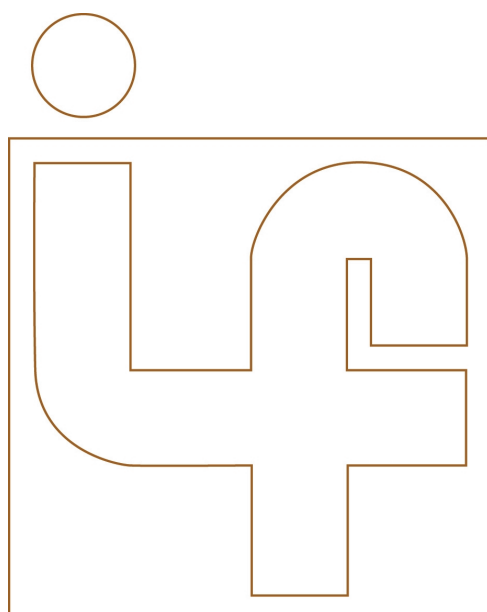


INTERFUND SICAV

R.C.S. Luxembourg B8074



Semi-annual report
FEBRUARY 28, 2018

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

INTERFUND SICAV

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Copies of the annual and semi-annual reports are available at the registered office of Interfund SICAV, 9-11 rue Goethe, Luxembourg. Financial notices and daily net asset value per share of the sub-funds of the SICAV are published in appropriate financial newspapers. Daily issue and redemption prices per share of the sub-funds of the SICAV are available at the registered and at the administrative offices of Interfund SICAV. Financial notices are also published in the "Luxemburger Wort". The restated articles of incorporation were lodged at the offices of the "Registre de Commerce et des Sociétés" on April 10, 2017 where they are available for inspection and where copies thereof can be obtained upon request.

INTERFUND SICAV

BOARD OF DIRECTORS

BOARD OF DIRECTORS

Franco TUTINO

Chairman

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

Riccardo NEGRO

Director

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

Alex SCHMITT

Director

Attorney-at-Law
BONN & SCHMITT
Luxembourg

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2017 TO FEBRUARY 28, 2018
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency	(0.21%)	(0.09%)	J.P. Morgan EURO 6 month Cash Index
Interfund Bond Global High Yield	0.93%	0.15%	Bofa Merrill Lynch Global High Yield Constrained 100% EURO Hedged
Interfund Euro Bond Medium Term	(0.82%)	(0.41%)	Citigroup (ex-Salomon Smith Barney) EMU Government Bond Index 5 - 10 years
Interfund Euro Bond Short Term 1-3	(0.62%)	(0.26%)	Citigroup EMU Government Bond Index 1 - 3 years
Interfund Euro Bond Long Term	(0.09%)	0.57%	Citigroup (ex-Salomon Smith Barney) EMU Government Bond Index beyond 10 years
Interfund Bond US Plus	(4.93%)	(4.64%)	Barclays US Aggregate Index valued in United States Dollars and converted into EUR at the WM/Reuters Rate
Interfund Bond Japan	0.24%	0.82%	Citigroup (ex-Salomon Smith Barney) Japan Government Bond Index valued in EURO
Interfund Equity Italy	3.94%	3.67%	Comit Global R of the Italian Stock Exchange
Interfund Euro Corporate Bond	0.08%	0.12%	iBoxx Euro Corporates valued in EURO
Interfund Equity USA Class A	6.53%	6.95%	MSCI USA valued in EURO
Interfund Equity USA Class H	8.01%	8.23%	Morgan Stanley Capital International USA valued in EURO, 100% EURO Hedged
Interfund Global Convertibles	0.22%	1.18%	UBS Global Focus Convertible Bond EUR Hedged Index
Interfund Equity Japan Class A	8.49%	10.13%	Morgan Stanley Capital International Japan valued in EURO
Interfund Equity Japan Class H	7.57%	9.04%	MSCI Japan valued in EURO, 100% EURO Hedged
Interfund Equity Europe	0.60%	0.98%	MSCI Pan-EURO valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund Equity Pacific Ex Japan Class A	3.43%	2.26%	MSCI 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	5.62%	4.51%	MSCI 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	11.81%	6.95%	MSCI USA valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund Bond Global Emerging Markets	(2.11%)	(1.95%)	J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified 100% Euro Hedged
Interfund Equity Global Emerging Markets	7.00%	7.11%	MSCI Emerging Markets Free Index, valued in United States Dollars and converted into EURO at the WM/Reuters rate
Interfund International Securities New Economy	7.71%	8.00%	MSCI World currently limited to the sectors "Consumer Discretionary", "Health Care", "Information Technology" and "Telecommunication Services"
Interfund Emerging Markets Local Currency Bond Class A	1.33%	1.26%	J.P. Morgan Government Bond Index-Emerging Markets Global Diversified valued in USD Unhedged and converted into EURO at the WM/Reuters rate
Interfund Emerging Markets Local Currency Bond Class H	2.76%	3.88%	J.P. Morgan Government Bond Index-Emerging Markets Global Diversified valued in USD Unhedged
Interfund Inflation Linked	(2.34%)	(1.73%)	Merrill Lynch Global Government, Inflation-Linked (EUR Hedged 100%) valued in EURO

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

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2017 TO FEBRUARY 28, 2018 (CONTINUED)
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund System Evolution	1.21%	-	- *
Interfund Euro Bond Short Term 3-5	(0.79%)	(0.42%)	Citigroup EMU Government Bond Index 3 - 5 years
Interfund Euro Liquidity	(0.50%)	(0.26%)	BofA Merrill Lynch 0-1 Year Euro Government
Interfund Crescita Protetta 80	(0.16%)	-	- *
<i>* The sub-fund does not have a benchmark.</i>			

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (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.....	667,138,062	341,976,966	2,114,955,440	1,503,796,206
Net unrealized appreciation / (depreciation).....	(1,718,661)	(19,844,519)	(18,064,949)	(8,151,231)
Investments in marketable securities, at market value..(Note 2b)	665,419,401	322,132,447	2,096,890,491	1,495,644,975
Cash at banks.....	102,336,213	24,962,945	32,075,441	13,834,123
Interest receivable (net of withholding taxes).....	2,484,624	5,305,348	14,282,763	6,840,516
Receivable for marketable securities sold.....	-	1,627,049	185,711,824	78,337,881
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	455,511	2,226,705	777,456
Other receivables and accrued income.....	-	-	-	-
Italian tax receivable.....(Note 6)	609,485	405,304	2,252,204	1,077,435
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	12,627,430	325,564	1,283,954	1,010,309
Variation margin on future contracts.....	-	-	-	-
Unrealized gain on forward foreign exchange contracts.....	-	-	-	-
Unrealized gain on swap contracts.....	-	-	-	-
Options purchased, at market value.....	-	-	-	-
Total Assets:	783,477,153	355,214,168	2,334,723,382	1,597,522,695
LIABILITIES:				
Bank overdraft.....	(52)	(134,365)	(235)	-
Payable for marketable securities purchased.....	(8,432,677)	(2,310,985)	(185,323,133)	(75,066,894)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(346,898)	(334,197)	(1,370,590)	(812,079)
Payable for redemptions of fund's shares.....	(2,760,941)	(1,080,229)	(5,782,251)	(4,590,893)
Payables on repurchase agreements.....(Note 4)	-	-	-	-
Variation margin on future contracts.....	-	(52,898)	(255,205)	(90,225)
Unrealized loss on forward foreign exchange contracts.....	-	(1,322,071)	(628,234)	(219,932)
Unrealized loss on swap contracts.....	-	(8,685,031)	-	-
Options sold, at market value.....	-	-	-	-
Total Liabilities:	(11,540,568)	(13,919,776)	(193,359,648)	(80,780,023)
Total net assets	771,936,585	341,294,392	2,141,363,734	1,516,742,672

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
ASSETS:				
Investments in marketable securities, at cost.....	61,117,109	144,574,225	7,435,897	117,332,964
Net unrealized appreciation / (depreciation).....	(393,392)	(2,830,209)	(245,335)	20,712,290
Investments in marketable securities, at market value..(Note 2b)	60,723,717	141,744,016	7,190,562	138,045,254
Cash at banks.....	490,475	4,512,541	170,785	5,660,440
Interest receivable (net of withholding taxes).....	930,483	553,812	36,150	-
Receivable for marketable securities sold.....	4,858,847	88,022,835	-	708,937
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	61,378	412,265	-	-
Other receivables and accrued income.....	-	-	-	-
Italian tax receivable.....(Note 6)	71,508	129,386	6,826	149,578
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	97,773	213,728	75,037	342,921
Variation margin on future contracts.....	-	35,367	-	3,752
Unrealized gain on forward foreign exchange contracts.....	-	-	2,331	-
Unrealized gain on swap contracts.....	-	509,481	-	-
Options purchased, at market value.....	-	94,302	-	-
Total Assets:	67,234,181	236,227,733	7,481,691	144,910,882
LIABILITIES:				
Bank overdraft.....	(1)	-	-	(145)
Payable for marketable securities purchased.....	(4,918,288)	(127,467,799)	(90,827)	(1,169,777)
Payable to brokers.....	-	(404,793)	-	-
Other payables and accrued expenses.....	(42,361)	(136,783)	(6,605)	(165,507)
Payable for redemptions of fund's shares.....	(214,695)	(158,489)	(816)	(420,510)
Payables on repurchase agreements.....(Note 4)	-	(6,042,510)	-	-
Variation margin on future contracts.....	(7,700)	-	-	-
Unrealized loss on forward foreign exchange contracts.....	(20,704)	(1,139,319)	-	-
Unrealized loss on swap contracts.....	-	-	-	-
Options sold, at market value.....	-	(164,658)	(3,755)	-
Total Liabilities:	(5,203,749)	(135,514,351)	(102,003)	(1,755,939)
Total net assets	62,030,432	100,713,382	7,379,688	143,154,943

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
ASSETS:				
Investments in marketable securities, at cost.....	1,020,950,587	865,161,780	963,913,084	508,842,032
Net unrealized appreciation / (depreciation).....	15,285,695	56,872,908	(22,553,225)	28,952,699
Investments in marketable securities, at market value..(Note 2b)	1,036,236,282	922,034,688	941,359,859	537,794,731
Cash at banks.....	93,133,932	61,413,527	41,308,114	45,860,987
Interest receivable (net of withholding taxes).....	13,340,025	4	2,537,384	-
Receivable for marketable securities sold.....	1,651,159	4,740,612	11,706,899	16,787,473
Receivable from brokers.....	-	595,616	-	-
Initial margin on future contracts.....	1,837,485	15,686,531	36,926	1,852,538
Other receivables and accrued income.....	-	356,756	-	-
Italian tax receivable.....(Note 6)	1,222,443	1,034,941	1,024,612	545,331
Dividends receivable (net of withholding taxes).....	-	816,082	22	815,434
Receivable for subscriptions of fund's shares.....	1,005,976	11,469,472	1,055,082	1,096,389
Variation margin on future contracts.....	92,085	778,168	2,100	-
Unrealized gain on forward foreign exchange contracts.....	11,282	-	-	-
Unrealized gain on swap contracts.....	-	60,362,960	495,000	-
Options purchased, at market value.....	-	2,577,379	11,006,963	-
Total Assets:	1,148,530,669	1,081,866,736	1,010,532,961	604,752,883
LIABILITIES:				
Bank overdraft.....	(349)	(22,077,772)	(12,922)	(504,149)
Payable for marketable securities purchased.....	(1,175,185)	(8,221,178)	(11,770,112)	(46,522,300)
Payable to brokers.....	-	(7,317,638)	-	-
Other payables and accrued expenses.....	(820,757)	(2,036,206)	(875,935)	(623,009)
Payable for redemptions of fund's shares.....	(3,058,563)	(2,218,739)	(1,900,972)	(1,613,560)
Payables on repurchase agreements.....(Note 4)	-	-	-	-
Variation margin on future contracts.....	-	-	-	(82,684)
Unrealized loss on forward foreign exchange contracts.....	-	(942,139)	(7,058,630)	(4,472,181)
Unrealized loss on swap contracts.....	(3,366,640)	-	-	-
Options sold, at market value.....	-	(2,107,469)	-	-
Total Liabilities:	(8,421,494)	(44,921,141)	(21,618,571)	(53,817,883)
Total net assets	1,140,109,175	1,036,945,595	988,914,390	550,935,000

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (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.....	394,072,211	197,257,998	351,361,944	491,377,076
Net unrealized appreciation / (depreciation).....	(2,072,264)	25,505,429	83,687,637	(38,241,197)
Investments in marketable securities, at market value..(Note 2b)	391,999,947	222,763,427	435,049,581	453,135,879
Cash at banks.....	13,581,105	13,766,953	39,774,962	11,025,627
Interest receivable (net of withholding taxes).....	-	-	-	6,441,332
Receivable for marketable securities sold.....	27,558,162	-	430,336	8,360,677
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	768,093	534,638	-	85,946
Other receivables and accrued income.....	-	-	-	-
Italian tax receivable.....(Note 6)	431,855	254,726	433,306	535,980
Dividends receivable (net of withholding taxes).....	1,030,766	891,573	286,315	1,414
Receivable for subscriptions of fund's shares.....	223,190	2,133,123	1,215,996	319,775
Variation margin on future contracts.....	-	-	-	-
Unrealized gain on forward foreign exchange contracts.....	-	-	-	-
Unrealized gain on swap contracts.....	-	-	-	73,760
Options purchased, at market value.....	40,000	2,724	-	-
Total Assets:	435,633,118	240,347,164	477,190,496	479,980,390
LIABILITIES:				
Bank overdraft.....	(65)	(682,659)	(1,759)	(3,598,706)
Payable for marketable securities purchased.....	(31,314,383)	(1,181,663)	(25,092,310)	(3,164,101)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(473,421)	(522,460)	(4,564,636)	(392,921)
Payable for redemptions of fund's shares.....	(497,810)	(601,339)	(1,186,115)	(7,483,148)
Payables on repurchase agreements.....(Note 4)	-	-	-	-
Variation margin on future contracts.....	(67,364)	(154,993)	-	(20,833)
Unrealized loss on forward foreign exchange contracts.....	(391,083)	(18,365)	-	(11,827,340)
Unrealized loss on swap contracts.....	-	-	-	-
Options sold, at market value.....	-	(1,676)	-	-
Total Liabilities:	(32,744,126)	(3,163,155)	(30,844,820)	(26,487,049)
Total net assets	402,888,992	237,184,009	446,345,676	453,493,341

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (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.....	561,454,475	14,777,521	859,944,160	217,984,422
Net unrealized appreciation / (depreciation).....	122,896,009	2,841,401	(24,939,820)	(11,805,600)
Investments in marketable securities, at market value..(Note 2b)	684,350,484	17,618,922	835,004,340	206,178,822
Cash at banks.....	47,994,576	292,351	105,827,994	5,931,745
Interest receivable (net of withholding taxes).....	240	-	12,274,313	577,905
Receivable for marketable securities sold.....	1,792,759	1,803,712	-	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	2,690,408	14,563	104,054	27,124
Other receivables and accrued income.....	-	-	-	-
Italian tax receivable.....(Note 6)	765,992	18,631	879,540	218,725
Dividends receivable (net of withholding taxes).....	1,490,842	13,942	-	-
Receivable for subscriptions of fund's shares.....	4,508,671	-	6,385,485	125,270
Variation margin on future contracts.....	-	-	-	-
Unrealized gain on forward foreign exchange contracts.....	-	-	4,693,594	-
Unrealized gain on swap contracts.....	-	-	5,599,430	-
Options purchased, at market value.....	-	8,000	-	-
Total Assets:	743,593,972	19,770,121	970,768,750	213,059,591
LIABILITIES:				
Bank overdraft.....	(931,729)	(28,922)	(14,271,174)	(697,039)
Payable for marketable securities purchased.....	(640,297)	(1,754,470)	(93,020,480)	(588,406)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(993,353)	(38,759)	(714,609)	(134,333)
Payable for redemptions of fund's shares.....	(1,528,843)	(32,635)	(1,790,635)	(444,440)
Payables on repurchase agreements.....(Note 4)	-	-	-	-
Variation margin on future contracts.....	(662,109)	(2,497)	(2,665)	(1,000)
Unrealized loss on forward foreign exchange contracts.....	(105,805)	(3)	-	(1,354,137)
Unrealized loss on swap contracts.....	-	-	-	-
Options sold, at market value.....	-	-	-	-
Total Liabilities:	(4,862,136)	(1,857,286)	(109,799,563)	(3,219,355)
Total net assets	738,731,836	17,912,835	860,969,187	209,840,236

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND EURO LIQUIDITY	INTERFUND CRESCITA PROTETTA 80
ASSETS:				
Investments in marketable securities, at cost.....	187,209,589	1,729,532,760	23,000,246	152,273,414
Net unrealized appreciation / (depreciation).....	2,341,477	(22,654,737)	(58,836)	(7,354,033)
Investments in marketable securities, at market value..(Note 2b)	189,551,066	1,706,878,023	22,941,410	144,919,381
Cash at banks.....	10,043,558	28,084,058	293,158	67,042
Interest receivable (net of withholding taxes).....	1,731,873	11,078,896	112,811	-
Receivable for marketable securities sold.....	1,282,106	69,427,715	-	267,551
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	466,809	1,559,169	-	-
Other receivables and accrued income.....	-	-	-	-
Italian tax receivable.....(Note 6)	191,590	2,293,939	-	-
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	965,710	1,040,185	193,711	15,506
Variation margin on future contracts.....	-	-	-	-
Unrealized gain on forward foreign exchange contracts.....	-	-	-	-
Unrealized gain on swap contracts.....	-	-	-	-
Options purchased, at market value.....	258,447	-	-	-
Total Assets:	<u>204,491,159</u>	<u>1,820,361,985</u>	<u>23,541,090</u>	<u>145,269,480</u>
LIABILITIES:				
Bank overdraft.....	(203,928)	(212)	-	-
Payable for marketable securities purchased.....	(7,140,337)	(75,597,791)	-	(17,256)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(137,889)	(1,130,583)	(7,774)	(10,537)
Payable for redemptions of fund's shares.....	(377,913)	(6,303,325)	(23,283)	(267,658)
Payables on repurchase agreements.....(Note 4)	-	-	-	-
Variation margin on future contracts.....	(14,030)	(186,269)	-	-
Unrealized loss on forward foreign exchange contracts.....	-	(451,652)	-	-
Unrealized loss on swap contracts.....	-	-	-	-
Options sold, at market value.....	(233,696)	-	-	-
Total Liabilities:	<u>(8,107,793)</u>	<u>(83,669,832)</u>	<u>(31,057)</u>	<u>(295,451)</u>
Total net assets	<u><u>196,383,366</u></u>	<u><u>1,736,692,153</u></u>	<u><u>23,510,033</u></u>	<u><u>144,974,029</u></u>

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF FEBRUARY 28, 2018 (Currency-EUR)

	COMBINED STATEMENT OF NET ASSETS
ASSETS:	
Investments in marketable securities, at cost.....	13,497,440,168
Net unrealized appreciation / (depreciation).....	178,167,537
Investments in marketable securities, at market value..(Note 2b)	13,675,607,705
Cash at banks.....	702,442,652
Interest receivable (net of withholding taxes).....	78,528,479
Receivable for marketable securities sold.....	505,076,534
Receivable from brokers.....	595,616
Initial margin on future contracts.....	29,597,599
Other receivables and accrued income.....	356,756
Italian tax receivable.....(Note 6)	14,553,337
Dividends receivable (net of withholding taxes).....	5,346,390
Receivable for subscriptions of fund's shares.....	47,730,257
Variation margin on future contracts.....	911,472
Unrealized gain on forward foreign exchange contracts.....	4,707,207
Unrealized gain on swap contracts.....	67,040,631
Options purchased, at market value.....	13,987,815
Total Assets:	15,146,482,450
LIABILITIES:	
Bank overdraft.....	(43,146,183)
Payable for marketable securities purchased.....	(711,980,649)
Payable to brokers.....	(7,722,431)
Other payables and accrued expenses.....	(16,692,202)
Payable for redemptions of fund's shares.....	(44,337,802)
Payables on repurchase agreements.....(Note 4)	(6,042,510)
Variation margin on future contracts.....	(1,600,472)
Unrealized loss on forward foreign exchange contracts.....	(29,951,595)
Unrealized loss on swap contracts.....	(12,051,671)
Options sold, at market value.....	(2,511,254)
Total Liabilities:	(876,036,769)
Total net assets	14,270,445,681

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

INTERFUND SICAV

INFORMATION ON NET ASSETS AS OF FEBRUARY 28, 2018 (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net asset value per share DECEMBER 31, 2016	Total Net Assets (Currency-EUR) Net asset value per share AUGUST 31, 2017	Total Net Assets (Currency-EUR) Net asset value per share FEBRUARY 28, 2018	Number of shares outstanding FEBRUARY 28, 2018
INTERFUND EURO CURRENCY A	2,523,120,165 6.858	894,330,202 6.812	771,936,585 6.798	113,547,119.430
INTERFUND BOND GLOBAL HIGH YIELD A	381,550,856 10.436	483,319,108 10.847	341,294,392 10.948	31,173,178.659
INTERFUND EURO BOND MEDIUM TERM A	1,866,658,212 11.153	2,381,294,019 11.156	2,141,363,734 11.064	193,537,966.321
INTERFUND EURO BOND SHORT TERM 1-3 A	737,727,240 7.430	966,736,843 7.380	1,516,742,672 7.334	206,801,019.829
INTERFUND EURO BOND LONG TERM A	64,331,711 13.461	74,349,991 13.262	62,030,432 13.250	4,681,448.017
INTERFUND BOND US PLUS A	94,145,884 10.767	131,025,263 9.931	100,713,382 9.441	10,667,663.578
INTERFUND BOND JAPAN A	7,342,913 6.216	11,915,871 5.820	7,379,688 5.834	1,264,886.931
INTERFUND EQUITY ITALY A	366,268,725 11.855	154,249,357 13.715	143,154,943 14.256	10,041,901.461
INTERFUND EURO CORPORATE BOND A	1,005,570,901 6.253	1,246,794,299 6.378	1,140,109,175 6.383	178,620,959.687
INTERFUND EQUITY USA A H	1,121,565,250 12.001 8.640	970,498,223 11.586 9.298	1,036,945,595 12.343 10.043	75,497,932.604 10,459,155.945
INTERFUND GLOBAL CONVERTIBLES A	974,418,967 12.510	1,093,726,656 12.970	988,914,391 12.999	76,077,565.289
INTERFUND EQUITY JAPAN A H	433,238,682 4.111 3.529	411,440,526 4.030 3.657	550,935,000 4.372 3.934	97,056,211.322 32,180,761.554
INTERFUND EQUITY EUROPE A	634,056,312 7.837	471,202,188 7.988	402,888,992 8.036	50,133,784.252
INTERFUND EQUITY PACIFIC EX JAPAN A H	249,744,312 7.309 5.453	243,602,717 7.590 5.925	237,184,009 7.850 6.258	25,641,712.526 5,736,544.925
INTERFUND EQUITY USA ADVANTAGE A	566,356,664 117.450	389,183,141 123.897	446,345,676 138.533	3,221,944.548
INTERFUND BOND GLOBAL EMERGING MARKETS A	424,607,866 14.266	461,980,747 15.291	453,493,341 14.968	30,297,250.009
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	539,075,491 9.914	686,123,323 11.165	738,731,836 11.947	61,832,318.018
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	18,363,076 82.950	17,899,163 88.753	17,912,835 95.595	187,383.324
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	958,274,618 10.876 8.356	860,596,483 11.046 9.385	860,969,187 11.193 9.644	74,169,776.395 3,194,592.638
INTERFUND INFLATION LINKED A	186,626,952 17.115	241,367,008 17.204	209,840,236 16.801	12,489,761.182
INTERFUND SYSTEM EVOLUTION A	79,775,231 11.956	106,525,708 12.444	196,383,366 12.594	15,593,771.748
INTERFUND EURO BOND SHORT TERM 3-5 A	3,527,978,572 13.669	2,682,096,492 13.620	1,736,692,153 13.512	128,533,547.187

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

INTERFUND SICAV

INFORMATION ON NET ASSETS AS OF FEBRUARY 28, 2018 (continued) (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net asset value per share DECEMBER 31, 2016	Total Net Assets (Currency-EUR) Net asset value per share AUGUST 31, 2017	Total Net Assets (Currency-EUR) Net asset value per share FEBRUARY 28, 2018	Number of shares outstanding FEBRUARY 28, 2018
INTERFUND EURO LIQUIDITY	36,696,613	37,335,638	23,510,033	
A	9.872	9.796	9.747	2,412,113.116
INTERFUND CRESCITA PROTETTA 80	318,693,517	199,716,224	144,974,029	
A	10.213	9.998	9.982	14,523,481.380

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				665,419,401	86.20
BONDS AND OTHER ASSIMILATED PRODUCTS				665,419,401	86.20
AUSTRIA	EUR	600,000	NOVOMATIC AG 4.0% 28/01/2019	620,811	0.08
AUSTRIA	EUR	2,700,000	UNICREDIT BANK AUSTRIA AG 2.50% 27/05/2019	2,785,388	0.36
BELGIUM	EUR	4,100,000	KBC GROUP NV FRN 24/11/2022	4,151,578	0.54
CZECH REPUBLIC	EUR	2,150,000	EP ENERGY AS 4.375% 01/05/2018	2,165,512	0.28
DENMARK	EUR	1,500,000	JYSKE BANK A/S FRN 01/12/2022	1,523,798	0.19
DENMARK	EUR	1,200,000	NYKREDIT REALKREDIT A/S FRN 02/06/2022	1,211,526	0.16
FINLAND	EUR	1,700,000	AKTIA BANK OYJ FRN 12/10/2020	1,705,806	0.22
FINLAND	EUR	620,000	FORTUM OYJ 6.0% 20/03/2019	659,996	0.09
FRANCE	EUR	1,800,000	ALD SA FRN 26/02/2021	1,800,639	0.23
FRANCE	EUR	1,600,000	ALD SA FRN 27/11/2020	1,608,200	0.21
FRANCE	EUR	400,000	ALSTOM SA 3.625% 05/10/2018	409,074	0.05
FRANCE	EUR	5,300,000	BNP PARIBAS SA FRN 07/06/2024	5,400,328	0.69
FRANCE	EUR	3,000,000	BNP PARIBAS SA FRN 19/01/2023	2,992,200	0.39
FRANCE	EUR	2,800,000	BNP PARIBAS SA FRN 22/09/2022	2,867,466	0.37
FRANCE	EUR	3,500,000	BPCE SA FRN 09/03/2022	3,602,935	0.47
FRANCE	EUR	2,500,000	BPCE SA FRN 11/01/2023	2,513,738	0.33
FRANCE	EUR	1,800,000	CARREFOUR BANQUE SA FRN 20/04/2021	1,825,542	0.24
FRANCE	EUR	2,700,000	CREDIT AGRICOLE SA/LONDON FRN 06/03/2023	2,724,071	0.35
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	1,019,430	0.13
FRANCE	EUR	3,200,000	EUTELSAT SA 5.00% 14/01/2019	3,343,168	0.43
FRANCE	EUR	2,000,000	GECINA SA FRN 30/06/2022	2,009,360	0.26
FRANCE	EUR	1,000,000	HIT FINANCE BV 5.75% 09/03/2018	1,001,150	0.13
FRANCE	EUR	1,100,000	ICADE 2.25% 30/01/2019	1,123,672	0.15
FRANCE	EUR	1,600,000	LAFARGE SA 5.38% 29/11/2018	1,666,200	0.22
FRANCE	EUR	600,000	MERCIALYS SA 4.125% 26/03/2019	626,220	0.08
FRANCE	EUR	1,800,000	RCI BANQUE SA FRN 04/11/2024	1,818,414	0.24
FRANCE	EUR	1,500,000	RCI BANQUE SA FRN 12/01/2023	1,504,988	0.19
FRANCE	EUR	2,466,000	RCI BANQUE SA FRN 12/04/2021	2,492,916	0.32
FRANCE	EUR	3,575,000	RCI BANQUE SA FRN 14/03/2022	3,628,017	0.47
FRANCE	EUR	4,300,000	SOCIETE GENERALE SA FRN 01/04/2022	4,387,461	0.57
FRANCE	EUR	3,700,000	SOCIETE GENERALE SA FRN 06/03/2023	3,700,000	0.48
FRANCE	EUR	4,000,000	SOCIETE GENERALE SA FRN 22/05/2024	4,077,900	0.53
GERMANY	EUR	1,200,000	COMMERZBANK AG 0.625% 14/03/2019	1,210,782	0.16
GERMANY	EUR	3,400,000	DAIMLER AG FRN 03/07/2024	3,433,932	0.44
GERMANY	EUR	2,500,000	DEUTSCHE BANK AG FRN 07/12/2020	2,501,088	0.32
GERMANY	EUR	2,000,000	DEUTSCHE BANK AG FRN 10/09/2021	2,009,040	0.26
GERMANY	EUR	3,600,000	DEUTSCHE BANK AG FRN 16/05/2022	3,639,942	0.47
GERMANY	EUR	3,800,000	DEUTSCHE BANK AG 1.00% 16-18/03/2019	3,839,881	0.50
GERMANY	EUR	4,000,000	DEUTSCHE PFANDBRIEFBANK AG 1.25% 04/02/2019	4,052,639	0.53
GERMANY	EUR	1,711,000	FRESENIUS SE & CO KGAA 4.25% 15/04/2019	1,793,205	0.23
GERMANY	EUR	1,150,000	GERRESHEIMER AG 5.00% 19/05/2018	1,162,299	0.15

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,650,000	HEIDELBERGCEMENT FINANCE BV 9.50% 15/12/2018	1,776,605	0.23
GERMANY	EUR	1,000,000	HOCHTIEF AG 2.625% 28/05/2019	1,031,960	0.13
GERMANY	EUR	2,951,000	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.875% 22/11/2018	2,994,394	0.39
GERMANY	EUR	901,000	TAG IMMOBILIEN AG 5.125% 07/08/2018	919,335	0.12
GERMANY	EUR	1,400,000	UNIPER SE 0.125% 08/12/2018	1,402,961	0.18
GERMANY	EUR	1,400,000	VOLKSWAGEN BANK GMBH FRN 15/06/2021	1,405,096	0.18
GERMANY	EUR	1,300,000	VOLKSWAGEN BANK GMBH 1.50% 13/02/2019	1,320,105	0.17
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 21/01/2019	1,030,595	0.13
GERMANY	EUR	5,900,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	5,927,405	0.78
GREAT BRITAIN	EUR	2,380,000	ANGLO AMERICAN CAPITAL PLC 1.75% 03/04/2018	2,384,427	0.31
GREAT BRITAIN	EUR	4,230,000	BAT CAPITAL CORP FRN 16/08/2021	4,265,849	0.55
GREAT BRITAIN	EUR	2,076,000	BAT INTERNATIONAL FINANCE PLC 0.375% 13/03/2019	2,084,449	0.27
GREAT BRITAIN	EUR	1,800,000	EVERYTHING EVERYWHERE FINANCE PLC 3.25% 03/08/2018	1,826,298	0.24
GREAT BRITAIN	EUR	1,000,000	FCE BANK PLC FRN 26/08/2020	1,007,070	0.13
GREAT BRITAIN	EUR	3,200,000	GLENCORE FINANCE DUBAI LTD 2.625% 19/11/2018	3,261,920	0.42
GREAT BRITAIN	EUR	3,155,000	G4S INTERNATIONAL FINANCE PLC 2.625% 06/12/2018	3,220,971	0.42
GREAT BRITAIN	EUR	4,400,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	4,480,388	0.58
GREAT BRITAIN	EUR	1,350,000	NATIONAL EXPRESS GROUP PLC FRN 15/05/2020	1,352,727	0.18
GREAT BRITAIN	EUR	900,000	NEX GROUP HOLDINGS PLC 3.125% 06/03/2019	928,490	0.12
GREAT BRITAIN	EUR	1,400,000	SKY PLC FRN 01/04/2020	1,417,409	0.18
GREAT BRITAIN	EUR	3,835,000	YORKSHIRE BUILDING SOCIETY 2.125% 18/03/2019	3,929,226	0.51
ICELAND	EUR	1,750,000	ARION BANKI HF 2.50% 26/04/2019	1,800,838	0.23
ICELAND	EUR	1,000,000	ARION BANKI HF 3.125% 12/03/2018	1,000,910	0.13
ICELAND	EUR	4,380,000	ISLANDSBANKI HF 2.875% 27/07/2018	4,434,071	0.58
ICELAND	EUR	3,432,000	LANDSBANKINN HF 3.00% 19/10/2018	3,499,576	0.45
IRELAND	EUR	1,500,000	DAA FINANCE PLC 6.587% 09/07/2018	1,535,318	0.20
ITALY	EUR	500,000	ACEA SPA 3.75% 12/09/2018	510,375	0.07
ITALY	EUR	3,300,000	ATLANTIA SPA 3.625% 30/11/2018	3,395,040	0.44
ITALY	EUR	1,500,000	BENI STABILI SPA SIIQ 3.50% 01/04/2019	1,556,408	0.20
ITALY	EUR	1,350,000	FCA BANK SPA/IRELAND FRN 17/06/2021	1,348,893	0.17
ITALY	EUR	1,100,000	FGA CAPITAL IRELAND PLC 2.625% 17/04/2019	1,133,935	0.15
ITALY	EUR	2,000,000	INTESA SANPAOLO SPA 4.0% 20/05/2019	2,101,828	0.27
ITALY	EUR	38,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/04/2019	38,191,520	4.95
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/10/2018	1,004,500	0.13
ITALY	EUR	95,000,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/08/2019	97,396,850	12.62
ITALY	EUR	50,000,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/05/2019	51,651,400	6.69
ITALY	EUR	100,000,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU 15/12/2020 FRN	101,829,999	13.18
ITALY	EUR	102,500,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZERO COUPON 0.00% 30/05/2019	102,876,174	13.32
ITALY	EUR	2,779,000	LINEA GROUP HOLDING SPA 3.875% 28/11/2018	2,858,146	0.37
ITALY	EUR	3,500,000	MEDIOBANCA SPA FRN 18/05/2022	3,562,790	0.46
ITALY	EUR	3,700,000	MEDIOBANCA SPA 2.25% 18/03/2019	3,791,649	0.49
ITALY	EUR	1,500,000	POSTE ITALIANE SPA 3.25% 18/06/2018	1,514,993	0.20
ITALY	EUR	1,955,000	SNAM SPA FRN 02/08/2024	1,961,021	0.25
ITALY	EUR	1,800,000	UNICREDIT SPA 19/02/2020 FRN	1,828,494	0.24

