868	ASSA ABLOY AB	703,610	0.42
SWEDEN	SEK	38,256	ATLAS COPCO AB	1,218,137	0.71
SWEDEN	SEK	30,514	CASTELLUM AB	633,228	0.38
SWEDEN	SEK	13,021	INVESTOR AB-B SHS	583,586	0.35
SWEDEN	SEK	20,188	LUNDIN PETROLEUM AB	510,314	0.30
SWEDEN	SEK	31,125	SANDVIK AB	462,949	0.28
SWEDEN	SEK	85,910	SKANDINAVISKA ENSKILDA BAN-A	737,647	0.44
SWEDEN	SEK	10,443	SWEDISH MATCH AB	548,746	0.33
SWEDEN	SEK	42,110	TELE2 AB	551,407	0.33
SWEDEN	SEK	69,311	VOLVO AB-B SHS	968,443	0.58
SWITZERLAND	CHF	53,529	ABB LTD-REG	1,047,673	0.62
SWITZERLAND	CHF	13,490	CREDIT SUISSE GROUP AG-REG	137,152	0.08
SWITZERLAND	CHF	436	GIVAUDAN-REG	1,232,651	0.73
SWITZERLAND	CHF	76,572	NESTLE SA-REG	7,118,872	4.23
SWITZERLAND	CHF	50,086	NOVARTIS AG-REG	3,827,404	2.28
SWITZERLAND	CHF	1,001	PARTNERS GROUP HOLDING AG	782,348	0.47
SWITZERLAND	CHF	22,597	ROCHE HOLDING AG-GENUSSSCHEIN	6,581,981	3.91
SWITZERLAND	CHF	4,340	SIKA AG	699,625	0.42
SWITZERLAND	CHF	808	STRAUMANN HOLDING AG-REG	684,701	0.41
SWITZERLAND	CHF	140,210	UBS GROUP AG	1,397,814	0.83

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	5,432	ZURICH FINANCIAL SERVICES AG	1,894,878	1.13
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				6,698	-
SHARES, WARRANTS, RIGHTS				6,698	-
GREAT BRITAIN	GBP	1,367,105	ROLLS-ROYCE GROUP PLC-C SHR	6,698	-
TOTAL INVESTMENTS				167,022,499	99.37
NET CASH AT BANKS				648,684	0.39
OTHER NET ASSETS				411,354	0.24
TOTAL NET ASSETS				168,082,537	100.00

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				146,381,241	96.27
SHARES, WARRANTS, RIGHTS				146,381,241	96.27
AUSTRALIA	AUD	66,417	AGL ENERGY LTD	746,153	0.49
AUSTRALIA	AUD	110,000	ALUMINA LTD	125,257	0.08
AUSTRALIA	AUD	31,071	AMCOR LTD	262,983	0.17
AUSTRALIA	AUD	284,715	AMP LTD	279,919	0.18
AUSTRALIA	AUD	119,047	APA GROUP	750,464	0.49
AUSTRALIA	AUD	75,485	ARISTOCRAT LEISURE LTD	1,466,989	0.96
AUSTRALIA	AUD	16,444	ASX LTD	715,594	0.47
AUSTRALIA	AUD	184,548	AURIZON HOLDINGS LTD	523,195	0.34
AUSTRALIA	AUD	308,976	AUST AND NZ BANKING GROUP	4,503,066	2.97
AUSTRALIA	AUD	303,225	BHP BILLITON LTD	5,980,137	3.94
AUSTRALIA	AUD	33,829	BLUESCOPE STEEL LTD	234,700	0.15
AUSTRALIA	AUD	118,461	BORAL LTD	314,283	0.21
AUSTRALIA	AUD	184,814	BRAMBLES LTD	1,297,397	0.85
AUSTRALIA	AUD	22,960	CALTEX AUSTRALIA LTD	440,683	0.29
AUSTRALIA	AUD	46,537	CHALLENGER LTD/AUSTRALIA	248,296	0.16
AUSTRALIA	AUD	5,896	COCHLEAR LTD	718,407	0.47
AUSTRALIA	AUD	160,943	COLES GROUP LTD	1,342,373	0.88
AUSTRALIA	AUD	173,046	COMMONWEALTH BANK OF AUSTRAL	8,306,452	5.47
AUSTRALIA	AUD	48,941	COMPUTERSHARE LTD	440,087	0.29
AUSTRALIA	AUD	32,883	CROWN LTD	196,097	0.13
AUSTRALIA	AUD	48,094	CSL LTD	8,735,227	5.75
AUSTRALIA	AUD	175,968	DEXUS PROPERTY GROUP	1,255,955	0.83
AUSTRALIA	AUD	200,528	EVOLUTION MINING LTD	475,514	0.31
AUSTRALIA	AUD	6,000	FLIGHT CENTRE TRAVEL GROUP LTD	114,879	0.08
AUSTRALIA	AUD	146,333	FORTESCUE METALS GROUP LTD	865,784	0.57
AUSTRALIA	AUD	238,794	GOODMAN GROUP	2,099,627	1.38
AUSTRALIA	AUD	142,758	GPT GROUP	484,323	0.32
AUSTRALIA	AUD	160,000	HARVEY NORMAN HOLDINGS LTD	348,418	0.23
AUSTRALIA	AUD	228,488	INSURANCE AUSTRALIA GROUP	855,640	0.56
AUSTRALIA	AUD	33,798	JAMES HARDIE INDUSTRIES-CDI	560,027	0.37
AUSTRALIA	AUD	72,114	LEND LEASE GROUP	746,240	0.49
AUSTRALIA	AUD	36,654	MACQUARIE GROUP LTD	2,900,780	1.91
AUSTRALIA	AUD	7,500	MAGELLAN FINANCIAL GROUP LTD	245,466	0.16
AUSTRALIA	AUD	246,219	MEDIBANK PVT LTD	408,992	0.27
AUSTRALIA	AUD	454,856	MIRVAC GROUP	811,623	0.53
AUSTRALIA	AUD	287,876	NATIONAL AUSTRALIA BANK LTD	4,241,174	2.79
AUSTRALIA	AUD	95,242	NEWCREST MINING LTD	1,470,250	0.97
AUSTRALIA	AUD	28,195	ORICA LTD	327,676	0.22
AUSTRALIA	AUD	219,340	ORIGIN ENERGY LTD	898,628	0.59
AUSTRALIA	AUD	40,514	OZ MINERALS LTD	214,020	0.14
AUSTRALIA	AUD	155,903	QBE INSURANCE GROUP LTD	1,243,600	0.82

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	12,672	RAMSAY HEALTH CARE LTD	505,854	0.33
AUSTRALIA	AUD	40,945	RIO TINTO LTD	2,097,359	1.38
AUSTRALIA	AUD	174,880	SANTOS LTD	701,080	0.46
AUSTRALIA	AUD	398,862	SCENTRE GROUP	810,038	0.53
AUSTRALIA	AUD	44,327	SONIC HEALTHCARE LTD	749,321	0.49
AUSTRALIA	AUD	481,335	SOUTH32 LTD	627,202	0.41
AUSTRALIA	AUD	229,562	STOCKLAND	634,641	0.42
AUSTRALIA	AUD	105,128	SUNCORP-METWAY LTD	699,743	0.46
AUSTRALIA	AUD	138,230	SYDNEY AIRPORT	630,420	0.41
AUSTRALIA	AUD	205,444	TABCORP HOLDINGS LTD	457,025	0.30
AUSTRALIA	AUD	498,434	TELSTRA CORP LTD	1,003,480	0.66
AUSTRALIA	AUD	270,580	TRANSURBAN GROUP	2,358,463	1.55
AUSTRALIA	AUD	75,185	TREASURY WINE ESTATES LTD	486,759	0.32
AUSTRALIA	AUD	172,165	VICINITY CENTRES	218,276	0.14
AUSTRALIA	AUD	102,775	WESFARMERS LTD	2,452,194	1.61
AUSTRALIA	AUD	360,100	WESTPAC BANKING CORP	4,996,633	3.30
AUSTRALIA	AUD	4,000	WISETECH GLOBAL	35,452	0.02
AUSTRALIA	AUD	99,147	WOODSIDE PETROLEUM LTD	1,624,807	1.07
AUSTRALIA	AUD	132,684	WOOLWORTHS LTD	3,021,740	1.99
AUSTRALIA	AUD	40,162	WORLEYPARSONS LTD	295,139	0.19
CHINA	HKD	4,602	ALIBABA GROUP HO	107,520	0.07
CHINA	USD	1,500	BAIDU INC/CHINA ADR	163,840	0.11
CHINA	USD	1,806	BEIGENE LTD ADR	260,349	0.17
CHINA	HKD	150,000	SINOPEC ENGINEERING GROUP CO LTD	67,638	0.04
CHINA	HKD	6,000	TENCENT HOLDINGS LTD	270,553	0.18
CHINA	USD	1,479	TRIP.COM GRO-ADR	40,878	0.03
CHINA	SGD	440,000	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	271,215	0.18
HONG KONG	HKD	1,235,506	AIA GROUP LTD	11,099,022	7.29
HONG KONG	HKD	19,800	ASM PACIFIC TECHNOLOGY	213,607	0.14
HONG KONG	HKD	99,360	BANK OF EAST ASIA	192,214	0.13
HONG KONG	HKD	504,000	BOC HONG KONG HOLDINGS LTD	1,574,954	1.04
HONG KONG	HKD	53,746	BUDWEISER BREWIN	146,918	0.10
HONG KONG	HKD	285,340	CK ASSET HOLDINGS LTD	1,623,324	1.07
HONG KONG	HKD	231,240	CK HUTCHISON HOLDINGS LTD	1,832,848	1.21
HONG KONG	HKD	69,700	CK INFRASTRUCTURE HOLDINGS LTD	432,355	0.28
HONG KONG	HKD	148,900	CLP HOLDINGS LTD	1,422,858	0.94
HONG KONG	HKD	175,000	CNOOC LTD	218,335	0.14
HONG KONG	HKD	204,800	GALAXY ENTERTAINMENT GROUP LTD	1,230,917	0.81
HONG KONG	HKD	39,900	GEELY AUTOMOBILE HOLDINGS LTD	64,603	0.04
HONG KONG	HKD	147,000	HANG LUNG PROPERTIES LTD	292,274	0.19
HONG KONG	HKD	70,100	HANG SENG BANK LTD	1,330,715	0.88
HONG KONG	HKD	20,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	78,386	0.05
HONG KONG	HKD	226,857	HENDERSON LAND DEVELOPMENT	947,418	0.62
HONG KONG	HKD	400,000	HKT TRUST AND HKT LTD	544,844	0.36
HONG KONG	HKD	985,829	HONG KONG & CHINA GAS	1,727,454	1.14
HONG KONG	HKD	118,400	HONG KONG EXCHANGES & CLEAR	3,538,064	2.33

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	177,000	HONGKONG ELECTRIC HOLDINGS	1,147,572	0.75
HONG KONG	USD	87,500	HONGKONG LAND HOLDINGS LTD	391,119	0.26
HONG KONG	USD	24,400	JARDINE MATHESON HOLDINGS LTD	1,208,394	0.79
HONG KONG	USD	26,700	JARDINE STRATEGIC HOLDINGS LTD	697,853	0.46
HONG KONG	HKD	137,800	KERRY PROPERTIES LTD	356,563	0.23
HONG KONG	HKD	200,900	LINK REIT	1,694,458	1.11
HONG KONG	USD	20,747	MELCO CROWN ENTERTAINMENT LTD ADR	327,510	0.22
HONG KONG	HKD	130,800	MTR CORP	670,025	0.44
HONG KONG	HKD	754,266	NEW WORLD DEVELOPMENT	882,888	0.58
HONG KONG	HKD	78,900	NWS HOLDINGS LTD	87,838	0.06
HONG KONG	HKD	317,000	SINO LAND CO	392,535	0.26
HONG KONG	HKD	130,800	SJM HOLDINGS LTD	134,769	0.09
HONG KONG	HKD	175,500	SUN HUNG KAI PROPERTIES	2,271,593	1.49
HONG KONG	HKD	68,800	SWIRE PACIFIC LTD 'A'	564,208	0.37
HONG KONG	HKD	138,100	TECHTRONIC INDUSTRIES CO	1,017,167	0.67
HONG KONG	HKD	35,000	VITASOY INTERNATIONAL HOLDINGS LTD	114,278	0.08
HONG KONG	HKD	1,048,690	WH GROUP LTD 144A	970,255	0.64
HONG KONG	HKD	81,400	WHARF REAL ESTATE INVESTMENT CO LTD	336,146	0.22
HONG KONG	HKD	55,700	WHEELLOCK & CO LTD	386,180	0.25
HONG KONG	HKD	48,200	YUE YUEN INDUSTRIAL HLDG	105,744	0.07
MACAO	HKD	254,700	SANDS CHINA LTD	1,078,576	0.70
MACAO	HKD	145,400	WYNN MACAU LTD	266,672	0.18
NEW-ZEALAND	NZD	65,000	AUCKLAND INTERNATIONAL AIRPORT LTD	288,856	0.19
NEW-ZEALAND	NZD	78,281	A2 MILK CO LTD	720,506	0.47
NEW-ZEALAND	NZD	64,800	FISHER & PAYKEL HEALTHCARE C	943,304	0.62
NEW-ZEALAND	NZD	55,671	FLETCHER BUILDING LTD	163,151	0.11
NEW-ZEALAND	NZD	190,000	MERIDIAN ENERGY	495,666	0.33
NEW-ZEALAND	NZD	108,582	TELECOM CORP OF NEW ZEALAND	278,054	0.18
PAPUA NEW GUINEA	AUD	197,615	OIL SEARCH LTD	636,794	0.42
SINGAPORE	SGD	210,000	ASCENDAS REAL ESTATE INV TRT	419,151	0.28
SINGAPORE	SGD	576,700	CAPITACOMMERCIAL TRUST	699,669	0.46
SINGAPORE	SGD	328,200	CAPITALAND LTD	755,688	0.50
SINGAPORE	SGD	90,000	CAPITAMALL TRUST	133,259	0.09
SINGAPORE	SGD	66,800	CITY DEVELOPMENTS LTD	425,697	0.28
SINGAPORE	SGD	434,300	COMFORTDELGRO CORP LTD	552,400	0.36
SINGAPORE	SGD	195,801	DBS GROUP HOLDINGS LTD	3,079,226	2.02
SINGAPORE	SGD	520,500	GENTING SINGAPORE LTD	276,699	0.18
SINGAPORE	SGD	8,000	JARDINE CYCLE & CARRIAGE LTD	140,108	0.09
SINGAPORE	SGD	50,600	KEPPEL CORP LTD	209,252	0.14
SINGAPORE	SGD	351,240	OVERSEA-CHINESE BANKING CORP	2,428,507	1.59
SINGAPORE	SGD	125,800	SATS LTD	330,686	0.22
SINGAPORE	SGD	83,580	SEMBCORP INDUSTRIES LTD	99,766	0.07
SINGAPORE	SGD	49,700	SINGAPORE AIRLINES LTD	259,344	0.17
SINGAPORE	SGD	49,100	SINGAPORE EXCHANGE LTD	271,906	0.18
SINGAPORE	SGD	308,700	SINGAPORE TECHNOLOGIES ENG	839,658	0.55
SINGAPORE	SGD	865,500	SINGAPORE TELECOMMUNICATIONS	1,693,627	1.11

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SINGAPORE	SGD	124,300	UNITED OVERSEAS BANK LTD	1,984,779	1.31
SINGAPORE	SGD	50,500	VENTURE CORP LTD	541,860	0.36
SINGAPORE	SGD	122,100	WILMAR INTERNATIONAL LTD	316,181	0.21
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				146,381,248	96.27
NET CASH AT BANKS				5,504,196	3.62
OTHER NET ASSETS				171,161	0.11
TOTAL NET ASSETS				152,056,605	100.00

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				356,717,894	95.78
SHARES, WARRANTS, RIGHTS				356,717,894	95.78
UNITED STATES	USD	9,883	ALPHABET INC	12,050,251	3.24
UNITED STATES	USD	14,868	AMAZON.COM INC	25,497,377	6.86
UNITED STATES	USD	32,925	AUTODESK INC	5,721,447	1.54
UNITED STATES	USD	88,609	BALL CORP	5,683,818	1.53
UNITED STATES	USD	85,834	BERKSHIRE HATHAWAY INC	16,123,617	4.33
UNITED STATES	USD	51,283	BROADRIDGE FINANCIAL SOLUTIONS INC	4,872,223	1.31
UNITED STATES	USD	31,915	CME GROUP INC	5,776,631	1.55
UNITED STATES	USD	67,510	COPART INC	5,192,084	1.39
UNITED STATES	USD	74,412	COUPA SOFTWARE I	10,144,474	2.72
UNITED STATES	USD	96,278	DANAHER CORP	12,672,287	3.40
UNITED STATES	USD	119,581	ECOLAB INC	19,644,400	5.27
UNITED STATES	USD	32,629	ESTEE LAUDER COMPANIES-CL A	5,453,762	1.46
UNITED STATES	USD	23,939	FACEBOOK INC	4,194,583	1.13
UNITED STATES	USD	44,670	GARTNER INC	5,261,825	1.41
UNITED STATES	USD	73,489	HEICO CORP	5,909,494	1.59
UNITED STATES	USD	70,459	INTERCONTINENTALEXCHANGE GROUP INC	5,722,930	1.54
UNITED STATES	USD	23,127	INTUIT INC	5,597,262	1.50
UNITED STATES	USD	42,965	INTUITIVE SURGICAL INC	20,885,421	5.61
UNITED STATES	USD	65,196	NIKE INC-CLASS B	5,304,947	1.42
UNITED STATES	USD	93,249	OKTA INC	10,871,198	2.92
UNITED STATES	USD	175,048	ROLLINS INC	5,966,405	1.60
UNITED STATES	USD	17,683	ROPER INDUSTRIES INC	5,661,715	1.52
UNITED STATES	USD	74,433	SERVICENOW INC	22,096,459	5.94
UNITED STATES	USD	276,952	SLACK TECHNOLOGIES INC	6,812,548	1.83
UNITED STATES	USD	58,162	S&P GLOBAL INC	14,079,710	3.78
UNITED STATES	USD	110,241	STARBUCKS CORP	7,871,275	2.11
UNITED STATES	USD	96,638	TWILIO INC	9,909,695	2.66
UNITED STATES	USD	534,144	TWITTER INC	16,144,186	4.33
UNITED STATES	USD	107,253	VEEVA SYSTEMS INC	13,861,995	3.72
UNITED STATES	USD	51,488	VERISK ANALYTICS INC	7,270,521	1.95
UNITED STATES	USD	110,035	WALT DISNEY CO/THE	11,785,350	3.16
UNITED STATES	USD	65,949	WASTE MANAGEMENT INC	6,652,837	1.79
UNITED STATES	USD	113,695	WORKDAY INC	17,932,231	4.81

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	149,172	ZOETIS INC	18,092,936	4.86
TOTAL INVESTMENTS				356,717,894	95.78
NET CASH AT BANKS				22,964,565	6.17
OTHER NET ASSETS				(7,231,214)	(1.95)
TOTAL NET ASSETS				372,451,245	100.00

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				744,924,362	96.66
BONDS AND OTHER ASSIMILATED PRODUCTS				744,924,362	96.66
ANGOLA	USD	2,600,000	ANGOL 8 11/26/29	2,384,724	0.31
ANGOLA	USD	2,300,000	ANGOL 9 1/8 11/26/49	2,088,625	0.27
ANGOLA	USD	2,050,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.25% 09/05/2028	1,925,753	0.25
ANGOLA	USD	4,050,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.375% 08/05/2048	3,769,972	0.49
ANGOLA	USD	1,200,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.50% 12/11/2025	1,222,347	0.16
ARGENTINA	USD	2,880,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.625% 26/01/2022	1,234,330	0.16
ARGENTINA	USD	2,600,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.625% 06/07/2028	1,021,496	0.13
ARGENTINA	USD	2,350,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 22/04/2021	1,071,695	0.14
ARGENTINA	USD	4,250,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 26/01/2027	1,666,731	0.22
ARGENTINA	USD	6,300,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.50% 22/04/2026	2,515,490	0.33
ARGENTINA	USD	1,750,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.625% 22/04/2046	651,700	0.08
ARGENTINA	USD	2,100,000	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	1,445,740	0.19
ARMENIA	USD	900,000	REPUBLIC OF ARMENIA 7.15% 26/03/2025	964,769	0.13
AZERBAIJAN	USD	3,200,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	2,924,120	0.37
AZERBAIJAN	USD	2,100,000	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	2,279,206	0.30
AZERBAIJAN	USD	1,300,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	1,248,578	0.16
AZERBAIJAN	USD	1,000,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	1,127,156	0.15
BAHRAIN	USD	4,250,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.00% 19/09/2044	3,887,829	0.51
BAHRAIN	USD	1,450,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 05/07/2022	1,409,763	0.18
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.75% 20/09/2029	518,913	0.07
BAHRAIN	USD	500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.00% 26/01/2026	527,021	0.07
BAHRAIN	USD	1,400,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.50% 20/09/2047	1,494,578	0.19
BAHRAIN	USD	2,100,000	BHRAIN 4 1/2 03/30/2	1,954,800	0.25
BAHRAIN	USD	2,200,000	BHRAIN 5 5/8 09/30/3	2,080,432	0.27
BAHRAIN	USD	1,900,000	CBB INTERNATIONAL SUKUK CO 5 SPC 5.624% 12/02/2024	1,855,655	0.24
BAHRAIN	USD	1,400,000	CBB INTERNATIONAL SUKUK CO 6 SPC 5.25% 20/03/2025	1,372,502	0.18
BAHRAIN	USD	500,000	MUMTALAKAT SUKUK HOLDING CO 5.625% 27/02/2024	486,694	0.06
BAHRAIN	USD	2,600,000	OIL AND GAS HOLDING CO BSCC/THE 7.50% 25/10/2027	2,727,565	0.36
BAHRAIN	USD	600,000	OIL AND GAS HOLDING CO BSCC/THE 7.625% 07/11/2024	629,438	0.08
BAHRAIN	USD	750,000	OIL AND GAS HOLDING CO BSCC/THE 8.375% 07/11/2028	826,591	0.11
BELARUS	USD	1,250,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.20% 28/02/2030	1,223,492	0.16
BELARUS	USD	1,550,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.875% 28/02/2023	1,516,911	0.20
BELARUS	USD	750,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 7.625% 29/06/2027	784,984	0.10

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELIZE	USD	600,000	BELIZE GOVERNMENT INTERNATIONAL BOND 5.00%	349,925	0.05
BOLIVIA	USD	1,350,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50%	1,198,663	0.15
BOLIVIA	USD	300,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875%	283,909	0.04
BOLIVIA	USD	600,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95%	581,046	0.08
BRAZIL	USD	1,100,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	1,115,791	0.14
BRAZIL	USD	1,000,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333%	794,642	0.10
BRAZIL	USD	1,000,000	BRAZIL 4 1/2 05/30/2	994,726	0.13
BRAZIL	USD	4,510,000	BRAZIL 4 3/4 01/14/5	4,352,774	0.57
BRAZIL	USD	1,200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625%	1,110,201	0.14
BRAZIL	USD	2,750,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%	2,728,063	0.35
BRAZIL	USD	2,850,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%	2,867,400	0.37
BRAZIL	USD	3,100,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00%	3,107,461	0.40
BRAZIL	USD	900,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%	983,716	0.13
BRAZIL	USD	1,600,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.00%	1,737,903	0.23
BRAZIL	USD	550,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	509,233	0.07
BRAZIL	USD	800,000	FED REPUBLIC OF BRAZIL 5.625% 07/01/2041	860,076	0.11
BRAZIL	USD	2,900,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	3,126,651	0.41
CAMEROON	USD	950,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50%	973,232	0.13
CHILE	USD	525,000	BANCO 2.704 01/09/25	484,518	0.06
CHILE	USD	1,800,000	CDEL 3 09/30/29	1,669,981	0.22
CHILE	USD	1,250,000	CDEL 3.15 01/14/30	1,163,151	0.15
CHILE	USD	2,900,000	CDEL 3.7 01/30/50	2,685,048	0.35
CHILE	USD	350,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.125%	337,998	0.04
CHILE	USD	1,700,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.24%	1,670,237	0.22
CHILE	USD	3,383,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.50%	3,382,961	0.43
CHILE	USD	2,850,000	CHILE 2.55 01/27/32	2,643,213	0.34
CHILE	USD	1,750,000	COLBUN 3.95 10/11/27	1,702,030	0.22
CHILE	USD	1,300,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	1,273,727	0.17
CHILE	USD	800,000	CORP NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	801,243	0.10
CHILE	USD	1,250,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	1,312,041	0.17
CHILE	USD	950,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 16/09/2025	968,097	0.13
CHILE	USD	1,150,000	CORP NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	1,259,587	0.16
CHILE	USD	1,750,000	ECLCI 4 1/2 01/29/25	1,708,466	0.22
CHILE	USD	400,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.75% 04/02/2024	395,557	0.05
CHILE	USD	600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	651,031	0.08
CHILE	USD	1,500,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	1,459,870	0.19
CHILE	USD	1,300,000	EMPRESA NACIONAL DEL PETROLEO 3.750% 05/08/2026	1,238,037	0.16
CHILE	USD	700,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	661,159	0.09
CHILE	USD	2,100,000	SQM 4 1/4 01/22/50	1,919,336	0.25
CHINA	USD	500,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	474,106	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	500,000	AVI FUNDING CO LTD 3.80% 16/09/2025	498,430	0.06
CHINA	USD	300,000	CCTI 2017 LTD 3.625% 08/08/2022	277,209	0.04
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	243,987	0.03
CHINA	USD	300,000	CHINA DEVELOPMENT BANK 3.375% 24/01/2027	300,893	0.04
CHINA	USD	500,000	CHINA MINMETALS CORP PERP FRN	463,224	0.06
CHINA	USD	500,000	CHINA 2 1/8 12/03/29	480,151	0.06
CHINA	USD	2,000,000	CHINA 2 3/4 12/03/39	1,904,103	0.24
CHINA	USD	300,000	CHINALCO CAPITAL HOLDINGS LTD 4.25% 21/04/2022	277,537	0.04
CHINA	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.375% 19/06/2024	283,781	0.04
CHINA	USD	750,000	CNAC HK FINBRIDGE CO LTD 3.50% 19/07/2022	703,477	0.09
CHINA	USD	1,400,000	CNAC HK FINBRIDGE CO LTD 3.875% 19/06/2029	1,371,233	0.17
CHINA	USD	290,000	CNAC HK FINBRIDGE CO LTD 4.125% 14/03/2021	269,371	0.03
CHINA	USD	650,000	CNAC HK FINBRIDGE CO LTD 4.125% 19/07/2027	652,397	0.08
CHINA	USD	650,000	CNAC HK FINBRIDGE CO LTD 4.625% 14/03/2023	632,425	0.08
CHINA	USD	740,000	CNAC HK FINBRIDGE CO LTD 5.125% 14/03/2028	786,623	0.10
CHINA	USD	750,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	748,711	0.10
CHINA	USD	900,000	CNRC CAPITALE LTD PERP FRN	833,419	0.11
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	274,819	0.04
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	282,159	0.04
CHINA	USD	500,000	EXPORT-IMPORT BANK OF CHINA/THE 2.625% 14/03/2022	464,607	0.06
CHINA	USD	200,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	195,759	0.03
CHINA	USD	400,000	EXPORT-IMPORT BANK OF CHINA/THE 3.25% 28/11/2027	403,011	0.05
CHINA	USD	450,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	446,172	0.06
CHINA	USD	350,000	MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% 30/07/2025	359,157	0.05
CHINA	USD	900,000	RONGSHI INTERNATIONAL FINANCE LTD 2.875% 04/05/2022	838,513	0.11
CHINA	USD	200,000	SINOPE 2 1/2 11/12/2	187,651	0.02
CHINA	USD	320,000	SINOPE 2.95 11/12/29	306,068	0.04
CHINA	USD	550,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 4.875% 17/05/2042	669,381	0.09
CHINA	USD	500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 4.375% 17/10/2023	495,804	0.06
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	258,906	0.03
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD 4.375% 10/04/2024	249,499	0.03
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10% 28/04/2045	280,224	0.04
CHINA	USD	1,000,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.50% 08/08/2024	937,684	0.12
CHINA	USD	1,200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.95% 08/08/2029	1,151,167	0.14
CHINA	USD	850,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.68% 08/08/2049	891,968	0.12
CHINA	USD	250,000	SPIC 2018 USD SENIOR PERPETUAL BOND CO LTD PERP FRN	242,138	0.03
CHINA	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125% 22/05/2023	380,422	0.05
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375% 22/05/2043	234,002	0.03
CHINA	USD	750,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.125% 07/05/2024	746,044	0.10
CHINA	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.85% 07/05/2044	501,975	0.07
CHINA	USD	550,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.75% 04/05/2022	514,006	0.07

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	700,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50%	695,508	0.09
CHINA	USD	490,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.75%	476,682	0.06
CHINA	USD	180,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 4.25%	189,719	0.02
CHINA	USD	1,150,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15%	1,129,538	0.15
COLOMBIA	USD	1,750,000	COLOM 3 01/30/30	1,607,891	0.21
COLOMBIA	USD	900,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625%	831,114	0.11
COLOMBIA	USD	2,700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%	2,647,353	0.34
COLOMBIA	USD	2,850,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00%	2,757,941	0.36
COLOMBIA	USD	1,250,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50%	1,285,192	0.17
COLOMBIA	USD	1,800,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50%	1,814,574	0.24
COLOMBIA	USD	4,975,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00%	5,483,052	0.70
COLOMBIA	USD	1,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.20%	1,378,363	0.18
COLOMBIA	USD	1,700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%	1,994,757	0.26
COLOMBIA	USD	1,980,000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	2,433,992	0.32
COLOMBIA	USD	400,000	REPUBLIC OF COLOMBIA 7.375% 18/09/2037	538,258	0.07
COLOMBIA	USD	700,000	REPUBLIC OF COLOMBIA 8.125% 21/05/2024	787,118	0.10
COSTA RICA	USD	800,000	BANCO NACIONAL DE COSTA RICA 6.25% 01/11/2023	766,389	0.10
COSTA RICA	USD	2,150,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25%	1,960,056	0.26
COSTA RICA	USD	1,900,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375%	1,721,602	0.22
COSTA RICA	USD	900,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625%	738,043	0.10
COSTA RICA	USD	1,100,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00%	1,031,610	0.13
COSTA RICA	USD	1,520,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158%	1,443,443	0.19
COSTA RICA	USD	600,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375%	484,347	0.06
COSTA RICA	USD	600,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.95%	567,476	0.07
CROATIA	USD	2,600,000	CROATIA GOVERNMENT INTERNATIONAL BOND 5.50%	2,616,244	0.35
CROATIA	USD	2,100,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.00%	2,190,487	0.28
CROATIA	USD	500,000	HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	500,492	0.06
DOMINICAN REPUBLIC	USD	2,650,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50%	2,592,673	0.34
DOMINICAN REPUBLIC	USD	950,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	933,908	0.12
DOMINICAN REPUBLIC	USD	2,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95%	2,094,002	0.27
DOMINICAN REPUBLIC	USD	2,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.00%	2,113,717	0.27
DOMINICAN REPUBLIC	USD	3,350,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.40%	3,239,886	0.43
DOMINICAN REPUBLIC	USD	2,300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.50%	2,255,806	0.29
DOMINICAN REPUBLIC	USD	1,050,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.60%	1,064,625	0.14
DOMINICAN REPUBLIC	USD	3,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.85%	3,046,908	0.40
DOMINICAN REPUBLIC	USD	2,010,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875%	2,086,316	0.27
DOMINICAN REPUBLIC			29/01/2026		

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
DOMINICAN REPUBLIC	USD	1,790,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 7.45%	1,934,858	0.25
DOMINICAN REPUBLIC	USD	2,150,000	30/04/2044 DOMINICAN REPUBLIC INTERNATIONAL BOND 7.50%	1,345,763	0.17
DOMINICAN REPUBLIC	USD	1,700,000	06/05/2021 DOMREP 4 1/2 01/30/3	1,553,826	0.20
DOMINICAN REPUBLIC	USD	600,000	DOMREP 5 7/8 01/30/6	542,810	0.07
ECUADOR	USD	3,200,000	ECUA 7 7/8 03/27/25	2,128,909	0.28
ECUADOR	USD	1,500,000	ECUA 9 1/2 03/27/30	998,353	0.13
ECUADOR	USD	5,000,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 7.875%	3,236,805	0.42
ECUADOR	USD	2,150,000	23/01/2028 ECUADOR GOVERNMENT INTERNATIONAL BOND 7.95%	1,463,084	0.19
ECUADOR	USD	5,600,000	20/06/2024 ECUADOR GOVERNMENT INTERNATIONAL BOND 8.875%	3,712,049	0.47
ECUADOR	USD	2,100,000	23/10/2027 ECUADOR GOVERNMENT INTERNATIONAL BOND 9.65%	1,441,505	0.19
EGYPT	USD	2,000,000	13/12/2026 EGYPT GOVERNMENT INTERNATIONAL BOND 5.577%	1,884,474	0.24
EGYPT	USD	2,700,000	21/02/2023 EGYPT GOVERNMENT INTERNATIONAL BOND 6.125%	2,550,184	0.33
EGYPT	USD	3,900,000	31/01/2022 EGYPT GOVERNMENT INTERNATIONAL BOND 6.588%	3,664,738	0.48
EGYPT	USD	950,000	21/02/2028 EGYPT GOVERNMENT INTERNATIONAL BOND 6.875%	844,450	0.11
EGYPT	USD	5,450,000	30/04/2040 EGYPT GOVERNMENT INTERNATIONAL BOND 7.903%	5,052,240	0.66
EGYPT	USD	2,750,000	21/02/2048 EGYPT GOVERNMENT INTERNATIONAL BOND 8.50%	2,697,551	0.35
EGYPT	USD	360,000	31/01/2047 EGYPT 4.55 11/20/23	331,831	0.04
EGYPT	USD	1,000,000	EGYPT 6.2004 03/01/2	967,841	0.13
EGYPT	USD	1,800,000	EGYPT 7.0529 01/15/3	1,672,470	0.22
EGYPT	USD	450,000	EGYPT 8.15 11/20/59	418,886	0.05
EL SALVADOR	USD	1,100,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 5.875%	1,061,965	0.14
EL SALVADOR	USD	1,500,000	30/01/2025 EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375%	1,473,952	0.19
EL SALVADOR	USD	1,400,000	18/01/2027 EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.125%	1,339,245	0.17
EL SALVADOR	USD	900,000	20/01/2050 EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.625%	920,089	0.12
EL SALVADOR	USD	1,850,000	01/02/2041 REPUBLIC OF EL SALVADOR 7.65% 15/06/2035	1,890,768	0.25
EL SALVADOR	USD	1,400,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	1,397,594	0.18
EL SALVADOR	USD	600,000	REPUBLIC OF EL SALVADOR 8.25% 10/04/2032	653,165	0.08
ETHIOPIA	USD	1,850,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625%	1,788,927	0.23
GABON	USD	1,200,000	11/12/2024 GABON GOVERNMENT INTERNATIONAL BOND 6.95%	1,155,776	0.15
GABON	USD	1,400,000	16/06/2025 GABON 6 5/8 02/06/31	1,280,042	0.17
GABON	USD	672,478	GABONESE REPUBLIC 6.375% 12/12/2024	643,199	0.08
GEORGIA	USD	1,450,000	GEORGIA GOVERNMENT INTERNATIONAL BOND 6.875%	1,384,807	0.18
GEORGIA	USD	350,000	12/04/2021 JSC GEORGIAN RAILWAY 7.75% 11/07/2022	351,091	0.05
GHANA	USD	1,300,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.625%	1,199,389	0.16
GHANA	USD	900,000	16/05/2029 GHANA GOVERNMENT INTERNATIONAL BOND 7.875%	865,936	0.11
GHANA	USD	1,650,000	26/03/2027 GHANA GOVERNMENT INTERNATIONAL BOND 8.125%	1,534,037	0.20
GHANA	USD	2,800,000	26/03/2032 GHANA GOVERNMENT INTERNATIONAL BOND 8.627% PERP	2,537,497	0.33

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GHANA	USD	1,200,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.95% 26/03/2051	1,110,371	0.14
GHANA	USD	1,200,000	GHANA 6 3/8 02/11/27	1,082,890	0.14
GHANA	USD	950,000	GHANA 7 7/8 02/11/35	856,206	0.11
GHANA	USD	340,000	GHANA 8 3/4 03/11/61	307,979	0.04
GHANA	USD	1,200,000	REPUBLIC OF GHANA 8.125% 18/01/2026	1,199,474	0.16
GUATEMALA	USD	1,250,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	1,198,422	0.16
GUATEMALA	USD	1,000,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	968,979	0.13
GUATEMALA	USD	850,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	838,867	0.11
GUATEMALA	USD	915,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	889,870	0.12
GUATEMALA	USD	1,200,000	GUATEMALA GOVERNMENT BOND 6.125% 01/06/2050	1,317,253	0.16
HONDURAS	USD	1,450,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	1,478,241	0.19
HONDURAS	USD	550,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	558,756	0.07
HONG KONG	USD	1,400,000	CHINA DEVELOPMENT BANK CORP/HONG KONG FRN 06/03/2022	1,279,034	0.17
HONG KONG	USD	400,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	419,455	0.05
HONG KONG	USD	400,000	PROSPEROUS RAY LTD 4.625% 12/11/2023	397,720	0.05
HUNGARY	USD	2,700,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	2,705,347	0.36
HUNGARY	USD	702,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	727,455	0.09
HUNGARY	USD	1,700,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625% 29/03/2041	2,650,325	0.34
INDIA	USD	2,000,000	EXIMBK 3 1/4 01/15/3	1,853,749	0.23
INDIA	USD	500,000	EXPORT-IMPORT BANK OF INDIA 3.125% 20/07/2021	462,871	0.06
INDIA	USD	1,600,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	1,522,145	0.20
INDIA	USD	1,800,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	1,755,936	0.23
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	669,025	0.09
INDIA	USD	600,000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	587,020	0.08
INDIA	USD	750,000	INRCIN 3.249 02/13/3	685,180	0.09
INDONESIA	USD	900,000	INDON 2.85 02/14/30	830,807	0.11
INDONESIA	USD	350,000	INDON 3 1/2 02/14/50	321,475	0.04
INDONESIA	USD	350,000	INDON 3.7 10/30/49	328,829	0.04
INDONESIA	USD	100,000	INDON 5.35 02/11/49	120,283	0.02
INDONESIA	USD	400,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.23% 15/11/2021	381,447	0.05
INDONESIA	USD	1,600,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.71% 15/11/2023	1,614,548	0.21
INDONESIA	USD	250,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.53% 15/11/2028	279,988	0.04
INDONESIA	USD	650,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.757% 15/11/2048	780,933	0.10
INDONESIA	USD	1,300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	1,282,048	0.17
INDONESIA	USD	1,000,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	946,646	0.12
INDONESIA	USD	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 11/01/2028	482,783	0.06
INDONESIA	USD	1,550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	1,462,010	0.19
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.10% 24/04/2028	904,599	0.12
INDONESIA	USD	1,200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	1,239,758	0.16
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	800,773	0.10