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	3,326,000	UNICREDIT SPA 3.625% 24/01/2019	3,441,778	0.45
ITALY	EUR	3,800,000	UNIONE DI BANCHE ITALIANE SCPA 2.875% 18/02/2019	3,908,965	0.51
LUXEMBOURG	EUR	1,047,000	FMC FINANCE VIII SA 6.50% 15/09/2018	1,084,242	0.14
NETHERLANDS	EUR	600,000	DELHAIZE LE LION / DE LEEUW BV 4.250% 19/10/2018	616,620	0.08
NETHERLANDS	EUR	1,800,000	LEASEPLAN CORP NV FRN 04/11/2020	1,811,934	0.23
NETHERLANDS	EUR	700,000	LEASEPLAN CORP NV FRN 25/01/2021	704,263	0.09
NETHERLANDS	EUR	2,000,000	MADRILENA RED DE GAS FINANCE BV 3.779% 11/09/2018	2,040,740	0.26
NETHERLANDS	EUR	3,200,000	NIBC BANK NV 2.00% 26/07/2018	3,226,560	0.43
NETHERLANDS	EUR	1,680,000	STEDIN HOLDING NV FRN 24/10/2022	1,691,525	0.22
NORWAY	EUR	1,600,000	SANTANDER CONSUMER BANK AS 1.0% 25/02/2019	1,618,848	0.21
NORWAY	EUR	1,200,000	SPAREBANK 1 SMN FRN 09/11/2020	1,210,650	0.16
PORTUGAL	EUR	1,700,000	BRISA CONCESSAO RODOVIARIA SA 6.875% 02/04/2018	1,710,353	0.22
SPAIN	EUR	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	2,008,820	0.26
SPAIN	EUR	5,100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	5,172,139	0.66
SPAIN	EUR	3,000,000	BANCO SANTANDER SA FRN 21/03/2022	3,077,280	0.40
SPAIN	EUR	3,500,000	BANCO SANTANDER SA FRN 28/03/2023	3,551,048	0.46
SPAIN	EUR	3,800,000	BANKIA SA 3.50% 17/01/2019	3,919,833	0.51
SPAIN	EUR	2,000,000	BBVA SENIOR FINANCE SAU 2.375% 22/01/2019	2,047,240	0.27
SPAIN	EUR	400,000	CAIXABANK SA 3.125% 14/05/2018	402,714	0.05
SPAIN	EUR	1,700,000	CAJA DE AHORROS Y PENSIONES DE BARCELONA 2.375% 09/05/2019	1,747,976	0.23
SPAIN	EUR	600,000	COMUNIDAD FORAL DE NAVARRA 5.80% 09/06/2018	609,759	0.08
SPAIN	EUR	2,100,000	IBERDROLA FINANZAS SA FRN 20/02/2024	2,124,003	0.28
SPAIN	EUR	1,600,000	PROSEGUR CIA DE SEGURIDAD SA 2.75% 02/04/2018	1,603,880	0.21
SPAIN	EUR	600,000	REPSOL INTERNATIONAL FINANCE BV 4.875% 19/02/2019	629,430	0.08
SPAIN	EUR	3,600,000	SANTANDER CONSUMER FINANCE SA 0.75% 03/04/2019	3,637,728	0.47
SWITZERLAND	EUR	4,800,000	GLENCORE FINANCE EUROPE SA 4.625% 03/04/2018	4,820,136	0.62
UNITED STATES	EUR	2,150,000	AT&T INC FRN 04/09/2023	2,202,611	0.29
UNITED STATES	EUR	4,000,000	BANK OF AMERICA CORP 1.875% 10/01/2019	4,073,780	0.53
UNITED STATES	EUR	1,300,000	CITIGROUP INC FRN 24/05/2021	1,327,937	0.17
UNITED STATES	EUR	2,200,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2021	2,203,894	0.29
UNITED STATES	EUR	2,750,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	2,777,706	0.36
UNITED STATES	EUR	1,440,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	1,439,928	0.19
UNITED STATES	EUR	1,400,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	1,415,386	0.18
UNITED STATES	EUR	4,500,000	GOLDMAN SACHS GROUP INC FRN 27/07/2021	4,609,372	0.59
UNITED STATES	EUR	3,003,000	GOLDMAN SACHS GROUP INC/THE FRN 26/07/2022	3,086,573	0.40
UNITED STATES	EUR	2,700,000	GOLDMAN SACHS GROUP INC/THE FRN 29/05/2020	2,729,606	0.35
UNITED STATES	EUR	1,600,000	MOLSON COORS BREWING CO FRN 15/03/2019	1,601,416	0.21
UNITED STATES	EUR	1,000,000	MYLAN NV FRN 24/05/2020	1,003,295	0.13
UNITED STATES	EUR	1,675,000	PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 23/10/2018	1,706,222	0.22

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,449,000	WELLS FARGO & CO FRN 31/01/2022	1,460,491	0.19
TOTAL INVESTMENTS				665,419,401	86.20
NET CASH AT BANKS				102,336,161	13.26
OTHER NET ASSETS				4,181,023	0.54
TOTAL NET ASSETS				771,936,585	100.00

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				321,826,280	94.30
BONDS AND OTHER ASSIMILATED PRODUCTS				317,369,237	92.99
ARGENTINA	USD	1,150,000	GENERACION MEDITERRANEA SA / GENERACION FRIAS SA /	1,030,988	0.30
ARGENTINA	USD	1,000,000	CENTRAL TERMICA ROCA SA 9.625% 27/07/2023 STONEWAY CAPITAL CORP 10.00% 01/03/2027	906,481	0.27
AUSTRALIA	USD	1,500,000	FMG RESOURCES AUGUST 2006 PTY LTD 5.125% 15/05/2024 144A	1,226,405	0.36
BELGIUM	USD	3,100,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	2,621,142	0.77
BELGIUM	USD	2,200,000	TELENET FINANCE LUXEMBOURG NOTES SARL 5.50% 01/03/2028 144A	1,740,663	0.51
BRAZIL	USD	900,000	BRASKEM AMERICA FINANCE CO 7.125% 22/07/2041	875,590	0.26
BRAZIL	USD	4,900,000	JBS USA LLC / JBS USA FINANCE INC 5.75% 15/06/2025 144A	3,836,756	1.12
BRAZIL	USD	1,700,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	1,144,133	0.34
BRAZIL	USD	4,077,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	3,282,927	0.96
BRAZIL	USD	550,000	SAMARCO MINERACAO SA 5.75% 24/10/2023	355,122	0.10
BRAZIL	USD	2,150,000	ST MARYS CEMENT INC CANADA 5.75% 28/01/2027	1,808,034	0.53
CANADA	USD	4,300,000	BOMBARDIER INC 7.50% 15/03/2025 144A	3,618,149	1.07
CANADA	USD	3,100,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	2,637,027	0.77
CANADA	USD	2,775,000	METHANEX CORP 5.65% 01/12/2044	2,336,333	0.68
CHINA	USD	1,500,000	BIOSTIME INTERNATIONAL HOLDINGS LTD 7.25% 21/06/2021	1,281,405	0.38
CHINA	USD	1,750,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	1,412,704	0.41
CHINA	USD	3,500,000	FORTUNE STAR BVI LTD 5.375% 05/12/2020	2,881,409	0.85
CHINA	USD	2,050,000	PRIME BLOOM HOLDINGS LTD 7.50% 19/12/2019	1,672,609	0.49
CHINA	USD	2,000,000	STUDIO CITY FINANCE LTD 8.50% 01/12/2020	1,680,154	0.49
CHINA	USD	1,750,000	WANDA PROPERTIES INTERNATIONAL CO LTD 7.25% 29/01/2024	1,479,857	0.43
CHINA	USD	2,750,000	YINGDE GASES INVESTMENT LTD 7.25% 28/02/2020	2,333,323	0.69
COLOMBIA	USD	800,000	CREDIVALORES-CREDISERVICIOS SAS 9.75% 27/07/2022	676,719	0.20
COLOMBIA	USD	1,100,000	CREDIVALORES-CREDISERVICIOS SAS 9.75% 27/07/2022	928,801	0.27
COSTA RICA	USD	3,400,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	2,948,027	0.86
ECUADOR	USD	2,600,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.50% 24/03/2020	2,320,974	0.68
FRANCE	EUR	4,500,000	AREVA SA 4.875% 23/09/2024	4,981,770	1.46
FRANCE	USD	1,500,000	NUMERICABLE GROUP SA 6.00% 15/05/2022 144A	1,194,503	0.35
GERMANY	USD	2,232,000	ZF NORTH AMERICA CAPITAL INC 4.750% 29/04/2025 144A	1,882,647	0.55
GREAT BRITAIN	EUR	820,000	ALGECO GLOBAL FINANCE PLC 6.50% 15/02/2023	823,034	0.24
GREAT BRITAIN	USD	2,400,000	ASHTAD CAPITAL INC 4.125% 15/08/2025 144A	1,925,962	0.55
GREAT BRITAIN	GBP	1,400,000	CYBG PLC FRN 09/02/2026	1,656,139	0.49
GREAT BRITAIN	USD	1,550,000	GLOBAL SHIP LEASE INC 9.875% 15/11/2022 144A	1,289,919	0.38
GREAT BRITAIN	USD	1,250,000	KCA DEUTAG UK FINANCE PLC 9.875% 01/04/2022 144A	1,078,691	0.32
GREAT BRITAIN	GBP	1,200,000	TESCO PROPERTY FINANCE 2 PLC 6.052% 13/10/2039	1,399,915	0.41
HONG KONG	USD	2,000,000	PANDA GREEN ENERGY GROUP LTD 8.25% 25/01/2020	1,635,991	0.48
HONG KONG	USD	1,425,000	WTT INVESTMENT LTD/HONG KONG 5.50% 21/11/2022	1,166,300	0.34
INDIA	USD	1,275,000	LODHA DEVELOPERS INTERNATIONAL LTD 12.00% 13/03/2020	1,113,332	0.33
INDONESIA	USD	2,400,000	APL REALTY HOLDINGS PTE LTD 5.95% 02/06/2024	1,905,043	0.56

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	1,700,000	GOLDEN LEGACY PTE LTD 8.25% 07/06/2021	1,495,245	0.44
INDONESIA	USD	2,425,000	INDIKA ENERGY CAPITAL II PTE LTD 6.875% 10/04/2022	2,068,521	0.60
INDONESIA	USD	2,250,000	MODERNLAND OVERSEAS PTE LTD 6.95% 13/04/2024	1,847,854	0.54
INDONESIA	IDR	18,020,000,000	WIJAYA KARYA PERSERO TBK PT 7.70% 31/01/2021	1,082,166	0.32
IRELAND	USD	2,550,000	C&W SENIOR FINANCING DESIGNATED ACTIVITY CO 6.875% 15/09/2027 144A	2,158,713	0.63
IRELAND	USD	1,750,000	PARK AEROSPACE HOLDINGS LTD 4.50% 15/03/2023 144A	1,384,619	0.41
IRELAND	EUR	2,085,000	SMURFIT KAPPA ACQUISITIONS ULC 2.375% 01/02/2024	2,151,512	0.63
ISRAEL	USD	1,800,000	ALTICE FINCO SA 8.125% 15/01/2024 144A	1,509,039	0.44
ISRAEL	USD	1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	759,669	0.22
ISRAEL	USD	7,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	4,687,960	1.38
ITALY	USD	4,100,000	INTESA SANPAOLO SPA 5.710% 15/01/2026 144A	3,432,080	1.01
ITALY	EUR	1,600,000	MERCURY BONDCO PLC 7.125% 30/05/2021	1,656,445	0.49
ITALY	USD	5,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	4,294,265	1.25
ITALY	USD	2,800,000	WIND TRE SPA 5.0% 20/01/2026 144A	1,975,255	0.58
JAMAICA	USD	1,600,000	DIGICEL GROUP LTD 8.25% 30/09/2020	1,225,716	0.36
JAMAICA	USD	3,500,000	DIGICEL LTD 6.75% 01/03/2023	2,702,144	0.79
JAPAN	USD	3,650,000	ASAHI MUTUAL LIFE INSURANCE CO PERP FRN	3,177,438	0.93
JAPAN	USD	3,190,000	SOFTBANK GROUP CORP 4.75% 19/09/2024	2,537,738	0.74
JERSEY	GBP	2,000,000	NEWDAY BONDCO PLC 7.375% 01/02/2024	2,101,611	0.62
LUXEMBOURG	USD	3,240,000	FAGE INTERNATIONAL SA/ FAGE USA DAIRY INDUSTRY INC 5.625% 15/08/2026 144A	2,495,436	0.73
LUXEMBOURG	USD	1,750,000	INTELSAT JACKSON HOLDINGS SA 7.25% 15/10/2020	1,336,193	0.39
LUXEMBOURG	USD	3,020,000	INTELSAT JACKSON HOLDINGS SA 8.00% 15/02/2024 144A	2,599,926	0.76
LUXEMBOURG	USD	1,000,000	INTELSAT JACKSON HOLDINGS SA 9.75% 15/07/2025 144A	777,887	0.23
MEXICO	USD	1,996,000	BANCO MERCANTIL DEL NORTE SA FRN 04/10/2031	1,630,071	0.48
MEXICO	USD	3,350,000	CEMEX SAB DE CV 7.75% 16/04/2026	3,083,269	0.90
MEXICO	CHF	1,980,000	CREDITO REAL SAB DE CV SOFOM ER 2.875% 09/02/2022	1,725,700	0.51
MEXICO	USD	1,075,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	828,322	0.24
NETHERLANDS	USD	2,750,000	CSC HOLDINGS LLC 10.875% 15/10/2025 144A	2,660,599	0.78
NIGERIA	USD	3,900,000	IHS NETHERLANDS HOLDCO BV 9.50% 27/10/2021	3,426,590	1.00
NORWAY	EUR	1,700,000	NORWEGIAN AIR SHUTTLE ASA 7.25% 11/12/2019	1,597,269	0.46
NORWAY	USD	1,400,000	SEADRILL LTD 6.125% 15/09/2020 144A	292,707	0.09
PERU	USD	1,275,000	INKIA ENERGY LTD 5.875% 09/11/2027	1,038,451	0.30
PORTUGAL	EUR	2,400,000	CAIXA GERAL DE DEPOSITOS SA PERP FRN	2,818,790	0.83
RUSSIA	USD	3,475,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC PERP FRN	2,953,401	0.87
SINGAPORE	USD	3,825,000	PUMA INTERNATIONAL FINANCING SA 5.125% 06/10/2024	3,179,926	0.93
SINGAPORE	USD	3,500,000	STATS CHIPPAK LTD 8.50% 24/11/2020	3,039,532	0.89
SOUTH AFRICA	USD	1,500,000	PETRA DIAMONDS US TREASURY PLC 7.25% 01/05/2022	1,244,226	0.36
SPAIN	USD	1,800,000	AJECORP BV 6.50% 14/05/2022	1,366,076	0.40
SWEDEN	EUR	3,330,000	VERISURE MIDHOLDING AB 5.75% 01/12/2023	3,326,137	0.97
UNITED STATES	USD	2,200,000	AES ANDRES BV / DOMINICAN POWER PARTNERS / EMPRESA GENERADORA DE ELECTRICIDAD IT 7.95% 11/05/2026	1,941,877	0.57
UNITED STATES	USD	2,400,000	ALBERTSONS COS LLC / SAFEWAY INC / NEW ALBERTSON'S INC / ALBERTSON'S LLC 5.75% 15/03/2025	1,721,805	0.50
UNITED STATES	USD	6,167,000	ALLY FINANCIAL INC 8.00% 11/01/2031	6,269,897	1.83
UNITED STATES	USD	3,500,000	AMC ENTERTAINMENT HOLDINGS INC 5.875% 15/11/2026	2,772,824	0.81

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	900,000	ARCONIC INC 5.90% 01/02/2027	793,260	0.23
UNITED STATES	USD	3,165,000	BLUE CUBE SPINCO INC 9.750% 15/10/2023	3,010,208	0.88
UNITED STATES	USD	3,800,000	BLUELINE RENTAL FINANCE CORP / BLUELINE RENTAL LLC 9.25% 15/03/2024 144A	3,368,794	0.99
UNITED STATES	USD	1,500,000	BUILDING MATERIALS CORP OF AMERICA 6.00% 15/10/2025 144A	1,299,041	0.38
UNITED STATES	USD	3,800,000	CALPINE CORP 5.25% 01/06/2026 144A	3,022,179	0.89
UNITED STATES	USD	1,000,000	CARRIZO OIL & GAS INC 8.25% 15/07/2025	875,251	0.26
UNITED STATES	USD	3,620,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.875% 01/05/2027 144A	3,016,296	0.88
UNITED STATES	USD	4,700,000	CF INDUSTRIES INC 4.950% 01/06/2043	3,506,744	1.03
UNITED STATES	USD	1,800,000	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	1,517,157	0.44
UNITED STATES	USD	4,060,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125% 30/06/2027	3,366,273	0.99
UNITED STATES	USD	2,455,000	CHS/COMMUNITY HEALTH SYSTEMS INC 6.25% 31/03/2023	1,831,714	0.54
UNITED STATES	USD	2,500,000	CITGO PETROLEUM CORP 6.25% 15/08/2022 144A	2,052,331	0.60
UNITED STATES	USD	2,500,000	CLEAR CHANNEL WORLDWIDE HOLDINGS INC 7.625% 15/03/2020	2,047,206	0.60
UNITED STATES	USD	4,923,000	CSVC ACQUISITION CORP 7.75% 15/06/2025 144A	3,673,128	1.08
UNITED STATES	USD	1,535,000	DENBURY RESOURCES INC 9.00% 15/05/2021 144A	1,286,875	0.38
UNITED STATES	USD	2,100,000	DIAMOND OFFSHORE DRILLING INC 7.875% 15/08/2025	1,747,633	0.51
UNITED STATES	USD	2,150,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 8.10% 15/07/2036 144A	2,156,293	0.63
UNITED STATES	USD	2,134,000	DISH DBS CORP 7.750% 01/07/2026	1,723,437	0.50
UNITED STATES	USD	1,400,000	DISH NETWORK CORP 3.375% 15/08/2026	1,131,249	0.33
UNITED STATES	USD	1,550,000	DYNEGY INC 8.00% 15/01/2025 144A	1,380,468	0.40
UNITED STATES	USD	1,850,000	ENLINK MIDSTREAM PARTNERS LP PERP FRN	1,440,987	0.42
UNITED STATES	USD	1,100,000	ENSCO PLC 5.20% 15/03/2025	748,575	0.22
UNITED STATES	USD	2,350,000	ENSCO PLC 8.00% 31/01/2024	1,907,514	0.56
UNITED STATES	EUR	350,000	EQUINIX INC 2.875% 01/02/2026	343,438	0.10
UNITED STATES	USD	1,900,000	FIRSTENERGY CORP 4.85% 15/07/2047	1,637,367	0.48
UNITED STATES	USD	2,000,000	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	1,110,974	0.33
UNITED STATES	USD	2,160,000	FRONTIER COMMUNICATIONS CORP 10.50% 15/09/2022	1,511,991	0.44
UNITED STATES	USD	2,500,000	FRONTIER COMMUNICATIONS CORP 9.25% 01/07/2021	1,895,605	0.56
UNITED STATES	USD	2,490,000	FXI HOLDINGS INC 7.875% 01/11/2024 144A	2,013,498	0.59
UNITED STATES	USD	2,434,000	GCI INC 6.875% 15/04/2025	2,105,415	0.62
UNITED STATES	USD	3,000,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 6.25% 15/07/2022	2,465,871	0.72
UNITED STATES	USD	1,300,000	GOODYEAR TIRE & RUBBER CO/THE 5.125% 15/11/2023	1,089,531	0.32
UNITED STATES	USD	2,200,000	HCA INC 5.25% 15/04/2025	1,853,401	0.54
UNITED STATES	USD	2,250,000	HOLOGIC INC 4.625% 01/02/2028 144A	1,784,836	0.52
UNITED STATES	USD	1,600,000	IRON MOUNTAIN INC 5.25% 15/03/2028 144A	1,249,932	0.37
UNITED STATES	USD	2,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	1,960,091	0.57
UNITED STATES	USD	1,050,000	JC PENNEY CORP INC 6.375% 15/10/2036	581,109	0.17
UNITED STATES	USD	1,500,000	KINDRED HEALTHCARE INC 8.75% 15/01/2023	1,315,951	0.39
UNITED STATES	EUR	1,610,000	KRONOS INTERNATIONAL INC 3.75% 15/09/2025	1,658,332	0.49
UNITED STATES	USD	2,400,000	LEE ENTERPRISES INC/IA 9.50% 15/03/2022 144A	2,061,247	0.60
UNITED STATES	USD	2,700,000	LENNAR CORP 4.875% 15/12/2023	2,244,189	0.66
UNITED STATES	USD	2,600,000	MATTEL INC 6.75% 31/12/2025 144A	2,169,065	0.64
UNITED STATES	USD	3,000,000	NAVIENT CORP 6.125% 25/03/2024	2,484,319	0.73

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,470,000	NAVIENT CORP 6.50% 15/06/2022	3,820,748	1.12
UNITED STATES	USD	1,900,000	NAVIOS MARITIME ACQUISITION CORP / NAVIOS	1,273,521	0.37
UNITED STATES	USD	1,800,000	ACQUISITION FINANCE US INC 8.125% 15/11/2021 144A		
UNITED STATES	USD	405,000	NEIMAN MARCUS GROUP LTD INC 8.00% 15/10/2021 144A	892,879	0.26
UNITED STATES	USD	1,550,000	NORANDA ALUMINUM ACQUISITION CORP 11.00% 01/06/2019	481	-
UNITED STATES	USD	1,558,000	NRG ENERGY INC 5.75% 15/01/2028 144A	1,254,717	0.37
UNITED STATES	USD	1,558,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025	1,147,019	0.34
UNITED STATES	USD	850,000	144A OLIN CORP 5.0% 01/02/2030	672,529	0.20
UNITED STATES	USD	1,020,000	PILGRIM'S PRIDE CORP 5.875% 30/09/2027 144A	813,140	0.24
UNITED STATES	USD	2,089,000	PRIME SECURITY SERVICES BORROWER LLC / PRIME	1,864,796	0.55
UNITED STATES	USD	3,450,000	FINANCE INC 9.25% 15/05/2023 144A		
UNITED STATES	USD	4,600,000	QEP RESOURCES INC 5.625% 01/03/2026	2,782,714	0.82
UNITED STATES	USD	2,000,000	RACKSPACE HOSTING INC 8.625% 15/11/2024 144A	3,927,755	1.15
UNITED STATES	USD	2,000,000	RITE AID CORP 6.125% 01/04/2023 144A	1,648,014	0.48
UNITED STATES	USD	2,500,000	SALLY HOLDINGS LLC / SALLY CAPITAL INC 5.625%	2,060,017	0.60
UNITED STATES	USD	2,200,000	01/12/2025 SANCHEZ ENERGY CORP 7.25% 15/02/2023 144A	1,826,344	0.54
UNITED STATES	USD	3,600,000	SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	3,202,558	0.94
UNITED STATES	USD	3,040,000	SESI LLC 7.75% 15/09/2024 144A	2,592,219	0.76
UNITED STATES	USD	1,575,000	SM ENERGY CO 5.625% 01/06/2025	1,234,044	0.36
UNITED STATES	USD	1,600,000	SOUTHWESTERN ENERGY CO 7.50% 01/04/2026	1,324,970	0.39
UNITED STATES	USD	8,200,000	SPRINT CORP 7.125% 15/06/2024	6,676,850	1.95
UNITED STATES	USD	4,000,000	SPRINT SPECTRUM CO LLC 3.360% 20/09/2021 144A	3,082,339	0.90
UNITED STATES	USD	2,040,000	STARWOOD PROPERTY TRUST INC 4.75% 15/03/2025 144A	1,622,433	0.48
UNITED STATES	USD	3,500,000	SUNOCO LP / SUNOCO FINANCE CORP 5.875% 15/03/2028	2,880,437	0.84
UNITED STATES	USD	800,000	144A TESORO LOGISTICS LP 5.25% 15/01/2025	673,177	0.20
UNITED STATES	USD	4,050,000	TRANSOCEAN INC 9.00% 15/07/2023 144A	3,586,275	1.05
UNITED STATES	USD	2,150,000	TRONOX FINANCE LLC 7.50% 15/03/2022 144A	1,828,906	0.54
UNITED STATES	USD	1,150,000	UNITED RENTALS NORTH AMERICA INC 4.875% 15/01/2028	919,321	0.27
UNITED STATES	USD	3,350,000	VALEANT PHARMACEUTICALS INTERNATIONAL INC 5.375%	2,739,823	0.80
UNITED STATES	USD	2,560,000	15/03/2020 144A VALEANT PHARMACEUTICALS INTERNATIONAL INC 5.50%	2,076,651	0.61
UNITED STATES	USD	1,520,000	01/11/2025 144A VALVOLINE INC 4.375% 15/08/2025	1,218,218	0.36
UNITED STATES	USD	3,400,000	WEATHERFORD INTERNATIONAL LTD 8.250% 15/06/2023	2,704,054	0.79
UNITED STATES	USD	3,900,000	WESTERN DIGITAL CORP 4.75% 15/02/2026	3,221,621	0.94
UNITED STATES	USD	1,022,711	21ST CENTURY ONCOLOGY INC 11.00% 01/05/2023 144A	602,692	0.18
VIRGIN ISLANDS	USD	4,600,000	TSINGHUA UNIC LTD 5.375% 31/01/2023	3,745,286	1.10
ZAMBIA	USD	1,900,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026 144A	1,550,035	0.45
SHARES, WARRANTS, RIGHTS				4,457,043	1.31
ITALY	EUR	116	BANCA MONTE DEI PASCHI DI SIENA SPA	373	-
JAPAN	JPY	6,300	SOFTBANK CORP	430,592	0.13
UNITED STATES	USD	6,375	ALBEMARLE CORP	524,939	0.15
UNITED STATES	USD	3,300	CONCHO RESOURCES INC/MIDLAND TX	408,019	0.12
UNITED STATES	USD	4,178	DIAMONDBACK ENERGY INC	426,963	0.13
UNITED STATES	USD	6,500	EAGLE MATERIALS INC	534,166	0.16
UNITED STATES	USD	27,000	TARGA RESOURCES CORP	988,439	0.28

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	6,157	XPO LOGISTICS INC	496,891	0.15
UNITED STATES	USD	22,000	ZAYO GROUP HOLDINGS INC	646,661	0.19
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				306,167	0.09
BONDS AND OTHER ASSIMILATED PRODUCTS				306,167	0.09
UNITED STATES	USD	373,417	CER SPOTIFY PERP FRN	306,167	0.09
TOTAL INVESTMENTS				322,132,447	94.39
NET CASH AT BANKS				24,828,578	7.27
OTHER NET ASSETS				(5,666,633)	(1.66)
TOTAL NET ASSETS				341,294,392	100.00

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INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				2,096,890,491	97.92
BONDS AND OTHER ASSIMILATED PRODUCTS				2,096,890,491	97.92
AUSTRIA	EUR	22,651,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026144A	22,804,347	1.06
AUSTRIA	EUR	40,135,000	AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	43,476,038	2.04
AUSTRIA	EUR	29,420,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	28,740,545	1.34
BELGIUM	EUR	44,534,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	45,439,600	2.11
BELGIUM	EUR	34,184,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	38,031,922	1.78
BELGIUM	EUR	9,131,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	9,124,060	0.43
BELGIUM	EUR	9,989,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	10,253,858	0.48
FINLAND	EUR	31,300,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	31,078,240	1.45
FINLAND	EUR	11,100,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	10,823,721	0.51
FRANCE	EUR	115,641,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	119,572,215	5.58
FRANCE	EUR	115,791,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	125,523,812	5.86
FRANCE	EUR	67,122,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	73,148,549	3.42
FRANCE	EUR	30,993,000	FRANCE GOVERNMENT BOND OAT 2.25% 25/05/2024	34,693,874	1.62
FRANCE	EUR	48,070,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	46,213,056	2.16
FRANCE	EUR	51,809,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2026	51,281,843	2.39
FRANCE	EUR	65,219,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.0% 25/05/2027	66,484,575	3.10
GERMANY	EUR	95,900,000	BUNDESREPUBLIK DEUTSCHLAND 0.00% 15/08/2026	92,069,275	4.30
GERMANY	EUR	22,500,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	21,936,038	1.02
GERMANY	EUR	44,806,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	44,402,298	2.07
GERMANY	EUR	31,992,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	33,576,084	1.57
GERMANY	EUR	24,043,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	25,192,376	1.18
GERMANY	EUR	111,226,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 15/02/2024	121,746,310	5.69
IRELAND	EUR	4,507,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	4,583,213	0.21
IRELAND	EUR	20,666,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	27,491,257	1.29
ITALY	EUR	48,723,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	48,526,890	2.27
ITALY	EUR	7,097,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	6,929,830	0.32
ITALY	EUR	63,896,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	64,413,558	3.01
ITALY	EUR	11,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/03/2023	11,018,700	0.51
ITALY	EUR	9,500,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	9,058,250	0.42
ITALY	EUR	63,602,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	62,711,572	2.93
ITALY	EUR	11,000,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01/02/2028	10,938,400	0.51
ITALY	EUR	16,900,000	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	17,293,939	0.81
ITALY	EUR	38,287,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	38,566,495	1.80
ITALY	EUR	27,545,000	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	28,167,517	1.32
ITALY	EUR	75,662,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	80,820,938	3.78
ITALY	EUR	47,063,000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	54,039,337	2.52
ITALY	EUR	36,408,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	43,263,444	2.02
NETHERLANDS	EUR	21,000,000	NETHERLANDS GOVERNMENT BOND 0.00% 15/01/2024 144A	20,711,040	0.97

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	22,212,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	22,093,832	1.03
NETHERLANDS	EUR	21,000,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	21,104,685	0.99
NETHERLANDS	EUR	66,263,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	73,431,663	3.42
SPAIN	EUR	9,459,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	9,478,344	0.44
SPAIN	EUR	42,500,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	42,504,038	1.98
SPAIN	EUR	33,768,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	34,168,151	1.60
SPAIN	EUR	26,017,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	27,178,919	1.27
SPAIN	EUR	45,759,000	SPAIN GOVERNMENT BOND 1.950% 30/04/2026 144A	48,417,598	2.26
SPAIN	EUR	96,054,000	SPAIN GOVERNMENT BOND 2.75% 31/10/2024 144A	107,790,357	5.04
SPAIN	EUR	26,848,000	SPAIN GOVERNMENT BOND 3.80% 30/04/2024 144A	31,746,955	1.48
SPAIN	EUR	9,304,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	11,264,306	0.53
SPAIN	EUR	35,107,000	SPAIN GOVERNMENT BOND 5.40% 31/01/2023 144A	43,564,627	2.03
TOTAL INVESTMENTS				2,096,890,491	97.92
NET CASH AT BANKS				32,075,206	1.50
OTHER NET ASSETS				12,398,037	0.58
TOTAL NET ASSETS				2,141,363,734	100.00

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				1,495,644,975	98.61
BONDS AND OTHER ASSIMILATED PRODUCTS				1,495,644,975	98.61
AUSTRIA	EUR	60,199,000	AUSTRIA GOVERNMENT BOND 0.25% 18/10/2019 144A	60,990,617	4.02
BELGIUM	EUR	24,879,000	BELGIUM GOVERNMENT BOND 3.75% 28/09/2020	27,542,670	1.81
BELGIUM	EUR	19,019,000	BELGIUM GOVERNMENT BOND 4.00% 28/03/2019	19,956,256	1.32
FINLAND	EUR	7,381,000	FINLAND GOVERNMENT BOND 0.375% 15/09/2020 144A	7,520,685	0.50
FINLAND	EUR	13,974,000	FINLAND GOVERNMENT BOND 3.375% 15/04/2020	15,112,113	0.99
FRANCE	EUR	84,290,000	FRANCE GOVERNMENT BOND OAT 0.00% 25/02/2019	84,789,418	5.59
FRANCE	EUR	88,026,000	FRANCE GOVERNMENT BOND OAT 0.00% 25/05/2020	88,884,254	5.86
FRANCE	EUR	45,284,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/11/2020	45,995,185	3.03
FRANCE	EUR	44,235,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/11/2019	45,043,837	2.97
FRANCE	EUR	20,258,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/10/2020	21,806,522	1.44
FRANCE	EUR	80,520,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.00% 25/02/2020	81,266,823	5.36
FRANCE	EUR	14,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.00% 25/02/2021	14,110,810	0.93
GERMANY	EUR	52,995,000	BUNDESobligation 0.00% 17/04/2020	53,604,443	3.53
GERMANY	EUR	80,247,000	BUNDESobligation 0.25% 11/10/2019	81,382,896	5.38
GERMANY	EUR	44,893,000	BUNDESobligation 0.25% 16/10/2020	45,750,232	3.02
GERMANY	EUR	6,445,000	BUNDESREPUBLIK DEUTSCHLAND 2.25% 04/09/2020	6,892,734	0.45
GERMANY	EUR	49,224,000	BUNDESREPUBLIK DEUTSCHLAND 3.50% 04/07/2019	51,990,635	3.43
GERMANY	EUR	36,368,000	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2019	36,626,940	2.41
GERMANY	EUR	34,200,000	NETHERLANDS GOVERNMENT BOND 3.25% 15/07/2021	37,077,930	2.44
IRELAND	EUR	18,653,000	IRELAND GOVERNMENT BOND 5.00% 18/10/2020	21,324,389	1.41
IRELAND	EUR	19,754,000	IRELAND GOVERNMENT BOND 5.90% 18/10/2019	21,845,455	1.44
ITALY	EUR	29,775,000	ITALY BUONI POLIENNALI DEL TESORO 0.20% 15/10/2020	29,846,460	1.97
ITALY	EUR	98,725,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 15/06/2020	99,485,184	6.55
ITALY	EUR	60,211,000	ITALY BUONI POLIENNALI DEL TESORO 1.05% 01/12/2019	61,487,473	4.05
ITALY	EUR	31,800,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/05/2019	32,850,290	2.17
ITALY	EUR	58,008,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZERO COUPON 0.00% 30/05/2019	58,220,889	3.84
ITALY	EUR	52,929,000	ITALY CERTIFICATI DI CREDITO DEL TESORO 0.00% 30/10/2019	53,066,615	3.50
NETHERLANDS	EUR	45,092,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/01/2020	45,798,592	3.02
NETHERLANDS	EUR	14,000,000	NETHERLANDS GOVERNMENT BOND 3.50% 15/07/2020 144A	15,336,790	1.01
SPAIN	EUR	15,000,000	SPAIN GOVERNMENT BOND 0.05% 31/01/2021	15,024,750	0.99
SPAIN	EUR	36,230,000	SPAIN GOVERNMENT BOND 0.25% 31/01/2019	36,449,192	2.40
SPAIN	EUR	58,450,000	SPAIN GOVERNMENT BOND 1.15% 30/07/2020	60,244,706	3.98
SPAIN	EUR	54,894,000	SPAIN GOVERNMENT BOND 1.40% 31/01/2020	56,608,340	3.73
SPAIN	EUR	12,751,000	SPAIN GOVERNMENT BOND 2.75% 30/04/2019	13,216,348	0.87

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	45,319,000	SPAIN GOVERNMENT BOND 4.60% 30/07/2019	48,494,502	3.20
TOTAL INVESTMENTS				1,495,644,975	98.61
NET CASH AT BANKS				13,834,123	0.91
OTHER NET ASSETS				7,263,574	0.48
TOTAL NET ASSETS				1,516,742,672	100.00

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				60,723,717	97.89
BONDS AND OTHER ASSIMILATED PRODUCTS				60,723,717	97.89
AUSTRIA	EUR	133,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	184,517	0.30
AUSTRIA	EUR	859,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	1,281,658	2.06
AUSTRIA	EUR	419,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	373,417	0.60
AUSTRIA	EUR	328,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 20/02/2047 144A	328,205	0.53
AUSTRIA	EUR	172,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.40% 23/05/2034 144A	202,246	0.33
BELGIUM	EUR	277,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	409,538	0.66
BELGIUM	EUR	1,190,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	1,836,651	2.97
BELGIUM	EUR	1,112,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	1,751,550	2.82
BELGIUM	EUR	445,000	BELGIUM GOVERNMENT BOND 5.50% 28/03/2028	647,479	1.04
BELGIUM	EUR	196,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	192,436	0.31
BELGIUM	EUR	766,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	752,871	1.21
BELGIUM	EUR	184,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	253,167	0.41
FINLAND	EUR	209,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	268,269	0.43
FINLAND	EUR	257,000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028 144A	306,974	0.50
FRANCE	EUR	813,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	946,812	1.53
FRANCE	EUR	1,358,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	2,173,737	3.50
FRANCE	EUR	640,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	1,049,837	1.69
FRANCE	EUR	1,381,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	2,017,213	3.25
FRANCE	EUR	1,054,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	1,672,329	2.70
FRANCE	EUR	1,152,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	1,769,207	2.85
FRANCE	EUR	2,145,000	FRANCE GOVERNMENT BOND OAT 5.50% 25/04/2029	3,180,155	5.12
FRANCE	EUR	1,172,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	1,897,058	3.06
FRANCE	EUR	770,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	751,636	1.21
FRANCE	EUR	69,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	66,339	0.11
FRANCE	EUR	360,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039 144A	377,069	0.61
FRANCE	EUR	184,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.0% 25/05/2048 144A	195,702	0.32
GERMANY	EUR	340,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	335,306	0.54
GERMANY	EUR	938,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	1,212,394	1.95
GERMANY	EUR	801,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	1,145,542	1.85
GERMANY	EUR	287,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	430,831	0.69
GERMANY	EUR	697,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	1,093,325	1.76
GERMANY	EUR	1,625,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	2,777,824	4.48
GERMANY	EUR	1,149,000	BUNDESREPUBLIK DEUTSCHLAND 5.50% 04/01/2031	1,804,556	2.91
GERMANY	EUR	530,000	BUNDESREPUBLIK DEUTSCHLAND 6.25% 04/01/2030	860,635	1.39
IRELAND	EUR	608,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	618,336	1.00
ITALY	EUR	886,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	808,821	1.30

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	861,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	812,177	1.31
ITALY	EUR	712,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	705,464	1.14
ITALY	EUR	573,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	519,917	0.84
ITALY	EUR	546,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	587,813	0.95
ITALY	EUR	2,061,000	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030 144A	2,314,554	3.73
ITALY	EUR	2,478,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037 144A	2,966,165	4.78
ITALY	EUR	1,513,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	2,000,065	3.22
ITALY	EUR	450,000	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040 144A	603,815	0.97
ITALY	EUR	1,762,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029 144A	2,306,097	3.72
ITALY	EUR	1,028,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033 144A	1,444,160	2.33
NETHERLANDS	EUR	510,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	613,841	0.99
NETHERLANDS	EUR	469,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	631,049	1.02
NETHERLANDS	EUR	172,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	262,249	0.42
NETHERLANDS	EUR	206,000	NETHERLANDS GOVERNMENT BOND 4.00% 15/01/2037	307,791	0.50
SPAIN	EUR	931,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	1,349,848	2.18
SPAIN	EUR	417,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	621,614	1.00
SPAIN	EUR	1,800,000	BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	2,598,398	4.18
SPAIN	EUR	562,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	585,017	0.94
SPAIN	EUR	532,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	614,074	0.99
SPAIN	EUR	574,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	754,945	1.22
SPAIN	EUR	376,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028 144A	508,307	0.82
SPAIN	EUR	1,081,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	1,642,715	2.65
TOTAL INVESTMENTS				60,723,717	97.89
NET CASH AT BANKS				490,474	0.79
OTHER NET ASSETS				816,241	1.32
TOTAL NET ASSETS				62,030,432	100.00

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				140,841,143	139.84
BONDS AND OTHER ASSIMILATED PRODUCTS				137,245,628	136.27
AUSTRALIA	USD	400,000	NATIONAL AUSTRALIA BANK COVERED 2.25% 16/03/2021 144A	322,620	0.32
BAHRAIN	USD	800,000	HDFC BANK LTD/BAHRAIN 3.00% 06/03/2018	655,958	0.65
BRAZIL	BRL	7,700,000	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/04/2018	1,932,470	1.92
BRAZIL	BRL	2,900,000	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2018	716,633	0.71
CANADA	USD	200,000	ENBRIDGE INC FRN 15/06/2020	165,090	0.16
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	244,681	0.24
CANADA	USD	400,000	ROYAL BANK OF CANADA 2.30% 22/03/2021	323,165	0.33
CANADA	USD	300,000	TORONTO-DOMINION BANK/THE 2.50% 18/01/2022 144A	242,215	0.24
CAYMAN ISLANDS	USD	500,000	JAMESTOWN CLO VIII LTD FRN 15/01/2028 144A	409,954	0.41
CAYMAN ISLANDS	USD	900,000	QNB FINANCE LTD FRN 12/02/2020	741,371	0.73
CHILE	USD	265,193	LATAM AIRLINES 2015-1 PASS THROUGH TRUST A 4.20% 15/11/2027	217,433	0.22
DENMARK	DKK	4,900,000	NORDEA KREDIT REALKREDITAKTIESELSKAB 1.00% 01/10/2018	664,206	0.66
DENMARK	DKK	1,100,000	NYKREDIT REALKREDIT A/S 1.0% 01/07/2018	148,522	0.15
DENMARK	DKK	3,200,000	NYKREDIT REALKREDIT A/S 1.00% 01/04/2018	430,284	0.43
DENMARK	DKK	1,500,000	NYKREDIT REALKREDIT A/S 1.00% 01/04/2018	201,696	0.20
DENMARK	DKK	7,600,000	NYKREDIT REALKREDIT A/S 2.00% 01/04/2018	1,022,909	1.01
FRANCE	USD	500,000	DEXIA CREDIT LOCAL SA 2.50% 25/01/2021 144A	407,110	0.40
FRANCE	USD	800,000	SNCF RESEAU EPIC 2.0% 13/10/2020	643,833	0.64
FRANCE	USD	200,000	SOCIETE GENERALE SA PERP FRN	170,438	0.17
GERMANY	USD	400,000	DEUTSCHE BANK AG 3.375% 12/05/2021	326,488	0.32
GREAT BRITAIN	GBP	200,000	BARCLAYS BANK PLC 14.00% PERP	259,086	0.26
GREAT BRITAIN	USD	100,000	BARCLAYS PLC FRN 10/08/2021	85,896	0.09
GREAT BRITAIN	EUR	200,000	BARCLAYS PLC PERP FRN	229,892	0.23
GREAT BRITAIN	USD	200,000	BP CAPITAL MARKETS PLC FRN 14/08/2018	164,177	0.16
GREAT BRITAIN	GBP	191,856	DUKINFIELD PLC FRN 15/08/2045	218,152	0.22
GREAT BRITAIN	USD	400,000	HSBC HOLDINGS PLC 3.40% 08/03/2021	330,290	0.33
GREAT BRITAIN	GBP	300,000	KENNEDY WILSON EUROPE REAL ESTATE PLC 3.95% 30/06/2022	353,241	0.35
GREAT BRITAIN	GBP	401,833	LANDMARK MORTGAGE SECURITIES NO 3 PLC FRN 17/04/2044	437,643	0.43
GREAT BRITAIN	USD	500,000	LLOYDS BANK PLC PERP FRN 144A	535,040	0.52
GREAT BRITAIN	GBP	400,000	LLOYDS BANKING GROUP PLC PERP FRN	477,111	0.47
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	242,612	0.24
GREAT BRITAIN	GBP	302,811	NEWGATE FUNDING 2006 FRN 01/12/2050	331,243	0.33
GREAT BRITAIN	GBP	446,092	ROCHESTER FINANCING NO2 PLC FRN 20/06/2045	510,531	0.51
GREAT BRITAIN	GBP	200,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	252,046	0.25
GREAT BRITAIN	GBP	295,654	TESCO PROPERTY FINANCE 5 PLC 5.661% 13/10/2041	381,369	0.38
GREAT BRITAIN	GBP	97,395	TESCO PROPERTY FINANCE 6 PLC 5.411% 13/07/2044	123,288	0.12
GREAT BRITAIN	USD	400,000	UBS AG/LONDON FRN 07/12/2018 144A	328,458	0.33
GUERNSEY	USD	400,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 3.125% 10/12/2020	327,168	0.32

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GUERNSEY	USD	300,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 3.75% 26/03/2025	243,179	0.24
GUERNSEY	USD	400,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 3.80% 15/09/2022	331,435	0.34
IRELAND	USD	600,000	AERCAP IRELAND CAPITAL LTD / AERCAP GLOBAL AVIATION TRUST 4.50% 15/05/2021	507,288	0.50
ISRAEL	USD	400,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	317,424	0.32
ITALY	EUR	300,000	INTESA SANPAOLO SPA PERP FRN	334,094	0.33
ITALY	EUR	1,200,000	ITALY BUONI ORDINARI DEL TESORO BOT 29/06/2018	1,201,746	1.19
ITALY	EUR	266,998	TAURUS 2015-1 IT SRL FRN 18/02/2027	267,459	0.27
JAPAN	USD	600,000	CENTRAL NIPPON EXPRESSWAY CO LTD FRN 04/08/2020	493,233	0.49
JAPAN	USD	1,500,000	CENTRAL NIPPON EXPRESSWAY CO LTD 2.567% 02/11/2021	1,205,294	1.20
JAPAN	USD	300,000	DAIWA SECURITIES GROUP INC 3.129% 19/04/2022 144A	243,298	0.24
JAPAN	USD	800,000	DEVELOPMENT BANK OF JAPAN INC 1.625% 01/09/2021 144A	626,310	0.62
JAPAN	USD	900,000	DEVELOPMENT BANK OF JAPAN INC 2.50% 18/10/2022	721,873	0.72
JAPAN	USD	500,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 2.00% 08/09/2020 144A	401,592	0.40
JAPAN	USD	400,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 2.625% 20/04/2022 144A	322,227	0.32
JAPAN	USD	200,000	JAPAN INTERNATIONAL COOPERATION AGENCY 2.75% 27/04/2027	157,094	0.16
JAPAN	USD	700,000	JAPAN TOBACCO INC 2.0% 13/04/2021	558,262	0.55
JAPAN	JPY	270,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 01/05/2018	2,075,115	2.06
JAPAN	JPY	10,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 05/03/2018	76,839	0.08
JAPAN	JPY	170,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 07/05/2018	1,306,602	1.30
JAPAN	JPY	10,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 12/03/2018	76,841	0.08
JAPAN	JPY	940,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 14/05/2018	7,225,059	7.16
JAPAN	JPY	10,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 19/03/2018	76,842	0.08
JAPAN	JPY	520,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 23/04/2018	3,996,346	3.96
JAPAN	JPY	10,000,000	JAPAN TREASURY DISCOUNT BILL 0.00% 26/03/2018	76,844	0.08
JAPAN	USD	400,000	SUMITOMO MITSUI BANKING CORP FRN 17/01/2020	328,289	0.33
JAPAN	USD	400,000	SUMITOMO MITSUI BANKING CORP 2.514% 17/01/2020	326,213	0.32
JAPAN	USD	200,000	SUMITOMO MITSUI FINANCIAL GROUP INC FRN 09/03/2021	169,384	0.17
JAPAN	USD	400,000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.934% 09/03/2021	326,606	0.32
JAPAN	USD	700,000	SUMITOMO MITSUI TRUST BANK LTD FRN 18/10/2019 144A	578,737	0.57
JAPAN	USD	400,000	TOKYO METROPOLITAN GOVERNMENT 2.00% 17/05/2021 144A	317,995	0.32
LUXEMBOURG	EUR	200,000	ALTICE FINANCING SA 5.250% 15/02/2023 144A	208,051	0.21
LUXEMBOURG	EUR	500,000	ALTICE SA 6.25% 15/02/2025 144A	468,200	0.46
NETHERLANDS	USD	600,000	BANK NEDERLANDSE GEMEENTEN NV 2.125% 14/12/2020 144A	484,606	0.48
NETHERLANDS	USD	1,400,000	BANK NEDERLANDSE GEMEENTEN NV 2.50% 28/02/2020 144A	1,146,573	1.14
NETHERLANDS	USD	300,000	ING GROEP NV 3.15% 29/03/2022	244,018	0.24
NETHERLANDS	USD	300,000	LEASEPLAN CORP NV 2.50% 16/05/2018 144A	245,944	0.24
NETHERLANDS	USD	500,000	PETROBRAS GLOBAL FINANCE BV 6.125% 17/01/2022	432,439	0.43
NETHERLANDS	EUR	300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 0.375% 25/07/2020	290,655	0.29
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP FRN	421,459	0.42
SPAIN	EUR	200,000	BANCO SANTANDER SA 6.25% PERP	223,000	0.22
SWEDEN	USD	500,000	STADSHYPOTEK AB 2.50% 05/04/2022 144A	402,611	0.40
SWITZERLAND	USD	400,000	CREDIT SUISSE AG 6.50% 08/08/2023	362,379	0.36

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	USD	400,000	UBS AG FRN 22/05/2023	329,399	0.33
SWITZERLAND	USD	900,000	UBS GROUP FUNDING JERSEY LTD 3.00% 15/04/2021 144A	733,318	0.73
SWITZERLAND	USD	400,000	UBS GROUP FUNDING JERSEY LTD 4.125% 15/04/2026 144A	332,512	0.33
UNITED ARAB EMIRATES	USD	300,000	DAE FUNDING LLC 4.50% 01/08/2022 144A	239,208	0.24
UNITED STATES	USD	200,000	AMAZON.COM INC 3.15% 22/08/2027 144A	158,377	0.16
UNITED STATES	USD	387,616	AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUST 4.00% 15/07/2025	321,082	0.32
UNITED STATES	USD	600,000	AMERICAN TOWER CORP 2.80% 01/06/2020	489,443	0.49
UNITED STATES	USD	2,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	1,625,313	1.61
UNITED STATES	USD	237,669	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	204,796	0.20
UNITED STATES	USD	47,000	BANK OF AMERICA CORP FRN 20/12/2028	36,958	0.04
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	241,790	0.24
UNITED STATES	USD	400,000	BANK OF AMERICA CORP 3.30% 11/01/2023	327,221	0.32
UNITED STATES	USD	55,000	BANK OF AMERICA CORP 4.00% 01/04/2024	46,293	0.05
UNITED STATES	USD	300,000	BANK OF AMERICA CORP 5.65% 01/05/2018	247,402	0.25
UNITED STATES	USD	100,000	BAXALTA INC 2.00% 22/06/2018	81,896	0.08
UNITED STATES	USD	200,000	BAXALTA INC 2.875% 23/06/2020	163,111	0.16
UNITED STATES	USD	165,609	BAYVIEW OPPORTUNITY MASTER FUND IIIB TRUST 2017-RN6 3.105% 28/08/2032 144A	135,465	0.13
UNITED STATES	USD	467,388	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	388,795	0.39
UNITED STATES	USD	52,686	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	40,465	0.04
UNITED STATES	USD	3,529	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	2,821	-
UNITED STATES	USD	450,681	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	362,297	0.36
UNITED STATES	USD	415,026	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005- AQ1 FRN 25/03/2035	344,023	0.34
UNITED STATES	USD	300,000	BECTON DICKINSON AND CO 2.133% 06/06/2019	244,045	0.24
UNITED STATES	USD	300,000	BX TRUST 2017-SLCT FRN 15/07/2034 144A	246,950	0.25
UNITED STATES	USD	600,000	CHARTER COMMUNICATIONS OPERATING LLC 4.464% 23/07/2022	503,806	0.50
UNITED STATES	USD	400,000	CHASE ISSUANCE TRUST FRN 18/01/2022	329,403	0.33
UNITED STATES	USD	300,780	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	245,997	0.24
UNITED STATES	USD	300,000	CIT GROUP INC 5.375% 15/05/2020	254,889	0.25
UNITED STATES	USD	148,870	CITICORP LEASE PASS-THROUGH TRUST 1999-1 8.04% 15/12/2019 144A	132,640	0.13
UNITED STATES	USD	200,000	CITIGROUP INC FRN 01/09/2023	169,280	0.17
UNITED STATES	USD	300,000	CITIGROUP INC FRN 25/04/2022	249,588	0.25
UNITED STATES	USD	300,000	CITIGROUP INC 2.45% 10/01/2020	244,048	0.24
UNITED STATES	USD	400,000	CITIGROUP INC 2.70% 27/10/2022	318,572	0.32
UNITED STATES	USD	245,378	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	198,093	0.20
UNITED STATES	USD	49,392	CREDIT-BASED ASSET SERVICING AND SECURITIZATION LLC 4.279% 25/07/2035	40,461	0.04
UNITED STATES	USD	190,890	CSMC SERIES 2011-13R FRN 27/08/2036 144A	157,858	0.16
UNITED STATES	USD	400,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 12/02/2021 144A	328,234	0.33
UNITED STATES	USD	400,000	DEUTSCHE BANK AG/NEW YORK NY 2.70% 13/07/2020	323,399	0.32
UNITED STATES	USD	500,000	DEUTSCHE BANK AG/NEW YORK NY 3.15% 22/01/2021	406,420	0.40
UNITED STATES	USD	600,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 4.42% 15/06/2021 144A	502,648	0.50
UNITED STATES	EUR	500,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	534,052	0.53
UNITED STATES	USD	66,813	DT AUTO OWNER TRUST 2017-2 1.72% 15/05/2020 144A	54,709	0.05

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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UNITED STATES	USD	400,000	DUKE ENERGY CORP 3.15% 15/08/2027	311,079	0.31
UNITED STATES	USD	400,000	DUKE REALTY LP 3.875% 15/02/2021	335,574	0.33
UNITED STATES	USD	1,000,000	EBAY INC 2.15% 05/06/2020	807,988	0.80
UNITED STATES	USD	200,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	161,711	0.16
UNITED STATES	USD	400,000	ENTERGY ARKANSAS INC 3.50% 01/04/2026	328,498	0.33
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	239,990	0.24
UNITED STATES	USD	530,113	EXETER AUTOMOBILE RECEIVABLES TRUST 2017-3 2.05% 15/12/2021 144A	432,548	0.43
UNITED STATES	USD	218,508	FANNIE MAE POOL 4.00% 01/06/2043	184,914	0.18
UNITED STATES	USD	7,156	FANNIE MAE POOL 4.00% 01/07/2039	6,057	0.01
UNITED STATES	USD	246,846	FANNIE MAE POOL 4.00% 01/07/2043	208,914	0.21
UNITED STATES	USD	173,720	FANNIE MAE POOL 4.00% 01/08/2039	147,039	0.15
UNITED STATES	USD	258,212	FANNIE MAE POOL 4.00% 01/09/2043	218,596	0.22
UNITED STATES	USD	181,974	FANNIE MAE POOL 4.00% 01/12/2039	154,015	0.15
UNITED STATES	USD	379,551	FANNIE MAE POOL 4.50% 01/05/2039	328,964	0.33
UNITED STATES	USD	443,699	FANNIE MAE POOL 5.00% 01/01/2039	391,684	0.39
UNITED STATES	USD	467,881	FANNIE MAE POOL 5.00% 01/01/2042	414,937	0.41
UNITED STATES	USD	182,359	FANNIE MAE POOL 5.00% 01/06/2039	160,224	0.16
UNITED STATES	USD	26,337	FANNIE MAE POOL 5.00% 01/07/2035	23,211	0.02
UNITED STATES	USD	454,463	FANNIE MAE POOL 5.00% 01/09/2039	402,899	0.40
UNITED STATES	USD	456,859	FANNIE MAE REMICS FRN 25/09/2046	374,901	0.37
UNITED STATES	USD	11,000,000	FANNIE MAE 3.0%	8,728,610	8.67
UNITED STATES	USD	2,000,000	FANNIE MAE 3.0% PERP	1,588,438	1.58
UNITED STATES	USD	18,000,000	FANNIE MAE 3.50%	14,709,622	14.60
UNITED STATES	USD	8,000,000	FANNIE MAE 4.0%	6,707,736	6.66
UNITED STATES	USD	3,000,000	FANNIE MAE 4.0% PERP	2,510,789	2.49
UNITED STATES	USD	198,788	FLAGSHIP CREDIT AUTO TRUST 2017-2 1.85% 15/07/2021 144A	162,234	0.16
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 2.551% 05/10/2018	409,842	0.41
UNITED STATES	USD	400,000	FORD MOTOR CREDIT CO LLC 2.943% 08/01/2019	328,773	0.33
UNITED STATES	USD	1,000,000	FREDDIE MAC 3.50% PERP	817,655	0.81
UNITED STATES	USD	1,000,000	FREDDIE MAC 4.0% PERP	838,387	0.83
UNITED STATES	USD	300,000	GENERAL MOTORS FINANCIAL CO INC 3.15% 15/01/2020	246,469	0.24
UNITED STATES	USD	400,000	GENERAL MOTORS FINANCIAL CO INC 3.20% 13/07/2020	328,405	0.33
UNITED STATES	USD	1,000,000	GINNIE MAE 3.50% PERP	824,503	0.82
UNITED STATES	USD	1,000,000	GINNIE MAE 4.0% PERP	840,213	0.83
UNITED STATES	USD	400,000	GOLDMAN SACHS GROUP INC/THE FRN 23/02/2023	328,424	0.33
UNITED STATES	USD	400,000	GOLDMAN SACHS GROUP INC/THE FRN 23/04/2020	333,209	0.33
UNITED STATES	USD	800,000	GOLDMAN SACHS GROUP INC/THE 5.75% 24/01/2022	711,761	0.71
UNITED STATES	USD	400,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	315,105	0.31
UNITED STATES	USD	7,106,583	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION FRN 20/07/2062	5,883,027	5.84
UNITED STATES	USD	189,796	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	153,908	0.15
UNITED STATES	USD	400,000	HARRIS CORP FRN 30/04/2020	328,893	0.33
UNITED STATES	USD	400,000	HCA INC 6.50% 15/02/2020	346,821	0.34
UNITED STATES	USD	200,000	HCP INC 4.00% 01/12/2022	168,918	0.17
UNITED STATES	USD	400,000	HEWLETT PACKARD ENTERPRISE CO 2.85% 05/10/2018	328,626	0.33
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	244,632	0.24

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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UNITED STATES	USD	500,000	HSBC USA INC FRN 07/08/2018	411,046	0.41
UNITED STATES	USD	183,110	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2017-B FRN 16/12/2019 144A	150,282	0.15
UNITED STATES	USD	200,000	INTERNATIONAL LEASE FINANCE CORP 8.25% 15/12/2020	184,951	0.18
UNITED STATES	USD	200,000	IPALCO ENTERPRISES INC 3.45% 15/07/2020	164,582	0.16
UNITED STATES	USD	300,000	JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP 7.375% 01/04/2020 144A	250,156	0.25
UNITED STATES	USD	38,823	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	31,849	0.03
UNITED STATES	USD	500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015- C32 3.358% 15/11/2048	413,062	0.41
UNITED STATES	USD	600,000	JPMORGAN CHASE & CO FRN 01/03/2018	491,944	0.49
UNITED STATES	USD	600,000	JPMORGAN CHASE & CO 2.25% 23/01/2020	487,423	0.48
UNITED STATES	USD	700,000	JPMORGAN CHASE & CO 2.55% 01/03/2021	566,749	0.56
UNITED STATES	USD	400,000	KINDER MORGAN INC/DE 7.25% 01/06/2018	331,902	0.33
UNITED STATES	USD	100,000	MERRILL LYNCH & CO INC 6.875% 15/11/2018	84,500	0.08
UNITED STATES	USD	400,000	MONONGAHELA POWER CO 3.55% 15/05/2027 144A	325,709	0.32
UNITED STATES	USD	300,000	MORGAN STANLEY FRN 20/01/2022	250,430	0.25
UNITED STATES	USD	71,478	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	59,721	0.06
UNITED STATES	USD	263,828	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	214,175	0.21
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	242,620	0.24
UNITED STATES	USD	400,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	313,342	0.31
UNITED STATES	USD	83,295	NELNET STUDENT LOAN TRUST 2010-1 FRN 25/11/2048 144A	69,132	0.07
UNITED STATES	USD	105,669	NELNET STUDENT LOAN TRUST 2010-3 FRN 27/07/2048 144A	87,563	0.09
UNITED STATES	USD	200,000	NEW YORK LIFE GLOBAL FUNDING 2.90% 17/01/2024 144A	160,559	0.16
UNITED STATES	USD	400,000	OMEGA HEALTHCARE INVESTORS INC 4.375% 01/08/2023	327,029	0.32
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	238,543	0.24
UNITED STATES	USD	400,000	ONEMAIN FINANCIAL ISSUANCE TRUST 2017-1 2.37% 14/09/2032 144A	322,113	0.32
UNITED STATES	USD	12,328	OWNIT MORTGAGE LOAN TRUST SERIES 2005-2 FRN 25/03/2036	10,139	0.01
UNITED STATES	USD	1,000,000	PARK PLACE SECURITIES INC ASSET-BACKED PASS- THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	826,282	0.82
UNITED STATES	USD	400,000	PHILIP MORRIS INTERNATIONAL INC 2.375% 17/08/2022	316,436	0.31
UNITED STATES	USD	400,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023 144A	321,043	0.32
UNITED STATES	USD	309,407	SLM PRIVATE EDUCATION LOAN TRUST 2013-B 1.85% 13- 17/06/2030 144A	252,103	0.25
UNITED STATES	EUR	726,822	SLM STUDENT LOAN TRUST FRN 15/12/2033	722,647	0.72
UNITED STATES	USD	758,698	SLM STUDENT LOAN TRUST FRN 25/04/2023	637,045	0.63
UNITED STATES	USD	93,774	SLM STUDENT LOAN TRUST 2006-10 FRN 25/04/2027	76,760	0.08
UNITED STATES	USD	173,707	SLM STUDENT LOAN TRUST 2006-6 FRN 27/10/2025	142,344	0.14
UNITED STATES	USD	49,294	SOUNDVIEW HOME LOAN TRUST 2007-1 FRN 25/03/2037	39,268	0.04
UNITED STATES	USD	155,566	SOUTH CAROLINA STUDENT LOAN CORP FRN 01/12/2023	127,118	0.13
UNITED STATES	USD	351,427	SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST SERIES 2004-BC2 FRN 25/05/2035	288,035	0.29
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	168,901	0.17
UNITED STATES	USD	400,000	SPRINT CAPITAL CORP 6.90% 01/05/2019	340,373	0.34
UNITED STATES	USD	100,000	STATE OF ILLINOIS 7.35% 01/07/2035	90,078	0.09
UNITED STATES	USD	334,545	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	278,439	0.28
UNITED STATES	USD	47,490	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	38,821	0.04
UNITED STATES	USD	500,000	TOYOTA MOTOR CREDIT CORP FRN 10/01/2020	409,744	0.41

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	TYSON FOODS INC FRN 30/05/2019	246,693	0.24
UNITED STATES	USD	1,400,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	1,078,258	1.07
UNITED STATES	USD	3,200,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,461,361	2.44
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	78,551	0.08
UNITED STATES	USD	1,300,000	UNITED STATES TREASURY NOTE/BOND 3.00% 15/05/2042	1,048,371	1.04
UNITED STATES	USD	900,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	739,732	0.73
UNITED STATES	USD	900,000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	804,041	0.80
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 3.750% 15/11/2043	273,471	0.27
UNITED STATES	USD	300,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	297,871	0.30
UNITED STATES	USD	2,200,000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	2,190,449	2.17
UNITED STATES	USD	400,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	311,420	0.31
UNITED STATES	USD	209,000	VERIZON COMMUNICATIONS INC 3.376% 15/02/2025	167,707	0.17
UNITED STATES	USD	600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC FRN 22/05/2018 144A	492,055	0.49
UNITED STATES	USD	267,818	VOLT LXI LLC 3.125% 25/06/2047 144A	219,350	0.22
UNITED STATES	USD	372,391	VOLT LXII LLC 3.125% 25/09/2047 144A	304,144	0.30
UNITED STATES	USD	542,925	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR13 TRUST FRN 25/10/2045	445,799	0.44
UNITED STATES	USD	575,004	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR2 TRUST FRN 25/01/2045	469,527	0.47
UNITED STATES	USD	141,429	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	117,613	0.12
UNITED STATES	USD	33,808	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	27,332	0.03
UNITED STATES	USD	1,038,031	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR8 FRN 25/07/2045	850,451	0.84
UNITED STATES	USD	400,000	WASHINGTON PRIME GROUP LP 5.95% 15/08/2024	325,833	0.32
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	247,667	0.25
UNITED STATES	USD	400,000	WELLS FARGO & CO 2.10% 26/07/2021	316,459	0.31
UNITED STATES	USD	200,000	WELLS FARGO & CO 2.55% 07/12/2020	162,040	0.16
UNITED STATES	USD	305,560	WELLS FARGO MORTGAGE BACKED SECURITIES 2005-AR12 TRUST FRN 25/05/2035	255,894	0.25
UNITED STATES	USD	310,269	WELLS FARGO MORTGAGE BACKED SECURITIES 2005-AR4 TRUST FRN 25/04/2035	257,012	0.26
UNITED STATES	USD	300,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP 5.25% 15/05/2027 144A	241,975	0.24
EURO-COMMERCIAL PAPERS				3,595,515	3.57
UNITED STATES	USD	1,300,000	BARCLAYS BANK PLC	1,065,879	1.06
UNITED STATES	USD	1,400,000	BARCLAYS BANK PLC/NY FRN 17/05/2018	1,147,871	1.13
UNITED STATES	USD	400,000	FORD MOTOR CREDIT CO	318,997	0.32
UNITED STATES	USD	900,000	J.P. MORGAN SECURITIES	735,138	0.73
UNITED STATES	USD	400,000	THOMSON REUTERS CORP	327,630	0.33
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				902,873	0.90
BONDS AND OTHER ASSIMILATED PRODUCTS				902,873	0.90
CAYMAN ISLANDS	USD	400,000	ADAMS MILL CLO LTD FRN 15/07/2026 144A	328,661	0.33
CAYMAN ISLANDS	USD	300,000	BLACK DIAMOND CLO 2013-1 LTD FRN 06/02/2026 144A	245,999	0.24