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 08/01/2026	820,133	0.11
INDONESIA	USD	550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 11/02/2029	579,941	0.08
INDONESIA	USD	950,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 18/07/2047	1,042,421	0.14
INDONESIA	USD	1,900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.125% 15/01/2045	2,166,191	0.28
INDONESIA	USD	1,250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	1,433,810	0.19
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.250% 08/01/2047	701,983	0.09
INDONESIA	USD	900,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	917,273	0.12
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.875% 15/01/2024	777,409	0.10
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.950% 08/01/2046	443,096	0.06
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 4.250% 05/05/2025	293,382	0.04
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 5.375% 05/05/2045	321,931	0.04
INDONESIA	USD	500,000	PELABUHAN INDONESIA III PERSERO PT 4.50% 02/05/2023	482,498	0.06
INDONESIA	USD	700,000	PERTAMINA PERSERO PT 3.65% 30/07/2029	663,915	0.09
INDONESIA	USD	1,000,000	PERTAMINA PERSERO PT 4.30% 20/05/2023	966,988	0.13
INDONESIA	USD	400,000	PERTAMINA PERSERO PT 4.70% 30/07/2049	398,490	0.05
INDONESIA	USD	800,000	PERTAMINA PERSERO PT 5.625% 20/05/2043	884,393	0.11
INDONESIA	USD	450,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	518,058	0.07
INDONESIA	USD	350,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	425,267	0.06
INDONESIA	USD	550,000	PERTAMINA PERSERO PT 6.50% 07/11/2048	684,311	0.09
INDONESIA	USD	350,000	PERTIJ 3.1 01/21/30	316,528	0.04
INDONESIA	USD	1,050,000	PERTIJ 3.1 08/25/30	944,078	0.12
INDONESIA	USD	1,050,000	PERTIJ 4.15 02/25/60	930,590	0.12
INDONESIA	USD	350,000	PERTIJ 4.175 01/21/5	317,930	0.04
INDONESIA	USD	550,000	PERUSAHAAN LISTRIK NEGARA PT 3.875% 17/07/2029	529,303	0.07
INDONESIA	USD	500,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	489,681	0.06
INDONESIA	USD	950,000	PERUSAHAAN LISTRIK NEGARA PT 4.875% 17/07/2049	963,165	0.12
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 15/05/2047	318,656	0.04
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 24/10/2042	317,279	0.04
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	571,487	0.07
INDONESIA	USD	800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.90% 20/08/2024	780,190	0.10
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	699,295	0.09
INDONESIA	USD	1,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.350% 10/09/2024	989,889	0.13
INDONESIA	USD	1,850,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	1,876,558	0.24
INDONESIA	USD	250,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20/02/2029	255,838	0.03
INDONESIA	USD	200,000	PLNIJ 3 3/8 02/05/30	185,377	0.02
INDONESIA	USD	200,000	PLNIJ 4 3/8 02/05/50	189,497	0.02
INDONESIA	USD	675,000	REPUBLIC OF INDONESIA 6.625% 17/02/2037	866,352	0.11
IRAQ	USD	750,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	683,207	0.09
IRAQ	USD	3,700,000	REPUBLIC OF IRAQ 5.80% 15/01/2028	3,211,016	0.42
IRELAND	USD	750,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025% 05/07/2022	733,349	0.10

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
IVORY COAST	USD	3,400,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125% 15/06/2033	3,174,587	0.42
IVORY COAST	USD	1,200,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.375% 03/03/2028	1,183,941	0.15
JAMAICA	USD	1,000,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.750% 28/04/2028	1,067,555	0.14
JAMAICA	USD	2,350,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875% 28/07/2045	2,913,566	0.38
JAMAICA	USD	1,989,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00% 15/03/2039	2,484,949	0.32
JORDAN	USD	1,700,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.750% 31/01/2027	1,642,670	0.21
JORDAN	USD	1,100,000	JORDAN GOVERNMENT INTERNATIONAL BOND 6.125% 29/01/2026	1,074,170	0.14
JORDAN	USD	1,139,000	JORDAN GOVERNMENT INTERNATIONAL BOND 7.375% 10/10/2047	1,119,707	0.15
KAZAKHSTAN	USD	1,200,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	1,137,512	0.15
KAZAKHSTAN	USD	2,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 3.875% 14/10/2024	1,959,579	0.25
KAZAKHSTAN	USD	1,450,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875% 14/10/2044	1,700,585	0.22
KAZAKHSTAN	USD	4,000,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 5.125% 21/07/2025	4,178,615	0.54
KAZAKHSTAN	USD	1,550,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 6.50% 21/07/2045	2,155,424	0.28
KAZAKHSTAN	USD	700,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	890,175	0.12
KAZAKHSTAN	USD	1,100,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	1,112,799	0.14
KAZAKHSTAN	USD	1,000,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 24/04/2025	997,570	0.13
KAZAKHSTAN	USD	1,350,000	KAZMUNAYGAS NATIONAL CO JSC 5.375% 24/04/2030	1,433,711	0.19
KAZAKHSTAN	USD	2,210,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	2,477,184	0.32
KAZAKHSTAN	USD	1,650,000	KAZMUNAYGAS NATIONAL CO JSC 6.375% 24/10/2048	1,990,305	0.26
KAZAKHSTAN	USD	1,100,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	1,071,510	0.14
KENYA	USD	1,200,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875% 24/06/2024	1,170,627	0.15
KENYA	USD	1,200,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.00% 22/05/2027	1,156,630	0.15
KENYA	USD	500,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.25% 28/02/2028	486,481	0.06
KENYA	USD	1,700,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.00% 22/05/2032	1,678,942	0.22
KENYA	USD	2,400,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.25% 28/02/2048	2,339,205	0.31
KUWAIT	USD	1,850,000	KUWAIT INTERNATIONAL GOVERNMENT BOND 3.50% 20/03/2027	1,848,400	0.24
LEBANON	USD	2,525,000	LEBANESE REPUBLIC 8.25% 12/04/2021	649,381	0.07
LEBANON	USD	1,170,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	298,238	0.04
LEBANON	USD	1,700,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	433,338	0.06
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	221,221	0.03
LEBANON	USD	1,450,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	363,012	0.05
LEBANON	USD	2,150,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 28/11/2026	528,472	0.07
LEBANON	USD	1,200,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	294,961	0.04
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	368,701	0.05
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.650% 22/04/2024	75,106	0.01
LEBANON	USD	1,040,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	255,633	0.03

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	368,701	0.05
LEBANON	USD	1,210,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.0% 23/03/2032	297,419	0.04
LEBANON	USD	660,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	162,229	0.02
LEBANON	USD	1,050,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	258,091	0.03
MALAYSIA	USD	500,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	626,451	0.08
MALAYSIA	USD	1,300,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	1,605,103	0.21
MALAYSIA	USD	300,000	PETROLIAM NASIONAL BHD 7.625% 15/10/2026	367,190	0.05
MALAYSIA	USD	1,200,000	PETRONAS CAPITAL LTD 3.125% 18/03/2022	1,124,027	0.15
MALAYSIA	USD	650,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	637,326	0.08
MALAYSIA	USD	2,000,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	2,337,312	0.30
MALAYSIA	USD	4,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	3,559,560	0.46
MEXICO	USD	250,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS FRN 11/08/2026	230,972	0.03
MEXICO	USD	400,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS 4.375% 14/10/2025	392,257	0.05
MEXICO	USD	450,000	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	444,362	0.06
MEXICO	USD	400,000	COMISION FEDERAL DE ELECTRICIDAD 5.75% 14/02/2042	428,957	0.06
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 6.125% 16/06/2045	338,915	0.04
MEXICO	USD	1,750,000	FRESNILLO PLC 5.50% 13/11/2023	1,750,064	0.23
MEXICO	USD	2,655,000	MEX 3 1/4 04/16/30	2,487,136	0.32
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	189,130	0.02
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.250% 31/10/2026	195,588	0.03
MEXICO	USD	626,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	619,849	0.08
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	199,008	0.03
MEXICO	USD	700,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75% 11/01/2028	683,164	0.09
MEXICO	USD	700,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.15% 28/03/2027	703,178	0.09
MEXICO	USD	2,182,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.50% 22/04/2029	2,253,673	0.29
MEXICO	USD	4,267,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.50% 31/01/2050	4,408,981	0.56
MEXICO	USD	1,150,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 10/02/2048	1,199,389	0.16
MEXICO	USD	500,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 08/03/2044	528,159	0.07
MEXICO	USD	650,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75% 12/10/2110	748,647	0.10
MEXICO	USD	420,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625% 15/06/2035	383,504	0.05
MEXICO	USD	1,600,000	PEMEX 5.95 01/28/31	1,411,079	0.18
MEXICO	USD	200,000	PEMEX 6.49 01/23/27	191,087	0.02
MEXICO	USD	1,100,000	PEMEX 6.84 01/23/30	1,045,974	0.14
MEXICO	USD	800,000	PEMEX 6.95 01/28/60	700,624	0.09
MEXICO	USD	7,981,000	PEMEX 7.69 01/23/50	7,573,466	0.97
MEXICO	USD	800,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	733,534	0.10
MEXICO	USD	1,800,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	1,605,899	0.21
MEXICO	USD	1,330,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	1,185,376	0.15
MEXICO	USD	300,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	240,871	0.03
MEXICO	USD	539,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	431,539	0.06
MEXICO	USD	2,300,000	PETROLEOS MEXICANOS 6.35% 12/02/2048	1,946,138	0.25

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	600,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	529,838	0.07
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.625% 29/09/2049	328,429	0.04
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	349,729	0.05
MEXICO	USD	1,650,000	SCCOMX 4 1/2 01/26/5	1,523,537	0.20
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 10.875% 06/04/2021	485,770	0.06
MONGOLIA	USD	2,300,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 05/12/2022	2,097,131	0.28
MONGOLIA	USD	1,200,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	1,102,349	0.14
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09/03/2024	913,560	0.12
MOROCCO	USD	900,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50% 11/12/2042	1,045,038	0.14
MOZAMBIQUE	USD	1,593,000	MOZAM 5 09/15/31	1,367,970	0.18
NAMIBIA	USD	900,000	NAMIBIA INTERNATIONAL BONDS 5.250% 29/10/2025	845,837	0.11
NAMIBIA	USD	600,000	NAMIBIA INTERNATIONAL BONDS 5.50% 03/11/2021	570,804	0.07
NETHERLANDS	USD	1,500,000	VIP 4 04/09/25	1,405,066	0.18
NIGERIA	USD	1,100,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	1,001,098	0.13
NIGERIA	USD	1,800,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 21/11/2025	1,801,260	0.23
NIGERIA	USD	5,650,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 28/11/2047	4,823,743	0.63
NIGERIA	USD	850,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	743,832	0.10
NIGERIA	USD	3,300,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.875% 16/02/2032	3,045,072	0.40
NIGERIA	USD	1,250,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 8.747% 21/01/2031	1,241,095	0.16
NIGERIA	USD	1,750,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 9.248% 21/01/2049	1,726,083	0.22
OMAN	USD	600,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	553,137	0.07
OMAN	USD	2,050,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	1,823,984	0.24
OMAN	USD	500,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	460,877	0.06
OMAN	USD	1,250,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	1,139,923	0.15
OMAN	USD	2,690,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.625% 17/01/2028	2,445,844	0.32
OMAN	USD	2,400,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.00% 01/08/2029	2,213,232	0.29
OMAN	USD	2,150,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	1,835,889	0.24
OMAN	USD	7,150,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	6,171,510	0.79
OMAN	USD	2,200,000	OMAN SOVEREIGN SUKUK SAOC 5.932% 31/10/2025	2,161,170	0.28
PAKISTAN	USD	2,800,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	2,689,778	0.34
PAKISTAN	USD	1,100,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	1,127,579	0.15
PAKISTAN	USD	1,450,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.50% 13/10/2021	1,355,931	0.18
PAKISTAN	USD	1,400,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	1,316,742	0.17
PANAMA	USD	1,000,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.625% 18/05/2036	1,106,389	0.14
PANAMA	USD	1,150,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 6.00% 18/11/2048	1,334,322	0.17
PANAMA	USD	600,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	650,933	0.08

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PANAMA	USD	2,650,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.160% 23/01/2030	2,559,501	0.34
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75% 16/03/2025	1,370,909	0.18
PANAMA	USD	500,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.87% 23/07/2060	523,180	0.07
PANAMA	USD	1,500,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.875% 17/03/2028	1,517,052	0.20
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.00% 22/09/2024	1,383,057	0.18
PANAMA	USD	2,750,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.30% 29/04/2053	3,085,990	0.41
PANAMA	USD	1,100,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 15/05/2047	1,253,954	0.16
PANAMA	USD	2,200,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 16/04/2050	2,501,963	0.32
PANAMA	USD	2,046,000	REPUBLIC OF PANAMA 6.70% 26/01/2036	2,706,918	0.36
PANAMA	USD	1,230,000	REPUBLIC OF PANAMA 7.125% 29/01/2026	1,420,520	0.18
PANAMA	USD	850,000	REPUBLIC OF PANAMA 8.875% 30/09/2027	1,115,869	0.14
PANAMA	USD	400,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	562,668	0.07
PAPUA NEW GUINEA	USD	600,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 8.375% 04/10/2028	594,360	0.08
PARAGUAY	USD	700,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70% 27/03/2027	711,742	0.09
PARAGUAY	USD	1,050,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00% 15/04/2026	1,073,139	0.14
PARAGUAY	USD	1,300,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.40% 30/03/2050	1,426,691	0.19
PARAGUAY	USD	500,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.60% 13/03/2048	560,662	0.07
PARAGUAY	USD	900,000	REPUBLIC OF PARAGUAY 4.625% 25/01/2023	869,649	0.11
PARAGUAY	USD	1,200,000	REPUBLIC OF PARAGUAY 6.10% 11/08/2044	1,404,650	0.18
PERU	USD	1,650,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 08/02/2022	1,573,702	0.20
PERU	USD	950,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 15/07/2025	953,232	0.12
PERU	USD	1,100,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	1,033,957	0.13
PERU	USD	1,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.844% 20/06/2030	1,158,507	0.15
PERU	USD	3,050,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125% 25/08/2027	3,181,422	0.41
PERU	USD	2,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625% 18/11/2050	3,230,434	0.42
PERU	USD	1,550,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	1,587,464	0.21
PERU	USD	1,500,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	1,658,089	0.22
PERU	USD	1,700,000	REPUBLIC OF PERU 6.55% 14/03/2037	2,345,635	0.30
PERU	USD	500,000	REPUBLIC OF PERU 7.35% 21/07/2025	581,003	0.08
PERU	USD	700,000	REPUBLIC OF PERU 8.75% 21/11/2033	1,080,457	0.14
PERU	USD	843,000	TRANSM 4 3/8 05/07/2	812,410	0.11
PHILIPPINES	USD	1,802,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.0% 01/02/2028	1,755,107	0.23
PHILIPPINES	USD	2,150,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 01/03/2041	2,336,531	0.30
PHILIPPINES	USD	3,200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	3,486,275	0.46
PHILIPPINES	USD	2,750,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75% 14/01/2029	2,854,413	0.38
PHILIPPINES	USD	500,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	555,043	0.07
PHILIPPINES	USD	900,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	1,101,239	0.14
PHILIPPINES	USD	800,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	874,300	0.11

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	USD	1,320,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	1,781,323	0.23
PHILIPPINES	USD	900,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	1,014,441	0.13
PHILIPPINES	USD	1,400,000	REPUBLIC OF PHILIPPINES 6.375% 15/01/2032	1,796,281	0.23
PHILIPPINES	USD	500,000	REPUBLIC OF PHILIPPINES 7.75% 14/01/2031	693,449	0.09
QATAR	USD	1,100,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.25% 02/06/2026	1,071,189	0.14
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.375% 14/03/2024	576,608	0.07
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	579,203	0.08
QATAR	USD	3,350,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.00% 14/03/2029	3,473,858	0.45
QATAR	USD	4,750,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.50% 23/04/2028	5,035,078	0.65
QATAR	USD	1,500,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.625% 02/06/2046	1,706,311	0.22
QATAR	USD	3,200,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.817% 14/03/2049	3,730,711	0.48
QATAR	USD	4,300,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	5,212,544	0.68
QATAR	USD	1,100,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.75% 20/01/2042	1,426,854	0.19
ROMANIA	USD	1,600,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,563,567	0.20
ROMANIA	USD	1,360,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	1,363,273	0.18
ROMANIA	USD	1,810,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.125% 15/06/2048	1,965,488	0.26
ROMANIA	USD	1,280,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.125% 22/01/2044	1,557,103	0.20
ROMANIA	USD	1,900,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.75% 07/02/2022	1,881,060	0.24
RUSSIA	USD	1,000,000	GMKNRM 3 3/8 10/28/2	924,330	0.12
RUSSIA	USD	500,000	GTLK EUROPE DAC 5.125% 31/05/2024	480,677	0.06
RUSSIA	USD	200,000	RUSSIA FOREIGN BOND - EUROBOND 12.75% 24/06/2028	314,534	0.04
RUSSIA	USD	6,740,000	RUSSIA FOREIGN BOND - EUROBOND 7.50% 31/03/2030	2,320,826	0.30
RUSSIA	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 8.50% 16/10/2023	209,585	0.03
RUSSIA	USD	2,000,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	2,014,202	0.26
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 4.375% 21/03/2029	1,827,120	0.24
RUSSIA	USD	1,200,000	RUSSIAN FOREIGN BOND - EUROBOND 4.75% 27/05/2026	1,229,687	0.16
RUSSIA	USD	1,400,000	RUSSIAN FOREIGN BOND - EUROBOND 5.10% 28/03/2035	1,538,668	0.20
RUSSIA	USD	5,200,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	6,135,635	0.79
RUSSIA	USD	1,600,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	1,928,854	0.25
RUSSIA	USD	800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.875% 16/09/2043	1,001,183	0.13
RUSSIA	USD	600,000	SCF CAPITAL DESIGNATED ACTIVITY CO 5.375% 16/06/2023	586,167	0.08
RUSSIA	USD	550,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942% 21/11/2023	550,876	0.07
RUSSIA	USD	900,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	978,467	0.13
SAUDI ARABIA	USD	2,100,000	KSA SUKUK LTD 3.628% 20/04/2027	2,059,480	0.27
SAUDI ARABIA	USD	600,000	KSA SUKUK LTD 4.303% 19/01/2029	619,145	0.08
SAUDI ARABIA	USD	1,500,000	KSA 2 1/2 02/03/27	1,370,681	0.18
SAUDI ARABIA	USD	750,000	KSA 2 3/4 02/03/32	684,487	0.09
SAUDI ARABIA	USD	1,500,000	KSA 2.969 10/29/29	1,404,820	0.18
SAUDI ARABIA	USD	750,000	KSA 3 3/4 01/21/55	694,729	0.09

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SAUDI ARABIA	USD	2,100,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 26/10/2026	2,014,543	0.26
SAUDI ARABIA	USD	2,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.625% 04/03/2028	2,453,386	0.32
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.375% 16/04/2029	1,561,433	0.20
SAUDI ARABIA	USD	5,450,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 26/10/2046	5,698,325	0.75
SAUDI ARABIA	USD	1,400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.625% 04/10/2047	1,495,016	0.19
SAUDI ARABIA	USD	1,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.00% 17/04/2049	1,693,722	0.22
SAUDI ARABIA	USD	1,400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.25% 16/01/2050	1,642,343	0.21
SENEGAL	USD	1,300,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 23/05/2033	1,246,358	0.16
SENEGAL	USD	600,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 30/07/2024	596,921	0.08
SENEGAL	USD	1,350,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.75% 13/03/2048	1,236,302	0.16
SOUTH AFRICA	USD	1,050,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	960,672	0.12
SOUTH AFRICA	USD	1,300,000	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025	1,192,362	0.15
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD 8.45% 10/08/2028	482,285	0.06
SOUTH AFRICA	USD	2,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	1,806,090	0.23
SOUTH AFRICA	USD	450,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	428,295	0.06
SOUTH AFRICA	USD	2,500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.00% 12/10/2046	2,089,948	0.27
SOUTH AFRICA	USD	3,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 22/06/2030	2,970,094	0.39
SOUTH AFRICA	USD	500,000	REPUBLIC OF SOUTH AFRICA 5.875% 30/05/2022	487,050	0.06
SOUTH AFRICA	USD	5,050,000	SOAF 4.85 09/30/29	4,626,121	0.61
SOUTH AFRICA	USD	3,000,000	SOAF 5 3/4 09/30/49	2,613,068	0.34
SOUTH AFRICA	USD	1,300,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	1,241,736	0.16
SOUTH AFRICA	USD	1,400,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375% 24/07/2044	1,220,953	0.16
SRI LANKA	USD	750,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.75% 18/04/2023	679,686	0.09
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.750% 18/01/2022	461,019	0.06
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	737,289	0.10
SRI LANKA	USD	850,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.125% 03/06/2025	746,357	0.10
SRI LANKA	USD	1,900,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	1,583,476	0.21
SRI LANKA	USD	2,150,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.25% 27/07/2021	1,994,003	0.25
SRI LANKA	USD	1,700,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.75% 18/04/2028	1,424,935	0.18
SRI LANKA	USD	1,350,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.825% 18/07/2026	1,196,832	0.16
SRI LANKA	USD	2,550,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	2,304,443	0.29
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 14/03/2024	1,385,330	0.18
SRI LANKA	USD	1,850,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.55% 28/03/2030	1,587,931	0.21
SRI LANKA	USD	1,750,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.85% 14/03/2029	1,547,419	0.20
SURINAM	USD	700,000	REPUBLIC OF SURINAME 9.250% 26/10/2026	563,977	0.07
TAJIKISTAN	USD	590,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	455,126	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRINIDAD & TOBAGO	USD	1,100,000	REPUBLIC OF TRINIDAD & TOBAGO 4.375% 16/01/2024	1,055,080	0.14
TRINIDAD & TOBAGO	USD	1,450,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,387,488	0.17
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	583,009	0.08
TUNISIA	USD	1,100,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	941,952	0.12
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	223,113	0.03
TURKEY	USD	1,000,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.251% 08/06/2021	917,202	0.12
TURKEY	USD	800,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.489% 25/11/2024	723,633	0.09
TURKEY	USD	600,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	556,466	0.07
TURKEY	USD	800,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.80% 21/02/2022	752,424	0.10
TURKEY	USD	1,185,000	REPUBLIC OF TURKEY 6.875% 17/03/2036	1,070,702	0.14
TURKEY	USD	300,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	269,271	0.03
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	782,210	0.10
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 14/04/2026	1,420,681	0.18
TURKEY	USD	1,500,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 09/10/2026	1,285,334	0.17
TURKEY	USD	6,350,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	4,689,732	0.62
TURKEY	USD	1,650,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	1,413,633	0.18
TURKEY	USD	350,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 25/03/2022	320,722	0.04
TURKEY	USD	2,100,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,638,160	0.22
TURKEY	USD	950,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	872,828	0.11
TURKEY	USD	1,800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 25/03/2027	1,626,639	0.22
TURKEY	USD	1,400,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.125% 24/10/2028	1,259,787	0.16
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.25% 26/09/2022	564,659	0.07
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	870,929	0.11
TURKEY	USD	1,800,000	TURKEY 4 1/4 03/13/2	1,530,111	0.20
TURKEY	USD	1,800,000	TURKEY 5 1/4 03/13/3	1,493,240	0.19
TURKEY	USD	735,000	TURKEY 5.6 11/14/24	668,288	0.09
UKRAINE	USD	600,000	OSCHADBANK VIA SSB #1 PLC 9.625% 20/03/2025	569,951	0.07
UKRAINE	USD	6,250,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375% 25/09/2032	6,131,686	0.79
UKRAINE	USD	2,250,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2022	2,209,648	0.29
UKRAINE	USD	1,482,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2023	1,463,854	0.19
UKRAINE	USD	1,300,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2025	1,293,852	0.17
UKRAINE	USD	1,900,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2027	1,898,357	0.25
UKRAINE	USD	1,300,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2021	1,250,063	0.16
UKRAINE	USD	2,270,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2026	2,273,461	0.29
UKRAINE	USD	800,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 8.994% 01/02/2024	818,426	0.11
UKRAINE	USD	600,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.750% 22/01/2025	583,094	0.08
UNITED ARAB EMIRATES	USD	600,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	643,179	0.08

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	USD	2,500,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 4.125% 11/10/2047	2,756,370	0.36
UNITED ARAB EMIRATES	USD	3,850,000	ADGB 2 1/2 09/30/29	3,610,087	0.48
UNITED ARAB EMIRATES	USD	1,600,000	ADGB 2 1/8 09/30/24	1,479,357	0.19
UNITED ARAB EMIRATES	USD	3,300,000	ADGB 3 1/8 09/30/49	3,072,767	0.41
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD 4.325% 12/11/2024	192,373	0.02
UNITED ARAB EMIRATES	USD	200,000	ICD FUNDING LTD 4.625% 21/05/2024	190,382	0.02
UNITED ARAB EMIRATES	USD	650,000	MDC-GMTN BV 2.75% 11/05/2023	605,242	0.08
UNITED ARAB EMIRATES	USD	600,000	MDC-GMTN BV 3.00% 19/04/2024	566,366	0.07
UNITED ARAB EMIRATES	USD	250,000	MDC-GMTN BV 3.75% 19/04/2029	251,775	0.03
UNITED ARAB EMIRATES	USD	770,000	MDC-GMTN BV 4.50% 07/11/2028	820,156	0.11
UNITED ARAB EMIRATES	USD	700,000	MUBAUH 2 1/2 11/07/2	649,609	0.08
UNITED ARAB EMIRATES	USD	700,000	MUBAUH 2 7/8 11/07/2	657,276	0.09
UNITED ARAB EMIRATES	USD	700,000	MUBAUH 3.7 11/07/49	683,463	0.09
UNITED ARAB EMIRATES	USD	900,000	SHARJAH SUKUK PROGRAM LTD 3.854% 03/04/2026	878,226	0.11
UNITED ARAB EMIRATES	USD	1,650,000	SHARJAH SUKUK PROGRAM LTD 4.226% 14/03/2028	1,656,553	0.21
URUGUAY	USD	500,000	REPUBLICA ORIENT URUGUAY 7.625% 21/03/2036	703,762	0.09
URUGUAY	USD	1,700,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125% 20/11/2045	1,754,148	0.23
URUGUAY	USD	2,010,337	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 23/01/2031	2,109,543	0.27
URUGUAY	USD	2,200,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 27/10/2027	2,257,243	0.29
URUGUAY	USD	3,550,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975% 20/04/2055	4,017,060	0.52
URUGUAY	USD	5,650,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	6,488,986	0.85
UZBEKISTAN	USD	400,000	REPUBLIC OF UZBEKISTAN BOND 4.75% 20/02/2024	385,714	0.05
UZBEKISTAN	USD	700,000	REPUBLIC OF UZBEKISTAN BOND 5.375% 20/02/2029	704,771	0.09
VENEZUELA	USD	634,000	BOLIVARIAN REP OF VZLA 7.65% 21/04/2025	93,070	0.01
VENEZUELA	USD	1,330,000	BOLIVARIAN REP OF VZLA 9.25% 07/05/2028	195,241	0.03
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	161,478	0.02
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	293,595	0.04
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	92,972	0.01
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	276,321	0.04
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	256,930	0.03
VENEZUELA	USD	2,072,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	197,589	0.03
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	137,011	0.02
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	190,837	0.02
VENEZUELA	USD	1,500,000	REPUBLIC OF VENEZUELA 6.00% 09/12/2020	220,197	0.03
VENEZUELA	USD	880,000	REPUBLIC OF VENEZUELA 7.00% 31/03/2038	129,182	0.02
VENEZUELA	USD	2,820,000	REPUBLIC OF VENEZUELA 9.25% 15/09/2027	413,969	0.04
VENEZUELA	USD	1,100,000	REPUBLIC OF VENEZUELA 9.375% 13/01/2034	161,478	0.02
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	161,478	0.02

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	278,916	0.04
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	220,197	0.03
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	154,138	0.02
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	183,497	0.02
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	124,778	0.02
VIETNAM	USD	1,650,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	1,655,449	0.21
ZAMBIA	USD	1,150,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	697,517	0.09
ZAMBIA	USD	1,400,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	842,778	0.11
ZAMBIA	USD	1,700,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	1,025,792	0.13
TOTAL INVESTMENTS				744,924,362	96.66
NET CASH AT BANKS				20,660,470	2.68
OTHER NET ASSETS				5,109,173	0.66
TOTAL NET ASSETS				770,694,005	100.00

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				844,393,520	94.32
SHARES, WARRANTS, RIGHTS				844,393,520	94.32
ARGENTINA	USD	17,525	BANCO MACRO SA ADR	462,355	0.05
ARGENTINA	USD	24,384	PAMPA ENERGIA SA ADR	263,053	0.03
ARGENTINA	USD	28,061	YPF SA ADR	204,113	0.02
BRAZIL	BRL	912,600	AMBEV SA	2,677,483	0.30
BRAZIL	BRL	249,116	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,040,025	0.12
BRAZIL	BRL	229,061	BANCO BRADESCO SA	1,261,353	0.14
BRAZIL	USD	69,227	BANCO BRADESCO SA ADR	427,292	0.05
BRAZIL	BRL	671,146	BANCO BRADESCO SA-PREF	4,134,525	0.46
BRAZIL	BRL	154,000	BANCO DO BRASIL SA	1,456,146	0.16
BRAZIL	BRL	166,909	BR MALLS PARTICIPACOES SA	550,318	0.06
BRAZIL	BRL	104,100	BRF - BRASIL FOODS SA	567,988	0.06
BRAZIL	BRL	339,900	B3 SA - BRASIL BOLSA BALCAO	3,292,109	0.37
BRAZIL	BRL	29,902	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	435,088	0.05
BRAZIL	BRL	2,000,136	CIA DE CONCESSOES RODOVIARIAS	6,590,640	0.75
BRAZIL	BRL	68,100	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	807,303	0.09
BRAZIL	BRL	1,550	CIA ENERGETICA DE MINAS GERAIS	4,651	-
BRAZIL	BRL	332,262	CIA ENERGETICA MINAS GER-PRF	935,940	0.10
BRAZIL	BRL	183,900	CIELO SA	254,187	0.03
BRAZIL	BRL	493,353	COGNA EDUCACAO	1,004,456	0.11
BRAZIL	BRL	75,259	ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	239,633	0.03
BRAZIL	BRL	83,200	EMPRESA BRAS DE AERONAUTICA	284,729	0.03
BRAZIL	BRL	36,325	ENGIE BRASIL ENERGIA SA	348,382	0.04
BRAZIL	BRL	149,100	GERDAU SA-PREF	509,350	0.06
BRAZIL	BRL	9,766	IOCHPE-MAXION SA	38,308	-
BRAZIL	BRL	1,237,258	ITAU UNIBANCO HOLDING SA	7,988,994	0.90
BRAZIL	BRL	202,870	ITAUSA - INVESTIMENTOS ITAU SA	491,635	0.05
BRAZIL	BRL	102,600	KLABIN SA	398,529	0.04
BRAZIL	BRL	54,200	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	333,784	0.04
BRAZIL	BRL	30,700	NATURA &CO HOLDI	281,921	0.03
BRAZIL	BRL	381,900	PETROL BRASILEIROS PRF	1,952,712	0.22
BRAZIL	BRL	358,000	PETROLEO BRASILEIRO BRAZIL SA	1,961,258	0.22
BRAZIL	USD	74,542	PETROLEO BRASILEIRO S.A.-ADR	821,119	0.09
BRAZIL	USD	181,790	PETROLEO BRASILEIRO-SPON ADR	1,863,494	0.21
BRAZIL	BRL	93,800	RUMO SA	399,741	0.04
BRAZIL	BRL	74,000	SUZANO PAPEL E CELULOSE SA	569,501	0.06
BRAZIL	BRL	76,491	TELEFONICA BRASIL SA	823,893	0.09
BRAZIL	BRL	96,300	TIM PARTICIPACOES SA	313,431	0.04
BRAZIL	BRL	184,000	ULTRAPAR PARTICIPACOES SA	708,399	0.08
BRAZIL	BRL	582,854	VALE SA	5,211,268	0.58
BRAZIL	BRL	43,600	YDUQS PART	456,512	0.05
CHILE	CLP	3,400,000	BANCO DE CHILE	271,859	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	CLP	21,081,024	BANCO SANTANDER CHILE	853,683	0.10
CHILE	CLP	213,511	CENCOSUD SA	227,469	0.03
CHILE	CLP	409,356	CIA CERVECERIAS UNIDAS SA	2,791,152	0.30
CHILE	CLP	39,577	EMBOTELLADORA ANDINA SA	86,744	0.01
CHILE	CLP	65,198	EMPRESAS COPEC SA	459,379	0.05
CHILE	CLP	5,195,956	ENERSIS CHILE SA	420,939	0.05
CHILE	CLP	6,548,170	ENERSIS SA	995,570	0.11
CHILE	CLP	58,670	SACI FALABELLA	177,099	0.02
CHINA	HKD	111,000	AAC TECHNOLOGIES HOLDINGS INC	661,961	0.07
CHINA	HKD	5,351,000	AGRICULTURAL BANK OF CHINA LTD	1,950,308	0.22
CHINA	USD	290,560	ALIBABA GROUP HOLDING LTD ADR	55,019,781	6.14
CHINA	HKD	226,000	ANHUI CONCH CEMENT CO LTD - H	1,508,823	0.17
CHINA	HKD	162,005	ANTA SPORTS PRODUCTS LTD	1,185,668	0.13
CHINA	USD	9,894	AUTOHOME INC ADR	699,592	0.08
CHINA	USD	80,968	BAIDU INC/CHINA ADR	8,843,862	0.99
CHINA	HKD	14,745,516	BANK OF CHINA LTD - H	5,305,475	0.59
CHINA	HKD	1,469,000	BANK OF COMMUNICATIONS CO - H	858,036	0.10
CHINA	CNY	6,359,576	BAOSHAN IRON & A	4,307,000	0.48
CHINA	USD	13,000	BAOZUN INC	375,402	0.04
CHINA	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	305	-
CHINA	HKD	111,000	BYD CO LTD-H	618,522	0.07
CHINA	HKD	214,000	CAR INC	122,246	0.01
CHINA	HKD	6,936,000	CHINA BLUECHEMICAL LTD - H	1,199,180	0.13
CHINA	HKD	223,500	CHINA CONCH VENTURE HOLDINGS LTD	989,533	0.11
CHINA	HKD	16,802,258	CHINA CONSTRUCTION BANK - H	12,365,786	1.38
CHINA	HKD	1,441,940	CHINA LIFE INSURANCE CO - H	3,075,824	0.34
CHINA	HKD	137,200	CHINA LITERATURE LTD 144A	564,972	0.06
CHINA	HKD	3,634,000	CHINA LONGYUAN POWER GROUP CORP	1,732,043	0.19
CHINA	HKD	115,000	CHINA MEDICAL SYSTEM HOLDINGS LTD	128,968	0.01
CHINA	CNY	190,000	CHINA MERCH BK-A	846,298	0.09
CHINA	HKD	685,000	CHINA MERCHANTS BANK - H	2,940,773	0.33
CHINA	HKD	314,000	CHINA NATIONAL BUILDING MA - H	330,497	0.04
CHINA	HKD	356,700	CHINA PACIFIC INSURANCE GROUP - H	1,068,819	0.12
CHINA	HKD	17,604,344	CHINA PETROLEUM & CHEMICAL - H	8,267,219	0.92
CHINA	HKD	250,000	CHINA RAILWAY CONSTRUCTIO-H	260,506	0.03
CHINA	HKD	787,000	CHINA RAILWAY GROUP LTD - H	404,521	0.05
CHINA	HKD	2,540,992	CHINA SHENHUA ENERGY CO - H	4,013,225	0.45
CHINA	HKD	739,000	CHINA SOUTH LOCOMOTIVE - H	431,646	0.05
CHINA	HKD	264,000	CHINA VANKE CO LTD	925,207	0.10
CHINA	HKD	443,000	CITIC SECURITIES CO LTD	862,169	0.10
CHINA	HKD	959,000	COUNTRY GARDEN HOLDINGS CO	1,156,144	0.13
CHINA	HKD	358,000	DALI FOODS GROUP	215,379	0.02
CHINA	HKD	435,420	DONGFENG MOTOR GROUP CO LTD - H	313,330	0.03
CHINA	HKD	102,300	ENN ENERGY HOLDINGS LTD	1,031,933	0.12
CHINA	HKD	479,600	FOSUN INTERNATIONAL	556,342	0.06
CHINA	HKD	96,400	FUYAO GLASS INDUSTRY GROUP CO LTD 144A	250,565	0.03