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CAYMAN ISLANDS	USD	400,000	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD FRN 22/10/2025 144A	328,213	0.33
TOTAL INVESTMENTS				141,744,016	140.74
NET CASH AT BANKS				4,512,541	4.48
OTHER NET ASSETS				(45,543,175)	(45.22)
TOTAL NET ASSETS				100,713,382	100.00

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INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				7,190,562	97.44
BONDS AND OTHER ASSIMILATED PRODUCTS				7,190,562	97.44
JAPAN	JPY	60,500,000	JAPAN GOVERNMENT BOND 1999 - 2.60% 20/03/2019 - JGB 42	478,241	6.48
JAPAN	JPY	50,400,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	408,869	5.54
JAPAN	JPY	61,650,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	625,239	8.47
JAPAN	JPY	70,950,000	JAPAN GOVERNMENT BOND 2006 - 2.00% 20/12/2025 - JGB 84	631,239	8.55
JAPAN	JPY	50,050,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	461,710	6.26
JAPAN	JPY	49,500,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	514,800	6.98
JAPAN	JPY	83,550,000	JAPAN GOVERNMENT BOND 2010 - 1.20% 20/12/2020 - JGB	666,129	9.03
JAPAN	JPY	63,150,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB	602,392	8.16
JAPAN	JPY	24,150,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	260,469	3.53
JAPAN	JPY	22,450,000	JAPAN GOVERNMENT FIVE YEAR BOND 0.10% 20/06/2019	173,065	2.35
JAPAN	JPY	59,500,000	JAPAN GOVERNMENT TEN YEAR BOND 1.30% 20/03/2020	470,702	6.38
JAPAN	JPY	52,600,000	JAPAN GOVERNMENT TEN YEAR BOND 0.80% 20/09/2022	420,971	5.70
JAPAN	JPY	54,350,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	518,473	7.03
JAPAN	JPY	24,400,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	252,989	3.43
JAPAN	JPY	76,200,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	705,274	9.55
TOTAL INVESTMENTS				7,190,562	97.44
NET CASH AT BANKS				170,785	2.31
OTHER NET ASSETS				18,341	0.25
TOTAL NET ASSETS				7,379,688	100.00

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				138,045,254	96.43
SHARES, WARRANTS, RIGHTS				138,045,254	96.43
GREAT BRITAIN	EUR	315,225	FIAT CHRYSLER AUTOMOBILES NV	5,539,134	3.87
ITALY	EUR	68,618	ACEA SPA	982,610	0.69
ITALY	EUR	206,167	AEFFE SPA	458,722	0.32
ITALY	EUR	40,880	AMPLIFON SPA	533,484	0.37
ITALY	EUR	68,398	ANIMA HOLDING SPA	427,829	0.30
ITALY	EUR	41,471	ANSALDO STS SPA	515,070	0.36
ITALY	EUR	215,000	ARNOLDO MONDADORI EDITORE	411,940	0.29
ITALY	EUR	61,090	ASCOPIAVE SPA	190,601	0.13
ITALY	EUR	355,713	ASSICURAZIONI GENERALI	5,492,209	3.84
ITALY	EUR	162,881	ATLANTIA SPA	4,133,920	2.89
ITALY	EUR	76,937	AUTOGRILL SPA	791,682	0.55
ITALY	EUR	10,000	AUTOSTRADA TORINO-MILANO SPA	199,000	0.14
ITALY	EUR	1,086,349	A2A SPA	1,581,724	1.10
ITALY	EUR	37,900,000	BANCA CARIGE SPA	322,150	0.23
ITALY	EUR	32,522	BANCA FARMAFACTORING SPA 144A	190,254	0.13
ITALY	EUR	6,017	BANCA IFIS SPA	212,159	0.15
ITALY	EUR	66,916	BANCA MEDIOLANUM SPA	496,517	0.35
ITALY	EUR	150,000	BANCA MONTE DEI PASCHI DI SIENA SPA	482,250	0.34
ITALY	EUR	60,000	BANCA POPOL EMILIA ROMAGNA	292,080	0.20
ITALY	EUR	95,000	BANCA POPOLARE DI SONDRIO	316,350	0.22
ITALY	EUR	417,625	BANCO BPM SPA	1,297,561	0.91
ITALY	EUR	373,616	BASICNET SPA	1,356,226	0.95
ITALY	EUR	27,621	B&C SPEAKERS SPA	318,746	0.22
ITALY	EUR	921,250	BENI STABILI SPA	606,183	0.42
ITALY	EUR	104,536	BF SPA	275,975	0.19
ITALY	EUR	46,110	BREMBO SPA	530,265	0.37
ITALY	EUR	14,000	BRUNELLO CUCINELLI SPA	361,200	0.25
ITALY	EUR	27,574	BUZZI UNICEM SPA	559,752	0.39
ITALY	EUR	26,500	BUZZI UNICEM SPA-RSP	311,640	0.22
ITALY	EUR	40,000	CATTOLICA ASSICURAZIONI SCRL	391,600	0.27
ITALY	EUR	83,333	CEMENTIR HOLDING SPA	615,831	0.43
ITALY	EUR	70,100	CERVED INFORMATION SOLUTIONS SPA	743,060	0.52
ITALY	EUR	142,105	CIR SPA	156,031	0.11
ITALY	EUR	51,000	COIMA RES SPA 144A	442,680	0.31
ITALY	EUR	104,010	CREDITO EMILIANO SPA	762,393	0.53
ITALY	EUR	29,713	DANIELI & CO	692,313	0.48
ITALY	EUR	45,207	DANIELI & CO - RSP	729,641	0.51
ITALY	EUR	218,000	DAVIDE CAMPARI-MILANO SPA	1,286,200	0.90
ITALY	EUR	50,000	DEA CAPITAL SPA	71,000	0.05
ITALY	EUR	23,333	DE'LONGHI SPA	540,859	0.38
ITALY	EUR	11,500	DIASORIN SPA	775,675	0.54

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	234,500	DIGITOUCH SPA	335,335	0.23
ITALY	EUR	16,579	DOBANK SPA 144A	189,830	0.13
ITALY	EUR	8,000	EI TOWERS SPA	372,400	0.26
ITALY	EUR	99,355	ELICA SPA	213,116	0.15
ITALY	EUR	119,817	ENAV SPA 144A	501,075	0.35
ITALY	EUR	2,096,778	ENEL SPA	10,020,501	6.99
ITALY	EUR	763,702	ENI SPA	10,473,408	7.31
ITALY	EUR	35,920	ERG SPA	610,281	0.43
ITALY	EUR	213,000	EXPERT SYSTEM SPA	281,160	0.20
ITALY	EUR	150,000	FALCK RENEWABLES SPA	312,750	0.22
ITALY	EUR	28,295	FERRARI NV	2,900,238	2.03
ITALY	EUR	330,000	FINCANTIERI SPA	432,960	0.30
ITALY	EUR	129,722	FINECOBANK BANCA FINECO SPA	1,312,787	0.92
ITALY	EUR	154,679	FINMECCANICA SPA	1,368,909	0.96
ITALY	EUR	479,753	FONDIARIA-SAI SPA	949,191	0.66
ITALY	EUR	45,000	GAMENET GROUP SPA 144A	369,000	0.26
ITALY	EUR	44,210	GEOX SPA	125,114	0.09
ITALY	EUR	14,833	GIMA TT SPA 144A	262,544	0.18
ITALY	EUR	100,000	GRUPPO BE	93,000	0.06
ITALY	EUR	387,235	GRUPPO EDITORIALE L'ESPRESSO	229,243	0.16
ITALY	EUR	11,041	GRUPPO MUTUIONLINE SPA	143,091	0.10
ITALY	EUR	274,522	HERA SPA	769,211	0.54
ITALY	EUR	40,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	316,720	0.22
ITALY	EUR	114,766	IMPREGILO SPA	286,456	0.20
ITALY	EUR	3,000	INDUSTRIA MACCHINE AUTOMATIC	213,750	0.15
ITALY	EUR	141,355	INFRASTRUTTURE WIRELESS ITALIANE SPA	808,551	0.56
ITALY	EUR	19,900	INTERPUMP GROUP SPA	543,668	0.38
ITALY	EUR	3,120,515	INTESA SANPAOLO	9,661,113	6.75
ITALY	EUR	231,309	INTESA SANPAOLO-RSP	757,768	0.53
ITALY	EUR	292,000	IRIDE SPA	711,312	0.50
ITALY	EUR	138,375	ITALGAS SPA	611,202	0.43
ITALY	EUR	280,000	JUVENTUS FOOTBALL CLUB SPA	202,160	0.14
ITALY	EUR	102,302	LUXOTTICA GROUP SPA	5,049,627	3.53
ITALY	EUR	12,580	MADE IN ITALY 1 SPA	338,402	0.24
ITALY	EUR	70,000	MAIRE TECNIMONT SPA	280,000	0.20
ITALY	EUR	10,000	MARR SPA	218,600	0.15
ITALY	EUR	343,444	MEDIASET SPA	1,104,516	0.77
ITALY	EUR	165,940	MEDIOBANCA SPA	1,635,173	1.14
ITALY	EUR	26,470	MONCLER SPA	759,689	0.53
ITALY	EUR	26,217	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	337,151	0.24
ITALY	EUR	60,263	OVS SPA	323,914	0.23
ITALY	EUR	368,846	PARMALAT SPA	1,091,784	0.76
ITALY	EUR	30,250	PIQUADRO SPA	52,635	0.04
ITALY	EUR	208,889	PIRELLI & C SPA 144A	1,522,383	1.06
ITALY	EUR	120,000	POSTE ITALIANE SPA 144A	847,440	0.59
ITALY	EUR	28,412	PRYSMIAN SPA	736,439	0.51

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	107,887	RAI WAY SPA 144A	499,517	0.35
ITALY	EUR	84,000	RCS MEDIAGROUP SPA	94,080	0.07
ITALY	EUR	44,676	RECORDATI SPA	1,315,708	0.92
ITALY	EUR	131,728	RETELIT SPA	224,728	0.16
ITALY	EUR	7,902	SABAF SPA	136,547	0.10
ITALY	EUR	8,226	SAES GETTERS SPA	185,496	0.13
ITALY	EUR	13,345	SAES GETTERS-RSP	229,801	0.16
ITALY	EUR	16,726	SAFILO GROUP SPA	74,932	0.05
ITALY	EUR	213,600	SAIPEM SPA	719,832	0.50
ITALY	EUR	174,103	SARAS SPA	300,676	0.21
ITALY	EUR	51,278	SIAS SPA	724,558	0.51
ITALY	EUR	25,000	SITI B&T GROUP SPA	212,000	0.15
ITALY	EUR	307,000	SNAI SPA	468,482	0.33
ITALY	EUR	729,269	SNAM RETE GAS	2,684,439	1.88
ITALY	EUR	15,000	SOL SPA	157,200	0.11
ITALY	EUR	23,695	SPACE2 SPA	309,457	0.22
ITALY	EUR	30,981	TECNOINVESTIMENTI SPA	210,671	0.15
ITALY	EUR	3,698,815	TELECOM ITALIA SPA	2,737,123	1.91
ITALY	EUR	2,402,963	TELECOM ITALIA-RSP	1,506,658	1.05
ITALY	EUR	170,000	TERNA SPA	775,200	0.54
ITALY	EUR	417,057	TESMEC SPA	216,870	0.15
ITALY	EUR	6,766	TOD'S SPA	407,990	0.28
ITALY	EUR	19,461	TXT E-SOLUTIONS SPA	197,724	0.14
ITALY	EUR	138,142	UBI BANCA SCPA-RSP	548,286	0.38
ITALY	EUR	509,341	UNICREDIT SPA	8,885,963	6.21
ITALY	EUR	20,119	UNIEURO SPA 144A	261,949	0.18
ITALY	EUR	196,027	UNIPOL GRUPPO FINANZIARIO SPA	806,063	0.56
ITALY	EUR	46,500	VITTORIA ASSICURAZIONI SPA	607,290	0.42
ITALY	EUR	21,863	YOOX SPA	825,984	0.58
ITALY	EUR	61,800	ZIGNAGO VETRO SPA	506,760	0.35
LUXEMBOURG	EUR	37,875	ITALY1 INVESTMENT SA	454,500	0.32
LUXEMBOURG	EUR	244,231	TENARIS SA	3,468,080	2.42
NETHERLANDS	EUR	51,489	BGP HLDG	3,084,191	2.15
NETHERLANDS	EUR	318,008	CNH INDUSTRIAL NV	3,544,199	2.48
NETHERLANDS	EUR	190,820	STMICROELECTRONICS NV	3,592,187	2.51
TOTAL INVESTMENTS				138,045,254	96.43
NET CASH AT BANKS				5,660,295	3.95
OTHER NET ASSETS				(550,606)	(0.38)
TOTAL NET ASSETS				143,154,943	100.00

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				1,036,236,282	90.89
BONDS AND OTHER ASSIMILATED PRODUCTS				1,036,236,282	90.89
AUSTRALIA	EUR	1,600,000	APT PIPELINES LTD 1.375% 22/03/2022	1,651,090	0.14
AUSTRALIA	GBP	1,000,000	APT PIPELINES LTD 4.25% 26/11/2024	1,239,189	0.11
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	669,791	0.06
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,204,957	0.19
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	861,374	0.08
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD FRN 22/04/2076	895,693	0.08
AUSTRALIA	GBP	550,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	722,953	0.06
AUSTRALIA	EUR	2,500,000	BHP BILLITON FINANCE LTD 0.75% 28/10/2022	2,541,050	0.22
AUSTRALIA	EUR	755,000	BHP BILLITON FINANCE LTD 3.125% 29/04/2033	893,660	0.08
AUSTRALIA	EUR	1,125,000	GOODMAN AUSTRALIA FINANCE PTY LTD 1.375% 27/09/2025	1,111,659	0.10
AUSTRALIA	GBP	1,850,000	NATIONAL CAPITAL TRUST I PERP FRN	2,146,372	0.19
AUSTRALIA	EUR	1,000,000	ORIGIN ENERGY FINANCE LTD 2.50% 23/10/2020	1,061,993	0.09
AUSTRALIA	EUR	1,185,000	ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021	1,314,430	0.12
AUSTRALIA	EUR	900,000	SGSP AUSTRALIA ASSETS PTY LTD 2.00% 30/06/2022	957,089	0.08
AUSTRALIA	EUR	2,520,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	2,775,277	0.24
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	781,961	0.07
AUSTRALIA	EUR	550,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	578,913	0.05
AUSTRALIA	EUR	900,000	WESFARMERS LTD 2.750% 02/08/2022	993,081	0.09
AUSTRIA	EUR	1,400,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 8.125% 30/10/2023	1,912,735	0.17
AUSTRIA	EUR	800,000	JAB HOLDINGS BV 2.00% 18/05/2028	816,075	0.07
AUSTRIA	EUR	640,000	OMV AG 1.0% 14/12/2026	630,461	0.06
AUSTRIA	EUR	1,300,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 21/02/2025	1,394,264	0.12
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL PERP FRN	870,736	0.08
AUSTRIA	EUR	1,500,000	TKAAV 1.50% 12/07/2026	1,523,863	0.13
AUSTRIA	EUR	1,500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	1,864,595	0.16
AUSTRIA	EUR	1,400,000	VERBUND AG 1.50% 20/11/2024	1,455,199	0.13
AUSTRIA	EUR	500,000	VOESTALPINE AG 1.375% 27/09/2024	497,565	0.04
AUSTRIA	EUR	800,000	VOLKSBANK WIEN AG FRN 06/10/2027	808,560	0.07
BELGIUM	EUR	600,000	ANHEUSER-BUSCH INBEV NV 1.50% 18/04/2030	585,604	0.05
BELGIUM	EUR	1,400,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,560,987	0.14
BELGIUM	EUR	600,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	697,759	0.06
BELGIUM	EUR	700,000	ANHEUSER-BUSCH INBEV SA/NV 0.875% 17/03/2022	715,612	0.06
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,045,543	0.09
BELGIUM	GBP	700,000	ANHEUSER-BUSCH INBEV SA/NV 2.25% 24/05/2029	753,639	0.07
BELGIUM	EUR	3,900,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	4,159,063	0.35
BELGIUM	EUR	1,850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	1,945,386	0.17
BELGIUM	EUR	3,076,000	BARRY CALLEBAUT SERVICES NV 5.375% 15/06/2021	3,586,861	0.30
BELGIUM	EUR	1,200,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	1,203,059	0.11
BELGIUM	EUR	1,100,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	1,085,352	0.10

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 3.125% 11/05/2026	874,380	0.08
BELGIUM	EUR	1,000,000	BELGACOM SA 2.375% 04/04/2024	1,092,922	0.10
BELGIUM	EUR	500,000	BRUSSELS AIRPORT CO NV/SA 1.00% 03/05/2024	503,375	0.04
BELGIUM	EUR	1,000,000	ELIA SYSTEM OPERATOR SA/NV 1.375% 27/05/2024	1,023,912	0.09
BELGIUM	EUR	300,000	ELIA SYSTEM OPERATOR SA/NV 3.00% 07/04/2029	342,210	0.03
BELGIUM	EUR	500,000	FLUXYS BELGIUM SA 1.75% 05/10/2027	495,400	0.04
BELGIUM	EUR	1,000,000	KBC GROUP NV FRN 01/03/2022	1,010,063	0.09
BELGIUM	EUR	1,000,000	KBC GROUP NV 0.750% 18/10/2023	995,125	0.09
BELGIUM	EUR	400,000	KBC GROUP NV 1.00% 26/04/2021	409,592	0.04
BELGIUM	EUR	900,000	RESA SA/BELGIUM 1.00% 22/07/2026	875,277	0.08
BELGIUM	EUR	270,000	SOLVAY FINANCE SA PERP FRN	316,267	0.03
BELGIUM	EUR	250,000	SOLVAY FINANCE SA PERP FRN	298,953	0.03
BELGIUM	EUR	900,000	SOLVAY FINANCE SA PERP FRN	936,900	0.08
BELGIUM	EUR	300,000	SOLVAY FINANCE SA 2.75% 02/12/2027	333,245	0.03
BERMUDA	EUR	1,600,000	BACARDI LTD 2.75% 03/07/2023	1,734,910	0.15
BERMUDA	EUR	1,000,000	XLIT LTD FRN 29/06/2047	1,025,738	0.09
CANADA	EUR	1,150,000	ALIMENTATION COUCHE-TARD INC 1.875% 06/05/2026	1,186,056	0.10
CANADA	EUR	900,000	MAGNA INTERNATIONAL INC 1.50% 25/09/2027	921,086	0.08
CHINA	USD	450,000	ALIBABA GROUP HOLDING LTD 3.125% 28/11/2021	369,353	0.03
CHINA	EUR	2,400,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.125% 18/07/2020	2,423,096	0.21
CHINA	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.625% 03/06/2019	1,013,950	0.09
CZECH REPUBLIC	EUR	575,000	CEZ AS 4.50% 29/06/2020	634,153	0.06
DENMARK	EUR	1,000,000	AP MOLLER - MAERSK A/S 1.750% 18/03/2021	1,044,012	0.09
DENMARK	GBP	400,000	AP MOLLER - MAERSK A/S 4.0% 04/04/2025	480,298	0.04
DENMARK	EUR	1,000,000	CARLSBERG BREWERIES A/S 2.50% 28/05/2024	1,093,822	0.10
DENMARK	EUR	1,000,000	DANSKE BANK A/S 04/10/2023 FRN	1,022,120	0.09
FINLAND	EUR	625,000	CITYCON TREASURY BV 1.250% 08/09/2026	596,844	0.05
FINLAND	EUR	685,000	FORTUM OYJ 2.25% 06/09/2022	735,375	0.06
FINLAND	EUR	487,000	FORTUM OYJ 4.00% 24/05/2021	545,832	0.05
FINLAND	EUR	600,000	NOKIA OYJ 1.00% 15/03/2021	603,558	0.05
FINLAND	EUR	2,050,000	TEOLLISUUDEN VOIMA OYJ 2.50% 17/03/2021	2,146,226	0.19
FINLAND	EUR	760,000	TRANSMISSION FINANCE DAC 1.50% 24/05/2023	786,354	0.07
FRANCE	EUR	900,000	ACCOR SA 1.25% 25/01/2024	910,254	0.08
FRANCE	EUR	300,000	AIR LIQUIDE FINANCE SA 1.875% 05/06/2024	322,732	0.03
FRANCE	EUR	1,400,000	ALD SA 0.875% 18/07/2022	1,409,194	0.12
FRANCE	EUR	700,000	ALTAREA SCA 2.25% 05/07/2024	700,805	0.06
FRANCE	EUR	700,000	ARKEMA SA PERP FRN	764,624	0.07
FRANCE	EUR	1,000,000	ARKEMA SA 1.50% 20/01/2025	1,034,461	0.09
FRANCE	EUR	600,000	ARKEMA SA 1.50% 20/04/2027	609,715	0.05
FRANCE	EUR	1,000,000	AUCHAN HOLDING SA 2.375% 12/12/2022	1,087,834	0.10
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,354,851	0.12
FRANCE	EUR	650,000	AUTOROUTES DU SUD DE LA FRANCE SA 5.625% 04/07/2022	797,228	0.07
FRANCE	EUR	1,200,000	AXA SA FRN	1,338,563	0.12
FRANCE	EUR	1,000,000	AXA SA FRN	1,115,515	0.10
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,313,934	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,600,000	AXA SA FRN 06/07/2047	1,748,201	0.15
FRANCE	EUR	1,100,000	AXA SA 16/04/2040 FRN	1,212,775	0.11
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	1,023,554	0.09
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 26/05/2027	702,184	0.06
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	1,043,492	0.09
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	1,002,493	0.09
FRANCE	EUR	400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	418,241	0.04
FRANCE	EUR	1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	1,446,236	0.13
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 24/02/2021	860,878	0.08
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 21/05/2024	874,538	0.08
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 28/11/2023	1,019,632	0.09
FRANCE	EUR	950,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 22/10/2020	1,045,867	0.09
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA PERP FRN	665,002	0.06
FRANCE	EUR	1,100,000	BNP PARIBAS CARDIF SA 1.0% 29/11/2024	1,065,745	0.09
FRANCE	EUR	950,000	BNP PARIBAS SA 0.75% 11/11/2022	962,236	0.08
FRANCE	EUR	1,200,000	BNP PARIBAS SA 1.00% 27/06/2024	1,193,379	0.10
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 10/10/2023	808,421	0.07
FRANCE	EUR	1,500,000	BNP PARIBAS SA 1.125% 11/06/2026	1,461,776	0.13
FRANCE	EUR	1,100,000	BNP PARIBAS SA 1.125% 15/01/2023	1,133,920	0.10
FRANCE	EUR	775,000	BNP PARIBAS SA 1.50% 17/11/2025	784,484	0.07
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.50% 23/05/2028	986,025	0.09
FRANCE	EUR	1,200,000	BNP PARIBAS SA 2.375% 17/02/2025	1,262,507	0.11
FRANCE	EUR	800,000	BNP PARIBAS SA 2.375% 20/05/2024	879,679	0.08
FRANCE	EUR	1,680,000	BNP PARIBAS SA 2.875% 01/10/2026	1,819,922	0.16
FRANCE	EUR	2,800,000	BOLLORE SA 2.00% 25/01/2022	2,880,695	0.24
FRANCE	GBP	400,000	BOUYGUES SA 5.50% 06/10/2026	556,670	0.05
FRANCE	EUR	500,000	BPCE SA FRN 08/07/2026	531,530	0.05
FRANCE	EUR	700,000	BPCE SA 1.00% 05/10/2028	681,388	0.06
FRANCE	EUR	1,000,000	BPCE SA 1.125% 18/01/2023	1,016,899	0.09
FRANCE	EUR	700,000	BPCE SA 3.00% 19/07/2024	801,986	0.07
FRANCE	EUR	400,000	BPCE SA 4.625% 18/07/2023	473,443	0.04
FRANCE	EUR	1,400,000	BUREAU VERITAS SA 1.250% 07/09/2023	1,421,966	0.12
FRANCE	EUR	200,000	BUREAU VERITAS SA 2.00% 07/09/2026	206,422	0.02
FRANCE	EUR	300,000	BUREAU VERITAS SA 3.125% 21/01/2021	324,819	0.03
FRANCE	EUR	900,000	CAPGEMINI SA 2.50% 01/07/2023	985,835	0.09
FRANCE	EUR	1,800,000	CARMILA SAS 2.375% 16/09/2024	1,910,922	0.17
FRANCE	EUR	1,140,000	CARREFOUR BANQUE SA FRN 20/03/2020	1,148,653	0.10
FRANCE	EUR	1,300,000	CARREFOUR BANQUE SA FRN 20/04/2021	1,318,499	0.12
FRANCE	EUR	2,200,000	CARREFOUR SA 1.75% 15/07/2022	2,314,649	0.20
FRANCE	EUR	400,000	CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	401,908	0.04
FRANCE	EUR	1,700,000	CASINO GUICHARD PERRACHON SA 5.976% 26/05/2021	1,958,026	0.17
FRANCE	EUR	2,400,000	CHRISTIAN DIOR SE 0.75% 24/06/2021	2,424,744	0.21

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	800,000	CIE DE SAINT-GOBAIN 1.00% 17/03/2025	802,695	0.07
FRANCE	EUR	2,465,000	CIE DE ST-GOBAIN 3.625% 15/06/2021	2,741,376	0.23
FRANCE	EUR	800,000	CIE PLASTIC OMNIUM SA 1.25% 26/06/2024	792,384	0.07
FRANCE	GBP	1,000,000	CNP ASSURANCES FRN 30/09/2041	1,311,726	0.12
FRANCE	EUR	1,200,000	CNP ASSURANCES 1.875% 20/10/2022	1,252,229	0.11
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,300,687	0.11
FRANCE	EUR	1,000,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 2.125% 29/07/2032	1,034,162	0.09
FRANCE	EUR	500,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA .875% 29/09/2024	499,496	0.04
FRANCE	EUR	600,000	CONTOURGLOBAL POWER HOLDINGS SA 5.125% 15/06/2021	617,916	0.05
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	791,600	0.07
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	664,528	0.06
FRANCE	EUR	1,100,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	1,243,757	0.11
FRANCE	EUR	1,900,000	CREDIT AGRICOLE ASSURANCES SA 4.750% 27/09/2048	2,251,078	0.20
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,483,002	0.13
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA 3.90% 19/04/2021	1,224,955	0.11
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	912,055	0.08
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,009,602	0.09
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	911,281	0.08
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	1,134,817	0.10
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 2.375% 20/05/2024	1,207,088	0.11
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 3.125% 17/07/2023	1,698,116	0.15
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,383,456	0.12
FRANCE	EUR	400,000	CREDIT MUTUEL ARKEA SA 1.00% 26/01/2023	407,833	0.04
FRANCE	EUR	1,500,000	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	1,498,812	0.13
FRANCE	EUR	1,000,000	DANONE SA 1.25% 30/05/2024	1,029,778	0.09
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	305,567	0.03
FRANCE	EUR	900,000	EDENRED 1.875% 30/03/2027	931,311	0.08
FRANCE	EUR	1,050,000	EDF SA 4.00% 12/11/2025	1,273,628	0.11
FRANCE	EUR	2,200,000	ELECTRICITE DE FRANCE PERP FRN	2,334,365	0.20
FRANCE	EUR	1,000,000	ELECTRICITE DE FRANCE SA PERP FRN	1,085,763	0.10
FRANCE	EUR	1,200,000	ELECTRICITE DE FRANCE SA 4.125% PERP	1,279,224	0.11
FRANCE	EUR	50,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	65,852	0.01
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	2,229,966	0.20
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,593,136	0.23
FRANCE	GBP	1,200,000	ELECTRICITE DE FRANCE SA 6.00% 23/01/2114	1,903,516	0.17
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	903,771	0.08
FRANCE	EUR	700,000	ENGIE SA 2.0% 28/09/2037	714,692	0.06
FRANCE	EUR	300,000	EUTELSAT SA 1.125% 23/06/2021	308,401	0.03
FRANCE	EUR	782,000	FRANCE TELECOM 8.125% 28/01/2033	1,447,445	0.13
FRANCE	EUR	800,000	FROMAGERIES BEL SA 1.50% 18/04/2024	810,968	0.07
FRANCE	EUR	500,000	GDF SUEZ PERP FRN	551,784	0.05
FRANCE	EUR	744,000	GDF SUEZ 5.95% 16/03/2111	1,275,923	0.11
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,393,967	0.12
FRANCE	EUR	300,000	GECINA SA 1.50% 20/01/2025	310,111	0.03
FRANCE	EUR	800,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	804,104	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	100,000	GROUPAMA SA 6.00% 23/01/2027	123,494	0.01
FRANCE	EUR	875,000	GROUPE FNAC SA 3.250% 30/09/2023	913,614	0.08
FRANCE	EUR	700,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 1.625% 27/11/2027	703,505	0.06
FRANCE	EUR	1,300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	1,402,451	0.12
FRANCE	EUR	1,000,000	ICADE 1.75% 10/06/2026	1,026,981	0.09
FRANCE	EUR	900,000	ILIAD SA 1.50% 14/10/2024	900,522	0.08
FRANCE	EUR	600,000	IMERYS SA 0.875% 31/03/2022	611,916	0.05
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	504,400	0.04
FRANCE	EUR	1,000,000	INGENICO GROUP SA 1.625% 13/09/2024	979,450	0.09
FRANCE	EUR	1,100,000	INGENICO 2.50% 20/05/2021	1,156,925	0.10
FRANCE	EUR	1,300,000	IPSEN SA 1.875% 16/06/2023	1,338,571	0.12
FRANCE	EUR	1,600,000	JCDECAUX SA 1% 01/06/2023	1,621,265	0.14
FRANCE	EUR	1,800,000	KERING 2.75% 08/04/2024	2,019,424	0.18
FRANCE	EUR	600,000	KLEPIERRE 1.250% 29/09/2031	566,717	0.05
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,068,001	0.09
FRANCE	EUR	500,000	LA BANQUE POSTALE SA 4.375% 30/11/2020	556,654	0.05
FRANCE	EUR	1,200,000	LAGARDERE SCA 1.625% 21/06/2024	1,181,892	0.10
FRANCE	EUR	1,000,000	LAGARDERE SCA 2.00% 19/09/2019	1,024,180	0.09
FRANCE	EUR	2,200,000	LAGARDERE SCA 2.75% 13/04/2023	2,317,106	0.20
FRANCE	EUR	1,000,000	MERCIALYS SA 1.787% 31/03/2023	1,039,230	0.09
FRANCE	EUR	950,000	ORANGE SA PERP FRN	1,099,134	0.10
FRANCE	GBP	1,000,000	ORANGE SA PERP FRN	1,253,186	0.11
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,161,571	0.10
FRANCE	EUR	700,000	ORANGE SA 1.00% 12/05/2025	702,781	0.06
FRANCE	EUR	1,100,000	ORANGE SA 1.375% 16/01/2030	1,082,187	0.09
FRANCE	GBP	400,000	ORANGE SA 5.625% 23/01/2034	599,413	0.05
FRANCE	EUR	800,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	800,482	0.07
FRANCE	EUR	500,000	PUBLICIS GROUPE SA 1.125% 16/12/2021	513,395	0.05
FRANCE	EUR	635,000	RCI BANQUE SA 0.50% 15/09/2023	625,625	0.05
FRANCE	EUR	1,300,000	RCI BANQUE SA 0.75% 12/01/2022	1,315,892	0.12
FRANCE	EUR	1,000,000	RCI BANQUE SA 1.00% 17/05/2023	1,012,933	0.09
FRANCE	EUR	1,000,000	RCI BANQUE SA 2.250% 29/03/2021	1,061,434	0.09
FRANCE	EUR	700,000	RENAULT SA 3.125% 05/03/2021	760,272	0.07
FRANCE	EUR	3,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 08/10/2024	3,153,655	0.27
FRANCE	EUR	900,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	938,195	0.08
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	299,670	0.03
FRANCE	EUR	700,000	SAFRAN SA FRN 28/06/2021	704,452	0.06
FRANCE	EUR	800,000	SANEF SA 0.950% 19/10/2028	752,728	0.07
FRANCE	EUR	200,000	SCHNEIDER ELECTRIC SE 0.875% 11/03/2025	200,749	0.02
FRANCE	EUR	1,400,000	SCOR SE FRN 08/06/2046	1,504,661	0.13
FRANCE	EUR	800,000	SCOR SE FRN 27/05/2048	893,586	0.08
FRANCE	EUR	500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE FRN 03/01/2020	505,630	0.04
FRANCE	EUR	1,000,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.125% 09/01/2026	1,007,708	0.09

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	1,569,297	0.14
FRANCE	EUR	700,000	SOCIETE GENERALE SA FRN 16/09/2026	738,832	0.06
FRANCE	USD	1,250,000	SOCIETE GENERALE SA PERP FRN	1,102,950	0.10
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA 0.75% 26/05/2023	1,212,886	0.11
FRANCE	EUR	900,000	SOCIETE GENERALE SA 1.00% 01/04/2022	914,376	0.08
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 2.625% 27/02/2025	1,060,393	0.09
FRANCE	EUR	400,000	SOCIETE GENERALE SA 4.00% 07/06/2023	457,401	0.04
FRANCE	EUR	900,000	SOCIETE GENERALE SA 4.25% 13/07/2022	1,051,621	0.09
FRANCE	EUR	1,300,000	SOGECAP SA PERP FRN	1,436,276	0.13
FRANCE	EUR	300,000	SUEZ ENVIRONNEMENT CO PERP FRN	314,965	0.03
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,157,111	0.10
FRANCE	EUR	1,000,000	TELEPERFORMANCE 1.50% 03/04/2024	1,014,174	0.09
FRANCE	EUR	500,000	THALES SA 0.75% 23/01/2025	495,832	0.04
FRANCE	EUR	1,900,000	TOTAL CAPITAL INTERNATIONAL SA 0.750% 12/07/2028	1,821,741	0.16
FRANCE	GBP	750,000	TOTAL CAPITAL INTERNATIONAL SA 2.25% 09/06/2022	874,845	0.08
FRANCE	EUR	1,740,000	TOTAL SA PERP FRN	1,812,478	0.16
FRANCE	EUR	1,180,000	TOTAL SA PERP FRN	1,219,554	0.11
FRANCE	EUR	1,800,000	TOTAL SA 3.369% PERP	1,930,916	0.17
FRANCE	EUR	1,475,000	TOTAL SA 3.875% PERP	1,633,157	0.14
FRANCE	EUR	1,700,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,824,029	0.16
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	502,715	0.04
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	1,207,869	0.11
FRANCE	EUR	1,200,000	VALEO SA 1.625% 18/03/2026	1,237,724	0.11
FRANCE	EUR	3,000,000	VEOLIA ENVIRONNEMENT SA PERP FRN	3,016,409	0.25
FRANCE	EUR	1,200,000	VEOLIA ENVIRONNEMENT SA 0.314% 04/10/2023	1,180,878	0.10
FRANCE	EUR	1,500,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	1,543,760	0.14
FRANCE	EUR	1,000,000	VEOLIA ENVIRONNEMENT SA 5.125% 24/05/2022	1,203,727	0.11
FRANCE	EUR	1,300,000	VIVENDI SA 0.875% 18/09/2024	1,292,781	0.11
FRANCE	EUR	600,000	WENDEL SA 2.50% 09/02/2027	637,620	0.06
FRANCE	EUR	400,000	WENDEL SA 2.75% 02/10/2024	438,073	0.04
GERMANY	EUR	700,000	ADLER REAL ESTATE AG 1.50% 06/12/2021	702,520	0.06
GERMANY	EUR	900,000	ALLIANZ FINANCE II B.V. FRN 08/07/2041	1,047,845	0.09
GERMANY	EUR	2,000,000	ALLIANZ SE FRN 07/07/2045	2,065,898	0.18
GERMANY	EUR	600,000	ALLIANZ SE PERP FRN	656,650	0.06
GERMANY	EUR	1,200,000	ATF NETHERLANDS BV 1.50% 15/07/2024	1,202,806	0.11
GERMANY	EUR	1,800,000	ATF NETHERLANDS BV 2.125% 13/03/2023	1,895,011	0.17
GERMANY	EUR	1,000,000	BAYER AG FRN 01/07/2075	1,046,144	0.09
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	510,460	0.04
GERMANY	EUR	750,000	BMW FINANCE NV 0.875% 03/04/2025	750,296	0.07
GERMANY	GBP	1,600,000	BMW INTERNATIONAL INVESTMENT BV 1.00% 17/11/2021	1,772,996	0.16
GERMANY	EUR	600,000	BRENNTAG FINANCE BV 1.125% 27/09/2025	596,458	0.05
GERMANY	EUR	1,275,000	COMMERZBANK AG 0.50% 13/09/2023	1,247,704	0.11
GERMANY	EUR	1,000,000	COMMERZBANK AG 1.125% 24/05/2024	999,518	0.09
GERMANY	EUR	1,100,000	COMMERZBANK AG 1.50% 21/09/2022	1,146,995	0.10
GERMANY	EUR	1,200,000	COMMERZBANK AG 4.0% 16/09/2020	1,319,390	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	990,000	COMMERZBANK AG 4.00% 23/03/2026	1,120,296	0.10
GERMANY	EUR	850,000	COMMERZBANK AG 6.375% 22/03/2019	906,325	0.08
GERMANY	EUR	1,700,000	COMMERZBANK AG 7.75% 16/03/2021	2,056,358	0.18
GERMANY	EUR	690,000	COVESTRO AG 1.00% 07/10/2021	709,357	0.06
GERMANY	EUR	1,115,000	COVESTRO AG 1.75% 25/09/2024	1,181,403	0.10
GERMANY	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	797,749	0.07
GERMANY	EUR	450,000	DAIMLER AG 0.85% 28/02/2025	448,480	0.04
GERMANY	EUR	450,000	DAIMLER AG 1.0% 15/11/2027	436,448	0.04
GERMANY	EUR	1,750,000	DAIMLER AG 1.50% 03/07/2029	1,735,110	0.15
GERMANY	EUR	2,000,000	DEUTSCHE ANNINGTON FINANCE BV FRN 08/04/2074	2,087,083	0.18
GERMANY	EUR	1,500,000	DEUTSCHE ANNINGTON FINANCE BV PERP FRN	1,641,339	0.14
GERMANY	USD	2,300,000	DEUTSCHE ANNINGTON FINANCE BV 5.00% 02/10/2023	1,947,660	0.17
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 1.00% 16-18/03/2019	1,313,687	0.12
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 1.125% 17/03/2025	970,895	0.09
GERMANY	EUR	1,400,000	DEUTSCHE BANK AG 1.25% 08/09/2021	1,427,078	0.13
GERMANY	EUR	1,600,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,636,489	0.14
GERMANY	EUR	1,200,000	DEUTSCHE BANK AG 1.75% 17/01/2028	1,154,762	0.10
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,376,687	0.12
GERMANY	EUR	1,550,000	DEUTSCHE BANK AG 5.00% 24/06/2020	1,688,542	0.15
GERMANY	EUR	800,000	DEUTSCHE BOERSE AG FRN 05/02/2041	851,726	0.07
GERMANY	EUR	1,900,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	1,925,650	0.17
GERMANY	EUR	1,200,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,198,984	0.11
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG 1.125% 27/04/2020	714,819	0.06
GERMANY	EUR	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 4.60% 22/02/2027	1,111,700	0.10
GERMANY	EUR	1,560,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	1,571,189	0.14
GERMANY	EUR	240,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.50% 28/10/2030	315,406	0.03
GERMANY	EUR	1,333,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,296,974	0.20
GERMANY	EUR	1,000,000	DVB BANK SE 0.875% 11/11/2019	1,011,743	0.09
GERMANY	EUR	800,000	DVB BANK SE 1.00% 25/04/2022	802,039	0.07
GERMANY	EUR	1,000,000	DVB BANK SE 1.25% 16/06/2023	1,002,801	0.09
GERMANY	EUR	1,400,000	DVB BANK SE 2.375% 02/12/2020	1,468,317	0.13
GERMANY	EUR	1,924,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	2,057,542	0.18
GERMANY	EUR	800,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG 3.625% 02/04/2076 FRN	855,750	0.08
GERMANY	EUR	1,387,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	2,331,812	0.20
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	726,933	0.06
GERMANY	EUR	2,000,000	EUROGRID GMBH 1.625% 03/11/2023	2,099,879	0.18
GERMANY	EUR	700,000	EVONIK FINANCE BV 0.750% 07/09/2028	650,565	0.06
GERMANY	EUR	275,000	FRESENIUS SE & CO KGAA 3.00% 01/02/2021	297,036	0.03
GERMANY	EUR	2,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	3,027,621	0.26
GERMANY	EUR	800,000	GRAND CITY PROPERTIES SA PERP FRN	853,280	0.07
GERMANY	EUR	900,000	GRAND CITY PROPERTIES SA 1.50% 17/04/2025	911,644	0.08
GERMANY	EUR	1,600,000	HANNOVER FINANCE LUXEMBOURG SA FRN 30/06/2043	1,906,833	0.17
GERMANY	EUR	450,000	HAPAG-LLOYD AG 6.75% 01/02/2022	476,271	0.04
GERMANY	EUR	800,000	HEIDELBERGCEMENT AG 2.25% 03/06/2024	857,752	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,900,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	2,044,997	0.18
GERMANY	EUR	825,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.625% 07/04/2026	841,712	0.07
GERMANY	EUR	900,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 3.250% 21/10/2021	994,834	0.09
GERMANY	EUR	1,600,000	HOCHTIEF AG 3.875% 20/03/2020	1,719,424	0.15
GERMANY	EUR	400,000	IHO VERWALTUNGS GMBH 3.250% 15/09/2023	414,680	0.04
GERMANY	EUR	1,000,000	INNOGY FINANCE BV 1.00% 13/04/2025	1,000,445	0.09
GERMANY	EUR	300,000	INNOGY FINANCE BV 5.75% 14/02/2033	445,954	0.04
GERMANY	EUR	500,000	MERCK KGAA FRN 12/12/2074	551,419	0.05
GERMANY	EUR	2,300,000	MERCK KGAA FRN 12/12/2074	2,427,075	0.21
GERMANY	EUR	1,200,000	MUENCHENER RUECKVERSICHERUNGS AG FRN 26/05/2041	1,404,595	0.12
GERMANY	EUR	1,100,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	1,342,531	0.12
GERMANY	EUR	1,200,000	OTTO GMBH & CO KG 1.875% 12/06/2024	1,208,364	0.11
GERMANY	EUR	400,000	ROBERT BOSCH GMBH 2.95% 11/07/2039	462,964	0.04
GERMANY	GBP	1,000,000	RWE AG 7.00% PERP	1,182,942	0.10
GERMANY	EUR	1,300,000	RWE FINANCE BV 3.00% 17/01/2024	1,471,423	0.13
GERMANY	EUR	675,000	SCHAEFFLER FINANCE BV 3.50% 15/05/2022	686,009	0.06
GERMANY	EUR	800,000	TALANX AG FRN 05/12/2047	779,513	0.07
GERMANY	EUR	1,100,000	TALANX FINANZ LUXEMBOURG SA FRN 15/06/2042	1,424,996	0.12
GERMANY	EUR	1,560,000	THYSSENKRUPP AG 1.375% 03/03/2022	1,574,664	0.14
GERMANY	EUR	2,025,000	THYSSENKRUPP AG 2.75% 08/03/2021	2,142,187	0.19
GERMANY	EUR	350,000	UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 3.50% 15/01/2027	369,345	0.03
GERMANY	EUR	800,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	792,471	0.07
GERMANY	EUR	1,965,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,999,800	0.18
GERMANY	EUR	1,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,962,168	0.17
GERMANY	EUR	1,600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,761,602	0.15
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	498,063	0.04
GERMANY	EUR	3,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	3,548,714	0.30
GERMANY	EUR	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	2,297,480	0.20
GERMANY	EUR	800,000	VOLKSWAGEN LEASING GMBH 1.125% 04/04/2024	803,893	0.07
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	1,010,717	0.09
GERMANY	EUR	640,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	699,104	0.06
GERMANY	EUR	1,600,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,608,150	0.14
GERMANY	EUR	2,500,000	VONOVIA FINANCE BV 2.25% 15/12/2023	2,690,024	0.24
GERMANY	EUR	800,000	VTG FINANCE SA PERP FRN	849,320	0.07
GERMANY	EUR	800,000	ZF NORTH AMERICA CAPITAL INC 2.750% 27/04/2023	858,608	0.08
GREAT BRITAIN	EUR	1,800,000	ABBNEY NATIONAL TREASURY SERVICES PLC/LONDON 1.125% 10/03/2025	1,811,148	0.16
GREAT BRITAIN	EUR	1,100,000	ABBNEY NATIONAL TREASURY SERVICES PLC/LONDON 1.125% 14/01/2022	1,132,187	0.10
GREAT BRITAIN	EUR	1,200,000	ABBNEY NATIONAL TREASURY SERVICES PLC/LONDON 2.625% 16/07/2020	1,274,064	0.11
GREAT BRITAIN	EUR	800,000	ANACAP FINANCIAL EUROPE SA SICAV-RAIF FRN 01/08/2024	758,040	0.07
GREAT BRITAIN	EUR	500,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	500,195	0.04
GREAT BRITAIN	EUR	550,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	608,437	0.05
GREAT BRITAIN	EUR	1,000,000	ASTRAZENECA PLC 0.75% 12/05/2024	995,801	0.09
GREAT BRITAIN	EUR	1,150,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	1,191,257	0.10

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	950,000	BARCLAYS BANK PLC FRN 11/11/2025	988,465	0.09
GREAT BRITAIN	GBP	1,500,000	BARCLAYS BANK PLC PERP FRN	1,888,421	0.17
GREAT BRITAIN	EUR	2,200,000	BARCLAYS BANK PLC 2.80% 20/06/2024	2,433,552	0.21
GREAT BRITAIN	EUR	1,300,000	BARCLAYS BANK PLC 6.00% 14/01/2021	1,492,158	0.13
GREAT BRITAIN	EUR	800,000	BARCLAYS BANK PLC 6.625% 30/03/2022	972,540	0.09
GREAT BRITAIN	EUR	900,000	BARCLAYS PLC FRN 07/02/2028	892,568	0.08
GREAT BRITAIN	USD	2,125,000	BARCLAYS PLC PERP FRN	1,810,915	0.16
GREAT BRITAIN	EUR	1,550,000	BARCLAYS PLC 1.875% 08/12/2023	1,604,451	0.14
GREAT BRITAIN	EUR	2,750,000	BARCLAYS PLC 1.875% 23/03/2021	2,874,455	0.25
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	798,467	0.07
GREAT BRITAIN	EUR	600,000	BAT INTERNATIONAL FINANCE PLC 1.25% 13/03/2027	579,989	0.05
GREAT BRITAIN	EUR	750,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	659,005	0.06
GREAT BRITAIN	EUR	1,050,000	BAT INTERNATIONAL FINANCE PLC 2.25% 16/01/2030	1,066,818	0.09
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,080,159	0.09
GREAT BRITAIN	EUR	600,000	BG ENERGY CAPITAL PLC 1.25% 21/11/2022	625,118	0.05
GREAT BRITAIN	EUR	800,000	BP CAPITAL MARKETS PLC 1.109% 16/02/2023	824,632	0.07
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,560,587	0.22
GREAT BRITAIN	EUR	2,030,000	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	2,172,159	0.19
GREAT BRITAIN	EUR	900,000	BRITISH AMERICAN TOBACCO HOLDINGS THE NETHERLANDS BV 3.125% 06/03/2029	1,007,343	0.09
GREAT BRITAIN	EUR	400,000	BRITISH TELECOMMUNICATIONS PLC 0.625% 10/03/2021	404,936	0.04
GREAT BRITAIN	EUR	1,000,000	BRITISH TELECOMMUNICATIONS PLC 1.0% 23/06/2024	997,326	0.09
GREAT BRITAIN	EUR	1,650,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 10/03/2023	1,681,822	0.15
GREAT BRITAIN	EUR	1,205,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	1,235,135	0.11
GREAT BRITAIN	GBP	220,000	CABOT FINANCIAL LUXEMBOURG SA 6.50% 01/04/2021	252,975	0.02
GREAT BRITAIN	EUR	850,000	CENTRICA PLC FRN 10/04/2076	882,670	0.08
GREAT BRITAIN	EUR	800,000	CHANNEL LINK ENTERPRISES FINANCE PLC FRN 30/06/2050	827,616	0.07
GREAT BRITAIN	EUR	1,400,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.375% 23/05/2022	1,432,452	0.13
GREAT BRITAIN	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	988,998	0.09
GREAT BRITAIN	GBP	600,000	COMPASS GROUP PLC 2.00% 03/07/2029	648,484	0.06
GREAT BRITAIN	EUR	1,900,000	COVENTRY BUILDING SOCIETY 2.50% 18/11/2020	2,023,828	0.18
GREAT BRITAIN	EUR	500,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	509,940	0.04
GREAT BRITAIN	GBP	860,000	DRAX FINCO PLC 4.25% 01/05/2022	983,559	0.09
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 1.375% 26/07/2024	1,002,673	0.09
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,067,087	0.09
GREAT BRITAIN	GBP	420,000	DS SMITH PLC 2.875% 26/07/2029	460,083	0.04
GREAT BRITAIN	EUR	800,000	EASYJET PLC 1.75% 09/02/2023	840,706	0.07
GREAT BRITAIN	EUR	1,000,000	ELM BV FOR RELX FINANCE 2.50% 24/09/2020	1,064,005	0.09
GREAT BRITAIN	EUR	600,000	FCE BANK PLC 1.615% 11/05/2023	617,553	0.05
GREAT BRITAIN	EUR	2,200,000	FCE BANK PLC 1.875% 24/06/2021	2,308,234	0.20
GREAT BRITAIN	EUR	1,500,000	GLAXOSMITHKLINE CAPITAL PLC 1.0% 12/09/2026	1,489,674	0.13
GREAT BRITAIN	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	614,868	0.05
GREAT BRITAIN	EUR	1,200,000	G4S INTERNATIONAL FINANCE PLC 1.50% 09/01/2023	1,230,798	0.11
GREAT BRITAIN	EUR	900,000	HAMMERSON PLC 1.75% 15/03/2023	936,728	0.08
GREAT BRITAIN	GBP	200,000	HEATHROW FUNDING LTD 2.750% 09/08/2049	204,537	0.02
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC FRN 10/01/2024	617,040	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	USD	1,500,000	HSBC HOLDINGS PLC PERP FRN	1,319,444	0.12
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,038,964	0.09
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 2.50% 15/03/2027	546,682	0.05
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	551,631	0.05
GREAT BRITAIN	EUR	650,000	HSBC HOLDINGS PLC 6.00% 10/06/2019	699,615	0.06
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 0.50% 27/07/2021	1,208,406	0.11
GREAT BRITAIN	EUR	600,000	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	604,764	0.05
GREAT BRITAIN	EUR	1,350,000	IMPERIAL TOBACCO FINANCE PLC 3.375% 26/02/2026	1,538,202	0.13
GREAT BRITAIN	EUR	800,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 15/02/2020	845,200	0.07
GREAT BRITAIN	EUR	600,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 2.20% 15/01/2024	602,238	0.05
GREAT BRITAIN	USD	1,500,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 3.50% 15/03/2020	1,217,378	0.11
GREAT BRITAIN	USD	1,175,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.125% 15/12/2018	970,173	0.09
GREAT BRITAIN	GBP	930,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.00% 15/02/2022	1,129,847	0.10
GREAT BRITAIN	GBP	750,000	JUST GROUP PLC 3.50% 07/02/2025	849,317	0.07
GREAT BRITAIN	EUR	900,000	KENNEDY WILSON EUROPE REAL ESTATE PLC 3.250% 12/11/2025	923,049	0.08
GREAT BRITAIN	EUR	1,000,000	LEEDS BUILDING SOCIETY 1.375% 05/05/2022	1,031,029	0.09
GREAT BRITAIN	EUR	870,000	LLOYDS BANK PLC 1.25% 13/01/2025	892,358	0.08
GREAT BRITAIN	EUR	800,000	LLOYDS BANK PLC 1.375% 08/09/2022	832,625	0.07
GREAT BRITAIN	GBP	2,000,000	LLOYDS BANKING GROUP PLC PERP FRN	2,385,088	0.21
GREAT BRITAIN	EUR	1,719,000	LLOYDS BANKING GROUP PLC 0.750% 09/11/2021	1,740,000	0.15
GREAT BRITAIN	EUR	2,350,000	LLOYDS BANKING GROUP PLC 1.00% 09/11/2023	2,342,152	0.21
GREAT BRITAIN	EUR	1,300,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	1,278,293	0.11
GREAT BRITAIN	EUR	1,900,000	LLOYDS TSB BANK PLC 6.50% 24/03/2020	2,148,652	0.19
GREAT BRITAIN	EUR	775,000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 19/09/2029	790,322	0.07
GREAT BRITAIN	EUR	350,000	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	363,279	0.03
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	689,998	0.06
GREAT BRITAIN	EUR	500,000	NATIONAL EXPRESS GROUP PLC FRN 15/05/2020	500,525	0.04
GREAT BRITAIN	EUR	3,000,000	NATIONWIDE BUILDING SOCIETY FRN 20/03/2023	3,006,270	0.26
GREAT BRITAIN	EUR	1,000,000	NATIONWIDE BUILDING SOCIETY FRN 25/07/2029	1,011,320	0.09
GREAT BRITAIN	EUR	1,500,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	1,503,816	0.13
GREAT BRITAIN	EUR	1,400,000	NATIONWIDE BUILDING SOCIETY 6.75% 22/07/2020	1,614,328	0.14
GREAT BRITAIN	EUR	1,100,000	NGG FINANCE PLC FRN 18/06/2076	1,190,393	0.10
GREAT BRITAIN	GBP	400,000	NORTHERN IRELAND ELECTRICITY LTD 6.875% 18/09/2018	466,444	0.04
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	802,640	0.07
GREAT BRITAIN	GBP	875,000	PENNON GROUP PERP FRN	995,387	0.09
GREAT BRITAIN	GBP	1,300,000	PGH CAPITAL LTD 6.625% 18/12/2025	1,726,348	0.15
GREAT BRITAIN	GBP	1,350,000	PHOENIX GROUP HOLDINGS 4.125% 20/07/2022	1,599,732	0.14
GREAT BRITAIN	GBP	200,000	PLACES FOR PEOPLE TREASURY PLC 2.875% 17/08/2026	221,423	0.02
GREAT BRITAIN	EUR	625,000	RELX FINANCE BV 1.375% 12/05/2026	636,989	0.06
GREAT BRITAIN	EUR	1,500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,565,285	0.14
GREAT BRITAIN	USD	1,400,000	ROYAL BANK OF SCOTLAND GROUP PLC PERP FRN	1,270,819	0.11
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	641,310	0.06
GREAT BRITAIN	EUR	1,650,000	ROYAL BANK OF SCOTLAND PLC/THE 5.375% 30/09/2019	1,793,184	0.16
GREAT BRITAIN	EUR	2,500,000	ROYAL BANK OF SCOTLAND PLC/THE 5.50% 23/03/2020	2,783,370	0.24
GREAT BRITAIN	EUR	3,800,000	ROYAL BANK OF SCOTLAND PLC/THE 6.934% 09/04/2018	3,827,969	0.35

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	750,000	ROYAL MAIL PLC 2.375% 29/07/2024	813,583	0.07
GREAT BRITAIN	EUR	1,200,000	SANTANDER UK GROUP HOLDINGS PLC 1.125% 08/09/2023	1,208,747	0.11
GREAT BRITAIN	EUR	700,000	SANTANDER UK PLC 0.875% 25/11/2020	715,163	0.06
GREAT BRITAIN	EUR	1,000,000	SKY PLC FRN 01/04/2020	1,012,310	0.09
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	214,578	0.02
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,084,671	0.10
GREAT BRITAIN	EUR	400,000	SKY PLC 2.75% 27/11/2029	441,124	0.04
GREAT BRITAIN	EUR	1,100,000	SMITHS GROUP PLC 2.00% 23/02/2027	1,135,195	0.10
GREAT BRITAIN	GBP	400,000	SOCIETY OF LLOYD'S FRN 07/02/2047	501,229	0.04
GREAT BRITAIN	GBP	640,000	SSE PLC FRN 16/09/2077	746,476	0.07
GREAT BRITAIN	EUR	740,000	SSE PLC PERP FRN	766,227	0.07
GREAT BRITAIN	EUR	1,400,000	STANDARD CHARTERED PLC 1.625% 13/06/2021	1,459,920	0.13
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	791,357	0.07
GREAT BRITAIN	GBP	1,225,000	TP ICAP PLC 5.25% 26/01/2024	1,459,676	0.13
GREAT BRITAIN	EUR	1,200,000	VODAFONE GROUP PLC 1.60% 29/07/2031	1,114,466	0.10
GREAT BRITAIN	EUR	1,450,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,533,412	0.13
GREAT BRITAIN	EUR	640,000	VODAFONE GROUP PLC 2.875% 20/11/2037	631,180	0.06
GREAT BRITAIN	GBP	900,000	WELLCOME TRUST LTD/THE 2.517% 07/02/2118	1,014,198	0.09
GREAT BRITAIN	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	800,887	0.07
GREAT BRITAIN	EUR	1,700,000	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022	1,752,449	0.15
GUERNSEY	EUR	300,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 2.875% 20/06/2022	310,731	0.03
HONG KONG	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	651,400	0.06
HONG KONG	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 16-03/10/2024	789,430	0.07
HONG KONG	EUR	1,200,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	1,227,213	0.11
HONG KONG	EUR	500,000	CK HUTCHISON FINANCE 16 LTD 2.00% 06/04/2028	518,183	0.05
HONG KONG	EUR	1,100,000	HUTCHISON WHAMPOA EUROPE FINANCE 12 LTD 3.63% 12- 06/06/2022	1,243,593	0.10
HONG KONG	EUR	3,500,000	HUTCHISON WHAMPOA EUROPE FINANCE 13 LTD PERP FRN	3,520,754	0.30
HONG KONG	EUR	500,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	518,582	0.05
ICELAND	EUR	1,250,000	ARION BANKI HF 0.75% 29/06/2020	1,266,538	0.11
ICELAND	EUR	1,000,000	ISLANDSBANKI HF 1.75% 07/09/2020	1,037,879	0.09
ICELAND	EUR	2,250,000	LANDSBANKINN HF 1.375% 14/03/2022	2,316,330	0.21
ICELAND	EUR	900,000	LANDSBANKINN HF 1.625% 15/03/2021	933,717	0.08
INDIA	EUR	1,470,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV 3.375% 20/05/2021	1,586,069	0.13
INDIA	EUR	950,000	NTPC LTD 2.75% 01/02/2027	975,888	0.09
IRELAND	EUR	1,300,000	ALLIED IRISH BANKS PLC FRN 26/11/2025	1,405,326	0.12
IRELAND	EUR	1,800,000	BANK OF IRELAND PERP FRN	2,017,584	0.18
IRELAND	EUR	1,800,000	BANK OF IRELAND 1.25% 09/04/2020	1,845,882	0.16
IRELAND	EUR	600,000	CRH FINANCE DAC 1.375% 18/10/2028	585,941	0.05
IRELAND	EUR	1,633,000	CRH FINANCE LTD 3.125% 03/04/2023	1,835,376	0.16
IRELAND	EUR	1,400,000	CRH FINLAND SERVICES OYJ 2.75% 15/10/2020	1,489,700	0.13
IRELAND	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,791,378	0.16
IRELAND	EUR	1,400,000	DAA FINANCE PLC 1.554% 07/06/2028	1,396,752	0.12
IRELAND	EUR	800,000	ESB FINANCE LTD 2.125% 08/06/2027	856,212	0.08
IRELAND	EUR	2,175,000	ESB FINANCE LTD 3.494% 12/01/2024	2,506,491	0.22
IRELAND	EUR	1,200,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	1,312,692	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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	432,424	0.04
IRELAND	EUR	500,000	RYANAIR LTD 1.125% 10/03/2023	510,157	0.04
IRELAND	EUR	1,125,000	RYANAIR LTD 1.875% 17/06/2021	1,184,672	0.10
IRELAND	EUR	200,000	SMURFIT KAPPA ACQUISITIONS ULC 2.375% 01/02/2024	206,970	0.02
IRELAND	EUR	910,000	SMURFIT KAPPA ACQUISITIONS 3.25% 01/06/2021	977,349	0.09
ITALY	EUR	1,900,000	ACEA SPA 2.625% 15/07/2024	2,074,004	0.18
ITALY	GBP	400,000	ACQUEDOTTO PUGLIESE SPA 6.92% 29/06/2018	459,548	0.04
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,421,560	0.12
ITALY	EUR	1,000,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	1,016,620	0.09
ITALY	EUR	700,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	703,472	0.06
ITALY	GBP	550,000	ASSICURAZIONI GENERALI SPA PERP FRN	672,868	0.06
ITALY	EUR	1,075,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	1,214,360	0.11
ITALY	EUR	1,400,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	1,783,856	0.16
ITALY	EUR	850,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	995,344	0.09
ITALY	EUR	1,878,000	ASSICURAZIONI GENERALI SPA 2.875% 14/01/2020	1,980,782	0.17
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	901,490	0.08
ITALY	EUR	872,000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	1,106,937	0.10
ITALY	EUR	2,100,000	ATLANTIA SPA 1.875% 13/07/2027	2,120,945	0.19
ITALY	EUR	189,000	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA SPA 2.375% 20/03/2020	197,307	0.02
ITALY	EUR	1,800,000	AUTOSTRADE PER L'ITALIA SPA 1.625% 12/06/2023	1,885,248	0.17
ITALY	EUR	750,000	AUTOSTRADE PER L'ITALIA SPA 1.875% 04/11/2025	782,853	0.07
ITALY	EUR	475,000	A2A SPA 1.625% 19/10/2027	467,704	0.04
ITALY	EUR	1,650,000	A2A SPA 1.75% 25/02/2025	1,688,478	0.15
ITALY	EUR	400,000	A2A SPA 3.625% 13/01/2022	449,530	0.04
ITALY	EUR	1,050,000	BANCA IFIS SPA FRN 17/10/2027	1,069,100	0.09
ITALY	EUR	1,000,000	BANCO BPM SPA 4.25% 30/01/2019	1,035,420	0.09
ITALY	EUR	1,000,000	BUZZI UNICEM SPA 2.125% 28/04/2023	1,041,230	0.09
ITALY	EUR	1,100,000	CDP RETI SPA 1.875% 29/05/2022	1,150,301	0.10
ITALY	EUR	1,733,000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	1,734,817	0.15
ITALY	EUR	1,775,000	ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	1,877,774	0.16
ITALY	EUR	589,000	ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023	718,231	0.06
ITALY	GBP	450,000	ENEL FINANCE INTERNATIONAL NV 5.75% 14/09/2040	689,143	0.06
ITALY	EUR	1,300,000	ENEL INVESTMENT HOLDING BV 5.25% 29/09/2023	1,628,380	0.14
ITALY	EUR	2,350,000	ENEL SPA FRN 15/01/2075	2,532,517	0.22
ITALY	EUR	2,000,000	ENI SPA 0.625% 19/09/2024	1,958,284	0.17
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,509,193	0.13
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	740,349	0.06
ITALY	EUR	1,188,000	ENI SPA 2.625% 22/11/2021	1,294,306	0.11
ITALY	EUR	535,000	ENI SPA 3.625% 29/01/2029	637,173	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,791,455	0.16
ITALY	EUR	1,500,000	EXOR SPA 3.375% 12/11/2020	1,626,435	0.14
ITALY	EUR	1,700,000	FCA CAPITAL IRELAND PLC 1.375% 17/04/2020	1,747,328	0.15
ITALY	EUR	1,000,000	FCA CAPITAL IRELAND PLC 2.00% 23/10/2019	1,033,862	0.09
ITALY	EUR	2,000,000	FERRARI NV 1.50% 16/03/2023	2,044,320	0.18
ITALY	EUR	4,460,000	FERROVIE DELLO STATO ITALIANE SPA 3.50% 13/12/2021	4,987,528	0.43

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,200,000	FINCANTIERI CANTIERI NAVALI ITALIANI SPA 3.75% 19/11/2018	1,227,300	0.11
ITALY	EUR	600,000	GENERALI FINANCE BV PERP FRN	651,340	0.06
ITALY	EUR	1,100,000	HERA SPA 2.375% 04/07/2024	1,202,601	0.11
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	660,458	0.06
ITALY	EUR	3,000,000	ICCREA BANCA SPA 1.50% 21/02/2020	3,019,739	0.26
ITALY	EUR	1,200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 05/03/2020	1,293,240	0.11
ITALY	EUR	1,470,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,501,426	0.13
ITALY	EUR	1,600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	1,630,467	0.14
ITALY	EUR	1,700,000	INTESA SANPAOLO SPA 2.00% 18/06/2021	1,793,128	0.16
ITALY	EUR	800,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	890,786	0.08
ITALY	EUR	2,400,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	2,808,234	0.25
ITALY	EUR	1,800,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	1,956,646	0.17
ITALY	EUR	800,000	INTESA SANPAOLO SPA 4.375% 15/10/2019	857,463	0.08
ITALY	EUR	800,000	IREN SPA 0.875% 04/11/2024	785,488	0.07
ITALY	EUR	1,500,000	ITALGAS SPA 1.125% 14/03/2024	1,515,992	0.13
ITALY	EUR	500,000	ITALGAS SPA 1.625% 18/01/2029	496,448	0.04
ITALY	EUR	1,400,000	LEONARDO SPA 1.50% 07/06/2024	1,367,884	0.12
ITALY	EUR	2,000,000	MEDIOBANCA SPA FRN 18/05/2022	2,035,500	0.18
ITALY	EUR	1,520,000	MEDIOBANCA SPA 0.75% 17/02/2020	1,541,138	0.14
ITALY	EUR	1,100,000	MEDIOBANCA SPA 1.625% 19/01/2021	1,143,309	0.10
ITALY	EUR	1,200,000	MEDIOBANCA SPA 5.00% 15/11/2020	1,336,776	0.12
ITALY	EUR	1,450,000	PIRELLI & C SPA 1.375% 25/01/2023	1,427,467	0.13
ITALY	EUR	1,000,000	PIRELLI INTERNATIONAL PLC 1.75% 18/11/2019	1,022,985	0.09
ITALY	EUR	1,300,000	PRYSMIAN SPA 2.50% 11/04/2022	1,354,379	0.12
ITALY	EUR	625,000	SAIPEM FINANCE INTERNATIONAL BV 3.00% 08/03/2021	654,213	0.06
ITALY	EUR	800,000	SNAM SPA FRN 02/08/2024	801,960	0.07
ITALY	EUR	1,400,000	SNAM SPA 0.875% 25/10/2026	1,344,015	0.12
ITALY	EUR	1,100,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 14/12/2047	1,137,521	0.10
ITALY	EUR	2,422,000	SOCIETA ESERCIZI AEREOPORTUALI SPA SEA 3.125% 17/04/2021	2,603,262	0.23
ITALY	EUR	750,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	740,843	0.06
ITALY	EUR	1,900,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375% 13/02/2024	2,159,421	0.19
ITALY	EUR	1,925,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 4.50% 26/10/2020	2,154,288	0.19
ITALY	EUR	400,000	TELECOM ITALIA SPA 3.250% 16/01/2023	435,548	0.04
ITALY	EUR	350,000	TELECOM ITALIA SPA 4.875% 25/09/2020	390,380	0.03
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,518,149	0.30
ITALY	EUR	2,470,000	UNICREDIT INTL BANK 8.125% PERP	2,775,119	0.24
ITALY	EUR	1,100,000	UNICREDIT SPA 1.0% 18/01/2023	1,091,732	0.10
ITALY	EUR	2,655,000	UNICREDIT SPA 2.00% 04/03/2023	2,801,957	0.25
ITALY	EUR	1,150,000	UNICREDIT SPA 2.125% 24/10/2026	1,206,705	0.11
ITALY	EUR	1,200,000	UNICREDIT SPA 3.25% 14/01/2021	1,305,358	0.11
ITALY	EUR	1,000,000	UNICREDIT SPA 4.375% 29/01/2020	1,084,908	0.10
ITALY	EUR	1,000,000	UNIONE DI BANCHE ITALIANE SCPA 2.875% 18/02/2019	1,028,577	0.09
ITALY	EUR	2,250,000	UNIONE DI BANCHE ITALIANE SPA 0.75% 17/10/2022	2,241,876	0.20
ITALY	EUR	1,985,000	2I RETE GAS SPA 3.00% 16/07/2024	2,241,434	0.20