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	62,000	GENSCRIPT BIOTECH CORP	117,478	0.01
CHINA	HKD	617,800	GREAT WALL MOTOR CO LTD	407,043	0.05
CHINA	HKD	510,380	GUANGZHOU AUTOMOBILE GROUP CO LTD	518,116	0.06
CHINA	HKD	139,000	HAITIAN INTERNATIONAL HOLDINGS LTD	248,114	0.03
CHINA	HKD	447,600	HAITONG SECURITIES CO LTD	437,652	0.05
CHINA	CNY	312,574	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	1,424,834	0.16
CHINA	CNY	141,263	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	700,782	0.08
CHINA	HKD	254,800	HUATAI SECURITIES CO LTD	403,025	0.05
CHINA	HKD	11,868,660	IND & COMM BK OF CHINA - H	7,389,966	0.83
CHINA	CNY	180,000	INDUSTRIAL BAN-A	405,332	0.05
CHINA	CNY	121,000	INNER MONG YIL-A	455,593	0.05
CHINA	USD	23,121	IQIYI INC ADR	472,123	0.05
CHINA	USD	127,888	JD.COM INC ADR	4,483,560	0.50
CHINA	HKD	268,000	JIANGSU EXPRESS CO LTD - H	282,081	0.03
CHINA	USD	8,054	JOYY INC	395,716	0.04
CHINA	HKD	1,306,000	LENOVO GROUP LTD	733,841	0.08
CHINA	HKD	265,500	LONGFOR PROPERTIES CO LTD	1,118,107	0.12
CHINA	CNY	25,964	LUXSHARE PRECI-A	161,638	0.02
CHINA	HKD	113,400	MEITUAN DIANPING	1,310,156	0.15
CHINA	CNY	98,357	MIDEA GROUP CO LTD	679,570	0.08
CHINA	USD	14,200	MOMO INC ADR	363,516	0.04
CHINA	HKD	142,900	NEW CHINA LIFE INSURANCE CO LTD	494,960	0.06
CHINA	USD	17,186	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	2,000,926	0.22
CHINA	HKD	3,576,236	PETROCHINA CO LTD - H	1,261,673	0.14
CHINA	HKD	6,652,237	PICC PROPERTY & CASUALTY - H	6,271,260	0.70
CHINA	HKD	33,800	PING AN HEALTHCARE AND TECHNOLOGY CO LTD 144A	300,677	0.03
CHINA	CNY	83,000	PING AN INSURA-A	840,145	0.09
CHINA	HKD	970,244	PING AN INSURANCE GROUP CO - H	9,821,167	1.10
CHINA	CNY	156,000	SAIC MOTOR-A	451,249	0.05
CHINA	CNY	240,000	SANY HEAVY IND-A	544,819	0.06
CHINA	HKD	366,000	SHANDONG WEIGAO GP MEDICAL - H	429,268	0.05
CHINA	CNY	290,000	SHANG PUDONG-A	409,799	0.05
CHINA	HKD	217,500	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	557,709	0.06
CHINA	HKD	1,913,500	SINOPEC ENGINEERING GROUP CO LTD	862,838	0.10
CHINA	HKD	211,200	SINOPHARM GROUP CO	593,366	0.07
CHINA	HKD	337,254	SUN ART RETAIL GROUP LTD	392,401	0.04
CHINA	HKD	188,000	SUNAC CHINA HOLDINGS LTD	933,384	0.10
CHINA	HKD	121,900	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1,725,917	0.19
CHINA	HKD	958,800	TENCENT HOLDINGS LTD	43,234,344	4.82
CHINA	USD	13,000	TENCENT MUSIC ENTERTAINMENT GROUP ADR	143,557	0.02
CHINA	USD	179,787	TRIP.COM GRO-ADR	4,969,123	0.56
CHINA	HKD	1,441,856	UNI-PRESIDENT CHINA HOLDINGS LTD	1,354,227	0.15
CHINA	USD	65,855	VIPSHOP HOLDINGS LTD ADR	769,193	0.09
CHINA	HKD	904,700	WANT WANT CHINA HOLDINGS LTD	636,231	0.07
CHINA	USD	13,831	WEIBO CORP ADR	530,601	0.06
CHINA	HKD	359,000	WEICHAI POWER CO LTD - H	643,329	0.07

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	5,068,000	WEIMOB INC 144A	2,841,786	0.32
CHINA	CNY	130,000	WENS FOODSTUFFS GROUP CO LTD	550,771	0.06
CHINA	HKD	73,500	WUXI BIOLOGICS CAYMAN INC 144A	978,827	0.11
CHINA	HKD	1,352,200	XIAOMI CORP 144A	1,984,011	0.22
CHINA	CNY	464,000	YONGHUI SUPERS-A	519,709	0.06
CHINA	HKD	248,000	ZHEJIANG EXPRESSWAY CO - H	170,640	0.02
CHINA	HKD	70,900	ZHUZHOU CSR TIMES ELECTRIC CO LTD	225,697	0.03
CHINA	USD	60,694	ZTO EXPRESS CAYMAN INC ADR	1,296,264	0.14
CHINA	HKD	240,000	3SBIO INC 144A	226,535	0.03
CHINA	USD	10,186	58.COM INC ADR	511,595	0.06
COLOMBIA	COP	89,578	BANCOLOMBIA SA	967,449	0.11
COLOMBIA	USD	23,317	BANCOLOMBIA SA-SPONS ADR	1,007,867	0.11
COLOMBIA	COP	48,977	ECOPETROL SA	39,031	-
COLOMBIA	COP	606,658	GRUPO AVAL ACCIONES Y VALORES SA	225,768	0.03
COLOMBIA	COP	40,880	GRUPO DE INVERSIONES SURAMERICANA SA	320,009	0.04
CYPRUS	USD	131,383	QIWI PLC ADR	2,085,957	0.23
EGYPT	EGP	90,000	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	432,716	0.05
EGYPT	EGP	1,190,000	JUHAYNA FOOD IND	553,712	0.06
GREECE	EUR	1,874,027	ALPHA BANK AE	2,411,873	0.26
GREECE	EUR	32,789	HELLENIC TELECOMMUN ORGANIZA	420,355	0.05
GREECE	EUR	122,117	NATIONAL BANK OF GREECE SA	244,173	0.03
HONG KONG	HKD	74,000	BEIJING ENTERPRISES HLDGS	284,408	0.03
HONG KONG	HKD	770,000	BEIJING ENTERPRISES WATER GROUP LTD	325,621	0.04
HONG KONG	HKD	571,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	440,475	0.05
HONG KONG	HKD	646,666	CHINA EVERBRIGHT INTERNATIONAL LTD	392,068	0.04
HONG KONG	HKD	280,500	CHINA MENGNIU DAIRY CO	915,858	0.10
HONG KONG	HKD	1,561,255	CHINA MOBILE LTD	11,180,155	1.24
HONG KONG	HKD	698,000	CHINA OVERSEAS LAND & INVEST	2,132,262	0.24
HONG KONG	HKD	131,000	CHINA RESOURCES GAS GROUP LTD	595,298	0.07
HONG KONG	HKD	511,000	CHINA RESOURCES LAND LTD	2,146,018	0.24
HONG KONG	HKD	116,212	CHINA RESOURCES POWER HOLDIN	125,847	0.01
HONG KONG	HKD	257,200	CHINA TAIPING INSURANCE HOLD	478,330	0.05
HONG KONG	HKD	240,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	114,950	0.01
HONG KONG	HKD	986,645	CHINA UNICOM HONG KONG LTD	708,842	0.08
HONG KONG	HKD	265,000	CITIC PACIFIC LTD	267,778	0.03
HONG KONG	HKD	3,050,888	CNOOC LTD	3,806,371	0.43
HONG KONG	HKD	372,300	COSCO PACIFIC LTD	225,722	0.03
HONG KONG	HKD	844,000	CSPC PHARMACEUTICAL GROUP LTD	1,751,052	0.20
HONG KONG	HKD	4,151,200	EVA PRECISION INDUSTRIAL HOLDINGS LTD	266,717	0.03
HONG KONG	HKD	1,380,000	GEELY AUTOMOBILE HOLDINGS LTD	2,234,374	0.25
HONG KONG	HKD	246,000	GUANGDONG INVESTMENT LTD	420,717	0.05
HONG KONG	HKD	202,000	HAIER ELECTRONICS GROUP CO LTD	526,223	0.06
HONG KONG	HKD	2,635,400	HANG LUNG PROPERTIES LTD	5,239,860	0.59
HONG KONG	HKD	479,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	1,877,334	0.21
HONG KONG	HKD	137,500	HENGAN INTERNATIONAL GROUP CO LTD	929,222	0.10
HONG KONG	HKD	5,842,967	KUNLUN ENERGY CO LTD	3,713,179	0.41

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	47,158,394	PACIFIC BASIN SHIPPING LTD	6,390,437	0.71
HONG KONG	HKD	554,227	SH IND URBAN	56,328	0.01
HONG KONG	HKD	551,227	SHANGHAI INDUSTRIAL HLDG LTD	886,059	0.10
HONG KONG	HKD	187,500	SHIMAO PROPERTY HOLDINGS LTD	611,109	0.07
HONG KONG	HKD	1,106,500	SINO BIOPHARMACEUTICAL LTD	1,458,056	0.16
HUNGARY	HUF	42,732	OTP BANK PLC	1,681,969	0.19
INDIA	INR	278,106	ADANI PORTS AND SPECIAL ECONOMIC ZONE	1,200,517	0.13
INDIA	INR	96,263	APOLLO HOSPITALS ENTERPRISE LTD	2,107,837	0.24
INDIA	INR	43,195	AUROBINDO PHARMA LTD	275,444	0.03
INDIA	INR	352,235	AXIS BANK LTD	3,098,348	0.35
INDIA	INR	141,519	BHARAT PETROLEUM CORP LTD	761,130	0.09
INDIA	INR	298,948	BHARTI AIRTEL LTD	1,974,196	0.22
INDIA	INR	132,303	BHARTI INFRATEL LTD	357,910	0.04
INDIA	INR	64,300	COAL INDIA LTD	136,594	0.02
INDIA	INR	28,801	COLGATE-PALMOLIVE INDIA LTD	467,008	0.05
INDIA	INR	57,685	CONTAINER CORP OF INDIA LTD	370,863	0.04
INDIA	INR	16,368	DR REDDY'S LABORATORIES LTD	604,382	0.07
INDIA	INR	2,138	EICHER MOTORS LTD	447,770	0.05
INDIA	INR	205,810	HCL TECHNOLOGIES LTD	1,387,300	0.15
INDIA	INR	58,061	HDFC BANK LTD	862,539	0.10
INDIA	INR	15,762	HERO MOTOCORP LTD	407,956	0.05
INDIA	INR	397,205	HINDALCO INDUSTRIES LTD	781,158	0.09
INDIA	INR	46,339	HINDUSTAN UNILEVER LTD	1,271,259	0.14
INDIA	INR	315,008	HOUSING DEVELOPMENT FINANCE CORP	8,645,866	0.96
INDIA	INR	904,935	ICICI BANK LTD	5,676,363	0.63
INDIA	INR	26,000	ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	405,600	0.05
INDIA	INR	738,989	INFOSYS LTD	6,821,015	0.76
INDIA	INR	663,560	ITC LTD	1,653,618	0.18
INDIA	INR	258,055	LARSEN & TOUBRO LTD	3,865,825	0.43
INDIA	INR	32,881	LUPIN LTD	265,462	0.03
INDIA	INR	190,866	MAHINDRA & MAHINDRA LTD	1,100,450	0.12
INDIA	USD	96,592	MAIL.RU GROUP LTD	1,694,504	0.19
INDIA	USD	73,675	MAKEMYTRIP LTD	1,543,322	0.17
INDIA	INR	18,431	MARUTI SUZUKI INDIA LTD	1,460,834	0.16
INDIA	INR	174,088	MOTHERSON SUMI SYSTEMS LTD	227,623	0.03
INDIA	INR	242,774	NTPC LTD	326,312	0.04
INDIA	INR	424,636	OIL & NATURAL GAS CORP LTD	492,546	0.06
INDIA	INR	601,785	POWER GRID CORP OF INDIA LTD	1,377,831	0.15
INDIA	INR	191,202	PRESTIGE ESTATES PROJECTS LTD	700,313	0.08
INDIA	INR	418,991	RELIANCE INDUSTRIES LTD	7,022,525	0.78
INDIA	USD	41,403	RELIANCE INDUSTRIES LTD 144A	1,370,112	0.15
INDIA	INR	2,644	SHREE CEMENT LTD	756,152	0.08
INDIA	INR	108,404	SOBHA DEVELOPERS LTD	406,144	0.05
INDIA	INR	443,066	STATE BANK OF INDIA	1,693,515	0.19
INDIA	INR	140,969	SUN PHARMACEUTICAL INDUSTRIES LTD	663,123	0.07
INDIA	INR	114,935	TATA CONSULTANCY SERVICES LTD	2,899,966	0.32

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	386,646	TATA MOTORS LTD	628,945	0.07
INDIA	INR	26,210	ULTRATECH CEMENT LTD	1,395,135	0.16
INDIA	INR	433,537	ZEE ENTERTAINMENT ENTERPRISES LTD	1,308,720	0.15
INDONESIA	IDR	19,872,657	ADARO ENERGY PT	1,456,402	0.16
INDONESIA	IDR	4,142,470	ASTRA INTERNATIONAL TBK PT	1,452,229	0.16
INDONESIA	IDR	1,708,884	BANK CENTRAL ASIA PT	3,410,175	0.38
INDONESIA	IDR	3,270,340	BANK MANDIRI TBK	1,509,626	0.17
INDONESIA	IDR	9,704,980	BANK RAKYAT INDONESIA PERSERO TBK PT	2,580,193	0.29
INDONESIA	IDR	29,423,523	CIPUTRA DEVELOPMENT TBK PT	1,764,290	0.20
INDONESIA	IDR	61,166,891	MITRA ADIPERKASA TBK PT	3,104,916	0.35
INDONESIA	IDR	11,210,300	PAKUWON JATI TBK PT	376,996	0.04
INDONESIA	IDR	2,250,634	PERUSAHAAN GAS NEGARA PT	182,792	0.02
INDONESIA	IDR	7,690,395	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	1,703,011	0.19
INDONESIA	IDR	15,939,000	UNI-CHARM INDONE	1,628,285	0.18
INDONESIA	IDR	1,155,700	UNITED TRACTORS TBK PT	1,217,297	0.14
MALAYSIA	MYR	1,039,600	AMMB HOLDINGS BHD	830,791	0.09
MALAYSIA	MYR	365,400	AXIATA GROUP BHD	329,890	0.04
MALAYSIA	MYR	1,825,800	CIMB GROUP HOLDINGS BHD	1,900,745	0.21
MALAYSIA	MYR	495,221	EASTERN & ORIENTAL BHD	55,619	0.01
MALAYSIA	MYR	280,600	GENTING BERHAD	299,997	0.03
MALAYSIA	MYR	550,500	GENTING MALAYSIA BHD	343,620	0.04
MALAYSIA	MYR	353,400	IHH HEALTHCARE BHD	435,076	0.05
MALAYSIA	MYR	494,300	IOI CORPORATION BHD	445,195	0.05
MALAYSIA	MYR	62,933	IOI PROPERTIES GROUP SDN BHD	13,729	-
MALAYSIA	MYR	1,652,000	MALAYAN BANKING BHD	3,004,317	0.33
MALAYSIA	MYR	976,200	MALAYSIA AIRPORTS HOLDINGS BHD	1,389,466	0.16
MALAYSIA	MYR	370,700	PUBLIC BANK BHD	1,369,123	0.15
MALAYSIA	MYR	800,662	SIME DARBY BERHAD	345,862	0.04
MALAYSIA	MYR	550,762	SIME DARBY PLANTATION BHD	590,024	0.07
MALAYSIA	MYR	700,762	SIME DARBY PROPERTY BHD	117,299	0.01
MALAYSIA	MYR	511,766	TENAGA NASIONAL BHD	1,337,459	0.15
MALAYSIA	MYR	286,230	YTL CORP BHD	52,239	0.01
MEXICO	MXN	614,200	ALFA S.A.B.-A	355,040	0.04
MEXICO	MXN	5,148,674	AMERICA MOVIL SAB DE C-SER L	3,674,674	0.40
MEXICO	MXN	598,800	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND	693,652	0.08
MEXICO	MXN	2,582,372	CEMEX SAB-CPO	752,904	0.08
MEXICO	MXN	35,400	COCA-COLA FEMSA SAB DE CV	177,411	0.02
MEXICO	MXN	367,600	COMPARTAMOS SAB DE CV	319,330	0.04
MEXICO	MXN	36,400	EL PUERTO DE LIVERPOOL SAB DE CV	153,682	0.02
MEXICO	MXN	577,900	FIBRA UNO ADMINISTRACION SA DE CV	786,374	0.09
MEXICO	MXN	346,331	FOMENTO ECONOMICO MEXICA-UBD	2,535,673	0.28
MEXICO	MXN	39,540	GRUMA SAB DE CV	343,770	0.04
MEXICO	MXN	65,900	GRUPO AEROPORTUARIO DEL-B SH	647,501	0.07
MEXICO	USD	155	GRUPO AEROPORTUARIO PAC-ADR	15,293	-
MEXICO	MXN	314,300	GRUPO BIMBO SAB- SERIES A	429,127	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	MXN	202,800	GRUPO COMERCIAL CHEDRAUI SA DE CV	236,230	0.03
MEXICO	MXN	531,443	GRUPO FINANCIERO BANORTE-O	2,606,204	0.29
MEXICO	MXN	384,000	GRUPO FINANCIERO INBURSA-O	372,955	0.04
MEXICO	MXN	2,466,700	GRUPO LALA SAB DE CV	1,657,289	0.19
MEXICO	MXN	598,194	GRUPO MEXICO SAB DE CV-SER B	1,276,964	0.14
MEXICO	MXN	412,212	GRUPO TELEVISA SA-SER CPO	698,158	0.08
MEXICO	MXN	198,575	ORBIA ADVANCE CO	351,483	0.04
MEXICO	MXN	947,800	WAL-MART DE MEXICO SAB DE CV	2,405,954	0.27
PAKISTAN	PKR	109,400	ENGRO CORP LTD/PAKISTAN	199,119	0.02
PAKISTAN	PKR	159,150	LUCKY CEMENT LTD	453,721	0.05
PAKISTAN	PKR	691,200	MCB BANK LTD	790,456	0.09
PERU	USD	11,919	CREDICORP LTD	1,966,914	0.22
PHILIPPINES	PHP	887,900	AYALA LAND INC	618,431	0.07
PHILIPPINES	PHP	1,057,630	BANK OF PHILIPPINE ISLANDS	1,399,633	0.15
PHILIPPINES	PHP	585,490	CEBU AIR INC	769,068	0.09
PHILIPPINES	PHP	5,320	GLOBE TELECOM INC	169,025	0.02
PHILIPPINES	PHP	266,820	JOLLIBEE FOODS CORP	810,083	0.08
PHILIPPINES	PHP	434,971	METROPOLITAN BANK & TRUST	435,410	0.05
PHILIPPINES	PHP	1,481,930	PILIPINAS SHELL PETROLEUM CORP	689,442	0.08
PHILIPPINES	PHP	17,400	PLDT INC	307,643	0.03
PHILIPPINES	PHP	68,400	SM PRIME HOLDINGS INC	46,786	0.01
PHILIPPINES	PHP	231,370	UNIVERSAL ROBINA CORP	583,864	0.07
PHILIPPINES	PHP	1,461,100	VISTA LAND & LIFESCAPES INC	163,871	0.02
POLAND	PLN	44,108	BANK PEKAO SA	896,653	0.10
POLAND	PLN	11,283	BANK ZACHODNI WBK SA	653,400	0.07
POLAND	PLN	6,611	EUROCASH SA	27,660	-
POLAND	PLN	139,856	PKO BANK POLSKI SA	1,010,447	0.11
POLAND	PLN	23,743	POLSKI KONCERN NAFTOWY ORLEN SA	321,482	0.04
POLAND	PLN	216,724	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,738,956	0.20
QATAR	QAR	648,766	COMMERCIAL BANK PQSC/THE	733,962	0.08
QATAR	QAR	172,449	INDUSTRIES QATAR QSC	387,603	0.04
QATAR	QAR	594,862	OOREDOO QSC	940,536	0.11
QATAR	QAR	782,163	QATAR NATIONAL BANK SAQ	3,684,218	0.41
RUSSIA	RUB	1,672,900	ALROSA AO	1,617,923	0.18
RUSSIA	RUB	811,500	GAZPROM OAO	2,227,848	0.25
RUSSIA	USD	530,207	GAZPROM OAO-SPON ADR	2,910,600	0.33
RUSSIA	RUB	96,400	LUKOIL OAO	7,443,278	0.82
RUSSIA	RUB	43,000	MAGNIT OJSC	1,841,088	0.21
RUSSIA	RUB	10,010	MMC NORILSK NICKEL OJSC	2,746,057	0.31
RUSSIA	RUB	329,000	MOBILE TELESYSTEMS PJSC	1,428,480	0.16
RUSSIA	RUB	73,550	NOVATEK OAO	961,325	0.11
RUSSIA	RUB	32,700	POLYMETAL INTERNATIONAL PLC	454,113	0.05
RUSSIA	RUB	2,100,000	SBERBANK OF RUSSIA	6,638,899	0.73
RUSSIA	RUB	33,550	SEVERSTAL PJSC	370,243	0.04
RUSSIA	RUB	172,300	TATNEFT PJSC	1,567,640	0.18
SAUDI ARABIA	SAR	43,433	ADVANCED PETROCHEMICAL CO	472,711	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SAUDI ARABIA	SAR	144,502	AL RAJHI BANK	2,170,590	0.24
SAUDI ARABIA	SAR	234,764	ARAB NATIONAL BANK	1,441,336	0.16
SAUDI ARABIA	SAR	102,938	BANQUE SAUDI FRANSI	850,562	0.10
SAUDI ARABIA	SAR	15,814	JARIR MARKETING CO	582,541	0.07
SAUDI ARABIA	SAR	140,522	NATIONAL COMMERCIAL BANK	1,510,641	0.17
SAUDI ARABIA	SAR	338,728	SAMBA FINANCIAL GROUP	2,207,033	0.25
SAUDI ARABIA	SAR	105,348	SAUDI BASIC INDUSTRIES CORP	2,011,936	0.22
SAUDI ARABIA	SAR	294,209	SAUDI BRITISH BANK/THE	2,013,345	0.22
SAUDI ARABIA	SAR	35,407	SAUDI CO FOR HARDWARE CJSC	434,763	0.05
SAUDI ARABIA	SAR	82,848	SAUDI ELECTRICITY CO	337,757	0.04
SAUDI ARABIA	SAR	198,572	SAUDI INDUSTRIAL INVESTMENT GROUP	1,015,785	0.11
SAUDI ARABIA	SAR	33,628	SAUDI TELECOM CO	674,053	0.08
SAUDI ARABIA	SAR	57,806	SAVOLA GROUP/THE	469,226	0.05
SAUDI ARABIA	SAR	80,262	YANBU NATIONAL PETROCHEMICAL CO	964,114	0.11
SOUTH AFRICA	ZAR	1,227,867	ABSA GROUP LTD	9,400,694	1.06
SOUTH AFRICA	ZAR	13,795	ANGLO PLATINUM LTD	836,100	0.09
SOUTH AFRICA	ZAR	167,306	ANGLOGOLD ASHANTI LTD	2,689,339	0.30
SOUTH AFRICA	ZAR	17,669	ASPEN PHARMACARE HOLDINGS LT	102,249	0.01
SOUTH AFRICA	ZAR	24,535	BID CORP LTD	394,896	0.04
SOUTH AFRICA	ZAR	35,586	BIDVEST GROUP LTD	370,681	0.04
SOUTH AFRICA	ZAR	2,769	CAPITEC BANK HOLDINGS LTD	208,311	0.02
SOUTH AFRICA	ZAR	572,092	FIRSTRAND LTD	1,824,836	0.20
SOUTH AFRICA	ZAR	148,364	FOSCHINI GROUP LTD/THE	1,070,898	0.12
SOUTH AFRICA	ZAR	48,928	HYPROP INVESTMENTS LTD	126,367	0.01
SOUTH AFRICA	ZAR	3,692,554	LIFE HEALTHCARE GROUP HOLDINGS LTD	4,765,192	0.53
SOUTH AFRICA	ZAR	49,243	MOTUS HOLDINGS LTD	208,025	0.02
SOUTH AFRICA	ZAR	27,347	MR PRICE GROUP LTD	238,918	0.03
SOUTH AFRICA	ZAR	291,465	MTN GROUP LTD	1,243,090	0.14
SOUTH AFRICA	ZAR	78,605	MULTICHOICE GROUP LTD	411,304	0.05
SOUTH AFRICA	ZAR	75,112	NASPERS LTD-N SHS	10,349,194	1.17
SOUTH AFRICA	ZAR	52,738	NEDBANK GROUP LTD	538,999	0.06
SOUTH AFRICA	ZAR	479,863	OLD MUTUAL LTD	434,868	0.05
SOUTH AFRICA	ZAR	21,096,427	PPC LTD	1,806,839	0.20
SOUTH AFRICA	ZAR	27,203	PSG GROUP LTD	293,750	0.03
SOUTH AFRICA	ZAR	100,278	REMGRO LTD	928,484	0.10
SOUTH AFRICA	ZAR	185,510	SANLAM LTD	697,583	0.08
SOUTH AFRICA	ZAR	87,669	SAPPI LIMITED	148,040	0.02
SOUTH AFRICA	ZAR	131,065	SASOL LTD	1,409,986	0.16
SOUTH AFRICA	ZAR	132,820	SHOPRITE HOLDINGS LTD	861,778	0.10
SOUTH AFRICA	ZAR	35,245	SPAR GROUP LTD/THE	334,495	0.04
SOUTH AFRICA	ZAR	222,209	STANDARD BANK GROUP LTD	1,909,575	0.21
SOUTH AFRICA	ZAR	33,719	TIGER BRANDS LTD	295,446	0.03
SOUTH AFRICA	ZAR	401,830	WOOLWORTHS HOLDINGS LTD	831,318	0.09
SOUTH KOREA	KRW	6,480	AMOREPACIFIC CORP	782,029	0.09
SOUTH KOREA	KRW	5,471	AMOREPACIFIC GROUP	254,261	0.03
SOUTH KOREA	KRW	1,097	BGF RETAIL CO LTD	124,578	0.01

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	1,894	BGF RETAIL CO LTD	6,410	-
SOUTH KOREA	KRW	7,131	CELLTRION INC	908,702	0.10
SOUTH KOREA	KRW	4,650	DAELIM INDUSTRIAL CO LTD	252,705	0.03
SOUTH KOREA	KRW	11,012	DOOSAN BOBCAT INC	234,427	0.03
SOUTH KOREA	KRW	13,935	E-MART CO LTD	1,096,777	0.12
SOUTH KOREA	KRW	11,082	FILA KOREA LTD	318,986	0.04
SOUTH KOREA	KRW	55,511	HANA FINANCIAL GROUP	1,306,565	0.15
SOUTH KOREA	KRW	15,289	HANKOOK TIRE CO LTD	292,241	0.03
SOUTH KOREA	KRW	784	HANMI PHARM CO LTD	153,384	0.02
SOUTH KOREA	KRW	2,142	HANSSEM CO LTD	102,759	0.01
SOUTH KOREA	KRW	2,326	HONAM PETROCHEMICAL CORP	326,914	0.04
SOUTH KOREA	KRW	8,279	HUNDAI MOTOR CO LTD - PFD	411,447	0.05
SOUTH KOREA	KRW	91,141	HYNIX SEMICONDUCTOR INC	6,005,162	0.67
SOUTH KOREA	KRW	1,179	HYUNDAI CONSTRUCTION EQUIPMENT CO LTD	18,117	-
SOUTH KOREA	KRW	15,919	HYUNDAI ENGINEERING & CONST	414,064	0.05
SOUTH KOREA	KRW	11,005	HYUNDAI HEAVY INDUSTRIES	857,918	0.10
SOUTH KOREA	KRW	13,703	HYUNDAI MOBIS	2,157,035	0.24
SOUTH KOREA	KRW	44,363	HYUNDAI MOTOR CO	3,824,203	0.43
SOUTH KOREA	KRW	931	HYUNDAI ROBOTICS CO LTD	188,773	0.02
SOUTH KOREA	KRW	13,273	HYUNDAI STEEL CO	237,290	0.03
SOUTH KOREA	KRW	218,653	KB FINANCIAL GROUP INC	6,375,689	0.71
SOUTH KOREA	KRW	50,480	KIA MOTORS CORPORATION	1,371,670	0.15
SOUTH KOREA	KRW	41,028	KOREA ELECTRIC POWER CORP	655,062	0.07
SOUTH KOREA	KRW	37,498	KT&G CORP	2,380,749	0.27
SOUTH KOREA	KRW	15,401	LG CHEM LTD	4,248,336	0.47
SOUTH KOREA	KRW	11,882	LG CORP	601,195	0.07
SOUTH KOREA	KRW	34,586	LG DISPLAY CO LTD	352,583	0.04
SOUTH KOREA	KRW	19,450	LG ELECTRONICS INC	880,600	0.10
SOUTH KOREA	KRW	1,284	LG HOUSEHOLD & HEALTH CARE	1,175,176	0.13
SOUTH KOREA	KRW	1,330	LOTTE CONFECTIONERY CO LTD	28,961	-
SOUTH KOREA	KRW	1,213	LOTTE SHOPPING CO	86,561	0.01
SOUTH KOREA	KRW	2,898	NCSOFT CORP	1,409,825	0.16
SOUTH KOREA	KRW	28,879	NHN CORP	3,766,635	0.42
SOUTH KOREA	KRW	4,357	ORION CORP/REPUBLIC OF KOREA	307,979	0.03
SOUTH KOREA	KRW	26,911	POSCO	3,943,654	0.44
SOUTH KOREA	KRW	940	SAMSUNG BIOLOGICS CO LTD	326,588	0.04
SOUTH KOREA	KRW	13,157	SAMSUNG C&T CORP	1,040,475	0.12
SOUTH KOREA	KRW	5,667	SAMSUNG ELECTRO-MECHANICS CO	535,237	0.06
SOUTH KOREA	KRW	818,147	SAMSUNG ELECTRONICS CO LTD	33,239,370	3.70
SOUTH KOREA	KRW	139,999	SAMSUNG ELECTRONICS-PFD	4,780,082	0.53
SOUTH KOREA	KRW	9,777	SAMSUNG FIRE & MARINE INS	1,451,085	0.16
SOUTH KOREA	KRW	46,610	SAMSUNG HEAVY INDUSTRIES	203,690	0.02
SOUTH KOREA	KRW	11,890	SAMSUNG LIFE INSURANCE CO LTD	521,387	0.06
SOUTH KOREA	KRW	9,615	SAMSUNG SDI CO LTD	2,126,148	0.24
SOUTH KOREA	KRW	42,517	SAMSUNG SECURITIES CO LTD	1,054,904	0.12
SOUTH KOREA	KRW	128,143	SHINHAN FINANCIAL GROUP LTD	3,102,556	0.35

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	9,588	SILLAJEN INC	79,776	0.01
SOUTH KOREA	KRW	3,781	SK C&C CO LTD	544,164	0.06
SOUTH KOREA	KRW	9,990	SK ENERGY CO LTD	846,187	0.09
SOUTH KOREA	KRW	3,437	SK TELECOM	547,470	0.06
SOUTH KOREA	KRW	6,165	S-OIL CORPORATION	307,772	0.03
SOUTH KOREA	KRW	19,325	S1 CORPORATION	1,190,731	0.13
SOUTH KOREA	KRW	9,332	WOONGJIN COWAY CO LTD	481,966	0.05
SOUTH KOREA	KRW	34,810	WOORI FINANCIAL GROUP INC	250,755	0.03
SPAIN	COP	61,877	CEMEX LATAM HOLDINGS SA	56,854	0.01
TAIWAN	TWD	55,000	ADVANTECH CO LTD	486,989	0.05
TAIWAN	TWD	20,000	AIRTAC INTERNATIONAL GROUP	289,533	0.03
TAIWAN	TWD	750,321	ASE TECHNOLOGY HOLDING CO LTD	1,608,451	0.18
TAIWAN	TWD	112,121	ASUSTEK COMPUTER INC	694,425	0.08
TAIWAN	TWD	1,340,000	AU OPTRONICS CORP	382,736	0.04
TAIWAN	TWD	122,000	CATCHER TECHNOLOGY CO LTD	869,319	0.10
TAIWAN	TWD	1,549,510	CATHAY FINANCIAL HOLDING CO	1,865,813	0.21
TAIWAN	TWD	1,496,000	CHIMEI INNOLUX CORP	355,328	0.04
TAIWAN	TWD	9,143,147	CHINATRUST FINANCIAL HOLDING CO LTD	6,240,117	0.70
TAIWAN	TWD	454,107	CHUNGHWA TELECOM CO LTD	1,474,529	0.16
TAIWAN	TWD	761,990	COMPAL ELECTRONICS	422,685	0.05
TAIWAN	TWD	411,022	DELTA ELECTRONICS INC	1,730,073	0.19
TAIWAN	TWD	29,000	ECLAT TEXTILE CO LTD	313,886	0.04
TAIWAN	TWD	1,347,209	E.SUN FINANCIAL HOLDING CO LTD	1,176,664	0.13
TAIWAN	TWD	145,000	EVERLIGHT ELECTRONICS CO LTD	137,761	0.02
TAIWAN	TWD	818,372	FIRST FINANCIAL HOLDING CO LTD	583,137	0.07
TAIWAN	TWD	991,849	FORMOSA PLASTICS CORP	2,713,677	0.30
TAIWAN	TWD	2,409,300	FUBON FINANCIAL HOLDING CO	3,219,837	0.36
TAIWAN	TWD	120,789	GIANT MANUFACTURING	597,399	0.07
TAIWAN	TWD	623,000	GINKO INTERNATIONAL CO LTD	3,296,643	0.37
TAIWAN	TWD	2,317,923	HON HAI PRECISION INDUSTRY	5,596,104	0.63
TAIWAN	TWD	18,700	LARGAN PRECISION CO LTD	2,490,672	0.28
TAIWAN	TWD	278,849	MEDIATEK INC	3,018,164	0.34
TAIWAN	TWD	1,918,800	MEGA FINANCIAL HOLDING CO LTD	1,866,273	0.21
TAIWAN	TWD	1,075,000	NAN YA PLASTICS CORP	2,201,034	0.25
TAIWAN	TWD	186,000	NOVATEK MICROELECTRONICS CORP	1,093,279	0.12
TAIWAN	TWD	335,000	PEGATRON CORP	631,515	0.07
TAIWAN	TWD	900,024	POU CHEN	922,741	0.10
TAIWAN	TWD	1,608,000	PRIMAX ELECTRONICS LTD	2,366,519	0.26
TAIWAN	TWD	830,892	QUANTA COMPUTER INC	1,548,843	0.17
TAIWAN	TWD	806,714	TAIWAN CEMENT CORP	1,024,749	0.11
TAIWAN	TWD	4,215,236	TAIWAN SEMICONDUCTOR MANUFAC	40,047,941	4.48
TAIWAN	TWD	1,037,440	TECO ELECTRIC AND MACHINERY CO LTD	834,369	0.09
TAIWAN	TWD	1,184,946	UNI-PRESIDENT ENTERPRISES CORP	2,607,840	0.29
TAIWAN	TWD	30,000	WIN SEMI	246,689	0.03
TAIWAN	TWD	796,023	WISTRON CORP	647,387	0.07
TAIWAN	TWD	31,000	YAGEO CORP	382,135	0.04

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	3,022,189	YUANTA FINANCIAL HOLDING CO LTD	1,744,593	0.19
THAILAND	THB	153,800	ADVANCED INFO SERVICE-NVDR	887,437	0.10
THAILAND	THB	290,500	BANGKOK BANK PUBLIC CO-NVDR	1,102,106	0.12
THAILAND	THB	1,001,800	BANGKOK DUSIT MEDICAL SERVICES PCL	641,631	0.07
THAILAND	THB	212,800	CP ALL PCL	403,663	0.05
THAILAND	THB	258,600	INDORAMA-NVDR	193,978	0.02
THAILAND	THB	1,949,500	KASIKORNBANK PCL	6,693,012	0.75
THAILAND	THB	445,100	MINOR INTERNATIONAL PCL	353,136	0.04
THAILAND	THB	1,335,600	PTT GLOBAL CHEMICAL PCL	1,589,468	0.18
THAILAND	THB	2,008,200	PTT PCL-NVDR	2,259,555	0.25
THAILAND	THB	140,700	SIAM CEMENT PCL/THE	1,258,367	0.14
THAILAND	THB	253,400	SIAM COMMERCIAL BANK PCL	637,857	0.07
TURKEY	TRY	1,647,148	AKBANK TAS	1,622,073	0.18
TURKEY	TRY	503,884	COCA-COLA ICECEK AS	3,310,536	0.37
TURKEY	TRY	1,614,073	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	326,835	0.04
TURKEY	TRY	142,322	KOC HOLDING AS	356,608	0.04
TURKEY	TRY	33,806	TOFAS TURK OTOMOBIL FABRIKASI AS	130,802	0.01
TURKEY	TRY	691,168	ULKER BISKUVI SANAYI AS	2,062,076	0.23
UNITED ARAB EMIRATES	AED	618,875	ABU DHABI COMMERCIAL BANK PJSC	1,093,711	0.12
UNITED ARAB EMIRATES	AED	17,931,161	ALDAR PROPERTIES PJSC	9,422,249	1.06
UNITED ARAB EMIRATES	USD	482,719	DP WORLD LTD	7,141,139	0.80
UNITED ARAB EMIRATES	AED	333,144	EMAAR MALLS PJSC	132,944	0.01
UNITED ARAB EMIRATES	AED	601,775	EMAAR PROPERTIES PJSC	522,050	0.06
UNITED ARAB EMIRATES	AED	206,900	FIRST ABU DHABI BANK PJSC	734,368	0.08
UNITED STATES	USD	11,797	NETEASE.COM ADR	3,422,843	0.39
UNITED STATES	HKD	1,444,000	NEXTEER AUTOMOTIVE GROUP LTD	968,261	0.11
UNITED STATES	RUB	1,401,000	NOVOLIPETSK STEEL OJSC	2,371,319	0.26
UNITED STATES	USD	18,606	SOUTHERN COPPER CORP	569,978	0.06
UNITED STATES	USD	61,457	YUM CHINA HOLDINGS INC	2,450,000	0.27
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				3	-
SHARES, WARRANTS, RIGHTS				3	-
CHINA	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD	3	-
INVESTMENT FUNDS				17,562,146	1.96
LUXEMBOURG	USD	1,096,247	DB X-TRACKERS MSCI PAKISTAN IM TRN INDEX UCITS ETF	1,105,778	0.12