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	700,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	696,100	0.06
JAPAN	EUR	1,000,000	NOMURA EUROPE FINANCE NV 1.125% 03/06/2020	1,023,613	0.09
JAPAN	EUR	100,000	SOFTBANK GROUP CORP 4.00% 30/07/2022	107,065	0.01
JAPAN	EUR	1,135,000	SUMITOMO MITSUI FINANCIAL GROUP INC 1.413% 14/06/2027	1,142,497	0.10
LITHUANIA	EUR	500,000	LIETUVOS ENERGIJA UAB 2.00% 14/07/2027	516,615	0.05
LUXEMBOURG	EUR	700,000	BEVCO LUX SARL 1.75% 09/02/2023	700,147	0.06
LUXEMBOURG	EUR	1,000,000	DREAM GLOBAL FUNDING I SARL 1.375% 21/12/2021	998,540	0.09
LUXEMBOURG	EUR	1,225,000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	1,248,790	0.11
LUXEMBOURG	EUR	700,000	EUROFINS SCIENTIFIC SE 3.375% 30/01/2023	759,374	0.07
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	501,153	0.04
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,449,570	0.13
MEXICO	GBP	300,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	372,587	0.03
MEXICO	EUR	650,000	AMERICA MOVIL SAB DE CV 2.125% 10/03/2028	684,590	0.06
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	1,358,871	0.12
MEXICO	EUR	910,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.75% 20/03/2023	950,040	0.08
MEXICO	EUR	900,000	PETROLEOS MEXICANOS 2.50% 21/08/2021	938,925	0.08
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV FRN	879,264	0.08
NETHERLANDS	EUR	1,700,000	ABN AMRO BANK NV FRN 18/01/2028	1,840,067	0.16
NETHERLANDS	EUR	1,400,000	ABN AMRO BANK NV FRN 30/06/2025	1,478,143	0.13
NETHERLANDS	EUR	1,423,000	ABN AMRO BANK NV 4.125% 28/03/2022	1,644,461	0.14
NETHERLANDS	EUR	600,000	ABN AMRO BANK NV 6.375% 27/04/2021	709,610	0.06
NETHERLANDS	EUR	1,083,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,370,546	0.12
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,292,767	0.11
NETHERLANDS	EUR	900,000	AEGON NV 25/04/2044 FRN	997,142	0.09
NETHERLANDS	EUR	700,000	AKZO NOBEL NV 1.125% 08/04/2026	698,820	0.06
NETHERLANDS	EUR	850,000	ASML HOLDING NV 1.375% 07/07/2026	865,729	0.08
NETHERLANDS	EUR	850,000	ASML HOLDING NV 1.625% 28/05/2027	869,571	0.08
NETHERLANDS	EUR	1,400,000	ASR NEDERLAND NV FRN 29/09/2045	1,649,263	0.14
NETHERLANDS	USD	2,500,000	AT SECURITIES BV PERP FRN	2,021,277	0.18
NETHERLANDS	EUR	1,100,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/07/2025	1,361,597	0.12
NETHERLANDS	EUR	700,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/09/2022	806,336	0.07
NETHERLANDS	EUR	1,360,000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	1,390,275	0.12
NETHERLANDS	EUR	1,300,000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	1,337,301	0.12
NETHERLANDS	EUR	600,000	COOPERATIEVE RABOBANK UA 3.75% 09/11/2020	657,080	0.06
NETHERLANDS	EUR	1,400,000	DE VOLKSBANK NV 0.125% 28/09/2020	1,403,114	0.12
NETHERLANDS	EUR	400,000	ENECO HOLDING NV PERP FRN	430,925	0.04
NETHERLANDS	EUR	1,200,000	ENEXIS HOLDING NV 1.50% 20/10/2023	1,254,639	0.11
NETHERLANDS	EUR	1,000,000	EXOR NV 1.75% 18/01/2028	991,736	0.09
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	913,719	0.08
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 2.02% 12/05/2032	1,040,088	0.09
NETHERLANDS	EUR	1,680,000	ING BANK NV FRN 21/11/2023	1,721,731	0.15
NETHERLANDS	GBP	2,000,000	ING BANK NV FRN 29/05/2023	2,290,871	0.20
NETHERLANDS	EUR	700,000	ING BANK NV 25/02/2026 FRN	762,634	0.07
NETHERLANDS	EUR	1,000,000	ING BANK NV 4.50% 21/02/2022	1,168,659	0.10
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,056,550	0.09

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	2,100,000	ING GROEP NV 0.75% 09/03/2022	2,123,606	0.19
NETHERLANDS	EUR	600,000	JAB HOLDINGS BV 1.625% 30/04/2025	614,032	0.05
NETHERLANDS	EUR	700,000	JAB HOLDINGS BV 1.75% 25/05/2023	732,848	0.06
NETHERLANDS	EUR	400,000	JAB HOLDINGS BV 2.125% 16/09/2022	427,285	0.04
NETHERLANDS	EUR	2,000,000	KONINKLIJKE KPN NV PERP FRN	2,062,120	0.18
NETHERLANDS	GBP	900,000	KONINKLIJKE KPN NV 14/03/2073 FRN	1,101,483	0.10
NETHERLANDS	GBP	500,000	KONINKLIJKE KPN NV 5.0% 18/11/2026	654,564	0.06
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	782,400	0.07
NETHERLANDS	EUR	900,000	LEASEPLAN CORP NV 1.00% 08/04/2020	918,693	0.08
NETHERLANDS	EUR	600,000	LEASEPLAN CORP NV 1.00% 24/05/2021	613,104	0.05
NETHERLANDS	EUR	1,800,000	NIBC BANK NV PERP FRN	1,868,310	0.16
NETHERLANDS	EUR	1,400,000	NN GROUP NV FRN 01/06/2027	1,428,436	0.13
NETHERLANDS	EUR	1,600,000	NN GROUP NV FRN 08/04/2044	1,815,669	0.16
NETHERLANDS	EUR	950,000	NN GROUP NV PERP FRN	1,051,241	0.09
NETHERLANDS	EUR	1,000,000	NN GROUP NV 0.875% 13/01/2023	1,016,265	0.09
NETHERLANDS	EUR	900,000	POSTNL NV 1.0% 21/11/2024	894,150	0.08
NETHERLANDS	GBP	2,000,000	RABOBANK CAPITAL FUNDING TRUST IV FRN PERP	2,392,701	0.21
NETHERLANDS	EUR	1,100,000	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.979% 27/05/2033	1,317,316	0.12
NETHERLANDS	EUR	1,500,000	SHELL INTERNATIONAL FINANCE BV 0.750% 15/08/2028	1,432,665	0.13
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,076,210	0.09
NETHERLANDS	EUR	1,600,000	TENNET HOLDING BV PERP FRN	1,649,712	0.14
NETHERLANDS	EUR	200,000	VESTEDA FINANCE BV 2.50% 27/10/2022	215,306	0.02
NETHERLANDS	EUR	1,350,000	VIVAT NV 2.375% 17/05/2024	1,385,625	0.12
NEW-ZEALAND	EUR	720,000	CHORUS LTD 1.125% 18/10/2023	729,834	0.06
NORWAY	EUR	700,000	DNB BANK ASA FRN 26/09/2023	711,529	0.06
NORWAY	EUR	770,000	STATOIL ASA 1.625% 09/11/2036	756,409	0.07
POLAND	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,118,634	0.10
POLAND	EUR	1,060,000	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA 0.75% 25/07/2021	1,073,027	0.09
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	852,616	0.07
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	638,712	0.06
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 0.00% 12/11/2023	941,470	0.08
PORTUGAL	EUR	1,350,000	EDP FINANCE BV 1.125% 12/02/2024	1,357,062	0.12
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,082,002	0.09
PORTUGAL	EUR	1,500,000	EDP FINANCE BV 2.625% 18/01/2022	1,628,743	0.15
PORTUGAL	EUR	800,000	GALP ENERGIA SGPS SA 1.0% 15/02/2023	793,776	0.07
PORTUGAL	EUR	1,000,000	REN FINANCE BV 1.750% 01/06/2023	1,050,613	0.09
PORTUGAL	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	433,419	0.04
ROMANIA	EUR	750,000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	702,480	0.06
ROMANIA	EUR	600,000	NE PROPERTY COOPERATIEF UA 3.75% 26/02/2021	642,330	0.06
SLOVAKIA	EUR	1,350,000	SPP INFRASTRUCTURE FINANCING BV 3.75% 18/07/2020	1,463,913	0.13
SPAIN	EUR	1,200,000	ABERTIS INFRAESTRUCTURAS SA 1.00% 27/02/2027	1,135,865	0.10
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 2.50% 27/02/2025	541,837	0.05
SPAIN	EUR	1,500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	1,732,775	0.15
SPAIN	EUR	1,775,000	AIGUES DE BARCELONA FINANCE SAU 1.944% 15/09/2021	1,852,550	0.16
SPAIN	EUR	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP FRN	2,106,400	0.18

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	USD	2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP FRN	2,324,346	0.20
SPAIN	EUR	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP FRN	2,197,540	0.19
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 20/01/2021	1,025,779	0.09
SPAIN	EUR	1,100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	1,218,701	0.11
SPAIN	EUR	2,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .625% 17/01/2022	2,528,086	0.22
SPAIN	EUR	1,400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 6.75% PERP	1,526,014	0.13
SPAIN	EUR	1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 11/09/2022	1,198,278	0.11
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	895,218	0.08
SPAIN	EUR	1,400,000	BANCO SANTANDER SA 1.375% 09/02/2022	1,441,771	0.13
SPAIN	EUR	2,000,000	BANKIA SA FRN 15/03/2027	2,123,280	0.19
SPAIN	EUR	2,000,000	BANKIA SA FRN 22/05/2024	2,080,080	0.18
SPAIN	EUR	1,500,000	BANKIA SA 3.50% 17/01/2019	1,548,000	0.14
SPAIN	EUR	1,800,000	BANKINTER SA FRN 06/04/2027	1,853,424	0.16
SPAIN	EUR	1,200,000	CAIXABANK SA 1.125% 12/01/2023	1,201,994	0.11
SPAIN	EUR	1,600,000	CAIXABANK SA 1.125% 17/05/2024	1,599,804	0.14
SPAIN	EUR	1,300,000	CAIXABANK SA 14/11/2023 FRN	1,343,238	0.12
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	204,332	0.02
SPAIN	EUR	900,000	CELLNEX TELECOM SAU 3.125% 27/07/2022	972,342	0.09
SPAIN	EUR	1,200,000	CORES 2.50% 16/10/2024	1,310,892	0.11
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,217,215	0.19
SPAIN	EUR	1,600,000	CRITERIA CAIXA SAU 1.625% 21/04/2022	1,653,002	0.14
SPAIN	EUR	400,000	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA 1.00% 28/04/2021	406,084	0.04
SPAIN	EUR	1,400,000	ENAGAS FINANCIACIONES SAU 1.00% 25/03/2023	1,430,044	0.13
SPAIN	EUR	600,000	ENAGAS FINANCIACIONES SAU 1.375% 05/05/2028	598,645	0.05
SPAIN	EUR	735,000	FCC AQUALIA SA 1.413% 08/06/2022	750,671	0.07
SPAIN	EUR	1,375,000	FERROVIAL NETHERLANDS BV PERP FRN	1,331,839	0.12
SPAIN	EUR	900,000	GAS NATURAL CAPITAL MARKETS SA 1.125% 11/04/2024	904,865	0.08
SPAIN	EUR	1,500,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,477,638	0.13
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV 1.875% 05/10/2029	698,222	0.06
SPAIN	EUR	300,000	IBERDROLA FINANZAS SA 1.00% 07/03/2024	304,389	0.03
SPAIN	GBP	2,550,000	IBERDROLA FINANZAS SAU 6.00% 01/07/2022	3,381,025	0.29
SPAIN	EUR	1,300,000	IE2 HOLDCO SAU 2.375% 27/11/2023	1,391,664	0.12
SPAIN	EUR	1,400,000	IE2 HOLDCO SAU 2.875% 01/06/2026	1,514,116	0.13
SPAIN	EUR	800,000	INMOBILIARIA COLONIAL SA 1.450% 28/10/2024	799,427	0.07
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.50% 28/11/2029	598,962	0.05
SPAIN	EUR	1,300,000	LIBERBANK SA FRN 14/03/2027	1,438,827	0.13
SPAIN	EUR	500,000	MADRILENA RED DE GAS FINANCE BV 1.375% 11/04/2025	499,455	0.04
SPAIN	EUR	2,900,000	MADRILENA RED DE GAS FINANCE BV 4.50% 04/12/2023	3,478,027	0.30
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	1,006,098	0.09
SPAIN	EUR	200,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	199,222	0.02
SPAIN	EUR	1,500,000	MERLIN PROPERTIES SOCIMI SA 2.225% 25/04/2023	1,581,619	0.14
SPAIN	EUR	900,000	METROVACESA SA 2.375% 23/05/2022	959,138	0.08
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	961,156	0.08
SPAIN	EUR	1,000,000	PROSEGUR CASH SA 1.375% 04/02/2026	972,209	0.09
SPAIN	EUR	1,380,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	1,357,539	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	1,000,000	REDEXIS GAS FINANCE BV 2.75% 08/04/2021	1,068,160	0.09
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV FRN 06/07/2018	1,002,340	0.09
SPAIN	EUR	342,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	367,010	0.03
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.50% 23/05/2022	1,007,331	0.09
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	1,089,956	0.10
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 3.625% 07/10/2021	1,122,732	0.10
SPAIN	EUR	600,000	SANTANDER CONSUMER FINANCE SA 0.50% 04/10/2021	604,693	0.05
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	812,534	0.07
SPAIN	EUR	1,100,000	SANTANDER CONSUMER FINANCE SA 0.90% 18/02/2020	1,120,633	0.10
SPAIN	EUR	600,000	SANTANDER CONSUMER FINANCE SA 1.50% 12/11/2020	622,820	0.05
SPAIN	EUR	1,000,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 03/03/2021	1,037,930	0.09
SPAIN	EUR	800,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	836,935	0.07
SPAIN	EUR	1,100,000	SANTANDER ISSUANCES SAU 3.25% 04/04/2026	1,198,365	0.11
SPAIN	EUR	900,000	TELEFONICA EMISIONES SAU 1.46% 13/04/2026	901,339	0.08
SPAIN	EUR	1,500,000	TELEFONICA EMISIONES SAU 2.932% 17/10/2029	1,657,444	0.15
SPAIN	EUR	800,000	TELEFONICA EUROPE BV PERP FRN	845,080	0.07
SPAIN	EUR	1,886,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	2,805,695	0.25
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	803,335	0.07
SWEDEN	EUR	600,000	FASTIGHETS AB BALDER 1.125% 14/03/2022	605,945	0.05
SWEDEN	EUR	1,250,000	FASTIGHETS AB BALDER 1.875% 14/03/2025	1,260,747	0.11
SWEDEN	EUR	500,000	FASTIGHETS AB BALDER 1.875% 23/01/2026	495,611	0.04
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	927,365	0.08
SWEDEN	EUR	575,000	MOLNLYCKE HOLDING AB 1.875% 28/02/2025	590,345	0.05
SWEDEN	EUR	1,000,000	SKF AB 1.625% 02/12/2022	1,043,474	0.09
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	700,973	0.06
SWEDEN	EUR	1,000,000	SVENSKA HANDELSBANKEN AB FRN 15/01/2024	1,021,960	0.09
SWEDEN	EUR	600,000	SWEDISH MATCH AB 1.20% 10/11/2025	585,096	0.05
SWEDEN	EUR	550,000	TELIASONERA AB 1.625% 23/02/2035	509,522	0.04
SWEDEN	EUR	1,500,000	TELIASONERA AB 3.50% 05/09/2033	1,809,494	0.17
SWEDEN	EUR	1,000,000	VATTENFALL AB 5.375% 29/04/2024	1,279,540	0.12
SWEDEN	EUR	200,000	VOLVO TREASURY AB FRN 10/06/2075	215,162	0.02
SWITZERLAND	USD	850,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD FRN 24/06/2046	741,956	0.07
SWITZERLAND	USD	1,200,000	CREDIT SUISSE AG 6.50% 08/08/2023	1,087,640	0.10
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	1,040,631	0.09
SWITZERLAND	EUR	1,200,000	CREDIT SUISSE GROUP AG FRN 17/07/2025	1,194,333	0.10
SWITZERLAND	EUR	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 1.25% 14/04/2022	1,538,388	0.13
SWITZERLAND	USD	1,200,000	DEMETER INVESTMENTS BV FOR SWISS RE LTD PERP FRN	985,207	0.09
SWITZERLAND	EUR	950,000	DUFREY FINANCE SCA 4.50% 01/08/2023	995,895	0.09
SWITZERLAND	EUR	700,000	GLENCORE FINANCE EUROPE SA 1.625% 18/01/2022	723,396	0.06
SWITZERLAND	EUR	2,100,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	2,124,576	0.19
SWITZERLAND	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	657,750	0.06
SWITZERLAND	EUR	3,650,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	3,769,298	0.32
SWITZERLAND	EUR	1,000,000	SWISS RE ADMIN RE LTD 1.375% 27/05/2023	1,039,469	0.09
SWITZERLAND	EUR	1,600,000	SYNGENTA FINANCE NV 1.875% 02/11/2021	1,638,235	0.14
SWITZERLAND	USD	1,700,000	UBS AG 5.125% 15/05/2024	1,441,944	0.13

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	EUR	1,600,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	1,767,538	0.15
UNITED ARAB EMIRATES	EUR	1,061,000	IPIC GMTN LTD 5.875% 14/03/2021	1,233,410	0.11
UNITED STATES	EUR	1,500,000	ALLERGAN FUNDING SCS 1.25% 01/06/2024	1,487,769	0.13
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	722,690	0.06
UNITED STATES	EUR	1,950,000	AMERICAN INTL GROUP 4.875% 15/03/2067	1,881,068	0.16
UNITED STATES	EUR	1,000,000	AMGEN INC 1.25% 25/02/2022	1,033,634	0.09
UNITED STATES	EUR	1,500,000	AT&T INC 2.40% 15/03/2024	1,619,808	0.14
UNITED STATES	EUR	800,000	AT&T INC 2.45% 15/03/2035	760,686	0.07
UNITED STATES	EUR	1,200,000	AT&T INC 2.75% 19/05/2023	1,326,300	0.12
UNITED STATES	EUR	2,050,000	AT&T INC 3.15% 04/09/2036	2,094,330	0.18
UNITED STATES	EUR	1,500,000	AT&T INC 3.50% 17/12/2025	1,737,874	0.15
UNITED STATES	EUR	500,000	AT&T INC 3.550% 17/12/2032	558,220	0.05
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,597,835	0.14
UNITED STATES	EUR	2,050,000	BANK OF AMERICA CORP FRN 04/05/2027	2,104,965	0.18
UNITED STATES	EUR	1,350,000	BANK OF AMERICA CORP 0.750% 26/07/2023	1,343,126	0.12
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP 1.625% 14/09/2022	1,045,539	0.09
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,516,453	0.13
UNITED STATES	EUR	1,500,000	BANK OF AMERICA CORP 2.50% 27/07/2020	1,588,583	0.14
UNITED STATES	EUR	1,000,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	1,009,564	0.09
UNITED STATES	EUR	400,000	BECTON DICKINSON AND CO 1.00% 15/12/2022	402,387	0.04
UNITED STATES	EUR	550,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	569,006	0.05
UNITED STATES	EUR	1,950,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,902,975	0.17
UNITED STATES	EUR	700,000	BERKSHIRE HATHAWAY INC .25% 17/01/2021	704,759	0.06
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	817,002	0.07
UNITED STATES	EUR	1,100,000	BORGWARNER INC 1.80% 07/11/2022	1,165,396	0.10
UNITED STATES	EUR	400,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	417,068	0.04
UNITED STATES	EUR	1,800,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	1,814,758	0.16
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.750% 26/10/2023	1,240,908	0.11
UNITED STATES	EUR	800,000	CITIGROUP INC 1.375% 27/10/2021	829,691	0.07
UNITED STATES	EUR	1,100,000	CITIGROUP INC 1.75% 28/01/2025	1,143,148	0.10
UNITED STATES	EUR	1,200,000	CITIGROUP INC 2.125% 10/09/2026	1,278,311	0.11
UNITED STATES	EUR	900,000	CITIGROUP INC 2.375% 22/05/2024	975,292	0.09
UNITED STATES	EUR	1,000,000	DH EUROPE FINANCE SA 1.20% 30/06/2027	998,988	0.09
UNITED STATES	EUR	1,500,000	DH EUROPE FINANCE SA 1.70% 04/01/2022	1,580,461	0.14
UNITED STATES	EUR	1,000,000	DH EUROPE FINANCE SA 2.50% 08/07/2025	1,106,294	0.10
UNITED STATES	GBP	400,000	DIGITAL STOUT HOLDING LLC 2.75% 19/07/2024	455,779	0.04
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.750% 19/05/2023	1,296,108	0.11
UNITED STATES	EUR	800,000	DISCOVERY COMMUNICATIONS LLC 1.90% 19/03/2027	792,105	0.07
UNITED STATES	EUR	800,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	834,255	0.07
UNITED STATES	EUR	850,000	EATON CAPITAL UNLIMITED CO 0.750% 20/09/2024	838,175	0.07
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	889,679	0.08
UNITED STATES	EUR	1,200,000	FEDEX CORP 1.00% 11/01/2023	1,220,739	0.11
UNITED STATES	EUR	780,000	FLUOR CORP 1.75% 21/03/2023	812,617	0.07
UNITED STATES	EUR	600,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	606,132	0.05
UNITED STATES	GBP	1,045,000	GE CAPITAL UK FUNDING 5.125% 24/05/2023	1,353,105	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,500,000	GENERAL ELECTRIC CO 0.875% 17/05/2025	1,466,731	0.13
UNITED STATES	EUR	1,000,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	977,435	0.09
UNITED STATES	EUR	2,000,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	1,870,686	0.16
UNITED STATES	GBP	300,000	GENERAL ELECTRIC CO 4.875% 18/09/2037	403,610	0.04
UNITED STATES	EUR	750,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	758,978	0.07
UNITED STATES	EUR	450,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	447,739	0.04
UNITED STATES	EUR	2,090,000	GOLDMAN SACHS GROUP INC/THE 1.25% 16-01/05/2025	2,078,410	0.18
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP INC/THE 1.375% 26/07/2022	516,408	0.05
UNITED STATES	EUR	1,750,000	GOLDMAN SACHS GROUP INC/THE 1.63% 16-27/07/2026	1,757,561	0.15
UNITED STATES	EUR	1,800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	1,897,080	0.17
UNITED STATES	EUR	800,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	847,595	0.07
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE 2.50% 18/10/2021	1,076,165	0.09
UNITED STATES	EUR	920,000	GOLDMAN SACHS GROUP INC/THE 2.625% 19/08/2020	977,134	0.09
UNITED STATES	EUR	850,000	GOLDMAN SACHS GROUP INC/THE 3.25% 01/02/2023	948,902	0.08
UNITED STATES	EUR	760,000	GOLDMAN SACHS GROUP INC/THE 4.75% 12/10/2021	870,095	0.08
UNITED STATES	EUR	235,000	HONEYWELL INTERNATIONAL INC 1.30% 22/02/2023	244,061	0.02
UNITED STATES	EUR	800,000	ILLINOIS TOOL WORKS INC 1.25% 22/05/2023	827,817	0.07
UNITED STATES	EUR	1,200,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95%	1,204,694	0.11
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50%	815,949	0.07
UNITED STATES	EUR	1,200,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.75%	1,261,038	0.11
UNITED STATES	EUR	900,000	JEFFERIES GROUP LLC 2.375% 20/05/2020	943,334	0.08
UNITED STATES	EUR	2,400,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	2,466,047	0.23
UNITED STATES	EUR	400,000	JPMORGAN CHASE & CO FRN 18/05/2028	404,437	0.04
UNITED STATES	EUR	1,200,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	1,181,054	0.10
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO 1.50% 26/10/2022	1,565,070	0.14
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 01/02/2023	1,103,565	0.10
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 24/08/2022	1,100,218	0.10
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,137,467	0.10
UNITED STATES	EUR	1,500,000	KELLOGG CO 0.80% 17/11/2022	1,520,807	0.13
UNITED STATES	EUR	500,000	KINDER MORGAN INC/DE 2.25% 16/03/2027	520,410	0.05
UNITED STATES	EUR	1,142,000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	1,147,340	0.10
UNITED STATES	EUR	1,250,000	LEVI STRAUSS & CO 3.375% 15/03/2027	1,292,613	0.11
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP 1.00% 15/11/2023	1,015,857	0.09
UNITED STATES	EUR	890,000	MCKESSON CORP 0.625% 17/08/2021	898,975	0.08
UNITED STATES	EUR	1,200,000	MCKESSON CORP 1.50% 17/11/2025	1,216,818	0.11
UNITED STATES	EUR	1,000,000	MCKESSON CORP 1.625% 30/10/2026	1,010,460	0.09
UNITED STATES	EUR	700,000	MERCK & CO INC 1.375% 02/11/2036	677,109	0.06
UNITED STATES	EUR	2,775,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	2,784,068	0.25
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	564,037	0.05
UNITED STATES	EUR	650,000	MORGAN STANLEY 1.375% 27/10/2026	638,693	0.06
UNITED STATES	EUR	1,400,000	MORGAN STANLEY 1.75% 11/03/2024	1,452,123	0.13
UNITED STATES	EUR	1,200,000	MORGAN STANLEY 1.75% 30/01/2025	1,237,765	0.11
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.875% 30/03/2023	842,460	0.07
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 2.375% 31/03/2021	1,065,094	0.09
UNITED STATES	EUR	1,250,000	MORGAN STANLEY 5.375% 10/08/2020	1,412,686	0.12

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	750,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	777,570	0.07
UNITED STATES	EUR	850,000	MYLAN NV FRN 24/05/2020	852,712	0.07
UNITED STATES	EUR	600,000	MYLAN NV 1.250% 23/11/2020	614,440	0.05
UNITED STATES	EUR	1,200,000	NASDAQ INC 1.75% 19/05/2023	1,257,801	0.11
UNITED STATES	EUR	1,300,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,306,256	0.11
UNITED STATES	EUR	650,000	NESTLE HOLDINGS INC 0.875% 18/07/2025	652,726	0.06
UNITED STATES	EUR	3,550,000	PENTAIR FINANCE SA 2.45% 17/09/2019	3,682,542	0.33
UNITED STATES	EUR	1,000,000	PERKINELMER INC 1.875% 19/07/2026	1,014,272	0.09
UNITED STATES	GBP	525,000	PFIZER INC 2.735% 15/06/2043	584,552	0.05
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL INC 1.875% 06/11/2037	847,634	0.07
UNITED STATES	EUR	1,400,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	1,575,066	0.14
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,374,355	0.12
UNITED STATES	EUR	214,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	250,222	0.02
UNITED STATES	EUR	600,000	PPG INDUSTRIES INC 1.40% 13/03/2027	602,040	0.05
UNITED STATES	EUR	1,400,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	1,423,293	0.12
UNITED STATES	EUR	90,000	PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 23/10/2018	91,625	0.01
UNITED STATES	EUR	1,500,000	PROLOGIS INTERNATIONAL FUNDING II SA 2.875% 04/04/2022	1,640,580	0.14
UNITED STATES	EUR	800,000	PROLOGIS LP 3.00% 18/01/2022	877,415	0.08
UNITED STATES	EUR	800,000	PROLOGIS LP 3.375% 20/02/2024	911,432	0.08
UNITED STATES	EUR	960,000	SOUTHERN POWER CO 1.85% 20/06/2026	1,002,194	0.09
UNITED STATES	EUR	1,200,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,202,663	0.11
UNITED STATES	EUR	250,000	THERMO FISHER SCIENTIFIC INC 2.15% 21/07/2022	266,874	0.02
UNITED STATES	EUR	1,000,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	1,022,473	0.09
UNITED STATES	EUR	1,500,000	TIME WARNER INC 1.95% 15/09/2023	1,585,319	0.14
UNITED STATES	EUR	1,000,000	TRINITY ACQUISITION PLC 2.125% 26/05/2022	1,056,755	0.09
UNITED STATES	EUR	380,000	UNITED TECHNOLOGIES CORP 1.875% 22/02/2026	401,060	0.04
UNITED STATES	EUR	1,700,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	1,668,025	0.15
UNITED STATES	EUR	1,300,000	VERIZON COMMUNICATIONS INC 2.625% 01/12/2031	1,365,012	0.12
UNITED STATES	EUR	925,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	931,606	0.08
UNITED STATES	EUR	1,000,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,140,396	0.10
UNITED STATES	EUR	1,185,000	VF CORP 0.625% 20/09/2023	1,183,219	0.10
UNITED STATES	EUR	1,700,000	WELLS FARGO & CO 1.00% 02/02/2027	1,635,419	0.14
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	997,856	0.09
UNITED STATES	EUR	600,000	WELLS FARGO & CO 1.625% 02/06/2025	617,880	0.05
UNITED STATES	EUR	1,200,000	WELLS FARGO & CO 2.125% 04/06/2024	1,281,863	0.11
UNITED STATES	EUR	1,477,000	WELLS FARGO & CO 2.625% 16/08/2022	1,610,590	0.14
UNITED STATES	EUR	1,200,000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10% 09/11/2027	1,163,130	0.10
UNITED STATES	EUR	900,000	WP CAREY INC 2.00% 20/01/2023	936,645	0.08
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	538,440	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,200,000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	1,235,439	0.11
TOTAL INVESTMENTS				1,036,236,282	90.89
NET CASH AT BANKS				93,133,584	8.17
OTHER NET ASSETS				10,739,309	0.94
TOTAL NET ASSETS				1,140,109,175	100.00

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				922,034,138	88.92
SHARES, WARRANTS, RIGHTS				922,034,138	88.92
BERMUDA	USD	4,251	LIBERTY LATIN AMERICA LTD	71,277	0.01
BERMUDA	USD	935	LIBERTY LATIN AMERICA LTD	15,869	-
BERMUDA	USD	464,412	MARVELL TECHNOLOGY GROUP LTD	8,944,400	0.87
BERMUDA	USD	3,681	SIGNET JEWELERS LTD	151,749	0.01
BERMUDA	USD	12,392	XL GROUP LTD	429,882	0.04
BRAZIL	USD	30,460	PAGSEGURO DIGITAL LTD	805,174	0.08
BRAZIL	USD	200,000	VALE SA ADR	2,251,466	0.21
CANADA	USD	100,000	ENCANA CORP	860,903	0.09
CANADA	USD	7,014	LULULEMON ATHLETICA INC	466,392	0.04
CHINA	USD	25,000	ALIBABA GROUP HOLDING LTD ADR	3,815,439	0.37
FRANCE	USD	314,264	CONSTELLIUM NV	2,988,941	0.29
FRANCE	EUR	71,059	DANONE	4,672,130	0.45
GREAT BRITAIN	USD	6,630	AON PLC	762,778	0.07
GREAT BRITAIN	USD	97,969	HUDSON LTD	1,253,881	0.12
GREAT BRITAIN	USD	78,678	NOMAD HOLDINGS LTD	1,057,297	0.10
GREAT BRITAIN	USD	50,000	RIO TINTO PLC ADR	2,242,857	0.23
GREAT BRITAIN	USD	10,767	TECHNIPFMC PLC	254,421	0.02
GREAT BRITAIN	USD	2,731	WILLIS TOWERS WATSON PLC	353,564	0.03
IRELAND	USD	32,200	ACCENTURE PLC - CL A	4,250,828	0.41
IRELAND	USD	7,650	ALKERMES PLC	358,022	0.03
IRELAND	USD	4,750	ALLEGION PLC	327,571	0.03
IRELAND	USD	68,746	EATON CORP PLC	4,548,684	0.44
IRELAND	USD	67,500	INGERSOLL-RAND PLC	4,914,524	0.47
IRELAND	USD	3,133	JAZZ PHARMACEUTICALS PLC	371,958	0.04
IRELAND	USD	6,018	MALLINCKRODT PLC	82,303	0.01
ISRAEL	USD	50,000	TEVA PHARMACEUTICAL-SP ADR	767,433	0.07
LUXEMBOURG	USD	97,581	ARDAGH GROUP SA	1,486,537	0.14
NETHERLANDS	USD	311,792	CNH INDUSTRIAL NV	3,438,365	0.33
NETHERLANDS	USD	1,474	LYONDELLBASELL INDUSTRIES NV	130,789	0.01
NETHERLANDS	USD	53,299	NXP SEMICONDUCTOR NV	5,447,672	0.53
SWITZERLAND	USD	70,089	ACE LTD	8,155,644	0.79
SWITZERLAND	USD	36,749	TYCO ELECTRONICS LTD	3,106,182	0.30
SWITZERLAND	USD	45,476	WEATHERFORD INTERNATIONAL PLC	98,062	0.01
UNITED STATES	USD	89,815	ABBOTT LABORATORIES	4,442,700	0.43
UNITED STATES	USD	42,500	ABBVIE INC	4,036,219	0.39
UNITED STATES	USD	38,303	ACTIVISION BLIZZARD INC	2,296,641	0.22
UNITED STATES	USD	2,100	ACUITY BRANDS INC	245,495	0.02
UNITED STATES	USD	15,500	ADOBE SYSTEMS INC	2,657,742	0.26
UNITED STATES	USD	650,637	ADT INC	5,633,359	0.54
UNITED STATES	USD	5,000	ADVANCE AUTO PARTS INC	468,372	0.05
UNITED STATES	USD	140,000	ADVERUM BIOTECHNOLOGIES INC	794,900	0.08

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	20,724	AES CORP	184,700	0.02
UNITED STATES	USD	11,231	AETNA INC	1,630,436	0.16
UNITED STATES	USD	2,759	AFFILIATED MANAGERS GROUP INC	428,356	0.04
UNITED STATES	USD	4,366	AGCO CORP	238,409	0.02
UNITED STATES	USD	60,812	AGILENT TECHNOLOGIES INC	3,419,912	0.33
UNITED STATES	USD	15,000	AGIOS PHARMACEUTICALS INC	988,685	0.10
UNITED STATES	USD	28,400	AKAMAI TECHNOLOGIES	1,570,831	0.15
UNITED STATES	USD	64,133	ALEXION PHARMACEUTICALS INC	6,175,887	0.60
UNITED STATES	USD	3,961	ALIGN TECHNOLOGY INC	852,574	0.08
UNITED STATES	USD	43,426	ALLERGAN PLC	5,491,049	0.53
UNITED STATES	USD	20,491	ALLY FINANCIAL INC	468,740	0.05
UNITED STATES	USD	35,444	ALPHABET INC	32,104,332	3.09
UNITED STATES	USD	20,291	AMAZON.COM INC	25,162,236	2.42
UNITED STATES	USD	7,333	AMEREN CORPORATION	326,472	0.03
UNITED STATES	USD	5,690	AMERICAN AIRLINES GROUP INC	253,091	0.02
UNITED STATES	USD	11,082	AMERICAN ELECTRIC POWER	595,874	0.06
UNITED STATES	USD	58,319	AMERICAN EXPRESS CO	4,662,555	0.45
UNITED STATES	USD	19,214	AMERICAN TOWER CORP	2,194,963	0.21
UNITED STATES	USD	7,972	AMERICAN WATER WORKS CO INC	518,721	0.05
UNITED STATES	USD	15,000	AMERIPRISE FINANCIAL INC	1,923,995	0.19
UNITED STATES	USD	8,350	AMERISOURCEBERGEN CORP	651,487	0.06
UNITED STATES	USD	9,801	AMETEK INC	608,640	0.06
UNITED STATES	USD	189,039	AMICUS THERAPEUTICS INC	2,132,724	0.21
UNITED STATES	USD	32,751	AMPHENOL CORP-CL A	2,454,076	0.24
UNITED STATES	USD	5,866	ANDEAVOR	431,034	0.04
UNITED STATES	USD	8,111	ANTERO RESOURCES CORP	125,092	0.01
UNITED STATES	USD	35,273	ANTHEM INC	6,807,329	0.66
UNITED STATES	USD	20,000	APPLE INC	2,920,838	0.28
UNITED STATES	USD	52,564	APPLIED MATERIALS INC	2,481,991	0.24
UNITED STATES	USD	4,540	ATMOS ENERGY CORP	299,614	0.03
UNITED STATES	USD	21,374	AUTODESK INC	2,058,626	0.20
UNITED STATES	USD	3,200	AUTONATION INC	131,736	0.01
UNITED STATES	USD	6,797	AUTOZONE INC	3,704,425	0.36
UNITED STATES	USD	58,297	AXALTA COATING SYSTEMS LTD	1,472,183	0.14
UNITED STATES	USD	482,741	BANK OF AMERICA CORP	12,705,273	1.22
UNITED STATES	USD	26,139	BAXTER INTERNATIONAL INC	1,452,845	0.14
UNITED STATES	USD	40,397	BB&T CORP	1,800,170	0.17
UNITED STATES	USD	12,585	BECTON DICKINSON AND CO	2,290,921	0.22
UNITED STATES	USD	60,200	BERKSHIRE HATHAWAY INC	10,227,065	0.99
UNITED STATES	USD	51,628	BIOGEN IDEC INC	12,232,998	1.18
UNITED STATES	USD	57,647	BIOMARIN PHARMACEUTICAL INC	3,836,516	0.37
UNITED STATES	USD	25,184	BLACK KNIGHT INC	983,903	0.09
UNITED STATES	USD	10,213	BLACKROCK INC	4,600,770	0.44
UNITED STATES	USD	116,907	BLUE RIDGE MOUNTAIN RESOURCES INC	862,676	0.08
UNITED STATES	USD	11,800	BOEING CO	3,504,348	0.34
UNITED STATES	USD	4,185	BRIGHTHOUSE FINANCIAL INC	186,217	0.02

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	112,004	BRISTOL-MYERS SQUIBB CO	6,079,338	0.59
UNITED STATES	USD	13,800	BRIXMOR PROPERTY GROUP INC	175,831	0.02
UNITED STATES	USD	52,787	BUNGE LTD	3,264,644	0.31
UNITED STATES	USD	14,848	CA INC	427,307	0.04
UNITED STATES	USD	53,445	CAPITAL ONE FINANCIAL CORP	4,291,288	0.41
UNITED STATES	USD	9,000	CARMAX INC	456,918	0.04
UNITED STATES	USD	15,635	CARNIVAL CORP	857,736	0.08
UNITED STATES	USD	68,586	CATERPILLAR INC	8,695,489	0.84
UNITED STATES	USD	12,854	CBRE GROUP INC	492,702	0.05
UNITED STATES	USD	7,117	CELANESE CORP-SERIES A	588,546	0.06
UNITED STATES	USD	38,600	CELGENE CORP	2,757,211	0.27
UNITED STATES	USD	8,978	CENTENE CORP	746,566	0.07
UNITED STATES	USD	2,977	CENTERPOINT ENERGY INC	66,025	0.01
UNITED STATES	USD	14,715	CERNER CORP	774,086	0.07
UNITED STATES	USD	10,742	CF INDUSTRIES HOLDINGS INC	363,219	0.04
UNITED STATES	USD	9,634	CHARTER COMMUNICATIONS INC	2,700,901	0.26
UNITED STATES	USD	20,000	CHEVRON CORP	1,835,281	0.18
UNITED STATES	USD	40,401	CIGNA CORP	6,488,871	0.63
UNITED STATES	USD	4,725	CIMAREX ENERGY CO	372,259	0.04
UNITED STATES	USD	10,000	CISCO SYSTEMS INC	367,155	0.04
UNITED STATES	USD	33,996	CIT GROUP INC	1,478,693	0.14
UNITED STATES	USD	79,618	CITIGROUP INC	4,927,941	0.48
UNITED STATES	USD	25,890	CITIZENS FINANCIAL GROUP INC	923,180	0.09
UNITED STATES	USD	47,355	CITRIX SYSTEMS INC	3,572,058	0.34
UNITED STATES	USD	6,219	CLOROX COMPANY	658,179	0.06
UNITED STATES	USD	15,217	CME GROUP INC	2,073,100	0.20
UNITED STATES	USD	8,071	CMS ENERGY CORP	280,912	0.03
UNITED STATES	USD	24,225	COGNIZANT TECH SOLUTIONS-A	1,629,102	0.16
UNITED STATES	USD	108,000	COLGATE-PALMOLIVE CO	6,107,293	0.59
UNITED STATES	USD	89,089	COMERICA INC	7,101,408	0.68
UNITED STATES	USD	237,335	CONOCOPHILLIPS	10,568,330	1.02
UNITED STATES	USD	8,787	CONSOLIDATED EDISON INC	539,547	0.05
UNITED STATES	USD	20,000	CONSTELLATION BRANDS INC-A	3,533,473	0.34
UNITED STATES	USD	5,700	CONTINENTAL RESOURCES INC/OK	222,037	0.02
UNITED STATES	USD	2,425	COOPER COS INC/THE	458,337	0.04
UNITED STATES	USD	7,500	COSTAR GROUP INC	2,103,862	0.20
UNITED STATES	USD	5,911	CROWN HOLDINGS INC	241,548	0.02
UNITED STATES	USD	125,400	CSX CORP	5,523,296	0.53
UNITED STATES	USD	8,400	CUMMINS INC	1,158,224	0.11
UNITED STATES	USD	70,400	CVS CAREMARK CORP	3,909,476	0.38
UNITED STATES	USD	6,200	DARDEN RESTAURANTS INC	468,641	0.05
UNITED STATES	USD	158,643	DAVITA INC	9,367,826	0.90
UNITED STATES	USD	28,326	DEERE & CO	3,736,157	0.36
UNITED STATES	USD	9,921	DELL TECHNOLOGIES INC CLASS V	604,297	0.06
UNITED STATES	USD	8,989	DELTA AIR LINES INC	397,251	0.04
UNITED STATES	USD	25,189	DEVON ENERGY CORPORATION	633,417	0.06

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,692	DICK'S SPORTING GOODS INC	123,181	0.01
UNITED STATES	USD	24,410	DISCOVER FINANCIAL SERVICES	1,577,699	0.15
UNITED STATES	USD	13,400	DOLLAR GENERAL CORP	1,039,237	0.10
UNITED STATES	USD	12,221	DOLLAR TREE INC	1,028,462	0.10
UNITED STATES	USD	2,400	DOMINO'S PIZZA INC	437,653	0.04
UNITED STATES	USD	82,726	DOVER CORP	6,789,548	0.65
UNITED STATES	USD	150,000	DOWDUPONT INC	8,645,923	0.83
UNITED STATES	USD	16,257	DR HORTON INC	558,495	0.05
UNITED STATES	USD	8,819	DR PEPPER SNAPPLE GROUP INC	840,576	0.08
UNITED STATES	USD	938	DTE ENERGY COMPANY	77,507	0.01
UNITED STATES	USD	3,392	DXC TECHNOLOGY CO	285,177	0.03
UNITED STATES	USD	52,500	DYCOM INDUSTRIES INC	4,702,251	0.45
UNITED STATES	USD	7,058	EASTMAN CHEMICAL COMPANY	584,940	0.06
UNITED STATES	USD	50,619	EBAY INC	1,778,814	0.17
UNITED STATES	USD	46,240	ELECTRONIC ARTS INC	4,689,778	0.45
UNITED STATES	USD	49,173	ELI LILLY & CO	3,105,239	0.30
UNITED STATES	USD	76,800	EMERSON ELECTRIC CO	4,474,569	0.43
UNITED STATES	USD	20,000	ENERGEN CORP	897,143	0.09
UNITED STATES	USD	17,595	ENTERCOM COMMUNICATIONS CORP	142,820	0.01
UNITED STATES	USD	5,415	ENERGY CORP	336,626	0.03
UNITED STATES	USD	12,600	EQT CORP	519,744	0.05
UNITED STATES	USD	10,621	ESTEE LAUDER COMPANIES-CL A	1,205,568	0.12
UNITED STATES	USD	62,490	E*TRADE FINANCIAL CORP	2,676,057	0.26
UNITED STATES	USD	25,096	EXELON CORP	762,150	0.07
UNITED STATES	USD	29,000	EXPRESS SCRIPTS HOLDING CO	1,793,998	0.17
UNITED STATES	USD	5,676	EXTRA SPACE STORAGE INC	395,805	0.04
UNITED STATES	USD	77,600	EXXON MOBIL CORP	4,818,943	0.46
UNITED STATES	USD	124,665	FACEBOOK INC	18,226,756	1.75
UNITED STATES	USD	21,549	FEDEX CORP	4,353,617	0.42
UNITED STATES	USD	8,297	FIDELITY NATIONAL INFORMATION	661,093	0.06
UNITED STATES	USD	38,456	FIFTH THIRD BANCORP	1,042,078	0.10
UNITED STATES	USD	22,200	FIRSTENERGY CORP	588,469	0.06
UNITED STATES	USD	6,139	FLIR SYSTEMS INC	247,140	0.02
UNITED STATES	USD	6,223	FOOT LOCKER INC	234,246	0.02
UNITED STATES	USD	7,800	FORTINET INC	322,770	0.03
UNITED STATES	USD	245,300	FREEMPORT-MCMORAN COPPER	3,740,893	0.36
UNITED STATES	USD	13,609	F5 NETWORKS INC	1,657,204	0.16
UNITED STATES	USD	11,600	GAP INC/THE	300,355	0.03
UNITED STATES	USD	88,971	GATES INDUSTRIAL CORP PLC	1,266,377	0.12
UNITED STATES	USD	218,000	GENERAL MOTORS CO	7,033,411	0.68
UNITED STATES	USD	50,000	GENESCO INC	1,611,118	0.16
UNITED STATES	USD	7,640	GENUINE PARTS CO	575,294	0.06
UNITED STATES	USD	88,058	GILEAD SCIENCES INC	5,684,259	0.55
UNITED STATES	USD	27,500	GOLDMAN SACHS GROUP INC	5,928,402	0.57
UNITED STATES	USD	143,500	HALLIBURTON CO	5,461,624	0.53
UNITED STATES	USD	18,833	HANESBRANDS INC	299,562	0.03

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	8,872	HARLEY-DAVIDSON INC	330,104	0.03
UNITED STATES	USD	31,160	HARRIS CORP	3,989,369	0.38
UNITED STATES	USD	18,342	HARTFORD FINANCIAL SVCS GROUP	794,797	0.08
UNITED STATES	USD	8,000	HENRY SCHEIN INC	434,157	0.04
UNITED STATES	USD	1,289	HERC HOLDINGS INC	68,918	0.01
UNITED STATES	USD	25,000	HESS CORP	931,005	0.09
UNITED STATES	USD	100,000	HEWLETT PACKARD ENTERPRISE CO	1,524,208	0.15
UNITED STATES	USD	28,796	HOME DEPOT INC	4,303,404	0.42
UNITED STATES	USD	99,026	HONEYWELL INTERNATIONAL INC	12,268,945	1.18
UNITED STATES	USD	200,000	HORIZON PHARMA PLC	2,390,850	0.23
UNITED STATES	USD	34,061	HOST HOTELS & RESORTS INC	518,323	0.05
UNITED STATES	USD	43,200	HP INC	828,474	0.08
UNITED STATES	USD	35,515	HUBBELL INC	3,816,046	0.37
UNITED STATES	USD	12,801	HUMANA INC	2,852,923	0.28
UNITED STATES	USD	53,647	HUNTINGTON BANCSHARES INC/OH	690,573	0.07
UNITED STATES	USD	7,511	HUNTINGTON INGALLS INDUSTRIES INC	1,613,543	0.16
UNITED STATES	USD	70,747	HUNTSMAN CORP	1,871,853	0.18
UNITED STATES	USD	40,000	HYATT HOTELS CORP	2,534,170	0.24
UNITED STATES	USD	3,800	IDEX CORP	426,221	0.04
UNITED STATES	USD	4,301	IDEX LABORATORIES INC	660,252	0.06
UNITED STATES	USD	25,000	ILG INC	622,310	0.06
UNITED STATES	USD	16,672	ILLUMINA INC	3,116,918	0.30
UNITED STATES	USD	3,407	INGREDION INC	364,933	0.04
UNITED STATES	USD	235,000	INTEL CORP	9,497,110	0.92
UNITED STATES	USD	42,059	INTERCONTINENTALEXCHANGE GROUP INC	2,520,126	0.24
UNITED STATES	USD	18,623	INTERNATIONAL PAPER CO	909,888	0.09
UNITED STATES	USD	43,500	INTL BUSINESS MACHINES CORP	5,557,828	0.54
UNITED STATES	USD	6,900	INTL FLAVORS & FRAGRANCES	799,102	0.08
UNITED STATES	USD	10,438	INTUIT INC	1,428,020	0.14
UNITED STATES	USD	5,583	INTUITIVE SURGICAL INC	1,952,093	0.19
UNITED STATES	USD	22,887	JB HUNT TRANSPORT SERVICES INC	2,224,992	0.21
UNITED STATES	USD	3,868	JBG SMITH PROPERTIES	103,546	0.01
UNITED STATES	USD	4,000	JOHNSON & JOHNSON	425,958	0.04
UNITED STATES	USD	93,467	JPMORGAN CHASE & CO	8,851,259	0.85
UNITED STATES	USD	16,602	JUNIPER NETWORKS INC	349,287	0.03
UNITED STATES	USD	4,891	KANSAS CITY SOUTHERN	413,208	0.04
UNITED STATES	USD	200,500	KEANE GROUP INC	2,556,287	0.25
UNITED STATES	USD	56,115	KEYCORP	972,172	0.09
UNITED STATES	USD	17,954	KIMBERLY-CLARK CORP	1,632,811	0.16
UNITED STATES	USD	21,476	KIMCO REALTY CORP	263,421	0.03
UNITED STATES	USD	84,412	KINDER MORGAN INC/DELAWARE	1,121,202	0.11
UNITED STATES	USD	60,000	KIRBY CORP	3,689,583	0.36
UNITED STATES	USD	8,100	KLA-TENCOR CORPORATION	752,520	0.07
UNITED STATES	USD	6,650	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	262,587	0.03
UNITED STATES	USD	9,374	KOHL'S CORP	507,955	0.05
UNITED STATES	USD	3,863	LABORATORY CRP OF AMER HLDGS	546,993	0.05

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	10,000	LAM RESEARCH CORP	1,573,074	0.15
UNITED STATES	USD	60,000	LAMB WESTON HOLDINGS INC	2,660,927	0.26
UNITED STATES	USD	383,252	LEGACY ACQUISITION CORP	3,110,888	0.30
UNITED STATES	USD	100,000	LEIDOS HOLDINGS INC	5,190,833	0.50
UNITED STATES	USD	10,200	LENNAR CORP	473,182	0.05
UNITED STATES	USD	14,584	LEUCADIA NATIONAL CORP	286,861	0.03
UNITED STATES	USD	1,357	LIBERTY BRAVES GROUP	25,501	-
UNITED STATES	USD	34,076	LIBERTY GLOBAL PLC	839,013	0.08
UNITED STATES	USD	7,135	LIBERTY GLOBAL PLC	182,170	0.02
UNITED STATES	USD	638	LIBERTY MEDIA	12,010	-
UNITED STATES	USD	3,396	LIBERTY MEDIA GROUP	87,904	0.01
UNITED STATES	USD	13,581	LIBERTY SIRIUSXM GROUP	467,120	0.05
UNITED STATES	USD	21,353	LINCOLN NATIONAL CORP	1,333,545	0.13
UNITED STATES	USD	40,277	LOWE'S COS INC	2,958,567	0.29
UNITED STATES	USD	30,000	LPL FINANCIAL HOLDINGS INC	1,580,863	0.15
UNITED STATES	USD	11,035	M & T BANK CORP	1,717,611	0.17
UNITED STATES	USD	6,000	MACERICH CO/THE	289,952	0.03
UNITED STATES	USD	15,184	MACY'S INC	366,139	0.04
UNITED STATES	USD	3,063	MANPOWER INC	297,498	0.03
UNITED STATES	USD	16,382	MARATHON OIL CORP	195,029	0.02
UNITED STATES	USD	8,977	MARRIOTT INTERNATIONAL-CL A	1,039,349	0.10
UNITED STATES	USD	12,600	MARSH & MCLENNAN COS	857,666	0.08
UNITED STATES	USD	84,627	MASCO CORP	2,853,165	0.28
UNITED STATES	USD	22,240	MASTERCARD INC-CLASS A	3,204,938	0.31
UNITED STATES	USD	14,000	MAXIM INTEGRATED PRODUCTS	699,512	0.07
UNITED STATES	USD	61,023	MEDTRONIC PLC	3,997,153	0.39
UNITED STATES	USD	46,034	METLIFE INC	1,743,378	0.17
UNITED STATES	USD	1,287	METTLER-TOLEDO INTERNATIONAL INC	650,248	0.06
UNITED STATES	USD	121,634	MGM RESORTS INTERNATIONAL	3,413,710	0.33
UNITED STATES	USD	53,037	MICRON TECHNOLOGY INC	2,122,524	0.20
UNITED STATES	USD	16,000	MICROSEMI CORP	851,392	0.08
UNITED STATES	USD	49,150	MICROSOFT CORP	3,778,785	0.36
UNITED STATES	USD	3,407	MID-AMERICA APARTMENT COMMUNITIES INC	239,732	0.02
UNITED STATES	USD	2,917	MOHAWK INDUSTRIES INC	573,714	0.06
UNITED STATES	USD	8,267	MOLSON COORS BREWING CO -B	516,836	0.05
UNITED STATES	USD	20,960	MONSANTO CO	2,120,145	0.20
UNITED STATES	USD	20,411	MONSTER BEVERAGE CORP	1,060,505	0.10
UNITED STATES	USD	7,974	MOODY'S CORP	1,091,052	0.11
UNITED STATES	USD	56,031	MORGAN STANLEY	2,573,572	0.25
UNITED STATES	USD	7,581	MOTOROLA SOLUTIONS INC	659,798	0.06
UNITED STATES	USD	4,106	MSCI INC-A	476,433	0.05
UNITED STATES	USD	5,447	NASDAQ OMX GROUP INC/THE	360,632	0.03
UNITED STATES	USD	19,792	NAVIENT CORP	210,310	0.02
UNITED STATES	USD	21,447	NETFLIX INC	5,123,787	0.49
UNITED STATES	USD	15,000	NEUROCRINE BIOSCIENCES INC	1,038,372	0.10
UNITED STATES	USD	21,833	NEW YORK COMMUNITY BANCORP	243,812	0.02

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	9,663	NEWELL RUBBERMAID INC	203,536	0.02
UNITED STATES	USD	10,000	NEWFIELD EXPLORATION CO	191,284	0.02
UNITED STATES	USD	210,321	NEWMARK GROUP INC	2,515,954	0.24
UNITED STATES	USD	23,000	NOBLE ENERGY INC	562,530	0.05
UNITED STATES	USD	6,636	NORDSTROM INC	279,173	0.03
UNITED STATES	USD	28,888	NORFOLK SOUTHERN CORP	3,294,177	0.32
UNITED STATES	USD	9,185	NORTHERN TRUST CORP	797,291	0.08
UNITED STATES	USD	18,570	NORTHROP GRUMMAN CORP	5,329,597	0.51
UNITED STATES	USD	39,432	NUCOR CORP	2,114,420	0.20
UNITED STATES	USD	29,800	NVIDIA CORP	5,912,844	0.57
UNITED STATES	USD	2,700	OCCIDENTAL PETROLEUM CORP	145,222	0.01
UNITED STATES	USD	109,311	ODYSSEY MARINE EXPLORATION INC	380,906	0.04
UNITED STATES	USD	8,000	ORACLE CORP	332,358	0.03
UNITED STATES	USD	14,000	O'REILLY AUTOMOTIVE INC	2,802,984	0.27
UNITED STATES	USD	22,680	P G & E CORP	764,089	0.07
UNITED STATES	USD	4,509	PACKAGING CORP OF AMERICA	440,678	0.04
UNITED STATES	USD	5,152	PALO ALTO NETWORKS INC	732,343	0.07
UNITED STATES	USD	68,054	PARKER HANNIFIN CORP	9,958,265	0.96
UNITED STATES	USD	3,633	PATTERSON COS INC	94,068	0.01
UNITED STATES	USD	226,523	PAYPAL HOLDINGS INC	14,748,650	1.41
UNITED STATES	USD	13,973	PEOPLE'S UNITED FINANCIAL	219,279	0.02
UNITED STATES	USD	25,000	PEPSICO INC	2,249,211	0.22
UNITED STATES	USD	19,149	PERKINELMER INC	1,198,569	0.12
UNITED STATES	USD	2,776	PINNACLE WEST CAPITAL	175,166	0.02
UNITED STATES	USD	18,077	PIONEER NATURAL RESOURCES CO	2,523,058	0.24
UNITED STATES	USD	12,329	PNC FINANCIAL SERVICES GROUP	1,593,728	0.15
UNITED STATES	USD	19,340	PPG INDUSTRIES INC	1,782,962	0.17
UNITED STATES	USD	13,100	PRAXAIR INC	1,608,433	0.16
UNITED STATES	USD	25,900	PROCTER & GAMBLE CO/THE	1,667,419	0.16
UNITED STATES	USD	23,996	PROLOGIS INC	1,193,848	0.12
UNITED STATES	USD	30,042	PRUDENTIAL FINANCIAL INC	2,618,838	0.25
UNITED STATES	USD	15,595	PUBLIC SERVICE ENTERPRISE GP	619,248	0.06
UNITED STATES	USD	20,491	PVH CORP	2,424,008	0.23
UNITED STATES	USD	6,300	QORVO INC	416,901	0.04
UNITED STATES	USD	72,646	QUALCOMM INC	3,871,594	0.37
UNITED STATES	USD	9,330	QUANTA SERVICES INC	263,457	0.03
UNITED STATES	USD	25,662	QUEST DIAGNOSTICS	2,168,220	0.21
UNITED STATES	USD	2,785	RALPH LAUREN CORP	241,680	0.02
UNITED STATES	USD	171,554	RAMACO RESOURCES INC	963,510	0.09
UNITED STATES	USD	9,275	RANGE RESOURCES CORP	101,066	0.01
UNITED STATES	USD	5,676	RAYMOND JAMES FINANCIAL INC	431,453	0.04
UNITED STATES	USD	39,181	RAYTHEON COMPANY	6,987,463	0.67
UNITED STATES	USD	11,703	REALTY INCOME CORP	471,901	0.05
UNITED STATES	USD	8,545	RED HAT INC	1,032,700	0.10
UNITED STATES	USD	7,000	REGENERON PHARMACEUTICALS INC	1,839,118	0.18
UNITED STATES	USD	62,975	REGIONS FINANCIAL CORP	1,002,209	0.10

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	48,034	RITE AID CORP	77,585	0.01
UNITED STATES	USD	5,367	ROBERT HALF INTL INC	251,133	0.02
UNITED STATES	USD	6,459	ROCKWELL AUTOMATION INC	957,477	0.09
UNITED STATES	USD	8,486	ROCKWELL COLLINS INC	958,219	0.09
UNITED STATES	USD	7,860	ROYAL CARIBBEAN CRUISES LTD	815,870	0.08
UNITED STATES	USD	35,684	SALESFORCE.COM INC	3,401,193	0.33
UNITED STATES	USD	6,456	SBA COMMUNICATIONS CORP	832,481	0.08
UNITED STATES	USD	192,556	SCHLUMBERGER LTD	10,363,117	1.00
UNITED STATES	USD	59,631	SCHWAB (CHARLES) CORP	2,592,248	0.25
UNITED STATES	USD	4,837	SEATTLE GENETICS INC	214,158	0.02
UNITED STATES	USD	11,260	SEMPRA ENERGY	1,006,120	0.10
UNITED STATES	USD	8,318	SERVICENOW INC	1,098,086	0.11
UNITED STATES	USD	8,197	SHERWIN-WILLIAMS CO/THE	2,698,931	0.26
UNITED STATES	USD	2,411	SIGNATURE BANK/NEW YORK NY	288,988	0.03
UNITED STATES	USD	41,244	SIRIUS XM HOLDINGS INC	212,366	0.02
UNITED STATES	USD	150,000	SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP	1,233,551	0.12
UNITED STATES	USD	7,283	SOUTHWEST AIRLINES CO	345,385	0.03
UNITED STATES	USD	14,043	SOUTHWESTERN ENERGY CO	41,105	-
UNITED STATES	USD	11,843	S&P GLOBAL INC	1,862,409	0.18
UNITED STATES	USD	7,452	SPLUNK INC	569,447	0.05
UNITED STATES	USD	37,695	SPRINT CORP	160,404	0.02
UNITED STATES	USD	261,202	SPROUTS FARMERS MARKET INC	5,516,799	0.53
UNITED STATES	USD	12,600	SQUARE INC	475,735	0.05
UNITED STATES	USD	46,284	STANLEY BLACK & DECKER INC	6,041,036	0.58
UNITED STATES	USD	50,000	STEEL DYNAMICS INC	1,896,036	0.18
UNITED STATES	USD	16,824	STRYKER CORP	2,236,855	0.22
UNITED STATES	USD	24,749	SUNTRUST BANKS INC	1,417,185	0.14
UNITED STATES	USD	40,115	SYNCHRONY FINANCIAL	1,196,888	0.12
UNITED STATES	USD	12,226	T ROWE PRICE GROUP INC	1,121,707	0.11
UNITED STATES	USD	14,000	TAPESTRY INC	584,381	0.06
UNITED STATES	USD	8,853	TARGA RESOURCES CORP	324,098	0.03
UNITED STATES	USD	25,500	TARGET CORP	1,576,645	0.15
UNITED STATES	USD	100,000	TERADATA CORP	3,018,899	0.29
UNITED STATES	USD	52,000	TEXAS INSTRUMENTS INC	4,619,522	0.45
UNITED STATES	USD	35,751	THERMO FISHER SCIENTIFIC INC	6,114,003	0.59
UNITED STATES	USD	38,800	TIME WARNER INC	2,957,281	0.29
UNITED STATES	USD	3,416	TJX COMPANIES INC	231,570	0.02
UNITED STATES	USD	8,423	TOLL BROTHERS INC	302,693	0.03
UNITED STATES	USD	7,949	TOTAL SYSTEM SERVICES INC	573,209	0.06
UNITED STATES	USD	10,000	TRANSDIGM GROUP INC	2,363,875	0.23
UNITED STATES	USD	74,092	TWENTY-FIRST CENTURY FOX INC	2,236,763	0.22
UNITED STATES	USD	31,100	TWITTER INC	812,402	0.08
UNITED STATES	USD	13,819	TYSON FOODS INC-CL A	842,748	0.08
UNITED STATES	USD	5,066	UGI CORP	178,981	0.02
UNITED STATES	USD	6,549	UNDER ARMOUR INC	80,812	0.01
UNITED STATES	USD	10,778	UNION PACIFIC CORP	1,151,014	0.11

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	3,804	UNITED CONTINENTAL HOLDINGS INC	211,432	0.02
UNITED STATES	USD	39,149	UNITED RENTALS INC	5,620,136	0.54
UNITED STATES	USD	100,000	UNITED STATES STEEL CORP	3,567,417	0.34
UNITED STATES	USD	2,063	UNITED THERAPEUTICS CORP	195,957	0.02
UNITED STATES	USD	75,599	UNITEDHEALTH GROUP INC	14,018,341	1.34
UNITED STATES	USD	286,602	UNIVAR INC	6,769,978	0.65
UNITED STATES	USD	4,147	UNIVERSAL HEALTH SERVICES-B	388,298	0.04
UNITED STATES	USD	11,551	UNUM GROUP	482,629	0.05
UNITED STATES	USD	32,243	US BANCORP	1,437,076	0.14
UNITED STATES	USD	27,459	US FOODS HOLDING CORP	751,737	0.07
UNITED STATES	USD	4,491	VARIAN MEDICAL SYSTEMS INC	439,434	0.04
UNITED STATES	USD	4,917	VERISIGN INC	467,733	0.05
UNITED STATES	USD	58,609	VERTEX PHARMACEUTICALS INC	7,978,397	0.77
UNITED STATES	USD	15,458	VF CORP	945,110	0.09
UNITED STATES	USD	43,806	VISA INC-CLASS A SHARES	4,415,619	0.43
UNITED STATES	USD	195,454	VISTRA ENERGY CORP	3,036,817	0.29
UNITED STATES	USD	7,735	VORNADO REALTY TRUST	421,552	0.04
UNITED STATES	USD	39,753	VOYA FINANCIAL INC	1,662,935	0.16
UNITED STATES	USD	10,000	WABCO HOLDINGS INC	1,131,226	0.11
UNITED STATES	USD	25,000	WAL-MART STORES INC	1,844,997	0.18
UNITED STATES	USD	73,347	WALT DISNEY CO/THE	6,203,810	0.60
UNITED STATES	USD	10,796	WASTE MANAGEMENT INC	764,080	0.07
UNITED STATES	USD	13,724	WATERS CORP	2,302,693	0.22
UNITED STATES	USD	3,663	WEC ENERGY GROUP INC	179,959	0.02
UNITED STATES	USD	120,000	WELLS FARGO & CO	5,746,895	0.55
UNITED STATES	USD	8,289	WELLTOWER INC	356,801	0.03
UNITED STATES	USD	6,331	WESTAR ENERGY INC	252,949	0.02
UNITED STATES	USD	14,568	WESTERN DIGITAL CORP	1,039,641	0.10
UNITED STATES	USD	24,850	WESTROCK CO	1,339,840	0.13
UNITED STATES	USD	34,130	WEYERHAEUSER CO	980,260	0.09
UNITED STATES	USD	3,748	WHIRLPOOL CORP	499,149	0.05
UNITED STATES	USD	7,423	WILLIAMS COS INC	168,952	0.02
UNITED STATES	USD	300,000	WPX ENERGY INC	3,475,587	0.34
UNITED STATES	USD	4,856	WR BERKLEY CORP	272,253	0.03
UNITED STATES	USD	40,646	WR GRACE & CO	2,205,512	0.21
UNITED STATES	USD	960	WW GRAINGER INC	205,869	0.02
UNITED STATES	USD	3,648	WYNN RESORTS LTD	500,996	0.05
UNITED STATES	USD	9,333	XEROX CORP	232,015	0.02
UNITED STATES	USD	75,000	XILINX INC	4,381,380	0.42
UNITED STATES	USD	16,250	YUM! BRANDS INC	1,084,266	0.10
UNITED STATES	USD	17,374	ZIMMER HOLDINGS INC	1,655,989	0.16
UNITED STATES	USD	10,347	ZIONS BANCORPORATION	466,342	0.04
UNITED STATES	USD	22,971	ZOETIS INC	1,522,925	0.15
UNITED STATES	USD	27,754	3M CO	5,359,197	0.52
VIRGIN ISLANDS	USD	1,214,890	LANDSCAPE ACQUISITION HOLDINGS LTD	9,338,412	0.90
VIRGIN ISLANDS	USD	1,214,930	LANDSCAPE ACQUISITION HOLDINGS LTD 23/11/2022	10	-