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LUXEMBOURG	EUR	1,650,423	XTRACKERS HARVEST CSI300 UCITS ETF	16,456,368	1.84
TOTAL INVESTMENTS				861,955,669	96.28
NET CASH AT BANKS				30,419,578	3.40
OTHER NET ASSETS				2,859,708	0.32
TOTAL NET ASSETS				895,234,955	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				17,179,490	98.13
SHARES, WARRANTS, RIGHTS				17,179,490	98.13
AUSTRALIA	AUD	881	CSL LTD	160,014	0.92
AUSTRALIA	AUD	2,031	TPG TELECOM LTD	8,977	0.05
BELGIUM	EUR	2,247	BELGACOM SA	50,243	0.29
CANADA	CAD	1,192	ROGERS COMMUNICATIONS - CL B	49,725	0.28
CANADA	CAD	124	SHOIFY INC	52,411	0.30
CAYMAN ISLANDS	USD	1,778	SEAGATE TECHNOLOGY PLC	77,614	0.44
FINLAND	EUR	7,483	NOKIA OYJ	25,779	0.15
FRANCE	EUR	287	CAP GEMINI	28,476	0.16
FRANCE	EUR	656	DASSAULT SYSTEMES SA	93,152	0.54
FRANCE	EUR	3,018	FRANCE TELECOM SA	36,789	0.21
FRANCE	EUR	1,921	PUBLICIS GROUPE	67,197	0.38
FRANCE	EUR	2,192	VIVENDI	50,460	0.29
FRANCE	EUR	812	WORLDLINE SA/FRANCE 144A	55,906	0.32
GERMANY	EUR	4,800	DEUTSCHE TELEKOM AG-REG	70,829	0.40
GERMANY	EUR	1,928	INFINEON TECHNOLOGIES AG	36,235	0.21
GERMANY	EUR	1,196	SAP AG	133,425	0.76
GERMANY	EUR	146	WIRECARD AG	16,783	0.10
GREAT BRITAIN	GBP	245	AVEVA GROUP PLC	12,501	0.07
GREAT BRITAIN	GBP	14,981	BT GROUP PLC	24,672	0.14
GREAT BRITAIN	GBP	636	MICRO FOCUS INTERNATIONAL PLC	5,478	0.03
GREAT BRITAIN	GBP	60,838	VODAFONE GROUP PLC	95,055	0.55
GREAT BRITAIN	GBP	2,685	WPP PLC	23,504	0.13
IRELAND	USD	1,486	ACCENTURE PLC - CL A	244,305	1.40
ITALY	EUR	25,576	TELECOM ITALIA SPA	12,791	0.07
JAPAN	JPY	800	ADVANTEST CORP	33,186	0.19
JAPAN	JPY	2,600	CANON INC	59,983	0.34
JAPAN	JPY	700	FUJITSU LTD	66,228	0.38
JAPAN	JPY	2,300	HAKUHODO DY HOLDINGS INC	24,440	0.14
JAPAN	JPY	1,600	HITACHI LTD	49,114	0.28
JAPAN	JPY	4,500	KDDI CORP	116,143	0.66
JAPAN	JPY	300	KEYENCE CORP	87,125	0.50
JAPAN	JPY	1,200	KYOCERA CORP	68,829	0.39
JAPAN	JPY	900	MURATA MANUFACTURING CO LTD	43,456	0.25
JAPAN	JPY	200	NINTENDO CO LTD	61,223	0.35
JAPAN	JPY	5,300	NIPPON TELEGRAPH & TELEPHONE	113,149	0.65
JAPAN	JPY	2,600	NOMURA RESEARCH INSTITUTE	51,678	0.30
JAPAN	JPY	2,300	NTT DOCOMO INC	56,828	0.32
JAPAN	JPY	1,500	OTSUKA CORP	58,425	0.33
JAPAN	JPY	1,900	SOFTBANK CORP	80,388	0.46
JAPAN	JPY	400	TDK CORP	35,279	0.20
JAPAN	JPY	300	TOKYO ELECTRON LTD	56,526	0.32

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	6,200	YAHOO! JAPAN CORP	20,565	0.12
NETHERLANDS	EUR	600	ASML HOLDING NV	148,859	0.85
NETHERLANDS	USD	447	NXP SEMICONDUCTOR NV	46,265	0.26
NETHERLANDS	EUR	1,753	QIAGEN NV	58,200	0.33
NETHERLANDS	EUR	2,352	STMICROELECTRONICS NV	57,342	0.33
NORWAY	NOK	1,404	TELENOR ASA	20,289	0.12
SINGAPORE	USD	5,027	FLEXTRONICS INTL LTD	50,844	0.29
SINGAPORE	SGD	2,300	VENTURE CORP LTD	24,679	0.14
SPAIN	EUR	1,094	AMADEUS IT HOLDING SA	69,469	0.39
SPAIN	EUR	6,428	TELEFONICA SA	34,454	0.20
SWEDEN	SEK	5,018	ERICSSON LM-B SHS	36,131	0.21
SWITZERLAND	CHF	135	LONZA GROUP AG-REG	48,553	0.28
SWITZERLAND	CHF	108	SWISSCOM AG-REG	52,169	0.30
SWITZERLAND	USD	694	TYCO ELECTRONICS LTD	52,357	0.29
UNITED STATES	USD	3,144	ABBVIE INC	245,320	1.40
UNITED STATES	USD	994	ACTIVISION BLIZZARD INC	52,603	0.30
UNITED STATES	USD	758	ADOBE SYSTEMS INC	238,155	1.36
UNITED STATES	USD	1,259	ADVANCED MICRO DEVICES	52,127	0.30
UNITED STATES	USD	625	AGILENT TECHNOLOGIES INC	43,852	0.25
UNITED STATES	USD	1,023	AKAMAI TECHNOLOGIES	80,568	0.46
UNITED STATES	USD	333	ALEXION PHARMACEUTICALS INC	28,506	0.16
UNITED STATES	USD	471	ALPHABET INC	574,285	3.28
UNITED STATES	USD	450	ALPHABET INC-RSP	548,647	3.13
UNITED STATES	USD	747	AMGEN INC	135,826	0.78
UNITED STATES	USD	765	AMPHENOL CORP-CL A	63,849	0.36
UNITED STATES	USD	680	ANALOG DEVICES INC	67,508	0.39
UNITED STATES	USD	6,684	APPLE INC	1,663,378	9.50
UNITED STATES	USD	2,824	APPLIED MATERIALS INC	149,420	0.85
UNITED STATES	USD	75	ARISTA NETWORKS INC	13,186	0.08
UNITED STATES	USD	13,526	AT&T INC	433,688	2.48
UNITED STATES	USD	323	AUTODESK INC	56,128	0.32
UNITED STATES	USD	632	AUTOMATIC DATA PROCESSING	89,031	0.51
UNITED STATES	USD	219	BIOGEN IDEC INC	61,484	0.35
UNITED STATES	USD	155	BIO-RAD LABS A	49,673	0.28
UNITED STATES	CAD	1,668	BLACKBERRY LTD	7,839	0.04
UNITED STATES	USD	896	BOOZ ALLEN HAMILTON HOLDING CORP	58,159	0.33
UNITED STATES	USD	507	BROADCOM INC	125,830	0.72
UNITED STATES	USD	994	CADENCE DESIGN SYSTEMS INC	59,851	0.34
UNITED STATES	USD	540	CDW CORP/DE	56,151	0.32
UNITED STATES	USD	209	CHARTER COMMUNICATIONS INC	93,835	0.54
UNITED STATES	USD	5,900	CISCO SYSTEMS INC	214,472	1.23
UNITED STATES	USD	782	COGNIZANT TECH SOLUTIONS-A	43,377	0.25
UNITED STATES	USD	6,425	COMCAST CORP-CLASS A	236,481	1.35
UNITED STATES	USD	271	DELL TECHNOLOGIES INC	9,982	0.06
UNITED STATES	USD	807	DISCOVERY COMMUNICATIONS-C	18,440	0.11
UNITED STATES	USD	2,146	DISH NETWORK CORP-A	65,487	0.37

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,973	DROPBOX INC	52,940	0.30
UNITED STATES	USD	362	DXC TECHNOLOGY CO	7,946	0.05
UNITED STATES	USD	445	ELECTRONIC ARTS INC	41,067	0.23
UNITED STATES	USD	4,118	FACEBOOK INC	721,553	4.12
UNITED STATES	USD	866	FIDELITY NATIONAL INFORMATION	110,153	0.63
UNITED STATES	USD	733	FISERV INC	72,976	0.42
UNITED STATES	USD	148	FLEETCOR TECHNOLOGIES INC	35,811	0.20
UNITED STATES	USD	1,858	FOX CORP	51,996	0.30
UNITED STATES	USD	1,810	FOX CORP - B	50,175	0.29
UNITED STATES	USD	1,762	GILEAD SCIENCES INC	111,259	0.64
UNITED STATES	USD	444	GLOBAL PAYMENTS INC	74,362	0.42
UNITED STATES	USD	2,498	HEWLETT PACKARD ENTERPRISE CO	29,086	0.17
UNITED STATES	USD	5,401	HP INC	102,223	0.58
UNITED STATES	USD	194	ILLUMINA INC	46,921	0.27
UNITED STATES	USD	8,482	INTEL CORP	428,714	2.45
UNITED STATES	USD	1,128	INTL BUSINESS MACHINES CORP	133,651	0.76
UNITED STATES	USD	340	INTUIT INC	82,288	0.47
UNITED STATES	USD	708	IQVIA HOLDINGS INC	89,908	0.51
UNITED STATES	USD	396	JACK HENRY & ASSOCIATES INC	54,703	0.31
UNITED STATES	USD	289	KLA-TENCOR CORPORATION	40,441	0.23
UNITED STATES	USD	473	LAM RESEARCH CORP	126,353	0.72
UNITED STATES	USD	606	LEIDOS HOLDINGS INC	56,631	0.32
UNITED STATES	USD	3,058	LIBERTY GLOBAL PLC	54,342	0.31
UNITED STATES	USD	581	LIBERTY GLOBAL PLC	9,833	0.06
UNITED STATES	USD	1,325	MASTERCARD INC-CLASS A	350,113	2.00
UNITED STATES	USD	1,157	MAXIM INTEGRATED PRODUCTS	58,585	0.33
UNITED STATES	USD	558	MICROCHIP TECHNOLOGY INC	46,080	0.26
UNITED STATES	USD	1,479	MICRON TECHNOLOGY INC	70,769	0.40
UNITED STATES	USD	11,428	MICROSOFT CORP	1,685,511	9.64
UNITED STATES	USD	255	MOTOROLA SOLUTIONS INC	38,462	0.22
UNITED STATES	USD	873	NETFLIX INC	293,289	1.68
UNITED STATES	USD	4,772	NEWS CORP	52,457	0.30
UNITED STATES	USD	4,259	NORTONLIFELOCK I	73,785	0.42
UNITED STATES	USD	732	NVIDIA CORP	179,973	1.03
UNITED STATES	USD	496	OMNICOM GROUP	31,283	0.18
UNITED STATES	USD	2,976	ORACLE CORP	134,001	0.77
UNITED STATES	USD	159	PALO ALTO NETWORKS INC	26,724	0.15
UNITED STATES	USD	845	PAYCHEX INC	59,603	0.34
UNITED STATES	USD	1,327	PAYPAL HOLDINGS INC	130,459	0.75
UNITED STATES	USD	795	PTC INC	54,679	0.31
UNITED STATES	USD	666	QORVO INC	60,983	0.35
UNITED STATES	USD	1,400	QUALCOMM INC	99,795	0.57
UNITED STATES	USD	296	REGENERON PHARMACEUTICALS INC	119,799	0.68
UNITED STATES	USD	284	RINGCENTRAL INC	60,952	0.35
UNITED STATES	USD	106	ROKU INC	10,969	0.06
UNITED STATES	USD	1,066	SALESFORCE.COM INC	165,366	0.94

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	482	SERVICENOW INC	143,088	0.82
UNITED STATES	USD	68	SKYWORKS SOLUTIONS INC	6,202	0.04
UNITED STATES	USD	209	SPLUNK INC	28,032	0.16
UNITED STATES	USD	4,679	SPRINT CORP	39,146	0.22
UNITED STATES	USD	428	SQUARE INC	32,469	0.19
UNITED STATES	USD	1,305	TEXAS INSTRUMENTS INC	135,603	0.77
UNITED STATES	USD	544	THERMO FISHER SCIENTIFIC INC	144,017	0.82
UNITED STATES	USD	554	T-MOBILE US INC	45,472	0.26
UNITED STATES	USD	961	TWITTER INC	29,046	0.17
UNITED STATES	USD	5,728	VERIZON COMMUNICATIONS INC	282,424	1.61
UNITED STATES	USD	739	VERTEX PHARMACEUTICALS INC	150,720	0.86
UNITED STATES	USD	2,886	VISA INC-CLASS A SHARES	477,544	2.73
UNITED STATES	USD	2,472	WALT DISNEY CO/THE	264,765	1.51
UNITED STATES	USD	1,529	WESTERN DIGITAL CORP	77,337	0.44
UNITED STATES	USD	208	WORKDAY INC	32,806	0.19
UNITED STATES	USD	1,713	XEROX HOLDINGS CORP	50,215	0.29
TOTAL INVESTMENTS				17,179,490	98.13
NET CASH AT BANKS				339,763	1.94
OTHER NET ASSETS				(12,091)	(0.07)
TOTAL NET ASSETS				17,507,162	100.00

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				513,466,932	92.09
BONDS AND OTHER ASSIMILATED PRODUCTS				513,466,932	92.09
ARGENTINA	ARS	3,518,000	ARGENTINA BOCON FRN 04/10/2022	62,270	0.01
ARGENTINA	ARS	155,468,000	ARGENTINA BONAR BONDS FRN 03/04/2022	1,667,345	0.30
ARGENTINA	ARS	81,462,000	ARGENTINA POM POLITICA MONETARIA FRN 21/06/2020	925,835	0.17
ARGENTINA	ARS	73,800,000	ARGENTINA TREASURY BOND BONCER 2.25% 28/04/2020	2,335,489	0.41
ARGENTINA	ARS	23,760,000	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER 4.00% 06/03/2020	646,450	0.12
ARGENTINA	ARS	58,090,000	CIUDAD AUTONOMA DE BUENOS AIRES/GOVERNMENT BONDS FRN 22/02/2028	690,565	0.12
ARGENTINA	ARS	20,493,000	PROVINCIA DE BUENOS AIRES/ARGENTINA FRN 31/05/2022	215,420	0.04
BRAZIL	USD	1,100,000	BANBRA 4 3/4 03/20/2	1,062,407	0.19
BRAZIL	USD	1,000,000	BANBRA 4 5/8 01/15/2	963,931	0.17
BRAZIL	USD	1,300,000	BANBRA 4 7/8 04/19/2	1,250,495	0.22
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA/CAYMAN ISLANDS 8.30% 15/08/2024	14,668,523	2.63
BRAZIL	USD	2,000,000	BANVOR 4 1/2 09/24/2	1,914,297	0.34
BRAZIL	USD	800,000	BANVOR 4 1/2 09/24/2	765,719	0.14
BRAZIL	USD	1,900,000	DAYCOV 4 1/4 12/13/2	1,769,545	0.32
BRAZIL	USD	1,900,000	DAYCOV 4 1/4 12/13/2	1,732,893	0.31
BRAZIL	USD	1,100,000	ELEBRA 3 5/8 02/04/2	998,888	0.18
BRAZIL	USD	900,000	ELEBRA 4 5/8 02/04/3	830,176	0.15
BRAZIL	USD	300,000	GLOPAR 4 7/8 01/22/3	275,947	0.05
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	207,341	0.04
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 8.750% 23/05/2026	234,399	0.04
BRAZIL	USD	2,900,000	RDEDOR 4 1/2 01/22/3	2,584,431	0.46
BRAZIL	USD	800,000	RDEDOR 4 1/2 01/22/3	713,099	0.13
BRAZIL	USD	500,000	RIOOIL 9 1/4 07/06/2	285,066	0.05
BRAZIL	BRL	66,000,000	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	15,599,298	2.80
BRAZIL	USD	400,000	VALE OVERSEAS LTD 6.250% 10/08/2026	427,603	0.08
CHILE	USD	400,000	AESGEN 5 1/2 05/14/2	375,165	0.07
CHILE	CLP	4,125,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	4,931,910	0.88
CHILE	USD	300,000	BSANCI 2.7 01/10/25	276,725	0.05
CHILE	CLP	3,420,000,000	BTPCL 6 01/01/43	4,903,143	0.88
CHINA	USD	1,100,000	BTSDF 5 5/8 10/24/24	1,041,828	0.19
CHINA	USD	1,900,000	CDBL FUNDING 2 3.75% 11/03/2022	1,791,339	0.33
CHINA	USD	1,100,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	960,333	0.17
CHINA	USD	600,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	518,389	0.09
CHINA	USD	1,700,000	FTLNHD 6.8 08/05/23	1,550,158	0.28
CHINA	USD	600,000	HUARONG FINANCE II CO LTD 3.625% 22/11/2021	560,716	0.10
CHINA	USD	2,000,000	KAISA GROUP HOLDINGS LTD 9.375% 30/06/2024	1,698,739	0.30
CHINA	USD	500,000	PRXNA 3.68 01/21/30	471,564	0.08
CHINA	USD	1,300,000	SUNAC CHINA HOLDINGS LTD 7.25% 14/06/2022	1,214,623	0.22
CHINA	USD	300,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	282,707	0.05

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	COP	3,600,000,000	BANCO DAVIVIENDA SA 7.50% 24/10/2022 144A	963,266	0.17
COLOMBIA	COP	4,038,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	1,085,107	0.19
COLOMBIA	COP	12,716,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	3,515,523	0.63
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	773,411	0.14
COLOMBIA	COP	12,078,000,000	REPUBLIC OF COLOMBIA 9.85% 28/06/2027	3,893,115	0.70
COSTA RICA	USD	700,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625% 30/04/2043	573,414	0.10
CZECH REPUBLIC	CZK	21,700,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	838,411	0.15
CZECH REPUBLIC	CZK	127,900,000	CZECH REPUBLIC GOVERNMENT BOND 1.00% 26/06/2026	4,951,592	0.89
CZECH REPUBLIC	CZK	28,400,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	1,237,696	0.22
CZECH REPUBLIC	CZK	68,800,000	CZGB 2.4 09/17/25	2,866,007	0.51
DOMINICAN REPUBLIC	DOP	103,800,000	DOMINICAN REPUBLIC BOND 10.75% 11/08/2028	1,834,524	0.33
DOMINICAN REPUBLIC	DOP	147,700,000	DOMINICAN REPUBLIC BOND 12.00% 05/03/2032	2,762,269	0.50
DOMINICAN REPUBLIC	DOP	38,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90%	643,955	0.12
DOMINICAN REPUBLIC	DOP	305,500,000	15/02/2023 144A DOMINICAN REPUBLIC INTERNATIONAL BOND 9.75%	5,284,261	0.94
DOMINICAN REPUBLIC	DOP	3,000,000	05/06/2026 DOMREP 10 3/4 11/08/	52,476	0.01
DOMINICAN REPUBLIC	DOP	102,100,000	DOMREP 11 3/8 07/06/	1,846,046	0.33
DOMINICAN REPUBLIC	DOP	48,300,000	DRGB 10 1/2 04/07/23	840,642	0.15
EGYPT	EUR	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 11/04/2025	310,320	0.06
EGYPT	EUR	600,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 16/04/2026	620,514	0.11
EGYPT	USD	3,100,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.125% 31/01/2022	2,923,361	0.52
EL SALVADOR	USD	400,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	398,700	0.07
GERMANY	IDR	346,600,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	22,273,651	3.99
GREAT BRITAIN	IDR	21,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.45% 13/12/2022	1,332,193	0.23
GREAT BRITAIN	USD	200,000	RBS 4.445 05/08/30	207,378	0.04
GREAT BRITAIN	USD	200,000	RBS 4.892 05/18/29	210,904	0.04
HUNGARY	HUF	1,492,100,000	HUNGARY GOVERNMENT BOND 2.50% 24/10/2024	4,674,808	0.84
HUNGARY	HUF	1,256,200,000	HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	3,964,399	0.71
HUNGARY	HUF	1,189,500,000	HUNGARY GOVERNMENT BOND 3.0% 26/06/2024	3,789,411	0.68
HUNGARY	HUF	4,269,200,000	HUNGARY GOVERNMENT BOND 3.00% 27/10/2027	13,606,292	2.44
HUNGARY	HUF	2,070,000,000	HUNGARY GOVERNMENT BOND 6.00% 24/11/2023	7,226,314	1.30
INDIA	USD	1,900,000	AXIS BANK LTD/DUBAI 2.875% 01/06/2021	1,746,713	0.31
INDIA	USD	400,000	AZURE POWER ENERGY LTD 5.50% 03/11/2022	372,569	0.07
INDIA	USD	1,000,000	GREENKO SOLAR MAURITIUS LTD 5.55% 29/01/2025	927,161	0.17
INDIA	USD	600,000	GREENKO SOLAR MAURITIUS LTD 5.95% 29/07/2026	557,416	0.10
INDIA	USD	1,500,000	MUTHIN 4.4 09/02/23	1,356,029	0.24
INDIA	USD	1,900,000	SHRIRAM TRANSPORT FINANCE CO LTD 5.70% 27/02/2022	1,767,989	0.32
INDIA	USD	700,000	STATE BANK OF INDIA/LONDON 3.25% 24/01/2022	651,836	0.12
INDIA	USD	1,200,000	STATE BANK OF INDIA/LONDON 4.00% 24/01/2022	1,132,082	0.20
INDONESIA	IDR	25,196,000,000	INDOGB 7 1/2 06/15/3	1,598,730	0.29
INDONESIA	IDR	45,120,000,000	JASA MARGA PERSERO TBK PT 7.50% 11/12/2020 144A	2,827,727	0.50
INDONESIA	USD	2,000,000	MEDCIJ 6 3/8 01/30/2	1,655,005	0.30

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,300,000	BANCAR FLOAT 05/25/2	1,312,805	0.24
KAZAKHSTAN	KZT	770,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	1,751,849	0.31
MALAYSIA	MYR	510,000	MALAYSIA GOVERNMENT BOND 3.48% 15/03/2023	112,995	0.02
MALAYSIA	MYR	3,000,000	MALAYSIA GOVERNMENT BOND 3.80% 17/08/2023	672,804	0.12
MALAYSIA	MYR	3,400,000	MALAYSIA GOVERNMENT BOND 3.892% 15/03/2027	785,107	0.14
MALAYSIA	MYR	8,900,000	MALAYSIA GOVERNMENT BOND 3.955% 15/09/2025	2,047,214	0.37
MALAYSIA	MYR	80,000	MALAYSIA GOVERNMENT BOND 4.254% 31/05/2035	19,549	-
MALAYSIA	MYR	1,000,000	MALAYSIA GOVERNMENT BOND 4.392% 15/04/2026	235,758	0.04
MALAYSIA	MYR	3,550,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	921,852	0.17
MALAYSIA	MYR	4,682,000	MALAYSIA GOVERNMENT BOND 4.921% 06/07/2048	1,252,504	0.22
MALAYSIA	MYR	22,110,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99% 15/10/2025	5,081,010	0.92
MALAYSIA	MYR	13,700,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.094% 30/11/2023	3,106,945	0.56
MALAYSIA	MYR	2,200,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.444% 22/05/2024	508,681	0.09
MALAYSIA	MYR	14,102,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.724% 15/06/2033	3,592,273	0.64
MALAYSIA	MYR	14,600,000	MGS 3.502 05/31/27	3,314,299	0.59
MALAYSIA	MYR	13,900,000	MGS 3.885 08/15/29	3,266,385	0.59
MALAYSIA	MYR	12,100,000	MGS 3.899 11/16/27	2,813,346	0.50
MEXICO	MXN	1,208,000	MEXICAN BONOS 7.75% 13/11/2042	5,914,900	1.06
MEXICO	MXN	833,000	MEXICAN BONOS 8.00% 07/11/2047	4,197,280	0.75
MEXICO	MXN	710,000	MEXICAN BONOS 8.50% 18/11/2038	3,722,146	0.67
MEXICO	EUR	1,100,000	PETROLEOS MEXICANOS 1.875% 21/04/2022	1,116,852	0.20
MEXICO	MXN	263,300	PETROLEOS MEXICANOS 7.65% 24/11/2021	1,200,778	0.22
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	825,662	0.15
NIGERIA	USD	1,400,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 21/11/2025	1,400,421	0.25
OMAN	USD	1,800,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	1,655,600	0.30
PERU	PEN	6,700,000	ALICORP SAA 6.875% 17/04/2027	1,949,614	0.35
PERU	PEN	2,128,000	BANCO DE CREDITO DEL PERU 4.85% 30/10/2020 144A	566,047	0.10
PERU	PEN	6,400,000	BCP 4.65 09/17/24	1,721,311	0.31
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	3,533,666	0.63
PERU	PEN	14,200,000	PERU GOVERNMENT BOND 6.15% 12/08/2032 144A	4,309,901	0.77
PERU	PEN	1,900,000	PERU 5.94 02/12/29	578,886	0.10
PERU	PEN	54,700,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029 144A	16,665,832	2.99
PERU	PEN	400,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028	125,160	0.02
PERU	PEN	2,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028 144A	876,122	0.16
PERU	PEN	11,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95% 12/08/2031 144A	3,711,103	0.67
PHILIPPINES	PHP	48,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25% 14/01/2036	1,064,969	0.19
POLAND	PLN	29,200,000	POLAND GOVERNMENT BOND 2.50% 25/07/2026	7,088,645	1.27
POLAND	PLN	17,600,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.50% 25/07/2027	4,287,461	0.77
POLAND	PLN	58,300,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25/04/2028	14,479,053	2.60
ROMANIA	RON	16,500,000	ROMANIA GOVERNMENT BOND 4.50% 17/06/2024	3,552,832	0.64
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BOND 4.85% 22/04/2026	219,808	0.04

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BOND 5.80% 26/07/2027	279,517	0.05
ROMANIA	RON	30,200,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	6,736,426	1.21
ROMANIA	RON	4,500,000	ROMGB 4.15 01/26/28	951,529	0.17
ROMANIA	RON	3,500,000	ROMGB 5 02/12/29	780,446	0.14
RUSSIA	RUB	231,300,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	3,303,214	0.59
RUSSIA	RUB	720,900,000	RUSSIAN FEDERAL BOND - OFZ 6.90% 23/05/2029	10,188,875	1.82
RUSSIA	RUB	555,800,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 16/08/2023	7,808,819	1.40
RUSSIA	RUB	309,200,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 25/01/2023	4,329,106	0.78
RUSSIA	RUB	172,800,000	RUSSIAN FEDERAL BOND - OFZ 7.05% 19/01/2028	2,458,009	0.44
RUSSIA	RUB	350,000,000	RUSSIAN FEDERAL BOND - OFZ 7.25% 10/05/2034	5,050,108	0.91
RUSSIA	RUB	4,900,000	RUSSIAN FEDERAL BOND - OFZ 7.40% 07/12/2022	69,269	0.01
RUSSIA	RUB	152,600,000	RUSSIAN FEDERAL BOND - OFZ 7.65% 10/04/2030	2,260,827	0.41
RUSSIA	RUB	458,100,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	6,838,964	1.23
RUSSIA	RUB	591,900,000	RUSSIAN FEDERAL BOND - OFZ 7.95% 07/10/2026	8,789,151	1.58
RUSSIA	RUB	307,200,000	RUSSIAN FEDERAL BOND - OFZ 8.50% 17/09/2031	4,841,877	0.87
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD FRN 18/08/2027	488,674	0.09
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD FRN 31/12/2032	462,292	0.08
SOUTH AFRICA	USD	1,800,000	ESKOM HOLDINGS SOC LTD 5.75% 26/01/2021	1,644,670	0.29
SOUTH AFRICA	ZAR	48,000,000	ESKOM HOLDINGS SOC LTD 7.85% 02/04/2026	2,648,787	0.48
SOUTH AFRICA	ZAR	100,300,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9.00% 31/01/2040	5,203,582	0.93
SOUTH AFRICA	ZAR	61,600,000	SOUTH AFRICA GOVERNMENT BOND 8.750% 31/01/2044	3,081,988	0.55
SOUTH AFRICA	ZAR	278,900,000	SOUTH AFRICA GOVERNMENT BOND 10.50% 21/12/2026	18,066,479	3.24
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	207,923	0.04
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	3,319,928	0.60
SOUTH AFRICA	ZAR	112,700,000	SOUTH AFRICA GOVERNMENT BOND 7.75% 28/02/2023	6,720,227	1.21
SOUTH AFRICA	ZAR	67,700,000	SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	3,632,612	0.65
SOUTH AFRICA	ZAR	19,970,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	1,049,854	0.19
SOUTH AFRICA	ZAR	95,300,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	5,067,891	0.91
SOUTH AFRICA	USD	1,500,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	1,431,640	0.26
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10% 30/03/2029	1,198,752	0.22
SOUTH KOREA	IDR	20,910,000,000	EIBKOR 6.71 11/25/24	1,286,349	0.23
SOUTH KOREA	IDR	91,400,000,000	EXPORT-IMPORT BANK OF KOREA 7.25% 07/12/2024	5,815,958	1.04
SPAIN	EUR	900,000	AUTONOMOUS COMMUNITY OF CATALONIA 4.90% 15/09/2021	966,816	0.17
THAILAND	THB	21,300,000	THAIGB 1.6 06/17/35	634,840	0.11
THAILAND	THB	1,200,000	THAIGB 1.6 12/17/29	36,310	0.01
THAILAND	THB	42,100,000	THAIGB 2 7/8 12/17/2	1,399,083	0.25
THAILAND	THB	150,000,000	THAILAND GOVERNMENT BOND 2.125% 17/12/2026	4,656,030	0.84
THAILAND	THB	10,100,000	THAILAND GOVERNMENT BOND 2.875% 17/06/2046	367,977	0.07
THAILAND	THB	165,800,000	THAILAND GOVERNMENT BOND 3.30% 17/06/2038	6,182,519	1.10
THAILAND	THB	81,400,000	THAILAND GOVERNMENT BOND 3.40% 17/06/2036	3,028,005	0.54
THAILAND	THB	12,300,000	THAILAND GOVERNMENT BOND 3.60% 17/06/2067	532,044	0.10
THAILAND	THB	109,100,000	THAILAND GOVERNMENT BOND 3.65% 20/06/2031	3,959,937	0.71
THAILAND	THB	137,500,000	THAILAND GOVERNMENT BOND 3.775% 25/06/2032	5,104,645	0.92
THAILAND	THB	19,600,000	THAILAND GOVERNMENT BOND 4.675% 29/06/2044	909,956	0.16
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	1,895,805	0.34

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	TRY	47,900,000	TURKEY GOVERNMENT BOND 10.60% 11/02/2026	6,384,805	1.15
TURKEY	TRY	26,200,000	TURKEY GOVERNMENT BOND 11.0% 24/02/2027	3,515,196	0.63
TURKEY	TRY	400,000	TURKEY GOVERNMENT BOND 12.40% 08/03/2028	57,455	0.01
TURKEY	TRY	20,800,000	TURKEY GOVERNMENT BOND 7.10% 08/03/2023	2,608,886	0.47
TURKEY	TRY	15,600,000	TURKEY GOVERNMENT BOND 8.00% 12/03/2025	1,881,647	0.34
TURKEY	TRY	500,000	TURKEY GOVERNMENT BOND 9.50% 12/01/2022	69,197	0.01
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	581,729	0.10
UKRAINE	USD	3,500,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 31/05/2040 FRN	3,161,614	0.57
UKRAINE	EUR	1,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 6.75% 20/06/2026	1,240,228	0.22
UKRAINE	USD	2,400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2021	2,305,350	0.41
UNITED ARAB EMIRATES	IDR	68,000,000,000	ADCBUH 7 1/2 10/15/2	4,551,250	0.82
UNITED STATES	USD	1,400,000	B 05/21/20	1,270,937	0.23
UNITED STATES	USD	19,400,000	B 08/27/20	17,564,519	3.14
UNITED STATES	USD	500,000	F 3.55 10/07/22	466,940	0.08
UNITED STATES	IDR	11,980,000,000	INTER-AMERICAN DEVELOPMENT BANK 7.875% 14/03/2023	789,113	0.14
UNITED STATES	USD	100,000	S 11 1/2 11/15/21	104,122	0.02
UNITED STATES	USD	200,000	SPRINT CORP 7.125% 15/06/2024	207,274	0.04
UNITED STATES	USD	100,000	SPRINT CORP 7.25% 15/09/2021	96,783	0.02
UNITED STATES	USD	9,300,000	TREASURY BILL 03/20 0.00000	8,459,059	1.52
URUGUAY	UYU	18,100,000	URUGUA 8 1/2 03/15/2	387,207	0.07
URUGUAY	UYU	21,400,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 9.875% 20/06/2022 144A	493,838	0.09
VENEZUELA	IDR	39,900,000,000	CORP ANDINA DE FOMENTO 6.50% 16/03/2023	2,524,660	0.45
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				27,212,709	4.88
BONDS AND OTHER ASSIMILATED PRODUCTS				27,212,709	4.88
FRANCE	IDR	344,800,000,000	BNP PARIBAS SA 6.24% 06/02/2025	21,134,105	3.79
UNITED ARAB EMIRATES	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD 8.16% 29/04/2029	6,078,604	1.09
TOTAL INVESTMENTS				540,679,641	96.97
NET CASH AT BANKS				7,887,347	1.41
OTHER NET ASSETS				8,992,026	1.62
TOTAL NET ASSETS				557,559,014	100.00

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				116,411,962	98.52
BONDS AND OTHER ASSIMILATED PRODUCTS				116,411,962	98.52
AUSTRALIA	AUD	805,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	649,807	0.55
AUSTRALIA	AUD	888,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	830,718	0.70
CANADA	CAD	408,000	CANADA-GOV'T REAL RETURN 3.00% 01/12/2036	551,940	0.47
CANADA	CAD	862,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	939,225	0.79
CANADA	CAD	482,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	487,103	0.41
FRANCE	EUR	440,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	487,397	0.41
FRANCE	EUR	319,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2021	341,347	0.29
FRANCE	EUR	730,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	835,378	0.71
FRANCE	EUR	596,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	756,891	0.64
FRANCE	EUR	813,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	982,218	0.83
FRANCE	EUR	537,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	1,044,420	0.88
FRANCE	EUR	921,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	1,283,435	1.08
FRANCE	EUR	739,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	941,784	0.80
FRANCE	EUR	475,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	970,040	0.82
FRANCE	EUR	424,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	804,035	0.68
FRANCE	EUR	319,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2021	338,339	0.29
FRANCE	EUR	433,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	495,111	0.42
FRANCE	EUR	211,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	260,374	0.22
FRANCE	EUR	391,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	526,566	0.45
GERMANY	EUR	641,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	724,123	0.61
GERMANY	EUR	689,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	797,496	0.68
GERMANY	EUR	356,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	546,086	0.46
GERMANY	EUR	550,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	704,543	0.60
GREAT BRITAIN	GBP	643,000	TSY I/L GILT 0.50% 22/03/2050	2,106,197	1.78
GREAT BRITAIN	GBP	494,000	TSY I/L GILT 0.625% 22/11/2042	1,447,470	1.22
GREAT BRITAIN	GBP	584,000	TSY I/L GILT 1.125% 22/11/2037	1,734,358	1.47
GREAT BRITAIN	GBP	576,000	TSY I/L GILT 1.25% 22/11/2027	1,348,027	1.14
GREAT BRITAIN	GBP	411,000	TSY I/L GILT 1.25% 22/11/2055	1,971,280	1.67
GREAT BRITAIN	GBP	647,000	TSY I/L GILT 1.875% 22/11/2022	1,198,566	1.01
GREAT BRITAIN	GBP	374,000	TSY I/L STOCK 2.00% 26/01/2035	1,287,548	1.09
GREAT BRITAIN	GBP	199,000	TSY I/L STOCK 4.125% 22/07/2030	888,540	0.75
GREAT BRITAIN	GBP	276,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2041	548,642	0.46
GREAT BRITAIN	GBP	15,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2048	34,212	0.03
GREAT BRITAIN	GBP	627,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	973,418	0.82
GREAT BRITAIN	GBP	552,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	853,837	0.72
GREAT BRITAIN	GBP	468,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	857,633	0.73
GREAT BRITAIN	GBP	620,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	1,488,174	1.26

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	551,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	1,284,770	1.09
GREAT BRITAIN	GBP	438,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	1,271,130	1.08
GREAT BRITAIN	GBP	504,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	1,834,506	1.55
GREAT BRITAIN	GBP	278,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	547,773	0.46
GREAT BRITAIN	GBP	241,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	663,403	0.56
GREAT BRITAIN	GBP	290,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	954,774	0.81
GREAT BRITAIN	GBP	517,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	1,473,094	1.25
GREAT BRITAIN	GBP	498,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	1,795,946	1.52
GREAT BRITAIN	GBP	724,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	1,958,952	1.66
GREAT BRITAIN	GBP	606,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	1,361,931	1.15
GREAT BRITAIN	GBP	542,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	1,831,907	1.55
GREAT BRITAIN	GBP	585,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,438,058	1.22
GREAT BRITAIN	GBP	280,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	1,178,605	1.00
ITALY	EUR	416,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022	442,354	0.37
ITALY	EUR	601,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	676,199	0.57
ITALY	EUR	474,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	531,652	0.45
ITALY	EUR	709,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021	839,442	0.71
ITALY	EUR	536,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	627,636	0.53
ITALY	EUR	597,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	938,799	0.79
ITALY	EUR	418,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	625,470	0.53
ITALY	EUR	723,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	952,440	0.82
ITALY	EUR	527,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	699,221	0.59
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2024	1,219,152	1.03
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2025	1,079,350	0.91
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2023	344,389	0.29
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2024	1,219,533	1.04
SPAIN	EUR	413,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	480,343	0.41
SPAIN	EUR	225,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	270,882	0.23
SPAIN	EUR	494,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	610,643	0.52
SPAIN	EUR	531,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	632,059	0.53
SWEDEN	SEK	2,165,000	SWEDEN INFLATION LINKED BOND 0.25% 01/06/2022	227,440	0.19
SWEDEN	SEK	6,345,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	1,181,472	1.00
UNITED STATES	USD	330,000	TII 0 1/4 02/15/50	311,337	0.26
UNITED STATES	USD	1,599,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2022	1,665,480	1.41
UNITED STATES	USD	1,016,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	1,043,498	0.88
UNITED STATES	USD	1,740,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2021	1,720,370	1.46
UNITED STATES	USD	1,447,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2022	1,402,846	1.19
UNITED STATES	USD	1,548,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	1,597,996	1.35
UNITED STATES	USD	1,674,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	1,692,859	1.43

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

INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,240,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	2,261,071	1.91
UNITED STATES	USD	2,979,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	3,036,567	2.58
UNITED STATES	USD	1,566,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	1,512,490	1.28
UNITED STATES	USD	1,521,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,545,588	1.31
UNITED STATES	USD	1,652,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	1,707,603	1.45
UNITED STATES	USD	1,621,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,671,280	1.41
UNITED STATES	USD	1,634,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	1,649,653	1.40
UNITED STATES	USD	1,464,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,524,799	1.29
UNITED STATES	USD	1,802,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,877,493	1.59
UNITED STATES	USD	1,193,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	1,363,396	1.15
UNITED STATES	USD	1,895,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,836,177	1.55
UNITED STATES	USD	1,388,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/07/2021	1,462,161	1.24
UNITED STATES	USD	958,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	1,140,165	0.96
UNITED STATES	USD	1,149,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	1,325,261	1.12
UNITED STATES	USD	760,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	774,701	0.66
UNITED STATES	USD	961,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	1,124,335	0.95
UNITED STATES	USD	542,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	642,356	0.54
UNITED STATES	USD	1,156,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	1,405,043	1.19
UNITED STATES	USD	1,185,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	1,554,440	1.32
UNITED STATES	USD	748,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	970,458	0.82
UNITED STATES	USD	791,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	1,062,779	0.90
UNITED STATES	USD	659,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	1,015,437	0.86
UNITED STATES	USD	939,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	1,443,872	1.22
UNITED STATES	USD	1,527,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	2,152,720	1.82
UNITED STATES	USD	857,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	1,181,414	1.00
UNITED STATES	USD	1,497,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	2,040,047	1.73
UNITED STATES	USD	204,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	387,123	0.33
UNITED STATES	USD	748,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	1,427,179	1.21

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	840,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,652,365	1.40
			TOTAL INVESTMENTS	116,411,962	98.52
			NET CASH AT BANKS	2,254,204	1.91
			OTHER NET ASSETS	(501,298)	(0.43)
			TOTAL NET ASSETS	118,164,868	100.00

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				317,935,741	97.72
BONDS AND OTHER ASSIMILATED PRODUCTS				317,935,741	97.72
ARGENTINA	EUR	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.25% 15/01/2028	198,060	0.06
AUSTRALIA	EUR	400,000	MQGAU 0 5/8 02/03/27	397,824	0.12
AUSTRALIA	EUR	500,000	WESTPAC BANKING CORP 0.50% 04/12/2023	515,900	0.16
AUSTRIA	EUR	400,000	BAWAG GROUP AG PERP FRN	425,076	0.13
AUSTRIA	EUR	400,000	EGGER HOLZWERKSTOFFE GMBH PERP FRN	407,132	0.13
AUSTRIA	EUR	300,000	ERSTBK 1 06/10/30	295,035	0.09
AUSTRIA	EUR	200,000	ERSTBK 3 3/8 PERP	189,016	0.06
AUSTRIA	EUR	400,000	HYPOE NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.875% 16/10/2023	413,576	0.13
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 1.25% 22/05/2024	521,870	0.16
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	215,236	0.07
AUSTRIA	EUR	700,000	OMV AG PERP FRN	754,852	0.23
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 05/07/2021	1,005,320	0.31
AUSTRIA	EUR	1,300,000	RBI AV 0 1/4 01/22/25	1,304,004	0.39
AUSTRIA	EUR	1,000,000	RBI AV 1 1/2 03/12/30	994,700	0.31
AUSTRIA	EUR	1,000,000	RFLBNI 0 1/4 04/16/2	1,001,310	0.31
AUSTRIA	EUR	500,000	VOLKSBANK WIEN AG FRN 06/10/2027	522,720	0.16
AUSTRIA	EUR	500,000	WIENERBERGER AG 2.00% 02/05/2024	531,635	0.16
BELGIUM	EUR	600,000	AGEAS FRN 02/07/2049	660,462	0.20
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	508,610	0.16
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	1,031,240	0.31
BELGIUM	EUR	1,000,000	CEBGBB 0 3/8 02/13/2	988,450	0.30
BELGIUM	EUR	500,000	EUROCLEAR INVESTMENTS SA FRN 11/04/2048	539,385	0.17
BELGIUM	EUR	700,000	KBC GROUP NV FRN 01/03/2022	709,996	0.22
BELGIUM	EUR	800,000	KBC GROUP NV FRN 24/11/2022	804,088	0.25
BELGIUM	EUR	600,000	KBC GROUP NV PERP FRN	617,862	0.19
BERMUDA	EUR	400,000	FIDELITY INTERNATIONAL LTD 2.50% 16-04/11/2026	439,060	0.13
BERMUDA	EUR	1,000,000	PARTNERRE IRELAND FINANCE DAC 1.250% 15/09/2026	1,054,570	0.33
BULGARIA	EUR	1,000,000	BULENR 4 7/8 08/02/2	1,061,590	0.33
BULGARIA	EUR	500,000	BULGARIAN ENERGY HOLDING EAD 3.50% 28/06/2025	553,920	0.17
CHINA	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	721,511	0.22
CHINA	EUR	800,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC FRN 23/05/2020	800,472	0.25
CZECH REPUBLIC	EUR	1,000,000	CESKE DRAHY AS 1.875% 25/05/2023	1,049,840	0.33
CZECH REPUBLIC	EUR	1,000,000	CEZCP 0 7/8 12/02/26	1,021,070	0.31
CZECH REPUBLIC	EUR	700,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	717,290	0.22
DENMARK	EUR	200,000	DANSKE BANK A/S 0.875% 22/05/2023	202,638	0.06
DENMARK	EUR	400,000	JYBC 1 1/4 01/28/31	397,620	0.12
DENMARK	EUR	800,000	JYSKE BANK A/S FRN 01/12/2022	805,128	0.25
FINLAND	EUR	500,000	NOKIA OYJ 2.00% 11/03/2026	521,185	0.16
FINLAND	EUR	600,000	OMA SAASTOPANKKI OYJ 0.125% 12/12/2022	608,310	0.19

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	2,000,000	AFFP 1 7/8 01/16/25	1,923,280	0.58
FRANCE	EUR	1,000,000	AFFP 6 1/4 PERP	1,024,660	0.31
FRANCE	EUR	1,000,000	AKEFP 1 1/2 PERP	977,320	0.30
FRANCE	EUR	700,000	ALTAFF 1 7/8 01/17/2	745,633	0.23
FRANCE	EUR	500,000	ARKEMA SA PERP FRN	512,340	0.16
FRANCE	EUR	1,000,000	ARRFP 0 01/20/23	1,007,300	0.31
FRANCE	EUR	300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	316,425	0.10
FRANCE	EUR	500,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	508,825	0.16
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	834,048	0.26
FRANCE	EUR	400,000	BNP 1 1/8 01/15/32	394,688	0.12
FRANCE	EUR	1,000,000	BPCE SA FRN 23/03/2023	1,001,320	0.31
FRANCE	EUR	1,000,000	CAFP FLOAT 09/12/23	1,003,090	0.31
FRANCE	EUR	1,000,000	CAFP 0 06/15/22	1,003,410	0.31
FRANCE	EUR	600,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	670,446	0.21
FRANCE	EUR	500,000	CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	468,645	0.14
FRANCE	EUR	400,000	CCAMA 2 1/8 09/16/29	410,636	0.13
FRANCE	EUR	400,000	CMA CGM SA 7.75% 15/01/2021	338,612	0.10
FRANCE	EUR	900,000	CNPFP 2 07/27/50	917,532	0.28
FRANCE	EUR	300,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	337,278	0.10
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	1,009,280	0.31
FRANCE	EUR	500,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	523,300	0.16
FRANCE	EUR	200,000	EDF 3 PERP	206,264	0.06
FRANCE	EUR	800,000	ERAFF 5 7/8 05/21/25	728,968	0.22
FRANCE	EUR	343,000	EUROPCAR MOBILITY GROUP 4.00% 30/04/2026	301,027	0.09
FRANCE	EUR	200,000	FFPFP 1 7/8 10/30/26	204,304	0.06
FRANCE	EUR	400,000	FRLBP 3 7/8 PERP	404,000	0.12
FRANCE	EUR	500,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	510,715	0.16
FRANCE	EUR	700,000	ICADFP 0 7/8 11/04/2	709,429	0.22
FRANCE	EUR	1,000,000	ILDFF 0 5/8 11/25/21	1,005,840	0.31
FRANCE	EUR	500,000	INGENICO GROUP SA 1.625% 13/09/2024	519,695	0.16
FRANCE	EUR	300,000	LA MONDIALE SAM PERP FRN	344,835	0.11
FRANCE	EUR	500,000	LAMON 4 3/8 PERP	518,950	0.16
FRANCE	EUR	500,000	MMBFP 2 1/8 10/16/26	508,895	0.16
FRANCE	EUR	300,000	ORANO SA 3.375% 23/04/2026	317,760	0.10
FRANCE	EUR	100,000	PSA BANQUE FRANCE SA 0.50% 12/04/2022	101,073	0.03
FRANCE	EUR	300,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	304,728	0.09
FRANCE	EUR	250,000	PSA BANQUE FRANCE SA 0.75% 19/04/2023	254,870	0.08
FRANCE	EUR	1,000,000	RCI BANQUE SA FRN 12/04/2021	1,002,060	0.31
FRANCE	EUR	1,000,000	RCI BANQUE SA 1.00% 17/05/2023	1,005,280	0.31
FRANCE	EUR	1,000,000	RENAUL 0 1/4 03/08/2	985,140	0.30
FRANCE	EUR	800,000	RENAULT SA 1.00% 18/04/2024	781,128	0.24
FRANCE	EUR	800,000	SEVFP 1 5/8 PERP	792,288	0.24
FRANCE	EUR	1,000,000	SEVFP 2 1/2 PERP	1,031,370	0.32
FRANCE	EUR	1,000,000	SOCGEN 0 3/4 01/25/2	1,000,920	0.31
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,209,312	0.37

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 23/02/2028	508,960	0.16
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	514,760	0.16
FRANCE	EUR	800,000	SUEZ ENVIRONNEMENT CO PERP FRN	806,416	0.25
FRANCE	EUR	800,000	TKOPF 2 1/4 10/14/26	828,496	0.25
FRANCE	EUR	100,000	TOTAL SA PERP FRN	101,491	0.03
FRANCE	EUR	600,000	TOTAL SA PERP FRN	612,462	0.19
FRANCE	EUR	500,000	UNIBAIL-RODAMCO SE PERP FRN	505,665	0.16
GERMANY	EUR	1,000,000	ADLER REAL ESTATE AG 1.50% 17/04/2022	1,008,650	0.31
GERMANY	EUR	300,000	ALVGR 0 01/14/25	301,512	0.09
GERMANY	EUR	1,000,000	ALVGR 1.301 09/25/49	989,220	0.30
GERMANY	EUR	500,000	AROUNDTOWN SA PERP FRN	500,565	0.15
GERMANY	EUR	500,000	AROUNDTOWN SA 1.0% 07/01/2025	514,660	0.16
GERMANY	EUR	200,000	BAYNGR 2 3/8 05/12/7	200,692	0.06
GERMANY	EUR	600,000	BAYWA AG 3.125% 26/06/2024	642,324	0.20
GERMANY	EUR	1,000,000	BMW 0 04/14/23	999,490	0.31
GERMANY	EUR	500,000	BMW 0 3/8 01/14/27	500,715	0.15
GERMANY	EUR	700,000	COMMERZBANK AG 1.125% 19/09/2025	720,398	0.22
GERMANY	EUR	600,000	DB 1 5/8 01/20/27	605,142	0.19
GERMANY	EUR	200,000	DBHNGR 1.6 PERP	204,354	0.06
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 16/05/2022	597,300	0.18
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 0.375% 18/01/2021	1,001,590	0.31
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	508,470	0.16
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG/MILAN 06/09/2022	977,400	0.30
GERMANY	EUR	300,000	DEUTSCHE KREDITBANK AG 0.625% 08/06/2021	302,397	0.09
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	714,042	0.22
GERMANY	EUR	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,516,110	0.47
GERMANY	EUR	1,000,000	DT 0 1/4 04/19/21	1,005,510	0.31
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	1,032,370	0.32
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	732,557	0.23
GERMANY	EUR	1,000,000	EOANGR 0 09/29/22	1,003,910	0.31
GERMANY	EUR	1,200,000	EOANGR 0 10/24/22	1,203,780	0.37
GERMANY	EUR	800,000	EVONIK INDUSTRIES AG FRN 07/07/2077	818,688	0.25
GERMANY	EUR	500,000	FMEGR 0 5/8 11/30/26	508,130	0.16
GERMANY	EUR	500,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	529,285	0.16
GERMANY	EUR	500,000	HANRUE 1 1/8 10/09/3	496,070	0.15
GERMANY	EUR	1,000,000	LBBW 4 PERP	984,510	0.30
GERMANY	EUR	700,000	MERCK KGAA 2.875% 25/06/2079 FRN	749,630	0.23
GERMANY	EUR	1,000,000	METRO AG 1.375% 28/10/2021	1,020,560	0.31
GERMANY	EUR	500,000	OTTO GMBH & CO KG 2.625% 10/04/2026	533,070	0.16
GERMANY	EUR	1,000,000	RWE AG FRN 21/04/2075	1,010,730	0.31
GERMANY	EUR	2,000,000	SIEGR 0 02/20/23	2,010,100	0.61
GERMANY	EUR	300,000	TALANX AG FRN 05/12/2047	317,562	0.10
GERMANY	EUR	1,000,000	THYSSENKRUPP AG 1.75% 25/11/2020	1,004,380	0.31
GERMANY	EUR	1,000,000	THYSSENKRUPP AG 2.875% 22/02/2024	994,280	0.31
GERMANY	EUR	500,000	TLG IMMOBILIEN AG 1.375% 27/11/2024	524,805	0.16
GERMANY	EUR	300,000	TLG IMMOBILIEN AG 1.50% 28/05/2026	316,071	0.10

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	1,009,200	0.31
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	1,000,720	0.31
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	1,005,790	0.31
GERMANY	EUR	700,000	ZFFNGR 2 02/23/26	709,569	0.22
GERMANY	EUR	1,500,000	ZT1	1,503,675	0.46
GREAT BRITAIN	EUR	546,000	BACR 0 3/4 06/09/25	545,350	0.17
GREAT BRITAIN	EUR	1,000,000	BAT CAPITAL CORP FRN 16/08/2021	1,001,450	0.31
GREAT BRITAIN	EUR	250,000	BRITEL 1.874 08/18/8	243,223	0.07
GREAT BRITAIN	EUR	1,000,000	BRITISH TELECOMMUNICATIONS PLC 0.625% 10/03/2021	1,008,010	0.31
GREAT BRITAIN	EUR	500,000	EASYJET PLC 0.875% 11/06/2025	496,780	0.15
GREAT BRITAIN	EUR	500,000	EASYJET PLC 1.125% 18/10/2023	507,910	0.16
GREAT BRITAIN	EUR	1,000,000	EC FINANCE PLC 2.375% 15/11/2022	998,800	0.31
GREAT BRITAIN	EUR	1,000,000	FCE BANK PLC FRN 26/08/2020	999,100	0.31
GREAT BRITAIN	EUR	1,000,000	FIAT CHRYSLER FINANCE EUROPE 4.75% 15/07/2022	1,087,050	0.34
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC FRN 04/12/2024	520,040	0.16
GREAT BRITAIN	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	818,680	0.25
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	1,010,440	0.31
GREAT BRITAIN	EUR	500,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	569,340	0.17
GREAT BRITAIN	EUR	200,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	204,836	0.06
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 04/03/2025	527,045	0.16
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	516,650	0.16
GREAT BRITAIN	EUR	700,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	708,526	0.22
GREAT BRITAIN	EUR	1,000,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	1,005,700	0.31
GREAT BRITAIN	EUR	800,000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	804,792	0.25
GREAT BRITAIN	EUR	300,000	STANDARD CHARTERED PLC FRN 02/07/2027	300,189	0.09
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC FRN 03/01/2079	826,016	0.25
GREAT BRITAIN	EUR	300,000	058	301,755	0.09
GREECE	EUR	700,000	ELPEGA 2 10/04/24	704,109	0.22
GREECE	EUR	800,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15/02/2025	907,024	0.27
GREECE	EUR	500,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.45% 02/04/2024	559,260	0.17
GREECE	EUR	700,000	MOTOR OIL FINANCE PLC 3.25% 01/04/2022	706,832	0.22
HONG KONG	EUR	200,000	CKHGTH 0 3/4 04/17/2	202,186	0.06
HONG KONG	EUR	1,000,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	1,023,840	0.32
INDONESIA	EUR	1,000,000	INDON 0.9 02/14/27	1,006,350	0.30
INDONESIA	EUR	1,000,000	INDON 1.4 10/30/31	1,004,660	0.31
INDONESIA	EUR	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15%	321,789	0.10
INDONESIA	EUR	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.625%	537,080	0.17
IRELAND	EUR	400,000	AIB 5 1/4 PERP	413,680	0.13
IRELAND	EUR	800,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	822,200	0.25
IRELAND	EUR	500,000	BANK OF IRELAND PERP FRN	505,655	0.16
IRELAND	EUR	200,000	BKIR 2 3/8 10/14/29	208,490	0.06
ITALY	EUR	1,000,000	AEROPORTI DI ROMA SPA 3.25% 20/02/2021	1,028,090	0.32
ITALY	EUR	1,800,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	1,845,306	0.57
ITALY	EUR	500,000	ALERION CLEANPOWER SPA 3.75% 29/12/2024	514,160	0.16

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	200,000	AMPIM 1 1/8 02/13/27	199,578	0.06
ITALY	EUR	1,000,000	ANIMIM 1 3/4 10/23/2	1,004,570	0.31
ITALY	EUR	1,000,000	ANSALDO ENERGIA SPA 2.875% 28/04/2020	974,070	0.30
ITALY	EUR	500,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	470,130	0.14
ITALY	EUR	700,000	ARNIM 3 1/8 12/19/25	709,814	0.22
ITALY	EUR	1,000,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	1,178,310	0.36
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	345,717	0.11
ITALY	EUR	1,500,000	ATLANTIA SPA 4.375% 16/03/2020	1,498,155	0.46
ITALY	EUR	1,000,000	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA SPA 2.375% 20/03/2020	1,000,450	0.31
ITALY	EUR	500,000	AUTOSTRADE PER L'ITALIA SPA 1.625% 12/06/2023	485,460	0.15
ITALY	EUR	700,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	716,569	0.22
ITALY	EUR	1,800,000	AZMIM 1 5/8 12/12/24	1,814,850	0.56
ITALY	EUR	300,000	A2A SPA 1.00% 16/07/2029	313,224	0.10
ITALY	EUR	900,000	BACRED FLOAT 01/12/2	910,809	0.28
ITALY	EUR	2,750,000	BACRED FLOAT 01/25/2	2,799,334	0.86
ITALY	EUR	700,000	BACRED FLOAT 05/19/2	705,873	0.22
ITALY	EUR	250,000	BACRED 1 1/8 04/23/2	250,985	0.08
ITALY	EUR	1,000,000	BAMIIM 1 3/4 01/28/2	1,015,440	0.31
ITALY	EUR	1,500,000	BAMIIM 1 5/8 02/18/2	1,468,560	0.45
ITALY	EUR	800,000	BAMIIM 4 1/4 10/01/2	829,160	0.25
ITALY	EUR	300,000	BAMIIM 6 1/8 PERP	295,284	0.09
ITALY	EUR	1,100,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	1,102,475	0.34
ITALY	EUR	400,000	BANCA FARMAFACTORING SPA 2.00% 29/06/2022	404,228	0.12
ITALY	EUR	1,500,000	BANCA IFIS SPA FRN 17/10/2027	1,473,315	0.45
ITALY	EUR	1,000,000	BANCA IFIS SPA 2.00% 24/04/2023	1,009,630	0.31
ITALY	EUR	600,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	537,906	0.17
ITALY	EUR	700,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.25% 20/01/2022	719,131	0.22
ITALY	EUR	500,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.00% 29/01/2024	535,125	0.16
ITALY	EUR	500,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	500,290	0.15
ITALY	EUR	500,000	BANCA POPOLARE DI MILANO SCARL 0.625% 08/06/2023	510,545	0.16
ITALY	EUR	500,000	BANCA POPOLARE DI SONDRIO SCPA 1.50% 03/08/2020	501,015	0.15
ITALY	EUR	500,000	BANCA POPOLARE DI SONDRIO SCPA 2.375% 03/04/2024	514,355	0.16
ITALY	EUR	1,600,000	BANCA SISTEMA SPA 1.75% 13/10/2020	1,607,728	0.49
ITALY	EUR	1,000,000	BANCO BPM SPA FRN 30/12/2020	999,020	0.31
ITALY	EUR	500,000	BANCO BPM SPA 1.0% 23/01/2025	522,550	0.16
ITALY	EUR	1,100,000	BANCO BPM SPA 1.75% 24/04/2023	1,120,383	0.34
ITALY	EUR	400,000	BANCO POPOLARE SC 6.0% 05/11/2020	411,800	0.13
ITALY	EUR	1,500,000	BANCSS 2 05/31/21	1,507,500	0.46
ITALY	EUR	300,000	BENI STABILI SPA SIIQ 1.625% 17/10/2024	320,268	0.10
ITALY	EUR	1,000,000	BNCMCC 1 1/2 10/24/2	1,000,200	0.31
ITALY	EUR	700,000	BPER BANCA 1.00% 22/07/2023	728,742	0.22
ITALY	EUR	500,000	BPOPAA 0 1/4 10/28/2	515,595	0.16
ITALY	EUR	1,000,000	CACENR 1 1/8 09/27/2	1,003,080	0.31
ITALY	EUR	1,000,000	CARPP 0 1/4 01/17/28	1,028,230	0.32
ITALY	EUR	845,000	CARRARO INTERNATIONAL SE 3.50% 31/01/2025	862,948	0.27

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	1,040,700	0.32
ITALY	EUR	300,000	CDEP 1 02/11/30	294,204	0.09
ITALY	EUR	1,000,000	CDP RETI SPA 1.875% 29/05/2022	1,037,060	0.32
ITALY	EUR	1,000,000	COOPERATIVA MURATORI & CEMENTISTI-CMC DI RAVENNA SC 6.00% 15/02/2023	29,310	0.01
ITALY	EUR	250,000	CRDEM 1 1/2 10/25/25	253,605	0.08
ITALY	EUR	500,000	CREDIT AGRICOLE CARIPARMA SPA 0.250% 30/09/2024	511,170	0.16
ITALY	EUR	1,700,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,753,907	0.54
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	1,022,140	0.31
ITALY	EUR	1,000,000	CVALIM 2 11/27/22	1,016,420	0.31
ITALY	EUR	250,000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	264,730	0.08
ITALY	EUR	1,500,000	ENEL SPA FRN 24/11/2078	1,542,660	0.47
ITALY	EUR	700,000	ENEL SPA FRN 24/11/2081	747,341	0.23
ITALY	EUR	500,000	ERG SPA 1.875% 11/04/2025	536,400	0.16
ITALY	EUR	1,000,000	ERG SPA 2.175% 19/01/2023	1,049,290	0.32
ITALY	EUR	600,000	EXOR SPA 2.125% 02/12/2022	632,166	0.19
ITALY	EUR	500,000	FARMIT 1 3/4 05/23/2	510,890	0.16
ITALY	EUR	400,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	404,408	0.12
ITALY	EUR	950,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	965,998	0.30
ITALY	EUR	1,000,000	FCA CAPITAL IRELAND PLC 1.375% 17/04/2020	1,002,020	0.31
ITALY	EUR	300,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	303,447	0.09
ITALY	EUR	1,000,000	FCABNK 0 1/4 02/28/2	997,970	0.31
ITALY	EUR	1,500,000	FERROVIE DELLO STATO ITALIANE SPA 0.35% PERP FRN	1,507,890	0.46
ITALY	EUR	500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	524,525	0.16
ITALY	EUR	500,000	FINCOBANK BANCA FINECO SPA PERP FRN	526,355	0.16
ITALY	EUR	1,000,000	GENERALI FINANCE BV PERP FRN	1,092,600	0.34
ITALY	EUR	1,000,000	ICCREA BANCA SPA FRN 01/02/2021	1,003,070	0.31
ITALY	EUR	1,200,000	ICCREA BANCA SPA 1.50% 11/10/2022	1,221,936	0.38
ITALY	EUR	1,000,000	ICCREA 4 1/8 11/28/2	1,018,000	0.31
ITALY	EUR	2,000,000	ICTZ 0 11/29/21	1,999,280	0.61
ITALY	EUR	700,000	IFIM FLOAT 02/16/21	1,033,605	0.32
ITALY	EUR	1,000,000	IFIM 1 3/4 06/25/24	988,610	0.30
ITALY	EUR	400,000	IMMOBILIARE GRANDE DIST SR UNSECURED REGS 11/24 2.125	410,408	0.13
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	796,001	0.24
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	504,385	0.16
ITALY	EUR	1,500,000	INTESA SANPAOLO SPA 2.855% 23/04/2025	1,575,270	0.48
ITALY	EUR	500,000	IPGIM 3 5/8 01/28/27	416,675	0.13
ITALY	EUR	700,000	IREIM 0 7/8 10/14/29	722,169	0.22
ITALY	EUR	768,000	ISPIM FLOAT 01/26/26	746,534	0.23
ITALY	EUR	290,000	ISPIM FLOAT 03/31/22	291,360	0.09
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	701,038	0.22
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 20/04/2023	1,006,247	0.31
ITALY	EUR	300,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	306,048	0.09
ITALY	EUR	800,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	828,048	0.25
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	523,265	0.16
ITALY	EUR	400,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	434,792	0.13

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	550,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	640,756	0.20
ITALY	EUR	750,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	748,538	0.23
ITALY	EUR	1,000,000	IVSIM 3 10/18/26	1,017,080	0.31
ITALY	EUR	600,000	JUVENTUS FOOTBALL CLUB SPA 3.375% 19/02/2024	612,420	0.19
ITALY	EUR	800,000	KEDRION SPA 3.00% 12/07/2022	760,952	0.23
ITALY	EUR	400,000	LEONARDO SPA 1.50% 07/06/2024	409,420	0.13
ITALY	EUR	2,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/06/2021	2,939,523	0.90
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	511,570	0.16
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	418,064	0.13
ITALY	EUR	1,500,000	MEDIOBANCA SPA FRN 18/05/2022	1,507,815	0.46
ITALY	EUR	2,020,000	MEDIOBANCA SPA 5.75% 18/04/2023	2,305,022	0.71
ITALY	EUR	750,000	MEDIOBANCA SPA 5.75% 18/04/2023	767,670	0.24
ITALY	EUR	500,000	MEDIOBANCA SPA 5.75% 18/04/2023	517,620	0.16
ITALY	EUR	1,600,000	MONTE 0 7/8 10/08/26	1,634,160	0.50
ITALY	EUR	850,000	MONTE 2 5/8 04/28/25	863,498	0.27
ITALY	EUR	500,000	MONTE 8 01/22/30	497,440	0.15
ITALY	EUR	500,000	NEXIIM 1 3/4 10/31/2	497,440	0.15
ITALY	EUR	400,000	OFFICINE MACCAFERRI SPA 5.75% 01/06/2021	125,928	0.04
ITALY	EUR	1,000,000	PIRELLI & C SPA 1.375% 25/01/2023	1,016,000	0.31
ITALY	EUR	400,000	PRO-GEST SPA 3.25% 15/12/2024	275,776	0.08
ITALY	EUR	1,000,000	PRYSMIAN SPA 2.50% 11/04/2022	1,040,870	0.32
ITALY	EUR	800,000	RAI RADIOTELEVISIONE ITALIANA SPA 1.50% 28/05/2020	802,952	0.25
ITALY	EUR	300,000	RATEIT 1 3/8 12/04/2	309,270	0.10
ITALY	EUR	300,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	309,312	0.10
ITALY	EUR	500,000	SAIPEM FINANCE INTERNATIONAL BV 3.750% 08/09/2023	533,230	0.16
ITALY	EUR	300,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	258,996	0.08
ITALY	EUR	300,000	SCHUMANN SPA 7.00% 31/07/2023	212,196	0.07
ITALY	EUR	1,100,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,143,230	0.35
ITALY	EUR	1,500,000	SGASPA 1 3/8 01/27/2	1,509,165	0.46
ITALY	EUR	2,000,000	SOCIETA ESERCIZI AEREOPORTUALI SPA SEA 3.125% 17/04/2021	2,055,180	0.63
ITALY	EUR	400,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	409,948	0.13
ITALY	EUR	600,000	TAMBURI INVESTMENT PARTNERS SPA 4.75% 14/04/2020	604,110	0.19
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	837,736	0.26
ITALY	EUR	1,000,000	TELECOM ITALIA SPA/MILANO 2.75% 15/04/2025	1,057,780	0.33
ITALY	EUR	1,200,000	TIPIM 2 1/2 12/05/24	1,202,148	0.37
ITALY	EUR	1,000,000	UBIIM 1 5/8 04/21/25	1,013,830	0.31
ITALY	EUR	1,531,000	UBIIM 1.4 02/28/22	1,570,347	0.48
ITALY	EUR	1,100,000	UBIIM 1.6 11/30/21	1,122,803	0.35
ITALY	EUR	1,900,000	UBIIM 1.8 01/31/22	1,948,355	0.60
ITALY	EUR	1,000,000	UBIIM 2 12/31/21	1,035,300	0.32
ITALY	EUR	1,425,000	UBIIM 2.2 12/31/21	1,471,783	0.45
ITALY	EUR	800,000	UCGIM 1.12 06/30/23	785,184	0.24
ITALY	EUR	750,000	UCGIM 1.8 01/20/30	759,698	0.23
ITALY	EUR	500,000	UCGIM 2 09/23/29	488,450	0.15

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	UCGIM 2.731 01/15/32	1,003,170	0.31
ITALY	EUR	200,000	UCGIM 3 7/8 PERP	178,342	0.05
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 03/01/2027	1,049,650	0.32
ITALY	EUR	400,000	UNICREDIT SPA FRN 03/07/2025	407,656	0.13
ITALY	EUR	500,000	UNICREDIT SPA PERP FRN	523,620	0.16
ITALY	EUR	200,000	UNICREDIT SPA PERP FRN	227,000	0.07
ITALY	EUR	400,000	UNICREDIT SPA PERP FRN	400,472	0.12
ITALY	EUR	1,000,000	UNIIM 0 07/28/23	1,001,480	0.31
ITALY	EUR	300,000	UNIONE DI BANCHE ITALIANE SPA FRN 05/05/2026	308,412	0.09
ITALY	EUR	200,000	UNIONE DI BANCHE ITALIANE SPA 1.00% 25/09/2025	214,386	0.07
ITALY	EUR	500,000	UNIONE DI BANCHE ITALIANE SPA 2.625% 20/06/2024	529,410	0.16
ITALY	EUR	2,500,000	UNIPOL BANCA SPA 3.15% 22/04/2020	2,509,775	0.77
ITALY	EUR	200,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	213,498	0.07
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN 15/06/2021	1,002,940	0.31
ITALY	EUR	600,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	692,472	0.21
IVORY COAST	EUR	700,000	IVYCST 5 7/8 10/17/3	725,508	0.22
JAPAN	EUR	500,000	HITCAP 0 1/8 11/29/2	502,065	0.15
JAPAN	EUR	1,000,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	1,012,040	0.31
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 1.125% 21/11/2022	514,955	0.16
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	1,007,060	0.31
LUXEMBOURG	EUR	1,000,000	CPI PROPERTY GROUP SA SR UNSECURED REGS 04/27 1.625	1,017,140	0.31
LUXEMBOURG	EUR	500,000	ERFFP 2 7/8 PERP	486,980	0.15
LUXEMBOURG	EUR	500,000	EUROFINS SCIENTIFIC SE PERP FRN	478,665	0.15
MACEDONIA	EUR	1,000,000	MACEDO 3.975 07/24/2	1,051,210	0.32
MACEDONIA	EUR	500,000	MACEDONIA GOVERNMENT INTERNATIONAL BOND 2.75% 18/01/2025	542,355	0.17
MEXICO	EUR	400,000	MEXICO GOVERNMENT INTERNATIONAL BOND 1.75% 17/04/2028	422,488	0.13
MONTENEGRO	EUR	1,000,000	MONTEN 2.55 10/03/29	1,021,160	0.31
MOROCCO	EUR	800,000	MOROC 1 1/2 11/27/31	814,472	0.25
NETHERLANDS	EUR	1,000,000	ACHMEA 4 5/8 PERP	1,018,480	0.30
NETHERLANDS	EUR	200,000	ADRBID 3 1/8 02/15/2	192,360	0.06
NETHERLANDS	EUR	1,000,000	AGSBB 3 7/8 PERP	1,004,850	0.31
NETHERLANDS	EUR	500,000	EURONEXT NV 1.00% 18/04/2025	522,125	0.16
NETHERLANDS	EUR	800,000	EXOR NV 1.75% 18/01/2028	865,672	0.27
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 26/09/2029	415,136	0.13
NETHERLANDS	EUR	300,000	ING GROEP NV 1.375% 11/01/2028	319,965	0.10
NETHERLANDS	EUR	1,000,000	INTNED 1 11/13/30	1,006,250	0.31
NETHERLANDS	EUR	800,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	815,800	0.25
NETHERLANDS	EUR	300,000	LEASEPLAN CORP NV 1.375% 07/03/2024	312,597	0.10
NORWAY	EUR	300,000	DNB BANK ASA FRN 20/03/2028	307,128	0.09
NORWAY	EUR	200,000	MOWINO FLOAT 01/31/2	204,110	0.06
NORWAY	EUR	700,000	SPAREBANK 1 OESTLANDET 0.875% 13/03/2023	717,962	0.23
PHILIPPINES	EUR	1,000,000	PHILIP 0 02/03/23	996,340	0.31
PORTUGAL	EUR	700,000	EDP FINANCE BV 1.625% 26/01/2026	754,019	0.23
PORTUGAL	EUR	400,000	EDPPL 1.7 07/20/80	392,064	0.12
ROMANIA	EUR	200,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 3.00% 29/03/2025	218,872	0.07

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ROMANIA	EUR	500,000	ROMANI 2 01/28/32	507,560	0.15
ROMANIA	EUR	300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.50% 08/02/2030	329,241	0.10
SAUDI ARABIA	EUR	400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 0.75% 09/07/2027	413,380	0.13
SOUTH AFRICA	EUR	600,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	618,456	0.19
SOUTH AFRICA	EUR	200,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	187,938	0.06
SOUTH KOREA	EUR	700,000	LG CHEM LTD 0.50% 15/04/2023	707,714	0.22
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	987,320	0.30
SPAIN	EUR	600,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	639,042	0.20
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,000,540	0.31
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	402,496	0.12
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	457,808	0.14
SPAIN	EUR	500,000	BANCO DE SABADELL SA 0.875% 05/03/2023	506,750	0.16
SPAIN	EUR	700,000	BANCO DE SABADELL SA 1.75% 10/05/2024	712,320	0.22
SPAIN	EUR	400,000	BANCO SANTANDER SA PERP FRN	399,536	0.12
SPAIN	EUR	600,000	BANCO SANTANDER SA PERP FRN	627,798	0.19
SPAIN	EUR	500,000	BANCO SANTANDER SA 1.125% 17/01/2025	516,310	0.16
SPAIN	EUR	900,000	BANCO SANTANDER SA 2.125% 08/02/2028	945,279	0.29
SPAIN	EUR	1,500,000	BANKINTER SA FRN 06/04/2027	1,553,640	0.48
SPAIN	EUR	400,000	BKIASM 1 1/8 11/12/2	400,620	0.12
SPAIN	EUR	400,000	CAIXABANK SA PERP FRN	411,260	0.13
SPAIN	EUR	500,000	CAIXABANK SA 1.125% 12/01/2023	510,020	0.16
SPAIN	EUR	300,000	CELLNEX TELECOM SA 2.375% 16/01/2024	319,812	0.10
SPAIN	EUR	500,000	CLNXSM 1 04/20/27	491,820	0.15
SPAIN	EUR	500,000	CONTOURGLOBAL POWER HOLDINGS SA 3.375% 01/08/2023	509,130	0.16
SPAIN	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	682,220	0.21
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	741,916	0.23
SPAIN	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	717,500	0.22
SPAIN	EUR	500,000	NORTEGAS ENERGIA DISTRIBUCION SAU 0.918% 28/09/2022	511,005	0.16
SPAIN	EUR	1,300,000	PROSEGUR CIA DE SEGURIDAD SA 1.0% 08/02/2023	1,331,226	0.41
SPAIN	EUR	300,000	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	336,189	0.10
SPAIN	EUR	1,000,000	SANSCF 0 3/8 01/17/2	1,002,510	0.31
SPAIN	EUR	1,000,000	SANTAN 4 3/8 PERP	989,020	0.30
SPAIN	EUR	1,000,000	TELEFO 2 7/8 PERP	1,017,650	0.31
SPAIN	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	416,880	0.13
SPAIN	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	405,584	0.12
SWEDEN	EUR	1,000,000	AKFAST 2.249 05/17/8	973,970	0.30
SWEDEN	EUR	700,000	HEIBOS 3.248 PERP	704,319	0.22
SWEDEN	EUR	600,000	NORDEA BANK AB PERP FRN	604,500	0.19
SWEDEN	EUR	800,000	SAGAX AB 2.25% 13/03/2025	853,888	0.26
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	513,045	0.16
SWEDEN	EUR	229,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	239,310	0.07
SWEDEN	EUR	500,000	TELIA CO AB FRN 04/04/2078	524,910	0.16
SWEDEN	EUR	400,000	TELIAS 1 3/8 05/11/8	393,116	0.12
SWEDEN	EUR	200,000	VLVY 0 02/11/23	200,598	0.06
SWEDEN	EUR	500,000	VOLVO CAR AB 2.125% 02/04/2024	518,110	0.16

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

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

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	100,000	VOLVO TREASURY AB 0.10% 24/05/2022	100,454	0.03
SWITZERLAND	CHF	1,000,000	CREDIT SUISSE GROUP AG PERP FRN	947,106	0.29
SWITZERLAND	EUR	300,000	DUFNSW 2 02/15/27	279,552	0.09
SWITZERLAND	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD 1.50% 15/10/2026	1,010,300	0.31
SWITZERLAND	CHF	1,500,000	HELNSW 1 1/2 PERP	1,432,692	0.44
SWITZERLAND	EUR	500,000	LHNWX 0 1/2 11/29/26	499,480	0.15
SWITZERLAND	EUR	500,000	UBS AG 12/02/2026 FRN	520,315	0.16
TURKEY	EUR	400,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 14/06/2025	388,324	0.12
TURKEY	EUR	1,000,000	TURKEY 5.125 2020	1,007,410	0.31
UKRAINE	EUR	1,000,000	UKRAIN 4 3/8 01/27/3	947,370	0.29
UNITED STATES	EUR	250,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	269,740	0.08
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 04/05/2023	503,710	0.15
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 09/05/2030	530,195	0.16
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 25/04/2024	1,005,490	0.31
UNITED STATES	EUR	300,000	BANK OF AMERICA CORP 0.750% 26/07/2023	306,207	0.09
UNITED STATES	EUR	700,000	F 2.33 11/25/25	708,008	0.22
UNITED STATES	EUR	300,000	FIS 0 1/8 12/03/22	301,395	0.09
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	937,340	0.29
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	966,250	0.30
UNITED STATES	EUR	1,000,000	GE CAPITAL EUROPEAN FUNDING 2.25% 20/07/2020	1,008,610	0.31
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	500,255	0.15
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 26/03/2022	496,650	0.15
UNITED STATES	EUR	800,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	810,208	0.25
UNITED STATES	EUR	285,000	GENERAL MOTORS FINANCIAL CO INC 1.694% 26/03/2025	296,571	0.09
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE FRN 22/10/2025	1,927,139	0.60
UNITED STATES	EUR	750,000	GS FLOAT 04/21/23	750,368	0.23
UNITED STATES	EUR	1,000,000	HOG 0.9 11/19/24	1,021,820	0.32
UNITED STATES	EUR	300,000	IGT 2 3/8 04/15/28	276,894	0.09
UNITED STATES	EUR	300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/07/2024	306,198	0.09
UNITED STATES	EUR	500,000	KRAFT HEINZ FOODS CO 1.50% 24/05/2024	508,025	0.16
UNITED STATES	USD	500,000	MCDONALD'S CORP 3.80% 01/04/2028	509,655	0.16
UNITED STATES	EUR	300,000	NDAQ 0 7/8 02/13/30	304,323	0.09
UNITED STATES	EUR	200,000	T 2 7/8 PERP	197,560	0.06
UNITED STATES	EUR	1,000,000	TOYOTA 0 1/4 07/16/2	1,003,000	0.31
UNITED STATES	EUR	500,000	UNITED TECHNOLOGIES CORP 1.15% 18/05/2024	520,425	0.16
UNITED STATES	EUR	300,000	WELLS FARGO & CO 1.00% 02/02/2027	308,754	0.09

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 (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
INVESTMENT FUNDS			9	-
IRELAND	USD	1 PRINCIPAL GLOBAL INVESTORS - PREFERRED SECURITIES FUND I	9	-
TOTAL INVESTMENTS			317,935,750	97.72
NET CASH AT BANKS			5,422,560	1.67
OTHER NET ASSETS			2,010,728	0.61
TOTAL NET ASSETS			325,369,036	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 29, 2020

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				1,262,995,382	98.28
BONDS AND OTHER ASSIMILATED PRODUCTS				1,262,995,382	98.28
AUSTRIA	EUR	17,630,000	AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	19,537,390	1.52
AUSTRIA	EUR	22,870,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.75% 20/10/2023 144A	24,928,757	1.94
BELGIUM	EUR	11,320,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	12,424,153	0.97
BELGIUM	EUR	18,640,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.20% 22/10/2023 144A	19,216,349	1.50
BELGIUM	EUR	12,250,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	12,873,648	1.00
BELGIUM	EUR	22,300,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.60% 22/06/2024 144A	25,424,229	1.97
FINLAND	EUR	12,590,000	FINLAND GOVERNMENT BOND 15/09/2023 144A	12,901,099	1.00
FINLAND	EUR	13,360,000	RFGB 0 09/15/24	13,753,719	1.07
FRANCE	EUR	64,780,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	69,920,293	5.44
FRANCE	EUR	37,430,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	41,680,925	3.24
FRANCE	EUR	47,160,000	FRANCE GOVERNMENT BOND OAT 4.25% 25/10/2023	55,734,160	4.34
FRANCE	EUR	85,530,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/03/2024	87,851,284	6.84
FRANCE	EUR	51,402,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/03/2023	52,492,750	4.08
GERMANY	EUR	18,919,000	BUNDESobligation ZC 14/04/2023	19,397,651	1.51
GERMANY	EUR	34,190,000	BUNDESobligation 05/04/2024	35,321,005	2.75
GERMANY	EUR	101,560,000	BUNDESobligation 13/10/2023	104,537,738	8.13
GERMANY	EUR	45,000,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/02/2025	47,928,150	3.73
GERMANY	EUR	23,990,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	25,943,986	2.02
GERMANY	EUR	11,420,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 15/08/2023	12,545,213	0.98
IRELAND	EUR	10,870,000	IRELAND GOVERNMENT BOND 3.40% 18/03/2024	12,605,504	0.98
IRELAND	EUR	5,345,000	IRELAND GOVERNMENT BOND 3.90% 20/03/2023	6,081,969	0.47
ITALY	EUR	15,000,000	BTPS 0.35 02/01/25	14,881,350	1.16
ITALY	EUR	82,800,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	83,976,589	6.54
ITALY	EUR	51,873,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/03/2023	53,076,972	4.13
ITALY	EUR	35,120,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	36,754,134	2.86
ITALY	EUR	61,130,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	64,659,035	5.04
ITALY	EUR	25,380,000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	26,947,976	2.10
ITALY	EUR	27,800,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/08/2023	32,057,292	2.49
NETHERLANDS	EUR	12,460,000	NETHERLANDS GOVERNMENT BOND ZC 15/01/2024 144A	12,813,241	1.00
NETHERLANDS	EUR	34,500,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	37,439,400	2.91
NETHERLANDS	EUR	11,370,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	12,737,697	0.99
SPAIN	EUR	83,170,000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024 144A	84,818,430	6.59
SPAIN	EUR	76,260,000	SPAIN GOVERNMENT BOND 0.35% 30/07/2023	77,967,461	6.07

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

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

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	9,820,000	SPAIN GOVERNMENT BOND 4.80% 31/01/2024	11,765,833	0.92
TOTAL INVESTMENTS				1,262,995,382	98.28
NET CASH AT BANKS				17,621,901	1.37
OTHER NET ASSETS				4,471,562	0.35
TOTAL NET ASSETS				1,285,088,845	100.00

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				26,791,518	89.46
BONDS AND OTHER ASSIMILATED PRODUCTS				26,791,518	89.46
AUSTRIA	EUR	2,000,000	AUSTRIA GOVERNMENT BOND 3.50% 15/09/2021 144A	2,130,900	7.11
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 05/07/2021	502,660	1.68
AUSTRIA	EUR	200,000	RAIFFEISEN BANK INTERNATIONAL AG 6.625% 18/05/2021	214,684	0.72
BELGIUM	EUR	1,600,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2021	1,724,656	5.77
BELGIUM	EUR	400,000	KBC GROUP NV FRN 01/03/2022	405,712	1.35
BELGIUM	EUR	200,000	KBC GROUP NV 0.750% 18/10/2023	204,128	0.68
BELGIUM	EUR	500,000	KBC GROUP NV 1.00% 26/04/2021	506,480	1.69
CANADA	EUR	200,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 27/09/2021	201,480	0.67
DENMARK	EUR	100,000	NYKRE 0 1/4 01/20/23	100,210	0.33
DENMARK	EUR	200,000	SYDBDC 1 3/8 09/18/2	206,356	0.69
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.125% 30/08/2021	603,162	2.02
FRANCE	EUR	400,000	BPCE SA 2.125% 17/03/2021	409,708	1.37
FRANCE	EUR	100,000	FLYFP 2 1/4 11/16/22	105,693	0.35
FRANCE	EUR	1,050,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2021	1,058,694	3.54
FRANCE	EUR	400,000	HSBC FRANCE SA 0.20% 04/09/2021	402,072	1.34
FRANCE	EUR	300,000	KLEPIERRE 1.00% 17/04/2023	309,174	1.03
FRANCE	EUR	300,000	RENAULT SA 3.125% 05/03/2021	308,610	1.03
FRANCE	EUR	100,000	SOCIETE GENERALE SA 1.00% 01/04/2022	101,961	0.34
GERMANY	EUR	1,500,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2021	1,581,105	5.28
GERMANY	EUR	300,000	COMMERZBANK AG 0.50% 06/12/2021	303,537	1.01
GERMANY	EUR	200,000	DEUTSCHE BANK AG 1.50% 20/01/2022	203,388	0.68
GERMANY	EUR	100,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	101,074	0.34
GERMANY	EUR	200,000	SIEGR 0 02/20/23	201,010	0.67
GERMANY	EUR	100,000	TLGGR 0 3/8 09/23/22	100,889	0.34
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	102,473	0.34
GERMANY	EUR	200,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/04/2021	200,854	0.67
GERMANY	EUR	200,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	201,158	0.67
GREAT BRITAIN	EUR	200,000	BAT INTERNATIONAL FINANCE PLC 4.875% 24/02/2021	209,786	0.70
ICELAND	EUR	100,000	LANBNN 0 1/2 05/20/2	100,147	0.33
ITALY	EUR	2,200,000	BTPT 2.3 10/15/21	2,284,238	7.63
ITALY	EUR	100,000	FCABNK 0 1/4 02/28/2	99,797	0.33
ITALY	EUR	100,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	101,623	0.34
JAPAN	EUR	300,000	NOMURA EUROPE FINANCE NV 1.50% 12/05/2021	305,703	1.02
LUXEMBOURG	EUR	500,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	503,905	1.68
LUXEMBOURG	EUR	100,000	SELP FINANCE SARL 1.25% 25/10/2023	103,664	0.35
NETHERLANDS	EUR	400,000	ABN AMRO BANK NV 6.375% 27/04/2021	428,220	1.43
NETHERLANDS	EUR	546,000	COOPERATIEVE RABOBANK UA 4.375% 07/06/2021	578,214	1.93
NETHERLANDS	EUR	900,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	949,338	3.17
PORTUGAL	EUR	700,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.20% 17/10/2022144A	747,586	2.50

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SLOVAKIA	EUR	250,000	SLOVAKIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/03/2021	261,875	0.87
SPAIN	EUR	200,000	BANCO SANTANDER SA 1.375% 09/02/2022	205,044	0.68
SPAIN	EUR	100,000	CAIXABANK SA 0.75% 18/04/2023	101,816	0.34
SPAIN	EUR	100,000	METROVACESA SA 2.375% 23/05/2022	104,920	0.35
SPAIN	EUR	500,000	SANTANDER CONSUMER FINANCE SA 1.00% 26/05/2021	507,105	1.70
SPAIN	EUR	200,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 03/03/2021	203,188	0.68
SPAIN	EUR	2,300,000	SPGB 0.05 10/31/21	2,318,722	7.75
SWEDEN	EUR	400,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	412,000	1.38
SWEDEN	EUR	200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 24/08/2021	202,920	0.68
SWEDEN	EUR	100,000	VLVY 0 02/11/23	100,299	0.33
SWITZERLAND	EUR	500,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	514,870	1.72
SWITZERLAND	EUR	400,000	UBS AG/LONDON 0.125% 05/11/2021	402,292	1.34
UNITED STATES	EUR	300,000	ALLERGAN FUNDING SCS 0.50% 01/06/2021	302,223	1.01
UNITED STATES	EUR	200,000	BANK OF AMERICA CORP 1.625% 14/09/2022	208,216	0.70
UNITED STATES	EUR	300,000	DLR 0 1/8 10/15/22	301,419	1.01
UNITED STATES	EUR	300,000	JPMORGAN CHASE & CO 2.625% 23/04/2021	309,663	1.03
UNITED STATES	EUR	300,000	MCKESSON CORP 0.625% 17/08/2021	303,012	1.01
UNITED STATES	EUR	300,000	SPG 1 3/8 11/18/22	311,085	1.04
UNITED STATES	EUR	800,000	WELLS FARGO & CO 1.125% 29/10/2021	816,800	2.72
TOTAL INVESTMENTS				26,791,518	89.46
NET CASH AT BANKS				1,795,995	6.00
OTHER NET ASSETS				1,362,153	4.54
TOTAL NET ASSETS				29,949,666	100.00

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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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				55,881,814	99.98
IRELAND	EUR	6,053,056	FUNDLOGIC ALTERNATIVES PLC - MS FIDEURAM EQ SMART BETA DYNAM PROTECTION 80 UCITS A EUR	55,881,814	99.98
TOTAL INVESTMENTS				55,881,814	99.98
NET CASH AT BANKS				26,204	0.05
OTHER NET ASSETS				(13,283)	(0.03)
TOTAL NET ASSETS				55,894,735	100.00

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				385,551,937	96.82
SHARES, WARRANTS, RIGHTS				385,551,937	96.82
AUSTRALIA	GBP	94,687	BHP GROUP PLC	1,561,766	0.39
AUSTRIA	EUR	14,719	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	231,971	0.06
AUSTRIA	EUR	13,560	BAWAG GROUP AG 144A	530,196	0.13
AUSTRIA	EUR	5,923	ERSTE GROUP BANK AG	183,791	0.05
AUSTRIA	EUR	20,987	OEST ELEKTRIZITATSWIRTS-A	899,923	0.23
AUSTRIA	EUR	40,353	OMV AG	1,527,361	0.37
AUSTRIA	EUR	67,474	RAIFFEISEN INTL BANK HOLDING	1,260,077	0.32
AUSTRIA	EUR	18,393	WIENERBERGER AG	424,510	0.11
BELGIUM	EUR	7,438	BARCO NV	1,441,485	0.35
BELGIUM	EUR	3,241	BEKAERT SA	63,167	0.02
BELGIUM	EUR	1,239	D'IETEREN SA/NV	65,419	0.02
BELGIUM	EUR	1,496	GALAPAGOS NV	280,201	0.07
BELGIUM	EUR	22,252	KBC GROEP NV	1,335,565	0.34
DENMARK	DKK	441	A P MOLLER - MAERSK A/S - B	399,517	0.10
DENMARK	DKK	8,411	CARLSBERG AS-B	999,017	0.25
DENMARK	DKK	61,313	NOVO NORDISK A/S	3,247,404	0.82
DENMARK	DKK	8,395	RINGKJOEBING LANDBOBANK A/S	503,276	0.13
DENMARK	DKK	26,214	VESTAS WIND SYSTEMS A/S	2,277,999	0.57
FINLAND	EUR	11,649	ELISA OYJ	605,049	0.15
FINLAND	EUR	23,382	NESTE OIL OYJ	833,802	0.21
FINLAND	EUR	236,093	NOKIA OYJ	813,340	0.20
FINLAND	EUR	170,508	STORA ENSO OYJ-R SHS	1,826,141	0.46
FINLAND	EUR	20,293	TOKMANNI GROUP CORP	245,545	0.06
FINLAND	EUR	102,248	UPM-KYMMENE OYJ	2,835,338	0.72
FRANCE	EUR	48,110	AIR FRANCE-KLM	332,344	0.08
FRANCE	EUR	16,514	ALSTOM	734,708	0.18
FRANCE	EUR	283,562	AXA SA	5,942,042	1.50
FRANCE	EUR	117,850	BNP PARIBAS	5,160,062	1.30
FRANCE	EUR	34,509	CAP GEMINI	3,423,983	0.86
FRANCE	EUR	158,809	CARREFOUR SA	2,484,567	0.62
FRANCE	EUR	28,206	COMPAGNIE DE SAINT-GOBAIN	891,310	0.22
FRANCE	EUR	161,189	CREDIT AGRICOLE SA	1,742,453	0.44
FRANCE	EUR	25,521	DANONE	1,626,198	0.41
FRANCE	EUR	7,233	EIFFAGE	697,406	0.18
FRANCE	EUR	195,122	FRANCE TELECOM SA	2,378,537	0.60
FRANCE	EUR	13,050	GAZTRANSPORT ET TECHNIGAZ SA	1,045,305	0.26
FRANCE	EUR	164,947	GDF SUEZ	2,479,153	0.62
FRANCE	EUR	12,352	KAUFMAN & BROAD SA	447,884	0.11
FRANCE	EUR	24,245	LA FRANCAISE DES	654,615	0.16
FRANCE	EUR	6,267	L'OREAL	1,510,347	0.38
FRANCE	EUR	11,196	LVMH MOET HENNESSY LOUIS VUITTON	4,152,037	1.04

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	24,861	MICHELIN (CGDE)-B	2,392,623	0.60
FRANCE	EUR	42,593	M6-METROPOLE TELEVISION	566,913	0.14
FRANCE	EUR	16,429	NEOPOST SA	317,408	0.08
FRANCE	EUR	69,981	PEUGEOT SA	1,225,017	0.31
FRANCE	EUR	8,687	PPR	4,393,885	1.10
FRANCE	EUR	108,110	PUBLICIS GROUPE	3,781,688	0.95
FRANCE	EUR	25,474	SAFRAN SA	3,161,323	0.79
FRANCE	EUR	126,824	SANOFI-AVENTIS	10,644,337	2.68
FRANCE	EUR	41,276	SCHNEIDER ELECTRIC SA	3,735,478	0.94
FRANCE	EUR	6,870	SOPRA STERIA GROUP	1,000,959	0.25
FRANCE	EUR	61,407	TOTAL SA	2,356,801	0.59
FRANCE	EUR	37,310	VERALLIA-WI	1,177,877	0.30
FRANCE	EUR	7,928	VINCI SA	721,289	0.18
GERMANY	EUR	6,837	ADIDAS AG	1,713,010	0.43
GERMANY	EUR	18,416	ALLIANZ SE-REG	3,587,437	0.90
GERMANY	EUR	2,038	AMADEUS FIRE AG	256,788	0.06
GERMANY	EUR	61,145	BAYER AG	3,987,265	1.00
GERMANY	EUR	27,574	BEIERSDORF AG	2,616,773	0.66
GERMANY	EUR	18,257	DEUTSCHE BOERSE AG	2,593,407	0.65
GERMANY	EUR	85,657	DEUTSCHE PFANDBRIEFBANK AG 144A	1,089,557	0.27
GERMANY	EUR	90,433	DEUTSCHE POST AG-REG	2,452,543	0.62
GERMANY	EUR	240,844	DEUTSCHE TELEKOM AG-REG	3,553,894	0.89
GERMANY	EUR	2,883	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	440,522	0.11
GERMANY	EUR	15,902	EVOTEC AG	345,869	0.09
GERMANY	EUR	57,721	FRESENIUS MEDICAL CARE AG & CO.	4,001,220	1.01
GERMANY	EUR	13,283	HAMBURGER HAFEN UND LOGISTIK	254,237	0.06
GERMANY	EUR	11,667	HEIDELBERGCEMENT AG	628,151	0.16
GERMANY	EUR	3,724	HENKEL AG & CO KGAA	286,189	0.07
GERMANY	EUR	2,864	HENKEL AG & CO KGAA VORZUG	239,660	0.06
GERMANY	EUR	3,198	HORNBAACH HOLDING	162,778	0.04
GERMANY	EUR	21,629	INFINEON TECHNOLOGIES AG	406,495	0.10
GERMANY	EUR	69,107	METRO AG	297,851	0.07
GERMANY	EUR	3,585	MTU AERO ENGINES AG	791,210	0.20
GERMANY	EUR	12,513	MUENCHENER RUECKVER AG-REG	2,886,749	0.72
GERMANY	EUR	17,709	PUMA AG	1,225,463	0.31
GERMANY	EUR	65,716	RWE AG	2,047,711	0.51
GERMANY	EUR	102,550	SAP AG	11,440,478	2.88
GERMANY	EUR	43,011	SIEMENS AG-REG	4,008,625	1.02
GERMANY	EUR	40,382	TEAMVIEWER AG	1,298,281	0.33
GERMANY	EUR	12,566	VARTA AG	850,718	0.21
GERMANY	EUR	6,447	VOLKSWAGEN AG-PFD	957,895	0.24
GREAT BRITAIN	GBP	96,387	ANGLO AMERICAN PLC	2,008,329	0.50
GREAT BRITAIN	GBP	46,627	ASHTAD GROUP PLC	1,295,330	0.33
GREAT BRITAIN	GBP	107,139	ASSOCIATED BRITISH FOODS PLC	2,809,448	0.71
GREAT BRITAIN	GBP	14,504	ASTRAZENECA PLC	1,145,883	0.29
GREAT BRITAIN	GBP	352,540	AVIVA PLC	1,438,119	0.36

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	436,884	BAE SYSTEMS PLC	3,090,880	0.78
GREAT BRITAIN	GBP	176,508	BALFOUR BEATTY PLC	505,335	0.13
GREAT BRITAIN	GBP	2,266,352	BARCLAYS PLC	3,919,963	0.98
GREAT BRITAIN	GBP	32,179	BERKELEY GROUP HOLDINGS	1,778,929	0.45
GREAT BRITAIN	GBP	1,302,097	BP PLC	5,998,321	1.52
GREAT BRITAIN	GBP	121,293	BRITISH AMERICAN TOBACCO PLC	4,319,551	1.08
GREAT BRITAIN	GBP	158,884	BRITISH LAND CO PLC	925,645	0.23
GREAT BRITAIN	GBP	478,596	BT GROUP PLC	788,171	0.20
GREAT BRITAIN	USD	18,477	COCA-COLA EUROPEAN PARTNERS PLC	857,197	0.22
GREAT BRITAIN	GBP	25,673	DART GROUP PLC	366,906	0.09
GREAT BRITAIN	EUR	57,823	DIALOG SEMICONDUCTOR PLC	1,769,962	0.44
GREAT BRITAIN	GBP	88,472	DUNELM GROUP PLC	1,119,339	0.28
GREAT BRITAIN	GBP	96,047	EASYJET PLC	1,229,138	0.31
GREAT BRITAIN	GBP	16,379	FERGUSON PLC	1,283,731	0.32
GREAT BRITAIN	EUR	44,848	FIAT CHRYSLER AUTOMOBILES NV	504,181	0.13
GREAT BRITAIN	GBP	40,467	FORTERRA PLC 144A	153,642	0.04
GREAT BRITAIN	GBP	4,095	GAMES WORKSHOP GROUP PLC	300,000	0.08
GREAT BRITAIN	GBP	194,019	GLAXOSMITHKLINE PLC	3,524,583	0.89
GREAT BRITAIN	GBP	79,841	HSBC HOLDINGS PLC	486,409	0.12
GREAT BRITAIN	GBP	140,394	IMPERIAL TOBACCO GROUP PLC	2,538,341	0.64
GREAT BRITAIN	EUR	262,927	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	1,447,150	0.36
GREAT BRITAIN	GBP	80,162	JOHN LAING GROUP PLC 144A	313,582	0.08
GREAT BRITAIN	GBP	465,702	JOHN WOOD GROUP PLC	1,983,139	0.50
GREAT BRITAIN	GBP	27,690	JOHNSON MATTHEY PLC	808,531	0.20
GREAT BRITAIN	GBP	1,560,597	LEGAL & GENERAL GROUP PLC	4,718,358	1.18
GREAT BRITAIN	GBP	1,354,613	LLOYDS BANKING GROUP PLC	790,762	0.20
GREAT BRITAIN	GBP	561,821	MARKS & SPENCER GROUP PLC	1,034,856	0.26
GREAT BRITAIN	GBP	351,558	MEGGITT PLC	2,215,762	0.56
GREAT BRITAIN	GBP	235,866	M&G PLC	545,266	0.14
GREAT BRITAIN	GBP	16,203	MORGAN SINDALL GROUP PLC	330,485	0.08
GREAT BRITAIN	GBP	56,861	NATIONAL GRID PLC	649,840	0.16
GREAT BRITAIN	GBP	31,010	NEXT PLC	2,193,184	0.55
GREAT BRITAIN	GBP	133,847	ONESAVINGS BANK PLC	625,071	0.16
GREAT BRITAIN	GBP	9,743	OXFORD INSTR	157,483	0.04
GREAT BRITAIN	GBP	139,839	PETS AT HOME	418,566	0.11
GREAT BRITAIN	GBP	287,265	PRUDENTIAL PLC	4,232,394	1.06
GREAT BRITAIN	GBP	63,196	REED ELSEVIER PLC	1,372,388	0.34
GREAT BRITAIN	GBP	67,690	RIO TINTO PLC	2,839,997	0.71
GREAT BRITAIN	GBP	116,872	ROLLS-ROYCE HOLDINGS PLC	842,615	0.21
GREAT BRITAIN	GBP	717,957	ROYAL BANK OF SCOTLAND GROUP PLC	1,491,517	0.37
GREAT BRITAIN	GBP	243,079	RSA INSURANCE GROUP PLC	1,466,473	0.37
GREAT BRITAIN	GBP	313,198	SAGE GROUP PLC/THE	2,483,149	0.62
GREAT BRITAIN	GBP	723,959	SAINSBURY (J) PLC	1,647,944	0.41
GREAT BRITAIN	GBP	95,324	SCOTTISH & SOUTHERN ENERGY	1,694,871	0.43
GREAT BRITAIN	GBP	26,327	SMITH & NEPHEW PLC	532,387	0.13
GREAT BRITAIN	GBP	11,230	SOFTCAT PLC	137,902	0.03

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 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	76,922	TRINITY MIRROR	131,312	0.03
GREAT BRITAIN	GBP	21,953	ULTRA ELECTRONICS HOLDINGS PLC	496,524	0.12
GREAT BRITAIN	EUR	23,069	UNILEVER NV	1,098,430	0.28
GREAT BRITAIN	GBP	71,813	UNILEVER PLC	3,482,298	0.87
GREAT BRITAIN	GBP	1,233,667	VODAFONE GROUP PLC	1,927,502	0.48
GREAT BRITAIN	GBP	40,101	WEIR GROUP PLC/THE	608,778	0.15
GREAT BRITAIN	GBP	105,674	3I GROUP PLC	1,238,670	0.31
HUNGARY	GBP	18,416	WIZZ AIR HOLDINGS PLC 144A	731,329	0.18
IRELAND	GBP	74,965	C&C GROUP PLC	285,930	0.07
IRELAND	GBP	180,190	GREENCORE GROUP	438,558	0.11
IRELAND	EUR	42,713	KINGSPAN GROUP PLC	2,436,776	0.61
IRELAND	EUR	99,980	RYANAIR HOLDINGS PLC	1,225,255	0.31
ITALY	EUR	843,447	BANCO BPM SPA	1,672,134	0.42
ITALY	EUR	475,620	ENEL SPA	3,603,296	0.90
ITALY	EUR	146,982	ENI SPA	1,640,025	0.41
ITALY	EUR	98,594	FALCK RENEWABLES SPA	577,761	0.15
ITALY	EUR	10,638	FIERA MILANO SPA	47,073	0.01
ITALY	EUR	1,032,876	INTESA SANPAOLO	2,270,778	0.57
ITALY	EUR	345,224	IRIDE SPA	968,008	0.24
ITALY	EUR	35,229	PRYSMIAN SPA	753,196	0.19
ITALY	EUR	387,438	SAIPEM SPA	1,323,101	0.33
ITALY	EUR	4,182,029	TELECOM ITALIA SPA	2,091,433	0.53
LUXEMBOURG	EUR	246,354	ARCELORMITTAL	3,162,199	0.79
LUXEMBOURG	EUR	11,610	BEFESA SA 144A	341,915	0.09
NETHERLANDS	EUR	98,983	ABN AMRO GROUP NV 144A	1,231,349	0.31
NETHERLANDS	EUR	731	ADYEN NV 144A	582,753	0.15
NETHERLANDS	EUR	9,612	ASM INTERNATIONAL NV	1,008,779	0.25
NETHERLANDS	EUR	10,693	ASML HOLDING NV	2,652,933	0.67
NETHERLANDS	EUR	25,402	EADS NV	2,745,956	0.69
NETHERLANDS	EUR	38,364	HEINEKEN NV	3,461,200	0.87
NETHERLANDS	EUR	482,490	ING GROEP NV	4,153,756	1.04
NETHERLANDS	EUR	23,457	KONINKLIJKE VOLKERWESSELS NV	513,708	0.13
NETHERLANDS	EUR	12,546	NIBC HOLDING NV 144A	121,571	0.03
NETHERLANDS	EUR	19,293	PROSUS	1,228,385	0.31
NETHERLANDS	EUR	13,298	RANDSTAD HOLDING NV	621,150	0.16
NETHERLANDS	EUR	347,474	ROYAL DUTCH SHELL PLC-A SHS	6,744,470	1.69
NETHERLANDS	GBP	270,605	ROYAL DUTCH SHELL PLC-B SHS	5,234,938	1.31
NETHERLANDS	EUR	155,508	SBM OFFSHORE NV	2,213,656	0.56
NETHERLANDS	EUR	60,007	SIGNIFY NV 144A	1,608,188	0.40
NETHERLANDS	EUR	16,190	TAKEAWAY.COM NV 144A	1,283,867	0.32
NETHERLANDS	EUR	110,763	WOLTERS KLUWER	7,345,803	1.85
NORWAY	NOK	205,792	DNB NOR ASA	3,083,642	0.78
NORWAY	NOK	64,222	NORWEGIAN FINANS HOLDING ASA	543,812	0.14
NORWAY	NOK	24,622	SPAREBANK 1 NORD NORGE	172,284	0.04
NORWAY	NOK	32,353	SPAREBANK 1 SMN	293,857	0.07
NORWAY	NOK	154,573	STATOIL ASA	2,098,511	0.53

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INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NORWAY	NOK	47,041	TELENOR ASA	679,781	0.17
NORWAY	NOK	40,050	YARA INTERNATIONAL ASA	1,312,641	0.33
PORTUGAL	EUR	443,410	EDP-ENERGIAS DE PORTUGAL SA	1,871,190	0.47
SPAIN	EUR	10,007	AMADEUS IT HOLDING SA	635,445	0.16
SPAIN	EUR	438,492	BANCO BILBAO VIZCAYA ARGENTA	1,900,643	0.47
SPAIN	EUR	34,209	BANCO SANTANDER SA	113,813	0.03
SPAIN	EUR	864,289	BANKIA SA	1,235,933	0.31
SPAIN	EUR	765,579	CRITERIA CAIXACORP SA	1,776,909	0.45
SPAIN	EUR	43,135	ENDESA SA	1,002,026	0.25
SPAIN	EUR	25,407	FERROVIAL SA	657,533	0.17
SPAIN	EUR	99,114	GESTEVISION TELECINCO SA	452,951	0.11
SPAIN	USD	45,113	GRIFOLS SA ADR	879,302	0.22
SPAIN	EUR	61,703	INDITEX SA	1,735,705	0.44
SPAIN	EUR	55,215	MERLIN PROPERTIES SOCIMI SA	643,255	0.16
SPAIN	EUR	83,328	REPSOL YPF SA	844,113	0.21
SPAIN	EUR	71,027	TELEFONICA SA	380,705	0.10
SWEDEN	SEK	44,014	ASSA ABLOY AB	888,170	0.22
SWEDEN	SEK	35,569	CLAS OHLSON-B SH	316,628	0.08
SWEDEN	SEK	50,120	CLOETTA AB-B SHS	139,589	0.04
SWEDEN	SEK	16,098	EQT AB	211,853	0.05
SWEDEN	SEK	5,935	EVOLUTION GAMING	195,612	0.05
SWEDEN	SEK	11,950	INSTALCO AB	147,670	0.04
SWEDEN	SEK	41,696	LINDAB INTERNATIONAL AB	446,342	0.11
SWEDEN	SEK	31,629	SANDVIK AB	470,446	0.12
SWEDEN	SEK	13,798	SCANDIC HOTELS	116,219	0.03
SWEDEN	SEK	19,012	SKANSKA AB-B SHS	372,937	0.09
SWEDEN	SEK	215,728	SKF AB-B SHARES	3,403,176	0.86
SWEDEN	SEK	487,974	SSAB AB - B SHARES	1,268,327	0.32
SWEDEN	SEK	164,058	SSAB AB-A SHARES	451,063	0.11
SWEDEN	SEK	18,733	SWEDISH MATCH AB	984,360	0.25
SWEDEN	SEK	22,285	TETHYS OIL AB	132,774	0.03
SWITZERLAND	CHF	10,939	ABB LTD-REG	214,099	0.05
SWITZERLAND	CHF	43,466	ADECCO SA-REG	2,100,431	0.53
SWITZERLAND	CHF	1,742	FLUGHAFEN ZUERICH AG	238,547	0.06
SWITZERLAND	GBP	687,272	GLENCORE INTERNATIONAL PLC	1,544,534	0.39
SWITZERLAND	CHF	33,983	HOLCIM LTD-REG	1,428,996	0.36
SWITZERLAND	CHF	3,018	JULIUS BAER GROUP LTD	114,135	0.03
SWITZERLAND	CHF	7,947	LANDIS+GYR GROUP AG	589,719	0.15
SWITZERLAND	CHF	113,621	NESTLE SA-REG	10,563,306	2.65
SWITZERLAND	CHF	75,181	NOVARTIS AG-REG	5,745,079	1.44
SWITZERLAND	CHF	1,255	ORIOR AG	105,287	0.03
SWITZERLAND	CHF	59,563	ROCHE HOLDING AG-GENUSSSCHEIN	17,349,316	4.35
SWITZERLAND	CHF	12,917	SONOVA HOLDING AG-REG	2,791,749	0.70
SWITZERLAND	CHF	1,459	SWISS LIFE HOLDING AG-REG	601,850	0.15
SWITZERLAND	CHF	163,094	UBS GROUP AG	1,625,955	0.41
SWITZERLAND	CHF	6,458	ZURICH FINANCIAL SERVICES AG	2,252,784	0.57

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
INVESTMENT FUNDS			2,874,559	0.72
LUXEMBOURG	EUR	289 JPMORGAN LIQUIDITY FUNDS - EURO LIQUIDITY FUND X	2,874,559	0.72
TOTAL INVESTMENTS			388,426,496	97.54
NET CASH AT BANKS			5,367,379	1.35
OTHER NET ASSETS			4,409,132	1.11
TOTAL NET ASSETS			398,203,007	100.00

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				162,162,910.56	99.12
BONDS AND OTHER ASSIMILATED PRODUCTS				162,162,910.56	99.12
FRANCE	EUR	3,080,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	3,411,777.22	2.09
FRANCE	EUR	2,287,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2021	2,447,211.26	1.50
FRANCE	EUR	5,288,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	6,051,337.62	3.70
FRANCE	EUR	4,052,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	5,145,842.37	3.15
FRANCE	EUR	5,882,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	7,106,289.66	4.34
FRANCE	EUR	3,552,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	6,908,347.39	4.22
FRANCE	EUR	6,321,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	8,808,468.54	5.38
FRANCE	EUR	5,401,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	6,883,049.63	4.21
FRANCE	EUR	3,160,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	6,453,315.40	3.94
FRANCE	EUR	2,727,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	5,171,231.50	3.16
FRANCE	EUR	2,219,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2021	2,353,524.30	1.44
FRANCE	EUR	3,432,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	3,924,295.12	2.40
FRANCE	EUR	1,721,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	2,123,713.97	1.30
FRANCE	EUR	2,931,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	3,947,221.38	2.41
FRANCE	EUR	1,725,000	FRTR 0.1 03/01/29	1,953,817.17	1.19
GERMANY	EUR	4,835,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	5,461,991.75	3.34
GERMANY	EUR	4,869,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	5,635,713.82	3.44
GERMANY	EUR	2,643,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	4,054,225.62	2.48
GERMANY	EUR	4,552,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	5,831,054.98	3.57
ITALY	EUR	1,193,000	BTPS 0.4 05/15/30	1,189,861.07	0.73
ITALY	EUR	2,979,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022 144A	3,167,725.97	1.94
ITALY	EUR	2,566,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2023 144A	2,664,395.33	1.63
ITALY	EUR	4,187,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	4,710,887.11	2.88
ITALY	EUR	4,740,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	5,316,517.64	3.25
ITALY	EUR	5,171,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021 144A	6,122,365.23	3.74
ITALY	EUR	3,972,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	4,651,062.87	2.84
ITALY	EUR	3,905,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035 144A	6,140,722.84	3.75
ITALY	EUR	3,342,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041 144A	5,000,768.10	3.06
ITALY	EUR	5,241,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023 144A	6,904,199.23	4.22
ITALY	EUR	3,753,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026 144A	4,979,463.79	3.04
SPAIN	EUR	2,995,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	3,483,359.65	2.13
SPAIN	EUR	1,809,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	2,177,894.76	1.33
SPAIN	EUR	3,432,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	4,242,362.52	2.59
SPAIN	EUR	3,861,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	4,595,813.84	2.80
SPAIN	EUR	1,089,000	SPGBEI 0.15 11/30/23	1,170,436.48	0.72

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

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

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
SPAIN	EUR	1,835,000 SPGBEI 0.3 11/30/21	1,972,645.43	1.21
TOTAL INVESTMENTS			162,162,911.00	99.12
NET CASH AT BANKS			880,501.00	0.54
OTHER NET ASSETS			565,883.00	0.34
TOTAL NET ASSETS			163,609,295.00	100.00

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				57,781,729.23	99.58
BONDS AND OTHER ASSIMILATED PRODUCTS				57,781,729.23	99.58
UNITED STATES	USD	660,000	TII 0 1/8 01/15/30	627,363.35	1.08
UNITED STATES	USD	1,459,000	TII 0 1/8 10/15/24	1,367,256.33	2.36
UNITED STATES	USD	1,711,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2022	1,782,136.64	3.07
UNITED STATES	USD	1,700,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	1,746,010.45	3.01
UNITED STATES	USD	1,864,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2021	1,842,971.31	3.19
UNITED STATES	USD	1,842,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2022	1,785,792.79	3.08
UNITED STATES	USD	1,700,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	1,754,904.78	3.02
UNITED STATES	USD	1,709,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	1,728,253.46	2.98
UNITED STATES	USD	1,570,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	1,584,767.67	2.73
UNITED STATES	USD	1,709,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	1,742,024.43	3.00
UNITED STATES	USD	1,697,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	1,639,014.04	2.82
UNITED STATES	USD	1,654,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,680,738.51	2.90
UNITED STATES	USD	1,729,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	1,787,194.19	3.08
UNITED STATES	USD	1,763,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,817,684.76	3.13
UNITED STATES	USD	1,587,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	1,602,600.36	2.76
UNITED STATES	USD	1,669,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	1,684,988.37	2.90
UNITED STATES	USD	1,314,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/04/2024	1,261,521.33	2.17
UNITED STATES	USD	1,746,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,818,509.88	3.13
UNITED STATES	USD	1,807,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,882,702.41	3.25
UNITED STATES	USD	979,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	1,118,830.56	1.93
UNITED STATES	USD	1,949,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,888,500.34	3.26
UNITED STATES	USD	1,486,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/07/2021	1,565,397.28	2.70
UNITED STATES	USD	984,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	1,171,108.96	2.02
UNITED STATES	USD	979,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	1,129,182.67	1.95
UNITED STATES	USD	1,563,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	1,593,234.38	2.75
UNITED STATES	USD	1,541,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/01/2029	1,578,472.31	2.72
UNITED STATES	USD	838,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	980,429.68	1.69
UNITED STATES	USD	799,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	946,942.33	1.63
UNITED STATES	USD	870,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	1,057,428.31	1.82
UNITED STATES	USD	660,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2049	772,862.11	1.33
UNITED STATES	USD	1,079,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	1,415,392.73	2.44

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	648,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	840,717.95	1.45
UNITED STATES	USD	852,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	1,144,738.06	1.97
UNITED STATES	USD	648,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	998,487.14	1.72
UNITED STATES	USD	1,047,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	1,609,940.57	2.77
UNITED STATES	USD	1,149,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	1,619,826.41	2.79
UNITED STATES	USD	683,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	941,547.25	1.62
UNITED STATES	USD	603,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	821,742.57	1.42
UNITED STATES	USD	233,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	442,154.74	0.76
UNITED STATES	USD	721,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	1,375,663.45	2.37
UNITED STATES	USD	830,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,632,694.37	2.81
TOTAL INVESTMENTS				57,781,729.00	99.58
NET CASH AT BANKS				339,442.00	0.58
OTHER NET ASSETS				(94,718.00)	(0.16)
TOTAL NET ASSETS				58,026,452.00	100.00

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				37,992,637.10	98.57
BONDS AND OTHER ASSIMILATED PRODUCTS				37,992,637.10	98.57
BELGIUM	EUR	680,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	746,327.20	1.94
BELGIUM	EUR	330,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	604,536.90	1.57
BELGIUM	EUR	700,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2021	754,537.00	1.96
BELGIUM	EUR	1,130,000	BGB 1.45 06/22/37	1,387,707.80	3.60
BELGIUM	EUR	160,000	BGB 1.7 06/22/50	216,299.20	0.56
BELGIUM	EUR	800,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	840,728.00	2.18
BELGIUM	EUR	870,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	955,338.30	2.48
BELGIUM	EUR	860,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	941,244.20	2.44
BELGIUM	EUR	850,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	964,257.00	2.50
BELGIUM	EUR	190,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	308,409.90	0.80
FRANCE	EUR	1,040,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	1,133,922.40	2.94
FRANCE	EUR	1,050,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	1,133,317.50	2.94
FRANCE	EUR	680,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	757,227.60	1.96
FRANCE	EUR	900,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	1,159,632.00	3.02
FRANCE	EUR	330,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	706,312.20	1.83
FRANCE	EUR	520,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	987,303.20	2.56
FRANCE	EUR	740,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2021	746,127.20	1.94
FRANCE	EUR	1,100,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	1,117,061.00	2.90
FRANCE	EUR	870,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	953,763.60	2.47
FRANCE	EUR	820,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	975,078.40	2.53
FRANCE	EUR	140,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	207,440.80	0.54
FRANCE	EUR	910,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	1,136,844.80	2.95
FRANCE	EUR	180,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	308,952.00	0.80
GERMANY	EUR	740,000	BKO 0 06/11/21	747,163.20	1.94
GERMANY	EUR	1,390,000	BUNDESobligation ZC 14/04/2023	1,425,167.00	3.69
GERMANY	EUR	1,090,000	BUNDESobligation 05/04/2024	1,126,057.20	2.92
GERMANY	EUR	720,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 04/07/2044	1,218,384.00	3.16
GERMANY	EUR	420,000	BUNDESREPUBLIK DEUTSCHLAND 4.250% 04/07/2039	808,785.60	2.10
GERMANY	EUR	1,130,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	1,222,524.40	3.17
GERMANY	EUR	710,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	760,239.60	1.97
GERMANY	EUR	690,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	758,530.80	1.97
GERMANY	EUR	1,420,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	1,494,280.20	3.87
GERMANY	EUR	440,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	784,528.80	2.04
GERMANY	EUR	450,000	BUNDESREPUBLIK DEUTSCHLAND 6.25% 04/01/2030	765,661.50	1.99
GERMANY	EUR	320,000	DBR 0 08/15/50	335,305.60	0.87
NETHERLANDS	EUR	670,000	NETHER 0 1/2 01/15/4	762,292.50	1.98
NETHERLANDS	EUR	720,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	759,470.40	1.97

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

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

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	470,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	503,120.90	1.31
NETHERLANDS	EUR	880,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	944,336.80	2.45
NETHERLANDS	EUR	520,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	572,244.40	1.48
NETHERLANDS	EUR	670,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	750,594.30	1.95
NETHERLANDS	EUR	1,130,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	1,210,896.70	3.14
NETHERLANDS	EUR	840,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	1,158,830.40	3.01
NETHERLANDS	EUR	470,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	841,854.60	2.18
TOTAL INVESTMENTS				37,992,637.00	98.57
NET CASH AT BANKS				448,701.00	1.16
OTHER NET ASSETS				100,842.00	0.27
TOTAL NET ASSETS				38,542,181.00	100.00

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

INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 29, 2020

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				146,002,649.10	97.45
BONDS AND OTHER ASSIMILATED PRODUCTS				146,002,649.10	97.45
IRELAND	EUR	4,430,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	4,498,975.10	3.00
IRELAND	EUR	5,170,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	5,655,618.10	3.78
IRELAND	EUR	1,550,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	1,934,834.00	1.29
IRELAND	EUR	1,990,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	2,748,010.90	1.83
IRELAND	EUR	3,610,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	4,544,737.30	3.03
IRELAND	EUR	6,350,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	8,238,490.00	5.51
IRELAND	EUR	940,000	IRISH 1 1/2 05/15/50	1,188,630.00	0.79
IRELAND	EUR	1,320,000	IRISH 1.3 05/15/33	1,540,836.00	1.03
ITALY	EUR	5,740,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	6,022,063.60	4.02
ITALY	EUR	2,190,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	2,285,790.60	1.53
ITALY	EUR	5,780,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	5,982,646.80	3.99
ITALY	EUR	2,850,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	3,016,953.00	2.01
ITALY	EUR	5,620,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	6,168,905.40	4.12
ITALY	EUR	2,740,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	3,000,957.60	2.00
ITALY	EUR	350,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	402,038.00	0.27
ITALY	EUR	5,250,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	6,059,235.00	4.04
ITALY	EUR	1,200,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	1,561,608.00	1.04
ITALY	EUR	4,270,000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/05/2021	4,462,662.40	2.98
ITALY	EUR	1,230,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	1,508,890.20	1.01
ITALY	EUR	1,010,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	1,553,511.30	1.04
PORTUGAL	EUR	2,600,000	PGB 1.95 06/15/29	3,007,706.00	2.01
PORTUGAL	EUR	2,570,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875%	2,989,732.40	2.00
PORTUGAL	EUR	5,580,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.20%	5,959,328.40	3.98
PORTUGAL	EUR	2,470,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	3,034,197.40	2.03
PORTUGAL	EUR	2,840,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.85% 15/04/2021	2,979,387.20	1.99
PORTUGAL	EUR	1,850,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	3,062,416.00	2.04
PORTUGAL	EUR	4,650,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125%	5,982,690.00	3.98
PORTUGAL	EUR	2,420,000	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	2,982,625.80	1.99
SPAIN	EUR	2,600,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	4,614,246.00	3.08
SPAIN	EUR	5,610,000	SPAIN GOVERNMENT BOND 0.750% 30/07/2021	5,708,343.30	3.81
SPAIN	EUR	4,130,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	4,499,965.40	3.00
SPAIN	EUR	3,070,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	3,812,479.50	2.54
SPAIN	EUR	1,960,000	SPAIN GOVERNMENT BOND 2.90% 31/10/2046 144A	2,823,340.80	1.88
SPAIN	EUR	650,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	1,131,299.00	0.76
SPAIN	EUR	5,100,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	5,979,444.00	3.99
SPAIN	EUR	10,940,000	SPGB 1.4 04/30/28	12,068,132.80	8.06

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

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

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

INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 29, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
SPAIN	EUR	2,380,000 SPGB 4.65 2025	2,991,921.80	2.00
TOTAL INVESTMENTS			146,002,649.00	97.45
NET CASH AT BANKS			418,279.00	0.28
OTHER NET ASSETS			3,399,812.00	2.27
TOTAL NET ASSETS			149,820,740.00	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 29, 2020

INTERFUND EURO CURRENCY	
NETHERLANDS	21.05 %
SPAIN	12.98 %
ITALY	11.43 %
FRANCE	8.88 %
UNITED STATES	5.77 %
GERMANY	5.72 %
SWEDEN	5.15 %
SWITZERLAND	4.19 %
SLOVAKIA	3.33 %
OTHERS	17.20 %
	95.70 %
NET CASH AT BANKS	13.24 %
OTHER NET ASSETS	(8.94) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
(continued)	
FINLAND	0.50 %
	98.44 %
NET CASH AT BANKS	1.59 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	44.01 %
CHINA	7.29 %
GREAT BRITAIN	5.24 %
CANADA	4.05 %
LUXEMBOURG	3.91 %
FRANCE	3.23 %
ITALY	2.63 %
IRELAND	2.05 %
HONG KONG	1.83 %
OTHERS	21.66 %
	95.90 %
NET CASH AT BANKS	5.25 %
OTHER NET ASSETS	(1.15) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	27.63 %
ITALY	21.77 %
GERMANY	15.11 %
SPAIN	13.59 %
BELGIUM	8.03 %
NETHERLANDS	4.87 %
AUSTRIA	3.43 %
IRELAND	2.35 %
FINLAND	0.73 %
	97.51 %
NET CASH AT BANKS	0.81 %
OTHER NET ASSETS	1.68 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	26.72 %
ITALY	20.97 %
SPAIN	17.28 %
GERMANY	15.34 %
BELGIUM	6.61 %
NETHERLANDS	4.42 %
AUSTRIA	2.98 %
FINLAND	2.00 %
IRELAND	1.89 %
	98.21 %
NET CASH AT BANKS	1.73 %
OTHER NET ASSETS	0.06 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
UNITED STATES	113.57 %
GREAT BRITAIN	3.73 %
NETHERLANDS	2.99 %
JAPAN	2.98 %
IRELAND	1.48 %
GERMANY	1.28 %
SPAIN	1.24 %
LUXEMBOURG	1.13 %
ITALY	1.06 %
OTHERS	5.04 %
	134.50 %
NET CASH AT BANKS	2.16 %
OTHER NET ASSETS	(36.66) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
JAPAN	97.19 %
	97.19 %
NET CASH AT BANKS	3.54 %
OTHER NET ASSETS	(0.73) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	28.54 %
FRANCE	22.91 %
GERMANY	18.57 %
SPAIN	13.16 %
NETHERLANDS	5.79 %
BELGIUM	4.64 %
AUSTRIA	4.33 %

INTERFUND EQUITY ITALY	
ITALY	83.40 %
NETHERLANDS	7.88 %
GREAT BRITAIN	2.80 %
LUXEMBOURG	0.84 %
SPAIN	0.40 %
	95.32 %
NET CASH AT BANKS	(2.86) %
OTHER NET ASSETS	7.54 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND EURO CORPORATE BOND	
FRANCE	21.37 %
UNITED STATES	18.05 %
GERMANY	12.44 %
GREAT BRITAIN	8.24 %
SPAIN	6.98 %
ITALY	5.84 %
NETHERLANDS	4.98 %
SWITZERLAND	2.21 %
SWEDEN	2.20 %
OTHERS	13.15 %
	95.46 %
NET CASH AT BANKS	6.35 %
OTHER NET ASSETS	(1.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
GREAT BRITAIN	20.25 %
FRANCE	18.97 %
SWITZERLAND	15.11 %
GERMANY	11.55 %
NETHERLANDS	10.86 %
ITALY	5.42 %
DENMARK	4.20 %
SWEDEN	4.12 %
SPAIN	3.79 %
OTHERS	5.10 %
	99.37 %
NET CASH AT BANKS	0.39 %
OTHER NET ASSETS	0.24 %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY USA	
UNITED STATES	93.54 %
GREAT BRITAIN	1.42 %
CANADA	0.69 %
IRELAND	0.59 %
BERMUDA	0.38 %
SWITZERLAND	0.29 %
ITALY	0.10 %
FRANCE	0.09 %
PUERTO RICO	0.08 %
OTHERS	0.23 %
	97.41 %
NET CASH AT BANKS	2.32 %
OTHER NET ASSETS	0.27 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	54.32 %
HONG KONG	27.80 %
SINGAPORE	10.17 %
NEW-ZEALAND	1.90 %
MACAO	0.88 %
CHINA	0.78 %
PAPUA NEW GUINEA	0.42 %
MALTA	0.00 %
	96.27 %
NET CASH AT BANKS	3.62 %
OTHER NET ASSETS	0.11 %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	35.45 %
CHINA	12.41 %
JAPAN	9.62 %
GERMANY	8.75 %
FRANCE	7.41 %
GREAT BRITAIN	2.55 %
SWITZERLAND	2.16 %
SINGAPORE	1.92 %
ITALY	1.68 %
OTHERS	10.34 %
	92.29 %
NET CASH AT BANKS	7.77 %
OTHER NET ASSETS	(0.06) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	95.78 %
	95.78 %
NET CASH AT BANKS	6.17 %
OTHER NET ASSETS	(1.95) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
JAPAN	97.90 %
	97.90 %
NET CASH AT BANKS	1.33 %
OTHER NET ASSETS	0.77 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
MEXICO	4.92 %
INDONESIA	4.90 %
CHILE	3.80 %
CHINA	3.23 %
TURKEY	3.24 %
DOMINICAN REPUBLIC	3.22 %
BRAZIL	3.15 %
COLOMBIA	3.06 %
SAUDI ARABIA	3.04 %
OTHERS	64.10 %
	96.66 %
NET CASH AT BANKS	2.68 %
OTHER NET ASSETS	0.66 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CHINA	26.51 %
SOUTH KOREA	11.22 %
TAIWAN	10.92 %
INDIA	7.92 %
BRAZIL	5.75 %
HONG KONG	5.64 %
SOUTH AFRICA	5.00 %
RUSSIA	3.37 %
MEXICO	2.29 %
OTHERS	17.66 %
	96.28 %
NET CASH AT BANKS	3.40 %
OTHER NET ASSETS	0.32 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED (continued)	
SPAIN	1.69 %
CANADA	1.67 %
AUSTRALIA	1.25 %
SWEDEN	1.19 %
	98.52 %
NET CASH AT BANKS	1.91 %
OTHER NET ASSETS	(0.43) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	79.77 %
JAPAN	6.18 %
FRANCE	1.90 %
NETHERLANDS	1.77 %
GERMANY	1.47 %
IRELAND	1.40 %
AUSTRALIA	0.97 %
GREAT BRITAIN	0.92 %
SWITZERLAND	0.87 %
OTHERS	2.88 %
	98.13 %
NET CASH AT BANKS	1.94 %
OTHER NET ASSETS	(0.07) %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
ITALY	39.41 %
GERMANY	10.70 %
FRANCE	10.62 %
SPAIN	6.01 %
UNITED STATES	5.00 %
GREAT BRITAIN	4.61 %
AUSTRIA	2.64 %
NETHERLANDS	1.99 %
BELGIUM	1.80 %
OTHERS	14.94 %
	97.72 %
NET CASH AT BANKS	1.67 %
OTHER NET ASSETS	0.61 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
RUSSIA	10.04 %
SOUTH AFRICA	9.74 %
BRAZIL	8.30 %
PERU	6.10 %
HUNGARY	5.97 %
UNITED STATES	5.19 %
MALAYSIA	4.97 %
THAILAND	4.81 %
POLAND	4.64 %
OTHERS	37.21 %
	96.97 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	1.62 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
ITALY	24.32 %
FRANCE	23.94 %
GERMANY	19.12 %
SPAIN	13.58 %
BELGIUM	5.44 %
NETHERLANDS	4.90 %
AUSTRIA	3.46 %
FINLAND	2.07 %
IRELAND	1.45 %
	98.28 %
NET CASH AT BANKS	1.37 %
OTHER NET ASSETS	0.35 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
UNITED STATES	44.17 %
GREAT BRITAIN	29.05 %
FRANCE	8.52 %
ITALY	5.36 %
JAPAN	3.27 %
GERMANY	2.35 %

INTERFUND FLEXIBLE BOND SHORT TERM	
SPAIN	11.50 %
FRANCE	11.02 %
GERMANY	10.00 %
AUSTRIA	9.51 %
BELGIUM	9.49 %
UNITED STATES	8.52 %
ITALY	8.30 %
NETHERLANDS	6.53 %
SWITZERLAND	3.06 %
OTHERS	11.53 %
	89.46 %
NET CASH AT BANKS	6.00 %
OTHER NET ASSETS	4.54 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND CRESCITA PROTETTA 80	
IRELAND	99.98 %
	<hr/>
	99.98 %
NET CASH AT BANKS	0.05 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
SPAIN	29.12 %
ITALY	28.05 %
IRELAND	20.26 %
PORTUGAL	20.02 %
	<hr/>
	97.45 %
NET CASH AT BANKS	0.28 %
OTHER NET ASSETS	2.27 %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND TEAM EQUITY EUROPE	
GREAT BRITAIN	22.62 %
FRANCE	17.87 %
GERMANY	13.67 %
SWITZERLAND	11.87 %
NETHERLANDS	10.74 %
ITALY	3.75 %
SPAIN	3.08 %
SWEDEN	2.40 %
NORWAY	2.06 %
OTHERS	9.48 %
	<hr/>
	97.54 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	1.11 %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND EURO INFLATION LINKED	
FRANCE	44.43 %
ITALY	31.08 %
GERMANY	12.83 %
SPAIN	10.78 %
	<hr/>
	99.12 %
NET CASH AT BANKS	0.54 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND US INFLATION LINKED	
UNITED STATES	99.58 %
	<hr/>
	99.58 %
NET CASH AT BANKS	0.58 %
OTHER NET ASSETS	(0.16) %
TOTAL NET ASSETS	<hr/>
	100.00 %

INTERFUND EURO SOVEREIGN CORE	
GERMANY	29.69 %
FRANCE	29.38 %
BELGIUM	20.03 %
NETHERLANDS	19.47 %
	<hr/>
	98.57 %
NET CASH AT BANKS	1.16 %
OTHER NET ASSETS	0.27 %
TOTAL NET ASSETS	<hr/>
	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND EURO CURRENCY	
Government	40.99 %
Banks	21.78 %
Diversified Financial Services	5.44 %
Real Estate Development	4.24 %
Consumer Finance	3.82 %
Automobile Manufacturers	3.62 %
Thrifts & Mortgage Finance	2.81 %
Diversified REITS	2.34 %
Tobacco	1.83 %
Others	8.83 %
	95.70 %
NET CASH AT BANKS	13.24 %
OTHER NET ASSETS	(8.94) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
Thrifts & Mortgage Finance	28.11 %
Government	25.20 %
Electric Utilities	18.06 %
Agencies	14.93 %
Banks	8.36 %
Undefined	7.36 %
Diversified Financial Services	3.47 %
Specialized Finance	3.27 %
Automobile Manufacturers	2.90 %
Others	22.84 %
	134.50 %
NET CASH AT BANKS	2.16 %
OTHER NET ASSETS	(36.66) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
Real Estate Development	6.74 %
Wireless Telecommunication Services	5.89 %
Diversified Financial Services	4.74 %
Electric Utilities	4.63 %
Integrated Telecommunication Services	4.54 %
Broadcasting & Cable TV	4.43 %
Banks	4.39 %
Oil & Gas Drilling	3.97 %
Homebuilding	3.53 %
Others	53.04 %
	95.90 %
NET CASH AT BANKS	5.25 %
OTHER NET ASSETS	(1.15) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
Government	97.19 %
	97.19 %
NET CASH AT BANKS	3.54 %
OTHER NET ASSETS	(0.73) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
Banks	12.53 %
Electric Utilities	11.59 %
Automobile Manufacturers	7.29 %
Integrated Oil & Gas	6.91 %
Diversified Financial Services	6.19 %
Multi-Line Insurance	5.28 %
Semiconductors	3.97 %
Construction & Farm Machinery & Heavy Trucks	3.60 %
Highways & Railtracks	2.85 %
Others	35.11 %
	95.32 %
NET CASH AT BANKS	(2.86) %
OTHER NET ASSETS	7.54 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
Government	98.21 %
	98.21 %
NET CASH AT BANKS	1.73 %
OTHER NET ASSETS	0.06 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.44 %
	98.44 %
NET CASH AT BANKS	1.59 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
Banks	15.08 %
Diversified Financial Services	11.09 %
Electric Utilities	7.91 %
Integrated Telecommunication Services	5.34 %
Automobile Manufacturers	5.02 %
Integrated Oil & Gas	3.47 %
Pharmaceuticals	2.85 %
Multi-Line Insurance	2.82 %
Real Estate Development	2.14 %
Others	39.74 %
	95.46 %
NET CASH AT BANKS	6.35 %
OTHER NET ASSETS	(1.81) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
Government	97.51 %
	97.51 %
NET CASH AT BANKS	0.81 %
OTHER NET ASSETS	1.68 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND TEAM EQUITY USA	
Internet Software & Services	7.19 %
Application Software	7.19 %
Manufactures and markets communications and office equipment	5.29 %
Internet Retail	5.02 %
Diversified Financial Services	5.01 %
Pharmaceuticals	4.71 %
Managed Health Care	2.91 %
Data Processing & Outsourced Services	2.90 %
Semiconductors	2.85 %
Others	54.34 %
	97.41 %
NET CASH AT BANKS	2.32 %
OTHER NET ASSETS	0.27 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
(continued)	
Multi-Line Insurance	3.84 %
Application Software	3.73 %
Personal Products	3.45 %
Apparel, Accessories & Luxury Goods	2.81 %
Others	49.65 %
	99.37 %
NET CASH AT BANKS	0.39 %
OTHER NET ASSETS	0.24 %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
Internet Software & Services	6.96 %
Internet Retail	6.76 %
Real Estate Development	6.09 %
Application Software	5.40 %
Biotechnology	4.14 %
Electric Utilities	4.12 %
Integrated Oil & Gas	3.67 %
Investment Banking and Brokerage	2.88 %
Airlines	2.63 %
Others	49.64 %
	92.29 %
NET CASH AT BANKS	7.77 %
OTHER NET ASSETS	(0.06) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	21.50 %
Life & Health Insurance	7.74 %
Biotechnology	5.92 %
Diversified Metals & Mining	5.87 %
Real Estate Management & Development	4.51 %
Casinos & Gaming	3.57 %
Specialized Finance	2.98 %
Integrated Telecommunication Services	2.31 %
Diversified REITS	2.10 %
Others	39.77 %
	96.27 %
NET CASH AT BANKS	3.62 %
OTHER NET ASSETS	0.11 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
Pharmaceuticals	6.79 %
Automobile Manufacturers	6.67 %
Wireless Telecommunication Services	5.14 %
Banks	4.77 %
Electronic Components	4.05 %
Electronic Equipment & Instruments	3.75 %
Trading Companies & Distributors	3.77 %
Railroads	3.40 %
Industrial Machinery	3.12 %
Others	56.44 %
	97.90 %
NET CASH AT BANKS	1.33 %
OTHER NET ASSETS	0.77 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
Application Software	22.00 %
Internet Software & Services	14.34 %
Internet Retail	6.86 %
Health Care Equipment	5.61 %
Specialized Finance	5.33 %
Specialty Chemicals	5.27 %
Diversified Commercial Services	4.96 %
Diversified Financial Services	4.94 %
Pharmaceuticals	4.86 %
Others	21.61 %
	95.78 %
NET CASH AT BANKS	6.17 %
OTHER NET ASSETS	(1.95) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
Pharmaceuticals	12.38 %
Banks	8.89 %
Packaged Foods & Meats	5.24 %
Integrated Oil & Gas	5.22 %
Electric Utilities	4.16 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	75.31 %
Integrated Oil & Gas	5.89 %
Electric Utilities	3.19 %
Banks	2.33 %
Diversified Metals & Mining	1.92 %
Oil & Gas Exploration & Production	1.67 %
Diversified Capital Markets	1.13 %
Diversified Chemicals	0.95 %
Oil & Gas Drilling	0.82 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
Others	3.45 %
	96.66 %
NET CASH AT BANKS	2.68 %
OTHER NET ASSETS	0.66 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
Others	3.52 %
	96.97 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	1.62 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Banks	17.70 %
Semiconductors	10.02 %
Internet Retail	8.04 %
Internet Software & Services	6.76 %
Integrated Oil & Gas	3.63 %
Real Estate Development	2.50 %
Wireless Telecommunication Services	2.45 %
Life & Health Insurance	1.85 %
Consumer Finances	1.84 %
Others	41.49 %
	96.28 %
NET CASH AT BANKS	3.40 %
OTHER NET ASSETS	0.32 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
Government	98.52 %
	98.52 %
NET CASH AT BANKS	1.91 %
OTHER NET ASSETS	(0.43) %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
Banks	29.43 %
Diversified Financial Services	11.54 %
Government	6.39 %
Automobile Manufacturers	6.39 %
Electric Utilities	5.31 %
Multi-Line Insurance	4.23 %
Integrated Telecommunication Services	2.28 %
Investment Banking and Brokerage	2.27 %
Consumer Finance	1.93 %
Others	27.95 %
	97.72 %
NET CASH AT BANKS	1.67 %
OTHER NET ASSETS	0.61 %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Application Software	16.48 %
Internet Software & Services	12.83 %
Manufactures and markets communications and office equipment	10.08 %
Semiconductors	8.13 %
Data Processing & Outsourced Services	7.24 %
Integrated Telecommunication Services	6.87 %
Biotechnology	4.67 %
Wireless Telecommunication Services	3.18 %
Semiconductors & Semiconductor Equipment	2.52 %
Others	26.13 %
	98.13 %
NET CASH AT BANKS	1.94 %
OTHER NET ASSETS	(0.07) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.28 %
	98.28 %
NET CASH AT BANKS	1.37 %
OTHER NET ASSETS	0.35 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	65.63 %
Diversified Financial Services	11.29 %
Banks	7.17 %
Electric Utilities	3.32 %
Investment Banking and Brokerage	2.63 %
Real Estate Development	1.11 %
Consumer Finance	0.89 %
Supranational	0.82 %
Health Care Facilities	0.59 %

INTERFUND FLEXIBLE BOND SHORT TERM	
Government	43.62 %
Banks	21.69 %
Diversified Financial Services	4.77 %
Real Estate Development	3.75 %
Automobile Manufacturers	3.04 %
Diversified REITS	2.74 %
Regional Banks	2.72 %
Retail REITS	1.04 %
Investment Banking and Brokerage	1.02 %
Others	5.07 %
	89.46 %
NET CASH AT BANKS	6.00 %
OTHER NET ASSETS	4.54 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT FEBRUARY 29, 2020

INTERFUND CRESCITA PROTETTA 80	
Diversified Financial Services	99.98 %
	<hr/> 99.98 %
NET CASH AT BANKS	0.05 %
OTHER NET ASSETS	(0.03) %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND TEAM EQUITY EUROPE	
Pharmaceuticals	10.76 %
Banks	8.34 %
Integrated Oil & Gas	6.63 %
Packaged Foods & Meats	4.82 %
Application Software	4.14 %
Multi-Line Insurance	3.70 %
Aerospace & Defense	3.35 %
Integrated Telecommunication Services	2.64 %
Life & Health Insurance	2.53 %
Others	50.63 %
	<hr/> 97.54 %
NET CASH AT BANKS	1.35 %
OTHER NET ASSETS	1.11 %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND EURO INFLATION LINKED	
Government	99.12 %
	<hr/> 99.12 %
NET CASH AT BANKS	0.54 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND US INFLATION LINKED	
Government	99.58 %
	<hr/> 99.58 %
NET CASH AT BANKS	0.58 %
OTHER NET ASSETS	(0.16) %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND EURO SOVEREIGN CORE	
Government	98.57 %
	<hr/> 98.57 %
NET CASH AT BANKS	1.16 %
OTHER NET ASSETS	0.27 %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
Government	97.45 %
	<hr/> 97.45 %
NET CASH AT BANKS	0.28 %
OTHER NET ASSETS	2.27 %
TOTAL NET ASSETS	<hr/> 100.00 %

INTERFUND SICAV

FEBRUARY 29, 2020

CURRENCY EXCHANGE RATES

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

		EUR equals
AED	U.A.E DIRHAM	4.0345
ARS	ARGENTINA PESO	68.33115
AUD	AUSTRALIA DOLLAR	1.7037
BRL	BRAZIL REAL	4.95585
CAD	CANADA DOLLAR	1.4745
CHF	SWITZERLAND FRANC	1.06325
CLP	CHILI PESO	901.0915
CNY	CHINA YUAN RENMINBI	7.67815
COP	COLOMBIA PESO	3896.268
CZK	CZECH REPUBLIC KORUNA	25.4815
DKK	DENMARK KRONE	7.47295
DOP	DOMINICAN PESO	58.87695
EGP	EGYPT POUND	17.17155
GBP	GREAT BRITAIN POUND	0.85995
HKD	HONG KONG DOLLAR	8.56025
HUF	HUNGARY FORINT	337.645
IDR	INDONESIA RUPIAH	15760.01
ILS	ISRAEL SHEKEL	3.83515
INR	INDIA RUPEE	79.2724
JPY	JAPAN YEN	118.4844
KES	KENYA SHILLING	111.1632
KRW	KOREA (SOUTH) WON	1334.068
KZT	KAZAKHSTANI TENGE	419.0478
MAD	MARROCCO DIRHAM	10.5701
MXN	MEXICO PESO	21.74545
MYR	MALAYSIA RINGITT	4.62995
NGN	NIGERIAN NAIRA	401.7582
NOK	NORWAY KRONE	10.40425
NZD	NEW ZEALAND DOLLAR	1.77095
PEN	PERU NUEVO SOL	3.79625
PHP	PHILIPPINES PESO	55.9935
PKR	PAKISTANI RUPEE	169.771
PLN	POLAND ZLOTY	4.33085
QAR	QATARI RIYAL	3.99975
RON	ROMANIA NEW LEU	4.81625
RUB	RUSSIA RUBLE	73.81585
SAR	SAUDI RIYAL	4.12085
SEK	SWEDEN KRONA	10.64955
SGD	SINGAPORE DOLLAR	1.5331
THB	THAILAND BAHT	34.6616
TRY	TURKEY LIRA	6.8645
TWD	TAIWAN NEW DOLLAR	33.2605
UAH	UKRAINIAN HRYVANIA	27.1537

INTERFUND SICAV

FEBRUARY 29, 2020

USD	UNITED STATES DOLLAR	1.09845
UYU	URUGAY PESO	43.0043
ZAR	SOUTH AFRICA RAND	17.2803

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	✓			
INTERFUND EURO INFLATION				
INTERFUND US INFLATION LINKED				
INTERFUND EURO SOVEREIGN CORE				
INTERFUND EURO SOVEREIGN SPREAD				

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 29, 2020

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 29, 2020, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty nine each one having a specific investment policy.

During the period, the following Sub-funds have been launched:

- INTERFUND EURO INFLATION LINKED (First NAV on 13/12/2019)
- INTERFUND US INFLATION LINKED (First NAV on 13/12/2019)
- INTERFUND EURO SOVERAIGN CORE (First NAV on 13/12/2019)
- INTERFUND EURO SOVERAIGN SPREAD (First NAV on 13/12/2019)

The Money Market Fund Regulation (the "Regulation") has been implemented by EU Member States by 21st July 2018 and existing UCITS shall have complied 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 request 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 29, 2020 were as follows:

- Interfund Bond Global High Yield: BNP Paribas, Citibank, Société Generale and J.P. Morgan.
- Interfund Euro Bond Medium Term: Deutsche Bank and Morgan Stanley.
- Interfund Euro Bond Short Term 1-3: Deutsche Bank and Morgan Stanley.
- Interfund Euro Bond Long Term: Deutsche Bank and Morgan Stanley.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

- Interfund Bond US Plus: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, HSBC, J.P. Morgan, Natwest Markets, Morgan Stanley, Standard Chartered Bank and UBS.
- Interfund Bond Japan: Credit Suisse.
- Interfund Euro Corporate Bond: BofA Merrill Lynch and Deutsche Bank.
- Interfund Team Equity USA: Fideuram Bank.
- Interfund Global Convertibles: Fideuram Bank.
- Interfund Equity Japan: Credit Suisse, Morgan Stanley and UBS.
- Interfund Equity Europe: Deutsche Bank, Fideuram Bank, Goldman Sachs and J.P. Morgan.
- Interfund Equity Pacific ex Japan: Citibank, Credit Suisse, Fideuram Bank, J.P. Morgan and UBS.
- Interfund Bond Global Emerging Markets: BofA Merrill Lynch, Citibank, Credit Suisse, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan, Morgan Stanley, Société Generale and UBS.
- Interfund Equity Global Emerging Markets: Fideuram Bank, Société Generale and Morgan Stanley.
- Interfund Emerging Markets Local Currency Bond: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, Fideuram Bank, HSBC, J.P. Morgan, Morgan Stanley, Natwest Markets, Société Générale, Standard Chartered Bank and UBS.
- Interfund Inflation Linked: BofA Merrill Lynch, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan, Morgan Stanley, Société Generale and UBS.
- Interfund Euro Bond Short Term 3-5: Deutsche Bank and Morgan Stanley.

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 (which is available free of charge upon request at the registered office of the Fund) and are credited/debited in the cash accounts.

During the period ended February 29, 2020, 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 are the sum of the Statements of each Sub-fund as at February 29, 2020. 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 29, 2020.

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 shareholders 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 29, 2020, 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	-	(590,000)
Interfund Euro Bond Medium Term	EUR	Cash	-	(314,563)
Interfund Euro Bond Short Term 1-3	EUR	Cash	-	(110,678)

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

Interfund Euro Corporate Bond	EUR	Cash	-	(3,231,517)
Interfund Team Equity USA	EUR	Cash	-	(3,975,362)
Interfund Global Convertibles	EUR	Cash	1,130,000	(671,038)
Interfund Equity Japan	EUR	Cash	500,000	(545)
Interfund Bond Global Emerging Markets	EUR	Cash	-	(8,138,000)
Interfund Equity Global Emerging Markets	EUR	Cash	-	(94,000)
Interfund Emerging Markets Local Currency Bond	EUR	Cash	15,207,005	(4,350,000)
Interfund Inflation Linked	EUR	Cash	470,000	(544,432)
Interfund Euro Bond Short Term 3-5	EUR	Cash	-	(158,228)
Interfund Bond US Plus	EUR	Cash	127,452	(587,191)

4. COMMITMENTS ON DERIVATIVES

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

5. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at February 29, 2020, no repurchase or reverse repurchase agreements transactions were in place.

The settlement of repurchase agreements and reverse repurchase agreements generated during the period a net loss of EUR 3,977 for the Sub-fund Interfund Bond US Plus.

6. SWAPS

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.

7. 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.

8. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the period ended February 29, 2020, brokerage fees incurred by the Fund, for a total amount of EUR 1,956,566, are detailed in the following table which also includes the percentage of brokerage fees on the average NAV and comparison with figures of the same period of the previous 6 months (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2019– Febr. 2020	Weight % Sept. 2019– Febr. 2020	Brokerage Fees Sept. 2018– Febr. 2019	Weight % Sept. 2018– Febr. 2019	Fees Evolution	Weight % Evolution
Interfund Euro Currency	4,626	0.00%	-	0.00%	4,626	0.00%
Interfund Bond Global High Yield	4,783	0.00%	5,225	0.00%	(442)	0.00%
Interfund Euro Bond Medium Term	27,353	0.00%	32,955	0.00%	(5,602)	0.00%
Interfund Euro Bond Short Term 1-3	10,594	0.00%	13,606	0.00%	(3,012)	0.00%
Interfund Euro Bond Long Term	2,399	0.00%	1,449	0.00%	950	0.00%
Interfund Bond US Plus	2,664	0.00%	2,847	0.00%	(183)	0.00%
Interfund Equity Italy	56,402	0.13%	66,194	0.11%	(9,792)	0.02%
Interfund Euro Corporate Bond	9,547	0.00%	11,428	0.00%	(1,881)	0.00%
Interfund Team Equity USA	216,610	0.01%	1,375,724	0.10%	(1,159,114)	(0.09%)
Interfund Global Convertibles	1,790	0.00%	3,333	0.00%	(1,543)	0.00%
Interfund Equity Japan	179,514	0.05%	182,898	0.05%	(3,384)	0.00%
Interfund Equity Europe	495,149	0.27%	1,126,718	0.44%	(631,569)	(0.17%)
Interfund Equity Pacific ex Japan	90,792	0.06%	232,427	0.11%	(141,635)	(0.05%)
Interfund Equity USA Advantage	33,579	0.01%	66,276	0.01%	(32,697)	0.00%
Interfund Bond Global Emerging Markets	0	0.00%	131	0.00%	(131)	0.00%
Interfund Equity Global Emerging Markets	391,525	0.04%	696,676	0.09%	(305,151)	(0.05%)
Interfund International Securities New Economy	11,729	0.06%	16,349	0.09%	(4,620)	(0.03%)
Interfund Emerging Markets Local Currency Bond	2,181	0.00%	5,030	0.00%	(2,849)	0.00%
Interfund Inflation Linked	1,472	0.00%	3,977	0.00%	(2,505)	0.00%
Interfund System Evolution	11,267	0.00%	15	0.00%	11,252	0.00%
Interfund Euro Bond Short Term 3-5	14,834	0.00%	17,836	0.00%	(3,002)	0.00%
Interfund Flexible Bond Short Term	183	0.00%	0	0.00%	183	0.00%
Interfund Team Equity Europe	395,363	0.08%	1,273,235	0.32%	(877,872)	(0.24%)

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

Sub-fund	Brokerage Fees Sept. 2019– Febr. 2020	Weight % Sept. 2019– Febr. 2020	Brokerage Fees Sept. 2018– Febr. 2019	Weight % Sept. 2018– Febr. 2019	Fees Evolution	Weight % Evolution
Interfund Euro Inflation Linked	513	0.00%	0	0.00%	513	0.00%
Interfund Euro Sovereign Core	189	0.00%	0	0.00%	189	0.00%
Interfund Euro Sovereign Spread	873	0.00%	0	0.00%	873	0.00%

9. TRANSACTION COSTS

For the period ended February 29, 2020, costs related to the transactions settlement globally incurred by the Sub-funds amounted to EUR 360,203.

10. TAXES

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

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

11. STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

The Statement of Operations and Changes in Net Assets as at February 29, 2020 by sub-fund is available free of charge upon request at the registered office of the Fund.

12. 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 29, 2020, 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 (until December 31, 2019)	Hurdle rate	20%
Interfund Equity Italy	FTSE Italia All Share Capped Price Index in EUR, weight at 95% BofAML 0-1 Y Euro Government Index Total Return in EUR weight at 5% (as from January 1, 2020)	Hurdle rate	20%
Interfund Global Convertibles	UBS Thomson Reuters Global Focus Convertible Bond 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 USA Index	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class A	MSCI Pacific Ex Japan Index	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class H	MSCI Pacific Ex Japan Index	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 Administrative Agent, 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,
- PIMCO Europe Ltd for the Sub-funds Interfund Bond US Plus and Interfund Emerging Markets Local Currency Bond,

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

- FIL Pensions Management for the Sub-fund Interfund Bond Global High Yield.

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

- INVESCO ASSET MANAGEMENT LIMITED, FIL PENSIONS MANAGEMENT and J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED for the Sub-fund Interfund Team Equity Europe,
- GLG PARTNERS LP, WELLINGTON MANAGEMENT INTERNATIONAL LIMITED, T. ROWE PRICE INTERNATIONAL LIMITED and GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL for the Sub-fund Interfund Team Equity USA.

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

Arrangements

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

Central Administration

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

Administrative Agent

The Management Company has appointed 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 and Paying Agent

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Depositary and Paying Agent. The Depositary fees are equal to 0.045% (excluding VAT) per year calculated on the basis of the end of month Net Asset Value of each Sub-fund and payable at the beginning of the following month. 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 17 Interfund Crescita Protetta 80).

Domiciliary Agent

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

13. SECURITIES LENDING

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

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

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

For the Financial period ended February 29, 2020 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 29, 2020, 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	42,028,418	44,599,190
Interfund Bond Global High Yield	EUR	15,227,238	16,635,198
Interfund Euro Bond Medium Term	EUR	827,941,743	873,640,528
Interfund Euro Bond Short Term 1-3	EUR	367,938,791	389,352,027
Interfund Euro Bond Long Term	EUR	13,151,185	13,743,329
Interfund Equity Italy	EUR	167,580	185,519
Interfund Euro Corporate Bond	EUR	110,269,540	119,643,759
Interfund Global Convertibles	EUR	24,982,253	26,849,857

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

Sub-funds	Currency	Market value of the securities lent	Market value of the collateral received
Interfund Equity Japan	EUR	45,406,628	47,535,060
Interfund Equity Europe	EUR	3,045,260	3,405,646
Interfund Bond Global Emerging Markets	EUR	138,981,073	152,386,228
Interfund Equity Global Emerging Markets	EUR	2,657,007	2,998,066
Interfund Emerging Markets Local Currency Bond	EUR	4,984,776	5,333,970
Interfund Inflation Linked	EUR	18,102,833	19,044,565
Interfund System Evolution	EUR	40,638,222	44,314,207
Interfund Euro Bond Short Term 3-5	EUR	662,978,846	701,857,176
Interfund Euro Liquidity	EUR	6,061,933	6,418,319
Interfund Team Equity Europe	EUR	19,158	25,338
Interfund Euro Inflation Linked	EUR	15,611,792	16,421,768
Interfund US Inflation Linked	EUR	14,780,676	15,550,134
Interfund Euro Sovereign Core	EUR	15,379,007	16,252,207
Interfund Euro Sovereign Spread	EUR	607,265	643,416

For the Financial period ended February 29, 2020, 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	44,532	18,324
Interfund Bond Global High Yield	EUR	41,848	18,341
Interfund Euro Bond Medium Term	EUR	175,887	75,310
Interfund Euro Bond Short Term 1-3	EUR	103,597	43,722
Interfund Euro Bond Long Term	EUR	10,103	4,032
Interfund Equity Italy	EUR	9,782	5,067
Interfund Euro Corporate Bond	EUR	224,171	93,790
Interfund Team Equity USA	EUR	31,709	15,943
Interfund Global Convertibles	EUR	34,885	13,723
Interfund Equity Japan	EUR	57,839	18,942
Interfund Equity Europe	EUR	6,045	3,451
Interfund Equity Pacific ex Japan	EUR	6,023	2,526
Interfund Bond Global Emerging Markets	EUR	176,350	78,734
Interfund Equity Global Emerging Markets	EUR	81,466	29,071
Interfund Emerging Markets Local Currency Bond	EUR	50,049	22,038
Interfund Inflation Linked	EUR	11,238	4,256
Interfund System Evolution	EUR	99,404	42,306
Interfund Euro Bond Short Term 3-5	EUR	146,937	63,864
Interfund Euro Liquidity	EUR	3,042	1,317
Interfund Euro Inflation Linked	EUR	413	243
Interfund US Inflation Linked	EUR	379	347
Interfund Euro Sovereign Core	EUR	679	467
Interfund Euro Sovereign Spread	EUR	99	49

For the Financial period ended February 29, 2020, the total gross income from securities lending amounted to EUR 1,316,477 and the total charges related to securities lending, notably agency fees, amounted to EUR 555,863.

14. 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.

15. DISTRIBUTION OF PROFITS

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

16. 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 29, 2020, no suspension was recorded.

17. 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 29, 2020, the Feeder Fund holds 100% of the Net Asset Value of the Master Fund.

For the Financial period ended February 29, 2020, the aggregated total expenses of the Feeder Fund and the Master Fund were EUR 547,702.

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

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.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 29, 2020 (CONTINUED)

18. SUBSEQUENT EVENTS

COVID-19 Outbreak:

All relevant parties involved in the Fund have put in place robust business continuity programs to manage the situation in the safest and most effective way. As a result, the impacts of this situation in the different Fund activities, whether direct or indirect, have been very limited. Despite this challenging context, the objective is to safeguard the Fund's ability to continue as a going concern, so that it can satisfy investors' expectations. The economic and market implications of the outbreak are closely monitored to protect investors from unexpected losses and to give a true and fair value of the financial position at each valuation point. For now, there is no specific accounting implications for this situation to be reported.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS

SECURITIES FINANCING TRANSACTIONS REGULATION (SFTR) DISCLOSURE

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

For the Financial period ended February 29, 2020 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A.. Both agreements in place with the partners provide an indemnification clause covering lending Agent activities in case of default of the borrowers.

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

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

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

Please note that:

- as of February 29, 2020, 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 29, 2020, the amount of ongoing securities lending transactions as a proportion of the total Lendable Assets was:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	25.19%
Interfund Bond Global High Yield	7.54%
Interfund Euro Bond Medium Term	44.10%
Interfund Euro Bond Short Term 1-3	48.56%
Interfund Euro Bond Long Term	10.36%
Interfund Equity Italy	0.39%
Interfund Euro Corporate Bond	8.82%
Interfund Global Convertibles	5.12%
Interfund Equity Japan	13.42%
Interfund Equity Europe	1.82%
Interfund Bond Global Emerging Markets	18.42%
Interfund Equity Global Emerging Markets	0.31%
Interfund Emerging Markets Local Currency Bond	0.91%
Interfund Inflation Linked	15.52%
Interfund System Evolution	12.68%
Interfund Euro Bond Short Term 3-5	52.27%
Interfund Flexible Bond Short Term	22.41%
Interfund Team Equity Europe	0.00%
Interfund Euro Inflation Linked	9.58%
Interfund Us Inflation Linked	25.55%
Interfund Euro Sovereign Core	40.20%
Interfund Euro Sovereign Spread	0.41%

(*) 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 29, 2020, 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	42,028,418	24.3%
Interfund Bond Global High Yield	15,227,238	7.35%

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Bond Medium Term	827,941,743	43.52%
Interfund Euro Bond Short Term 1-3	367,938,791	48.01%
Interfund Euro Bond Long Term	13,151,185	10.22%
Interfund Equity Italy	167,580	0.37%
Interfund Euro Corporate Bond	110,269,540	8.50%
Interfund Global Convertibles	24,982,253	4.73%
Interfund Equity Japan	45,406,628	13.14%
Interfund Equity Europe	3,045,260	1.81%
Interfund Bond Global Emerging Markets	138,981,073	18.03%
Interfund Equity Global Emerging Markets	2,657,007	0.30%
Interfund Emerging Markets Local Currency Bond	4,984,776	0.89%
Interfund Inflation Linked	18,102,833	15.32%
Interfund System Evolution	40,638,222	12.49%
Interfund Euro Bond Short Term 3-5	662,978,846	51.59%
Interfund Flexible Bond Short Term	6,061,933	20.24%
Interfund Team Equity Europe	19,158	0.00%
Interfund Euro Inflation Linked	15,611,792	9.54%
Interfund Us Inflation Linked	14,780,676	25.47%
Interfund Euro Sovereign Core	15,379,007	39.90%
Interfund Euro Sovereign Spread	607,265	0.41%

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

1.2.2. Amount of assets engaged / Repurchase agreement transactions

No such transactions as of February 29, 2020.

1.2.3. Amount of assets engaged / Total Return Swap

As of February 29, 2020, the absolute market value of TRS expressed as an absolute amount and as a proportion of the Total Net Asset was as follows:

Sub-fund	Amount in EUR	% of Net Assets
Interfund Team Equity Usa	1,400,898	0.08%
Interfund Global Convertibles	199,799	0.04%

2. Concentration Data:

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

As of February 29, 2020, 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	French Republic	4,447,220
	Republic of Italy	3,849,192
	Federal Republic of Germany	3,789,189
	European Investment Bank	2,051,280
	State of North Rhine-Westphalia	1,786,453
	Land Baden-Wuerttemberg	1,760,341
	Sparkassen- und Giroverband He	1,414,356
	State of Hesse	1,406,271
	Republic of Austria	1,399,382
	United Kingdom of Great Britain	1,394,088
Interfund Bond Global High Yield	French Republic	2,139,745
	Federal Republic of Germany	1,834,375
	Republic of Italy	1,266,413
	European Investment Bank	906,022
	State of North Rhine-Westphalia	590,760
	Land Baden-Wuerttemberg	579,165
	Sparkassen- und Giroverband He	475,663
	Republic of Austria	465,505
	State of Hesse	462,674
	United Kingdom of Great Britain	458,665

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Bond Medium Term	French Republic	84,910,295
	Republic of Italy	76,176,902
	Federal Republic of Germany	72,295,080
	European Investment Bank	39,535,926
	State of North Rhine-Westphalia	35,340,778
	Land Baden-Wuerttemberg	34,837,793
	Sparkassen- und Giroverband He	27,943,264
	State of Hesse	27,830,612
	Republic of Austria	27,670,902
	United Kingdom of Great Britain	27,589,505
Interfund Euro Bond Short Term 1-3	French Republic	37,841,646
	Republic of Italy	33,949,468
	Federal Republic of Germany	32,219,471
	European Investment Bank	17,619,824
	State of North Rhine-Westphalia	15,750,189
	Land Baden-Wuerttemberg	15,526,026
	Sparkassen- und Giroverband He	12,453,367
	State of Hesse	12,403,162
	Republic of Austria	12,331,985
	United Kingdom of Great Britain	12,295,709
Interfund Euro Bond Long Term	French Republic	1,335,733
	Republic of Italy	1,198,347
	Federal Republic of Germany	1,137,281
	European Investment Bank	621,944
	State of North Rhine-Westphalia	555,949
	Land Baden-Wuerttemberg	548,037
	Sparkassen- und Giroverband He	439,578
	State of Hesse	437,806
	Republic of Austria	435,294
	United Kingdom of Great Britain	434,013
Interfund Equity Italy	United Kingdom of Great Britain	185,519
Interfund Euro Corporate Bond	French Republic	15,747,409
	Federal Republic of Germany	13,506,526
	Republic of Italy	8,982,303
	European Investment Bank	6,621,160
	State of North Rhine-Westphalia	4,192,628
	Land Baden-Wuerttemberg	4,107,854
	Sparkassen- und Giroverband He	3,382,455
	Republic of Austria	3,305,995
Interfund Global Convertibles	State of Hesse	3,281,611
	French Republic	2,954,782
	Federal Republic of Germany	2,524,061
	Republic of Italy	2,219,646
	European Investment Bank	1,316,206
	State of North Rhine-Westphalia	1,031,895
	Land Baden-Wuerttemberg	1,015,105
	Sparkassen- und Giroverband He	821,550
	State of Hesse	810,930
	Republic of Austria	809,898
Interfund Equity Japan	United Kingdom of Great Britain	803,904
	Federal Republic of Germany	9,433,911
	Kingdom of the Netherlands	9,428,458
	French Republic	9,420,253
	Kingdom of Belgium	9,358,822
	United States of America	8,238,070
Interfund Equity Europe	United Kingdom of Great Britain	1,655,546
	United States of America	1,368,012
	French Republic	505,455
	Federal Republic of Germany	504,997
	Kingdom of Belgium	503,841
	Kingdom of the Netherlands	445,619
	United Kingdom of Great Britain	77,722

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Bond Global Emerging Markets	French Republic	22,104,556
	Federal Republic of Germany	18,995,280
	Republic of Italy	10,719,650
	European Investment Bank	9,033,043
	State of North Rhine-Westphalia	5,018,263
	Land Baden-Wuerttemberg	4,902,391
	Sparkassen- und Giroverband He	4,087,239
	Republic of Austria	3,970,387
	State of Hesse	3,916,337
	United Kingdom of Great Britain	3,882,408
Interfund Equity Global Emerging Markets	United Kingdom of Great Britain	1,302,097
	Kingdom of Belgium	350,877
	Kingdom of the Netherlands	349,205
	French Republic	349,027
	Federal Republic of Germany	348,833
	United States of America	298,027
Interfund Emerging Markets Local Currency Bond	French Republic	579,523
	Federal Republic of Germany	494,887
	Republic of Italy	443,583
	European Investment Bank	259,287
	State of North Rhine-Westphalia	206,170
	Land Baden-Wuerttemberg	202,863
	Sparkassen- und Giroverband He	164,014
	State of Hesse	162,060
	Republic of Austria	161,771
	United Kingdom of Great Britain	160,656
Interfund Inflation Linked	French Republic	1,850,967
	Republic of Italy	1,660,587
	Federal Republic of Germany	1,575,967
	European Investment Bank	861,847
	State of North Rhine-Westphalia	770,397
	Land Baden-Wuerttemberg	759,432
	Sparkassen- und Giroverband He	609,138
	State of Hesse	606,682
	Republic of Austria	603,200
	United Kingdom of Great Britain	601,426
Interfund System Evolution	French Republic	6,089,831
	Federal Republic of Germany	5,227,790
	Republic of Italy	3,236,355
	European Investment Bank	2,527,738
	State of North Rhine-Westphalia	1,512,465
	Land Baden-Wuerttemberg	1,480,074
	Sparkassen- und Giroverband He	1,225,061
	Republic of Austria	1,194,296
	State of Hesse	1,182,376
	United Kingdom of Great Britain	1,172,133
Interfund Euro Bond Short Term 3-5	French Republic	68,214,440
	Republic of Italy	61,198,289
	Federal Republic of Germany	58,079,747
	European Investment Bank	31,762,003
	State of North Rhine-Westphalia	28,391,744
	Land Baden-Wuerttemberg	27,987,661
	Sparkassen- und Giroverband He	22,448,798
	State of Hesse	22,358,297
	Republic of Austria	22,229,991
	United Kingdom of Great Britain	22,164,599

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Flexible Bond Short Term	French Republic	623,805
	Republic of Italy	559,644
	Federal Republic of Germany	531,126
	European Investment Bank	290,456
	State of North Rhine-Westphalia	259,636
	Land Baden-Wuerttemberg	255,941
	Sparkassen- und Giroverband He	205,289
	State of Hesse	204,461
	Republic of Austria	203,288
	United Kingdom of Great Britain	202,690
Interfund Team Equity Europe	Kingdom of Belgium	4,855
	French Republic	4,834
	United States of America	4,797
	Federal Republic of Germany	4,766
	Kingdom of the Netherlands	4,689
	United Kingdom of Great Britain	1,397
Interfund Euro Inflation Linked	French Republic	1,596,054
	Republic of Italy	1,431,893
	Federal Republic of Germany	1,358,926
	European Investment Bank	743,154
	State of North Rhine-Westphalia	664,298
	Land Baden-Wuerttemberg	654,844
	Sparkassen- und Giroverband He	525,248
	State of Hesse	523,130
	Republic of Austria	520,128
	United Kingdom of Great Britain	518,598
Interfund Us Inflation Linked	French Republic	1,511,338
	Republic of Italy	1,355,891
	Federal Republic of Germany	1,286,797
	European Investment Bank	703,709
	State of North Rhine-Westphalia	629,039
	Land Baden-Wuerttemberg	620,086
	Sparkassen- und Giroverband He	497,369
	State of Hesse	495,364
	Republic of Austria	492,521
	United Kingdom of Great Britain	491,072
Interfund Euro Sovereign Core	French Republic	1,596,669
	Republic of Italy	1,411,090
	Federal Republic of Germany	1,359,860
	European Investment Bank	740,489
	State of North Rhine-Westphalia	654,753
	Land Baden-Wuerttemberg	645,330
	Sparkassen- und Giroverband He	517,980
	State of Hesse	515,530
	Republic of Austria	512,751
	United Kingdom of Great Britain	511,064
Interfund Euro Sovereign Spread	French Republic	76,332
	Federal Republic of Germany	65,322
	Republic of Italy	51,245
	European Investment Bank	33,160
	State of North Rhine-Westphalia	23,860
	Land Baden-Wuerttemberg	23,436
	Sparkassen- und Giroverband He	19,091
	Republic of Austria	18,759
	State of Hesse	18,722
United Kingdom of Great Britain	18,560	

(*) 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 29, 2020, the partners of the securities lending transactions were as follows:

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	42,028,418
Interfund Bond Global High Yield	Clearstream International S.A.	15,227,238
Interfund Euro Bond Medium Term	Clearstream International S.A.	827,941,743
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	367,938,791
Interfund Euro Bond Long Term	Clearstream International S.A.	13,151,185
Interfund Equity Italy	Goldman Sachs International Bank	167,580
Interfund Euro Corporate Bond	Clearstream International S.A.	110,269,540
Interfund Global Convertibles	Clearstream International S.A.	24,982,253
Interfund Equity Japan	Goldman Sachs International Bank	45,406,628
Interfund Equity Europe	Goldman Sachs International Bank	3,045,260
Interfund Bond Global Emerging Markets	Clearstream International S.A.	138,981,073
Interfund Equity Global Emerging Markets	Goldman Sachs International Bank	2,657,007
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	4,984,776
Interfund Inflation Linked	Clearstream International S.A.	18,102,833
Interfund System Evolution	Clearstream International S.A.	40,638,222
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	662,978,846
Interfund Flexible Bond Short Term	Clearstream International S.A.	6,061,933
Interfund Team Equity Europe	Goldman Sachs International Bank	19,158
Interfund Euro Inflation Linked	Clearstream International S.A.	15,611,792
Interfund Us Inflation Linked	Clearstream International S.A.	14,780,676
Interfund Euro Sovereign Core	Clearstream International S.A.	15,379,007
Interfund Euro Sovereign Spread	Clearstream International S.A.	607,265

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

2.2.2. Top 10 counterparties / Repurchase agreement transactions

No such transactions as of February 29, 2020.

2.2.3. Top 10 counterparties / Total Return Swaps

As of February 29, 2020, the counterparties of the Total Return Swap were as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Team Equity USA	Morgan Stanley	1,016,846
	Credit Suisse	384,053
Interfund Global Convertibles	Credit Suisse	169,652
	Citibank	30,147

(*) 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 29, 2020, the type of the collateral received was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	44,599,190
Interfund Bond Global High Yield	Bonds	16,635,198
Interfund Euro Bond Medium Term	Bonds	873,640,528
Interfund Euro Bond Short Term 1-3	Bonds	389,352,027
Interfund Euro Bond Long Term	Bonds	13,743,329
Interfund Equity Italy	Bonds	185,519
Interfund Euro Corporate Bond	Bonds	119,643,759
Interfund Global Convertibles	Bonds	26,849,857
Interfund Equity Japan	Bonds	47,535,060
Interfund Equity Europe	Bonds	3,405,646
Interfund Bond Global Emerging Markets	Bonds	152,386,228
Interfund Equity Global Emerging Markets	Bonds	2,998,066
Interfund Emerging Markets Local Currency Bond	Bonds	5,333,970
Interfund Inflation Linked	Bonds	19,044,565
Interfund System Evolution	Bonds	44,314,207
Interfund Euro Bond Short Term 3-5	Bonds	701,857,176

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Type	Amount in EUR (*)
Interfund Flexible Bond Short Term	Bonds	6,418,319
Interfund Team Equity Europe	Bonds	25,338
Interfund Euro Inflation Linked	Bonds	16,421,768
Interfund Us Inflation Linked	Bonds	15,550,134
Interfund Euro Sovereign Core	Bonds	16,252,207
Interfund Euro Sovereign Spread	Bonds	643,416

(*) Collateral Market Value at the reporting date

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

Collateral must at all times meet with the following criteria:

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

No such transactions as at February 29, 2020.

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

As of February 29, 2020, no collateral was received in relation to the Total Return Swap.

3.2. Maturity tenor of non-cash collateral received

As of February 29, 2020, 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 29, 2020, the maturity tenor of the non-cash collateral received was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	31 to 90 days	825,361
	91 to 365 days	4,761,222
	More than 365 days	39,012,607
Interfund Bond Global High Yield	31 to 90 days	292,206
	91 to 365 days	1,613,273
	More than 365 days	14,729,718
Interfund Euro Bond Medium Term	31 to 90 days	16,239,501
	91 to 365 days	94,011,780
	More than 365 days	763,389,247
Interfund Euro Bond Short Term 1-3	31 to 90 days	7,237,396
	91 to 365 days	41,897,870
	More than 365 days	340,216,761

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Bond Long Term	31 to 90 days	255,465
	91 to 365 days	1,478,909
	More than 365 days	12,008,955
Interfund Equity Italy	More than 365 days	185,519
Interfund Euro Corporate Bond	31 to 90 days	2,089,960
	91 to 365 days	11,481,967
	More than 365 days	106,071,832
Interfund Global Convertibles	31 to 90 days	487,862
	91 to 365 days	2,772,565
	More than 365 days	23,589,430
Interfund Equity Japan	8 to 30 days	100
	91 to 365 days	2,023,619
	More than 365 days	45,511,341
Interfund Equity Europe	31 to 90 days	1,402
	More than 365 days	3,404,244
Interfund Bond Global Emerging Markets	31 to 90 days	2,595,292
	91 to 365 days	13,931,824
	More than 365 days	135,859,111
Interfund Equity Global Emerging Markets	31 to 90 days	260
	91 to 365 days	15
	More than 365 days	2,997,791
Interfund Emerging Markets Local Currency Bond	31 to 90 days	97,161
	91 to 365 days	553,322
	More than 365 days	4,683,487
Interfund Inflation Linked	31 to 90 days	354,006
	91 to 365 days	2,049,371
	More than 365 days	16,641,188
Interfund System Evolution	31 to 90 days	765,720
	91 to 365 days	4,165,764
	More than 365 days	39,382,723
Interfund Euro Bond Short Term 3-5	31 to 90 days	13,046,339
	91 to 365 days	75,526,307
	More than 365 days	613,284,530
Interfund Flexible Bond Short Term	31 to 90 days	119,306
	91 to 365 days	690,670
	More than 365 days	5,608,343
Interfund Team Equity Europe	91 to 365 days	4,797
	More than 365 days	20,541
Interfund Euro Inflation Linked	31 to 90 days	305,253
	91 to 365 days	1,767,134
	More than 365 days	14,349,381
Interfund Us Inflation Linked	31 to 90 days	289,051
	91 to 365 days	1,673,338
	More than 365 days	13,587,745
Interfund Euro Sovereign Core	31 to 90 days	301,545
	91 to 365 days	1,743,107
	More than 365 days	14,207,555
Interfund Euro Sovereign Spread	31 to 90 days	11,511
	91 to 365 days	64,572
	More than 365 days	567,333

(*) Collateral Market Value at the reporting date.

3.2.2. Maturity tenor of collateral received / Repurchase agreement transactions

No such transactions as at February 29, 2020.

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

As of February 29, 2020, the Fund did not receive any non-cash collateral in relation to Total Return Swap.

3.3. Currency of collateral

3.3.1. Currency of collateral received / Securities on loan

As of February 29, 2020, the currency of the non-cash collateral received was as follows:

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	AUD	107,516
	CAD	106,536
	CHF	2,524,050
	DKK	660,761
	EUR	33,993,529
	GBP	2,094,579
	JPY	470,017
	USD	4,372,136
	SGD	208,837
	HKD	61,229
Interfund Bond Global High Yield	AUD	35,374
	CAD	35,051
	CHF	830,431
	DKK	217,395
	EUR	13,145,856
	GBP	689,132
	JPY	154,639
	USD	1,438,465
	SGD	68,709
	HKD	20,145
Interfund Euro Bond Medium Term	AUD	2,127,782
	CAD	2,108,390
	CHF	49,951,874
	DKK	13,076,696
	EUR	663,750,628
	GBP	41,452,473
	JPY	9,301,812
	USD	86,526,161
	SGD	4,132,959
	HKD	1,211,753
Interfund Euro Bond Short Term 1-3	AUD	948,281
	CAD	939,638
	CHF	22,261,860
	DKK	5,827,841
	EUR	295,811,199
	GBP	18,473,965
	JPY	4,145,503
	USD	38,561,783
	SGD	1,841,920
	HKD	540,038
Interfund Euro Bond Long Term	AUD	33,472
	CAD	33,167
	CHF	785,798
	DKK	205,711
	EUR	10,441,529
	GBP	652,093
	JPY	146,328
	USD	1,361,152
	SGD	65,016
	HKD	19,062
Interfund Equity Italy	GBP	185,519
Interfund Euro Corporate Bond	AUD	250,895
	CAD	248,608
	CHF	5,890,012
	DKK	1,541,922
	EUR	94,894,857
	GBP	4,887,816
	JPY	1,096,811
	USD	10,202,623
	SGD	487,333
	HKD	142,882

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Global Convertibles	AUD	61,999
	CAD	61,434
	CHF	1,455,500
	DKK	381,029
	EUR	20,734,075
	GBP	1,207,844
	JPY	271,037
	USD	2,521,203
	SGD	120,426
Interfund Equity Japan	EUR	37,641,444
	GBP	1,655,546
	USD	8,238,070
Interfund Equity Europe	EUR	1,959,911
	GBP	77,722
	USD	1,368,012
Interfund Bond Global Emerging Markets	AUD	299,423
	CAD	296,694
	CHF	7,029,251
	DKK	1,840,159
	EUR	122,850,421
	GBP	5,833,212
	JPY	1,308,955
	USD	12,176,003
	SGD	581,592
Interfund Equity Global Emerging Markets	EUR	1,397,942
	GBP	1,302,097
	USD	298,027
Interfund Emerging Markets Local Currency Bond	AUD	12,390
	CAD	12,277
	CHF	290,873
	DKK	76,146
	EUR	4,111,767
	GBP	241,381
	JPY	54,165
	USD	503,848
	SGD	24,066
Interfund Inflation Linked	AUD	46,384
	CAD	45,961
	CHF	1,088,905
	DKK	285,060
	EUR	14,469,157
	GBP	903,626
	JPY	202,771
	USD	1,886,191
	SGD	90,095
Interfund System Evolution	AUD	90,398
	CAD	89,574
	CHF	2,122,192
	DKK	555,560
	EUR	35,397,093
	GBP	1,761,097
	JPY	395,185
	USD	3,676,040
	SGD	175,588
	HKD	51,481

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Bond Short Term 3-5	AUD	1,709,398
	CAD	1,693,819
	CHF	40,129,870
	DKK	10,505,434
	EUR	533,237,786
	GBP	33,301,701
	JPY	7,472,803
	USD	69,512,580
	SGD	3,320,298
Interfund Flexible Bond Short Term	HKD	973,487
	AUD	15,632
	CAD	15,490
	CHF	366,978
	DKK	96,070
	EUR	4,876,335
	GBP	304,536
	JPY	68,337
	USD	635,676
Interfund Team Equity Europe	SGD	30,363
	HKD	8,902
	EUR	19,144
Interfund Euro Inflation Linked	GBP	1,397
	USD	4,797
	AUD	39,996
	CAD	39,631
	CHF	938,942
	DKK	245,802
	EUR	12,476,480
	GBP	779,180
	JPY	174,846
Interfund Us Inflation Linked	USD	1,626,427
	SGD	77,687
	HKD	22,777
	AUD	37,873
	CAD	37,528
	CHF	889,105
	DKK	232,755
	EUR	11,814,254
	GBP	737,822
Interfund Euro Sovereign Core	JPY	165,565
	USD	1,540,100
	SGD	73,564
	HKD	21,568
	AUD	39,415
	CAD	39,056
	CHF	925,301
	DKK	242,231
	EUR	12,364,237
Interfund Euro Sovereign Spread	GBP	767,860
	JPY	172,305
	USD	1,602,798
	SGD	76,558
	HKD	22,446
	AUD	1,431
	CAD	1,418
	CHF	33,603
	DKK	8,797
Interfund Euro Sovereign Spread	EUR	502,220
	GBP	27,886
	JPY	6,257
	USD	58,208
	SGD	2,780
	HKD	815

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

3.3.2. Currency of collateral received / Repurchase agreement transactions

No such transactions as at February 29, 2020.

3.3.3. Currency of collateral received / Total Return Swap

No such transactions as at February 29, 2020.

3.4. Maturity tenor of SFTs, by type of SFT

3.4.1. Maturity tenor of SFTs / Securities on loan

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

3.4.2. Maturity tenor of SFTs / Repurchase agreement transactions

No such transactions as at February 29, 2020.

3.4.3. Maturity tenor of SFTs / Total return Swaps

As of February 29, 2020, the maturity tenor of the Total Return Swap was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	More than 365 days	1,400,898
Interfund Global Convertibles	More than 365 days	199,799

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

3.5. Country in which counterparties are established

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

As of February 29, 2020, the countries in which the securities lending partners are established were:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	42,028,418
Interfund Bond Global High Yield	Luxembourg	15,227,238
Interfund Euro Bond Medium Term	Luxembourg	827,941,743
Interfund Euro Bond Short Term 1-3	Luxembourg	367,938,791
Interfund Euro Bond Long Term	Luxembourg	13,151,185
Interfund Equity Italy	United Kingdom	167,580
Interfund Euro Corporate Bond	Luxembourg	110,269,540
Interfund Global Convertibles	Luxembourg	24,982,253
Interfund Equity Japan	United Kingdom	45,406,628
Interfund Equity Europe	United Kingdom	3,045,260
Interfund Bond Global Emerging Markets	Luxembourg	138,981,073
Interfund Equity Global Emerging Markets	United Kingdom	2,657,007
Interfund Emerging Markets Local Currency Bond	Luxembourg	4,984,776
Interfund Inflation Linked	Luxembourg	18,102,833
Interfund System Evolution	Luxembourg	40,638,222
Interfund Euro Bond Short Term 3-5	Luxembourg	662,978,846
Interfund Flexible Bond Short Term	Luxembourg	6,061,933
Interfund Team Equity Europe	United Kingdom	19,158
Interfund Euro Inflation Linked	Luxembourg	15,611,792
Interfund Us Inflation Linked	Luxembourg	14,780,676
Interfund Euro Sovereign Core	Luxembourg	15,379,007
Interfund Euro Sovereign Spread	Luxembourg	607,265

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

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

No such transactions as at February 29, 2020.

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

As of February 29, 2020, the countries in which the counterparties are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Team Equity USA	Switzerland	384,053
	United Kingdom	1,016,846

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

Sub-fund	Country	Amount in EUR (*)
Interfund Global Convertibles	Switzerland	169,652
	United Kingdom	30,147

(*) 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 29, 2020, the average cash collateral reinvestment return was -0.489% for the collateral in EUR and 1.545% for the collateral in USD.

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

5.1. Securities on loan

As of February 29, 2020, 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.	44,599,190
Interfund Bond Global High Yield	Clearstream International S.A.	16,635,198
Interfund Euro Bond Medium Term	Clearstream International S.A.	873,640,528
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	389,352,027
Interfund Euro Bond Long Term	Clearstream International S.A.	13,743,329
Interfund Equity Italy	The Bank of New York Mellon, London Branch	185,519
Interfund Euro Corporate Bond	Clearstream International S.A.	119,643,759
Interfund Global Convertibles	Clearstream International S.A.	26,849,857
Interfund Equity Japan	The Bank of New York Mellon, London Branch	47,535,060
Interfund Equity Europe	The Bank of New York Mellon, London Branch	3,405,646
Interfund Bond Global Emerging Markets	Clearstream International S.A.	152,386,228
Interfund Equity Global Emerging Markets	The Bank of New York Mellon, London Branch	2,998,066
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	5,333,970
Interfund Inflation Linked	Clearstream International S.A.	19,044,565
Interfund System Evolution	Clearstream International S.A.	44,314,207
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	701,857,176
Interfund Flexible Bond Short Term	Clearstream International S.A.	6,418,319
Interfund Team Equity Europe	The Bank of New York Mellon, London Branch	25,338
Interfund Euro Inflation Linked	Clearstream International S.A.	16,421,768
Interfund Us Inflation Linked	Clearstream International S.A.	15,550,134
Interfund Euro Sovereign Core	Clearstream International S.A.	16,252,207
Interfund Euro Sovereign Spread	Clearstream International S.A.	643,416

(*) Collateral Market Value at the reporting date.

5.2. Reverse Repurchase agreement transactions

No such transactions as at February 29, 2020.

5.3. Total Return Swap

As of February 29, 2020, no collateral was received in relation to the Total Return Swap.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (CONTINUED)

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 29, 2020, no collateral was granted in relation to the securities on loan.

6.2. Repurchase agreement transactions

No such transactions as at February 29, 2020

6.3. Total Return Swap

As of February 29, 2020, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	Morgan Stanley	983,204
	Credit Suisse	2,822,158
Interfund Global Convertibles	Credit Suisse	341,038

(*) 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 12 of the Semi - Annual Financial Statements.

The lending Agent is entitled to the reimbursement of direct and indirect costs borne by itself in the execution of its activity, plus an additional remuneration margin.

7.2. Repurchase agreement transactions and reverse repurchase agreement transactions

For the period ended February 29, 2020 income and cost arising from repurchase agreement transactions and reverse repurchase agreement transactions are described in the following table:

Sub-fund	Cost	Income	Return	% of Avg Net Assets
Interfund Bond Us Plus	(3,977)	0	(3,977)	0.01%

7.3. Total Return Swap

For the period ended February 29, 2020, income and cost arising from TRS are described in the following table:

Sub-fund	Change in unrealized in EUR	Realized in EUR	Return in EUR	% of Avg Net Assets in EUR
Interfund Team Equity USA	(2,158,540)	2,110,954	(47,586)	0.00%
Interfund Global Convertibles	(149,620)	794,929	645,309	0.11%

INTERFUND SICAV

RELEVANT ADDRESSES

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