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INTERFUND EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				550	-
SHARES, WARRANTS, RIGHTS				550	-
UNITED STATES	USD	67,000	EGALET CORP	550	-
UNITED STATES	USD	24,097	SAFEWAY INC-RSP	-	-
TOTAL INVESTMENTS				922,034,688	88.92
NET CASH AT BANKS				39,335,756	3.79
OTHER NET ASSETS				75,575,151	7.29
TOTAL NET ASSETS				1,036,945,595	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				941,264,973	95.18
BONDS AND OTHER ASSIMILATED PRODUCTS				936,623,287	94.71
AUSTRIA	EUR	7,400,000	AMS AG 0.00% 05/03/2025	7,637,540	0.77
BELGIUM	EUR	12,496	COFINIMMO SA 0.188% 15/09/2021	1,768,684	0.18
BELGIUM	EUR	3,000,000	SAGERPAR SA 0.375% 09/10/2018	3,364,950	0.34
BERMUDA	USD	6,200,000	GOLDEN OCEAN GROUP LTD 3.07% 30/01/2019	4,900,066	0.50
CANADA	USD	3,600,000	JUST ENERGY GROUP INC 6.50% 29/07/2019	2,932,451	0.30
CHINA	USD	4,400,000	BAOSTEEL HONG KONG INVESTMENT CO LTD FRN 01/12/2018	4,227,629	0.43
CHINA	USD	2,208,000	CHINA LODGING GROUP LTD 0.375% 01/11/2022 144A	2,028,811	0.21
CHINA	CNY	30,000,000	CHINA RAILWAY CONSTRUCTION CORP LTD 1.50% 21/12/2021	3,631,108	0.37
CHINA	USD	1,800,000	CHINA YANGTZE POWER INTERNATIONAL BVI 1 LTD 0.00% 09/11/2021	1,729,677	0.17
CHINA	HKD	24,000,000	CIFI HOLDINGS GROUP CO LTD 0.00% 12/02/2019	2,469,153	0.25
CHINA	USD	2,600,000	COSMOS BOOM INVESTMENT LTD 0.50% 23/06/2020	2,112,573	0.21
CHINA	USD	3,250,000	CRRC CORP LTD FRN 05/02/2021	2,786,609	0.28
CHINA	USD	7,797,000	CTrip.COM INTERNATIONAL LTD 1.00% 01/07/2020	6,834,753	0.69
CHINA	USD	9,296,000	CTrip.COM INTERNATIONAL LTD 1.25% 15/09/2022	7,920,712	0.80
CHINA	USD	2,649,000	CTrip.COM INTERNATIONAL LTD 1.25% 15/10/2018	2,633,644	0.27
CHINA	HKD	64,000,000	HARVEST INTERNATIONAL CO 0.00% 21/11/2022	7,083,782	0.72
CHINA	CNY	31,000,000	KUNLUN ENERGY CO LTD 1.625% 25/07/2019	4,325,152	0.44
CHINA	USD	5,937,000	POSEIDON FINANCE 1 LTD 0.00% 01/02/2025	4,896,997	0.50
CHINA	USD	4,000,000	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP FRN 07/07/2022	3,975,108	0.40
CHINA	USD	4,500,000	SHANGHAI PORT GROUP BVI HOLDING CO LTD 0.00% 09/08/2021	3,805,436	0.38
CHINA	USD	4,400,000	SHANGHAI PORT GROUP BVI HOLDING CO LTD 0.00% 09/08/2022	3,718,706	0.38
CHINA	HKD	136,000,000	SMART INSIGHT INTERNATIONAL LTD 0.00% 27/01/2019	13,992,434	1.40
CHINA	EUR	2,750,000	STRATEGIC INTERNATIONAL GROUP LTD 0.00% 21/07/2022	3,227,125	0.33
CHINA	USD	1,912,000	VIPSHOP HOLDINGS LTD 1.50% 15/03/2019	1,725,527	0.17
CHINA	USD	3,975,000	WEIBO CORP 1.25% 15/11/2022 144A	3,965,907	0.40
CHINA	EUR	1,800,000	ZHEJIANG EXPRESSWAY CO LTD 0.00% 21/04/2022	1,758,366	0.18
CHINA	HKD	31,000,000	ZHONGSHENG GROUP HOLDINGS LTD FRN 25/10/2018	3,427,861	0.35
CYPRUS	GBP	8,000,000	VOLCAN HOLDINGS II PLC 3.875% 10/10/2020	11,317,216	1.14
FINLAND	EUR	2,800,000	SOLIDIUM OY 0.00% 04/09/2018	2,878,064	0.29
FRANCE	EUR	8,700,000	AIRBUS GROUP SE FRN 14/06/2021	10,290,795	1.04
FRANCE	EUR	4,400,000	AIRBUS GROUP SE 0.00% 01/07/2022	5,368,924	0.54
FRANCE	USD	7,200,000	CARREFOUR SA 0.00% 14/06/2023	5,612,594	0.57
FRANCE	USD	3,800,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN 0.00% 10/01/2022	3,337,326	0.34
FRANCE	EUR	44,165	FONCIERE DES REGIONS 0.875% 01/04/2019	4,296,195	0.43
FRANCE	USD	11,450	LVMH MOET HENNESSY LOUIS VUITTON SE FRN 16/02/2021	2,911,876	0.29
FRANCE	GBP	17,700,000	ORANGE SA 0.375% 27/06/2021	19,512,990	1.97
FRANCE	EUR	29,097	SAFRAN SA FRN 31/12/2020	3,052,683	0.31
FRANCE	EUR	3,700,000	TECHNIP SA 0.875% 25/01/2021	4,207,862	0.43

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	USD	14,200,000	TOTAL SA 0.50% 02/12/2022	12,236,461	1.24
FRANCE	EUR	738	UNIBAIL-RODAMCO SE 0.00% 01/01/2022	252,548	0.03
FRANCE	USD	5,800,000	VALEO SA 0.00% 16-16/06/2021	4,949,105	0.50
FRANCE	EUR	53,561	WENDEL SA FRN 31/07/2019	2,946,176	0.30
GERMANY	EUR	49,524	ADLER REAL ESTATE AG 2.50% 19/07/2021	780,449	0.08
GERMANY	USD	2,500,000	BASF SE 0.925% 09/03/2023	2,045,669	0.21
GERMANY	USD	4,750,000	BRENNTAG FINANCE BV 1.875% 02/12/2022	3,935,453	0.40
GERMANY	EUR	4,500,000	CORESTATE CAPITAL HOLDING SA 1.375% 28/11/2022	4,660,515	0.47
GERMANY	EUR	3,400,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026	3,419,822	0.35
GERMANY	EUR	2,800,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.125% 31/01/2020	3,545,472	0.36
GERMANY	EUR	1,500,000	FRESENIUS SE & CO KGAA FRN 31/01/2024	1,500,240	0.15
GERMANY	EUR	3,600,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	3,603,060	0.36
GERMANY	EUR	1,700,000	HANIEL FINANCE DEUTSCHLAND GMBH 0.00% 12/05/2020	1,782,450	0.18
GERMANY	EUR	1,300,000	LEG IMMOBILIEN AG 0.50% 01/07/2021	2,120,521	0.21
GERMANY	EUR	1,700,000	MTU AERO ENGINES AG 0.125% 17/05/2023	2,255,577	0.23
GERMANY	EUR	2,500,000	RAG-STIFTUNG 0.00% 31/12/2018	2,525,600	0.26
GERMANY	USD	8,750,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.65% 16/08/2019	8,312,087	0.83
GREAT BRITAIN	GBP	3,400,000	BP CAPITAL MARKETS PLC 1.00% 28/04/2023	4,488,138	0.45
GREAT BRITAIN	USD	443,551	GULF KEYSTONE PETROLEUM LTD 10.00% 18/10/2021	363,045	0.04
GREAT BRITAIN	USD	1,500,000	HURRICANE ENERGY PLC 7.50% 24/07/2022	1,381,417	0.14
GREAT BRITAIN	USD	13,200,000	INMARSAT PLC 3.875% 09/09/2023	11,616,519	1.17
GREAT BRITAIN	GBP	2,900,000	INTU JERSEY LTD 2.50% 04/10/2018	3,279,372	0.33
GREAT BRITAIN	GBP	3,100,000	INTU JERSEY 2 LTD 2.875% 01/11/2022	3,485,399	0.35
GREAT BRITAIN	GBP	3,500,000	J SAINSBURY PLC 1.25% 21/11/2019	4,001,356	0.40
GREAT BRITAIN	GBP	3,400,000	PHP FINANCE JERSEY LTD 4.25% 20/05/2019	4,555,124	0.46
GREAT BRITAIN	USD	1,200,000	SIRIUS MINERALS FINANCE LTD 8.50% 28/11/2023	1,371,698	0.14
GREAT BRITAIN	GBP	17,500,000	VODAFONE GROUP PLC FRN 26/11/2020	19,245,651	1.96
GREECE	EUR	4,500,000	FF GROUP FINANCE LUXEMBOURG 1.75% 03/07/2019	4,300,425	0.43
HONG KONG	HKD	22,000,000	ASM PACIFIC TECHNOLOGY LTD 2.00% 28/03/2019	2,836,643	0.29
HONG KONG	USD	2,400,000	BAGAN CAPITAL LTD 0.00% 16-23/09/2021	1,966,105	0.20
HONG KONG	USD	13,000,000	CHINA OVERSEAS FINANCE INVESTMENT CAYMAN V LTD FRN 05/01/2023	11,298,323	1.14
HONG KONG	HKD	42,000,000	HAITONG INTERNATIONAL SECURITIES GROUP LTD 25/10/2021	4,535,944	0.46
HUNGARY	EUR	10,200,000	MAGYAR NEMZETI VAGYONKEZELO ZRT 3.375% 02/04/2019	11,005,800	1.11
ITALY	EUR	3,700,000	ENI SPA FRN 13/04/2022	3,842,450	0.39
ITALY	EUR	800,000	PRYSMIAN SPA 0.00% 17/01/2022	844,296	0.09
ITALY	EUR	12,500,000	SNAM SPA 0.00% 20/03/2022	12,678,125	1.28
JAPAN	JPY	281,000,000	AEON FINANCIAL SERVICE CO LTD	2,360,898	0.24
JAPAN	JPY	1,210,000,000	ANA HOLDINGS INC FRN 16/09/2022	9,720,515	0.98
JAPAN	USD	2,300,000	BANK OF IWATE LTD/THE 0.00% 25/07/2018	1,874,585	0.19
JAPAN	JPY	150,000,000	CYBERAGENT INC FRN 17/02/2023	1,223,406	0.12
JAPAN	JPY	150,000,000	CYBERAGENT INC FRN 19/02/2025	1,245,697	0.13
JAPAN	JPY	80,000,000	DAIO PAPER CORP 17/09/2020	652,883	0.07
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD 0.00% 30/01/2024	1,102,635	0.11
JAPAN	USD	2,500,000	GUNMA BANK LTD/THE 0.00% 11/10/2019	2,157,894	0.22
JAPAN	JPY	100,000,000	HIS CO LTD FRN 15/11/2024	820,314	0.08

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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JAPAN	JPY	160,000,000	HIS CO LTD 0.00% 30/08/2019	1,287,349	0.13
JAPAN	JPY	250,000,000	IIDA GROUP HOLDINGS CO LTD 0.00% 18/06/2020	1,975,234	0.20
JAPAN	USD	5,000,000	JOYO BANK LTD/THE 0.00% 24/04/2019	4,074,407	0.41
JAPAN	JPY	160,000,000	KANDENKO CO LTD 0.00% 31/03/2021	1,428,068	0.14
JAPAN	JPY	250,000,000	KANSAI PAINT CO LTD 0.00% 17/06/2022	2,071,282	0.21
JAPAN	JPY	1,480,000,000	KYUSHU ELECTRIC POWER CO INC 0.00% 31/03/2022	11,619,468	1.17
JAPAN	JPY	600,000,000	LIXIL GROUP CORP 0.00% 04/03/2020	4,630,467	0.47
JAPAN	JPY	320,000,000	LIXIL GROUP CORP 0.00% 04/03/2022	2,509,244	0.25
JAPAN	JPY	240,000,000	MEDIPAL HOLDINGS CORP FRN 07/10/2022	2,045,820	0.21
JAPAN	JPY	120,000,000	MIRAIT HOLDINGS CORP 0.00% 30/12/2021	1,186,235	0.12
JAPAN	USD	6,000,000	mitsui osk lines ltd 0.00% 24/04/2018	4,894,847	0.49
JAPAN	USD	1,600,000	mitsui osk lines ltd 0.00% 24/04/2020	1,265,281	0.13
JAPAN	JPY	340,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	2,824,442	0.29
JAPAN	JPY	20,000,000	NIKKISO CO LTD 0.00% 02/08/2018	153,671	0.02
JAPAN	JPY	300,000,000	RESORTTRUST INC 0.00% 01/12/2021	2,378,626	0.24
JAPAN	JPY	280,000,000	SBI HOLDINGS INC/JAPAN 0.00% 14/09/2022	3,203,364	0.32
JAPAN	JPY	60,000,000	SEINO HOLDINGS CO LTD 0.00% 01/10/2018	578,738	0.06
JAPAN	USD	1,500,000	SHIGA BANK LTD/THE 0.00% 23/06/2020	1,201,722	0.12
JAPAN	JPY	160,000,000	SHIONOGI & CO LTD 0.00% 17/12/2019	1,666,366	0.17
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	2,081,909	0.21
JAPAN	JPY	1,057,000,000	SONY CORP FRN 30/09/2022	10,376,879	1.05
JAPAN	JPY	180,000,000	SUMITOMO METAL MINING CO LTD FRN 15/03/2023	1,455,709	0.15
JAPAN	JPY	100,000,000	TAKASHIMAYA CO LTD 0.00% 11/12/2018	767,234	0.08
JAPAN	JPY	130,000,000	T&D HOLDINGS INC 0.00% 05/06/2020	1,035,982	0.10
JAPAN	JPY	160,000,000	TEIJIN LTD 0.00% 10/12/2021	1,434,265	0.15
JAPAN	JPY	20,000,000	TERUMO CORP 0.00% 06/12/2021	230,209	0.02
JAPAN	JPY	480,000,000	TOHOKU ELECTRIC POWER CO INC FRN 03/12/2020	3,657,828	0.37
JAPAN	JPY	400,000,000	UNICHARM CORP 25/09/2020 FRN	3,931,066	0.40
JAPAN	JPY	800,000,000	YAMADA DENKI CO LTD 0.00% 28/06/2019	7,916,227	0.80
JAPAN	USD	1,300,000	YAMAGATA BANK LTD/THE 0.00% 22/04/2019	1,068,587	0.11
JAPAN	USD	2,800,000	YAMAGUCHI FINANCIAL GROUP INC 0.00% 20/12/2018	2,673,482	0.27
JERSEY	GBP	2,900,000	BRITISH LAND WHITE 2015 LTD 0.00% 09/06/2020	3,146,690	0.32
LUXEMBOURG	EUR	5,200,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	5,788,224	0.59
MALAYSIA	USD	4,445,000	CAHAYA CAPITAL LTD 0.00% 18/09/2021	3,726,489	0.37
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD 0.00% 08/02/2023	2,351,022	0.24
MALAYSIA	SGD	3,750,000	INDAH CAPITAL LTD 0.00% 24/10/2018	2,448,773	0.25
MEXICO	EUR	25,500,000	AMERICA MOVIL SAB DE CV FRN 28/05/2020	25,142,999	2.54
MEXICO	USD	690,000	CEMEX SAB DE CV 3.72% 15/03/2020	581,147	0.06
MEXICO	USD	5,431,000	CEMEX SAB DE CV 3.75% 15/03/2018	4,438,757	0.45
NETHERLANDS	EUR	3,300,000	AMORIM ENERGIA BV 3.375% 03/06/2018	3,332,439	0.34
NETHERLANDS	USD	10,837,000	NXP SEMICONDUCTORS NV 1.00% 01/12/2019	11,448,045	1.15
NETHERLANDS	EUR	2,500,000	SALZGITTER FINANCE BV 0.00% 05/06/2022	2,856,550	0.29
NORWAY	EUR	2,600,000	MARINE HARVEST ASA 0.125% 05/11/2020	3,197,012	0.32
NORWAY	USD	9,800,000	TELENOR EAST HOLDING II AS 0.250% 20/09/2019	7,936,791	0.81
PHILIPPINES	USD	2,100,000	AYC FINANCE LTD 0.50% 02/05/2019	1,779,916	0.18

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SINGAPORE	SGD	4,500,000	CAPITALAND LTD 1.95% 17/10/2023	2,884,530	0.29
SINGAPORE	SGD	11,250,000	CAPITALAND LTD 2.80% 08/06/2025	6,911,840	0.71
SINGAPORE	SGD	5,500,000	SUNTEC REAL ESTATE INVESTMENT TRUST 1.75% 30/11/2024	3,405,473	0.34
SINGAPORE	USD	1,800,000	VALIN MINING INVESTMENTS SINGAPORE PTE LTD 15/11/2021	1,494,399	0.15
SOUTH AFRICA	USD	7,200,000	IMPALA PLATINUM HOLDINGS LTD 3.25% 07/06/2022	5,289,563	0.53
SOUTH AFRICA	ZAR	6,546	IMPALA PLATINUM HOLDINGS LTD 6.375% 07/06/2022	3,938,273	0.40
SOUTH AFRICA	EUR	2,400,000	REDEFINE PROPERTIES LTD 1.50% 16/09/2021	2,338,104	0.24
SOUTH AFRICA	GBP	7,400,000	REMGRO JERSEY GBP LTD 2.625% 22/03/2021	8,203,617	0.83
SOUTH KOREA	USD	400,000	HYUNDAI HEAVY INDUSTRIES CO LTD 0.00% 29/06/2020	325,057	0.03
SPAIN	EUR	3,600,000	ACS ACTIVIDADES FINANCE 2 BV 1.625% 27/03/2019	3,997,620	0.40
SPAIN	EUR	4,600,000	IBERDROLA INTERNATIONAL BV FRN 11/11/2022	4,593,100	0.47
SWEDEN	SEK	35,000,000	INDUSTRIVARDEN AB 0.00% 15/05/2019	3,671,304	0.37
TAIWAN	USD	5,600,000	HON HAI PRECISION INDUSTRY CO LTD 06/11/2022	4,601,813	0.46
TAIWAN	USD	1,900,000	NEO SOLAR POWER CORP 0.00% 27/10/2019	1,561,391	0.16
TAIWAN	USD	3,500,000	SILICONWARE PRECISION INDUSTRIES CO LTD 0.00% 31/10/2019	3,442,176	0.35
TAIWAN	USD	5,200,000	UNITED MICROELECTRONICS CORP 0.00% 18/05/2020	4,418,881	0.44
TAIWAN	USD	2,600,000	ZHEN DING TECHNOLOGY HOLDING LTD 0.00% 26/06/2019	2,136,278	0.22
THAILAND	THB	27,000,000	BANGKOK DUSIT MEDICAL SERVICES PCL 0.00% 18/09/2019	771,138	0.08
THAILAND	USD	2,800,000	CP FOODS HOLDINGS LTD 0.50% 22/09/2021	2,758,287	0.28
UNITED ARAB EMIRATES	USD	7,200,000	DP WORLD LTD 1.75% 19/06/2024	6,308,006	0.64
UNITED ARAB EMIRATES	USD	3,600,000	NATIONAL BANK OF ABU DHABI PJSC 1.00% 12/03/2018	2,945,557	0.30
UNITED ARAB EMIRATES	USD	2,208,900	POLARCUS LTD FRN 30/12/2022	344,108	0.03
UNITED ARAB EMIRATES	USD	5,052,915	POLARCUS LTD 2.875% 27/04/2016	2,835,333	0.29
UNITED STATES	USD	6,415,000	AKAMAI TECHNOLOGIES INC 0.00% 15/02/2019	5,289,055	0.53
UNITED STATES	USD	11,403,000	AMERICAN REALTY CAPITAL PROPERTIES INC 3.00% 01/08/2018	9,360,062	0.95
UNITED STATES	USD	10,936,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	8,447,516	0.85
UNITED STATES	USD	4,375,000	BLACKHAWK NETWORK HOLDINGS INC 1.50% 15/01/2022	3,969,120	0.40
UNITED STATES	USD	12,595,000	CITRIX SYSTEMS INC 0.50% 15/04/2019	13,725,776	1.39
UNITED STATES	USD	4,374,000	COBALT INTERNATIONAL ENERGY INC 2.625% 01/12/2019	1,199,179	0.12
UNITED STATES	USD	22,808,000	COBALT INTERNATIONAL ENERGY INC 3.125% 15/05/2024	6,194,523	0.63
UNITED STATES	USD	11,825,000	DISH NETWORK CORP 2.375% 15/03/2024 144A	8,745,090	0.88
UNITED STATES	USD	27,309,000	DISH NETWORK CORP 3.375% 15/08/2026	22,550,496	2.29
UNITED STATES	USD	1,135,000	ENCORE CAPITAL GROUP INC 2.875% 15/03/2021	923,867	0.09
UNITED STATES	USD	3,530,000	EURONET WORLDWIDE INC 1.50% 01/10/2044	3,585,975	0.36
UNITED STATES	USD	4,452,000	EXACT SCIENCES CORP 1.0% 15/01/2025	3,330,318	0.34
UNITED STATES	USD	1,194,000	EXTRA SPACE STORAGE LP 2.375% 01/07/2033 144A	1,564,354	0.16
UNITED STATES	USD	8,287,000	EXTRA SPACE STORAGE LP 3.125% 01/10/2035 144A	7,430,340	0.75
UNITED STATES	USD	3,673,000	EZCORP INC 2.125% 15/06/2019	3,178,087	0.32
UNITED STATES	USD	2,650,000	FINISAR CORP 0.50% 15/12/2036	1,992,633	0.20
UNITED STATES	USD	5,110,000	GOLDEN STAR RESOURCES LTD 7.0% 15/08/2021	4,226,345	0.43
UNITED STATES	USD	2,610,000	HERBALIFE LTD 2.00% 15/08/2019	2,502,253	0.25
UNITED STATES	USD	3,095,000	HOLOGIC INC 2.00% 01/03/2042	3,163,490	0.32
UNITED STATES	USD	4,116,000	IAC FINANCECO INC 0.875% 01/10/2022 144A	3,918,747	0.40

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,225,000	ILLUMINA INC 0.00% 15/06/2019	1,999,754	0.20
UNITED STATES	USD	917,000	INTERCEPT PHARMACEUTICALS INC 3.25% 01/07/2023	608,551	0.06
UNITED STATES	USD	4,713,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021	4,172,550	0.42
UNITED STATES	USD	5,125,000	JAZZ INVESTMENTS I LTD 1.875% 15/08/2021	4,322,329	0.44
UNITED STATES	USD	9,632,000	JDS UNIPHASE CORP 0.625% 15/08/2033	8,085,304	0.82
UNITED STATES	USD	8,800,000	JPMORGAN CHASE BANK NA 0.00% 11/01/2021	7,162,442	0.72
UNITED STATES	USD	3,974,000	J2 GLOBAL INC 3.25% 15/06/2029	3,991,302	0.40
UNITED STATES	USD	5,603,000	LIBERTY INTERACTIVE LLC 1.750% 30/09/2046 144A	5,331,268	0.54
UNITED STATES	USD	3,975,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	3,862,136	0.39
UNITED STATES	USD	4,084,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023 144A	3,684,021	0.37
UNITED STATES	USD	1,955,000	LUMENTUM HOLDINGS INC 0.25% 15/03/2024 144A	1,969,010	0.20
UNITED STATES	USD	3,178,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025	4,538,418	0.46
UNITED STATES	USD	9,658,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2027 144A	9,308,787	0.94
UNITED STATES	USD	705,000	NABORS INDUSTRIES INC 0.75% 15/01/2024 144A	440,694	0.04
UNITED STATES	USD	2,110,000	NANTHEALTH INC 5.50% 15/12/2021	1,281,657	0.13
UNITED STATES	GBP	8,500,000	NATIONAL GRID NORTH AMERICA INC 0.90% 02/11/2020	9,372,853	0.95
UNITED STATES	USD	905,000	NEUROCRINE BIOSCIENCES INC 2.25% 15/05/2024 144A	999,934	0.10
UNITED STATES	USD	5,550,000	NUANCE COMMUNICATIONS INC 1.00% 15/12/2035	4,355,088	0.44
UNITED STATES	USD	3,711,000	NUTANIX INC 0.00% 15/01/2023 144A	3,138,247	0.32
UNITED STATES	USD	11,648,000	NUVASIVE INC 2.25% 15/03/2021	10,254,136	1.04
UNITED STATES	USD	3,711,000	ON SEMICONDUCTOR CORP 1.00% 01/12/2020	4,282,628	0.43
UNITED STATES	USD	7,347,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023 144A	8,092,453	0.82
UNITED STATES	USD	11,150,000	PANDORA MEDIA INC 1.75% 01/12/2020	8,265,252	0.84
UNITED STATES	USD	225,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	229,865	0.02
UNITED STATES	USD	645,000	PRICELINE.COM INC 1.00% 15/03/2018	1,080,865	0.11
UNITED STATES	USD	2,475,000	PROSPECT CAPITAL CORP 4.75% 15/04/2020	2,046,641	0.21
UNITED STATES	USD	6,400,000	QIAGEN NV 0.375% 19/03/2019	6,439,513	0.65
UNITED STATES	USD	1,800,000	QIAGEN NV 0.875% 19/03/2021	1,902,556	0.19
UNITED STATES	USD	3,710,000	SAREPTA THERAPEUTICS INC 1.50% 15/11/2024 144A	3,407,335	0.34
UNITED STATES	USD	1,831,000	SERVICENOW INC 0.00% 01/06/2022 144A	1,954,658	0.20
UNITED STATES	USD	1,785,000	SOLARCITY CORP 1.625% 01/11/2019	1,371,449	0.14
UNITED STATES	USD	9,363,000	STARWOOD PROPERTY TRUST INC 4.00% 15/01/2019	8,131,873	0.82
UNITED STATES	USD	4,705,000	STARWOOD PROPERTY TRUST INC 4.55% 01/03/2018	3,867,694	0.39
UNITED STATES	USD	3,343,000	SUNEDISON INC 0.25% 15/01/2020 144A	79,049	0.01
UNITED STATES	USD	6,217,000	SUNEDISON INC 2.375% 15/04/2022	147,008	0.01
UNITED STATES	USD	3,420,000	SUNPOWER CORP 4.00% 15/01/2023	2,201,598	0.22
UNITED STATES	USD	9,232,000	SYNAPTICS INC 0.50% 15/06/2022 144A	7,280,325	0.74
UNITED STATES	USD	2,235,000	TESLA MOTORS INC 0.25% 01/03/2019	2,006,250	0.20
UNITED STATES	USD	3,551,000	TESLA MOTORS INC 1.25% 01/03/2021	3,328,329	0.34
UNITED STATES	USD	12,990,000	TWITTER INC 1.00% 15/09/2021	10,119,983	1.02
UNITED STATES	USD	2,979,000	WESTERN DIGITAL CORP 1.50% 01/02/2024 144A	2,528,309	0.26
UNITED STATES	USD	6,026,000	WHITING PETROLEUM CORP 1.25% 01/04/2020	4,662,597	0.47
UNITED STATES	USD	4,416,000	WORKDAY INC 0.25% 01/10/2022 144A	3,954,034	0.40
UNITED STATES	USD	14,744,000	WRIGHT MEDICAL GROUP INC 2.00% 15/02/2020	12,084,869	1.22
UNITED STATES	USD	7,405,000	YAHOO! INC FRN 01/12/2018	8,700,458	0.88

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	4,764,000	ZILLOW GROUP INC 2.0% 01/12/2021	4,514,131	0.46
SHARES, WARRANTS, RIGHTS				4,641,686	0.47
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	1,105	-
GERMANY	EUR	24,557	SIEMENS AG-REG	2,662,961	0.27
GERMANY	EUR	15,939	SYMRISE AG	1,066,000	0.11
GREAT BRITAIN	GBP	551,094	GULF KEYSTONE PETROLEUM LTD	734,626	0.07
JAPAN	JPY	227	EBARA CORP	6,977	-
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	2,895	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	89,254	0.01
UNITED STATES	USD	1,055,240	CITIGROUP INC	77,868	0.01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				94,886	0.01
SHARES, WARRANTS, RIGHTS				94,858	0.01
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	86	-
GREAT BRITAIN	GBP	252,306	PREMIER OIL PLC	94,772	0.01
BONDS AND OTHER ASSIMILATED PRODUCTS				28	-
CHINA	USD	100,000	CHINA MEDICAL TECHNOLOGIES INC 6.25% 15/12/2016 144A	28	-
UNITED STATES	USD	3,171,000	JAGUAR MNG FCV ESCRW	-	-
TOTAL INVESTMENTS				941,359,859	95.19
NET CASH AT BANKS				41,295,192	4.18
OTHER NET ASSETS				6,259,339	0.63
TOTAL NET ASSETS				988,914,390	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				537,794,731	97.61
SHARES, WARRANTS, RIGHTS				537,794,731	97.61
JAPAN	JPY	6,300	ABC-MART INC	329,177	0.06
JAPAN	JPY	125,800	ACOM CO LTD	469,782	0.09
JAPAN	JPY	145,300	AEON CO LTD	2,016,896	0.37
JAPAN	JPY	21,300	AEON CREDIT SERVICE CO LTD	409,493	0.07
JAPAN	JPY	22,000	AEON MALL CO LTD	378,154	0.07
JAPAN	JPY	89,800	AIR WATER INC	1,474,554	0.27
JAPAN	JPY	101,900	AJINOMOTO CO INC	1,532,304	0.28
JAPAN	JPY	82,600	ALFRESA HOLDINGS CORP	1,528,962	0.28
JAPAN	JPY	29,700	ALL NIPPON AIRWAYS CO LTD	981,991	0.18
JAPAN	JPY	18,300	ALPS ELECTRIC CO LTD	415,517	0.08
JAPAN	JPY	15,000	AOZORA BANK LTD	506,559	0.09
JAPAN	JPY	68,000	ASAHI BREWERIES LTD	2,869,064	0.52
JAPAN	JPY	21,000	ASAHI GLASS CO LTD	718,864	0.13
JAPAN	JPY	121,100	ASAHI KASEI CORP	1,287,369	0.23
JAPAN	JPY	31,700	ASICS CORP	416,276	0.08
JAPAN	JPY	432,400	ASTELLAS PHARMA INC	5,251,218	0.95
JAPAN	JPY	11,400	BANK OF KYOTO LTD/THE	522,949	0.09
JAPAN	JPY	21,500	BENESSE HOLDINGS INC	636,858	0.12
JAPAN	JPY	91,600	BRIDGESTONE CORP	3,365,774	0.61
JAPAN	JPY	38,200	CALBEE INC	1,050,815	0.19
JAPAN	JPY	172,200	CANON INC	5,419,671	0.98
JAPAN	JPY	38,600	CASIO COMPUTER CO LTD	470,700	0.09
JAPAN	JPY	22,700	CENTRAL JAPAN RAILWAY CO	3,479,755	0.63
JAPAN	JPY	81,100	CHUBU ELECTRIC POWER CO INC	910,128	0.17
JAPAN	JPY	169,100	CHUGOKU ELECTRIC POWER CO	1,625,477	0.30
JAPAN	JPY	63,133	CHUO MITSUI TRUST HOLDINGS	2,100,992	0.38
JAPAN	JPY	533,500	CONCORDIA FINANCIAL GROUP LTD	2,566,189	0.47
JAPAN	JPY	30,100	CREDIT SAISON CO LTD	427,645	0.08
JAPAN	JPY	30,300	CYBERDYNE INC	373,212	0.07
JAPAN	JPY	103,700	DAICEL CORP	980,882	0.18
JAPAN	JPY	195,500	DAI-ICHI LIFE INSURANCE CO LTD/THE	3,202,682	0.58
JAPAN	JPY	152,500	DAIICHI SANKYO CO LTD	4,462,175	0.81
JAPAN	JPY	41,050	DAIKIN INDUSTRIES LTD	3,990,098	0.72
JAPAN	JPY	81,300	DAINIPPON SUMITOMO PHARMA CO	1,026,379	0.19
JAPAN	JPY	21,100	DAITO TRUST CONSTRUCT CO LTD	2,877,800	0.52
JAPAN	JPY	104,900	DAIWA HOUSE INDUSTRY CO LTD	3,205,612	0.58
JAPAN	JPY	429,000	DAIWA SECURITIES GROUP INC	2,362,845	0.43
JAPAN	JPY	453	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	894,912	0.16
JAPAN	JPY	74,600	DENA CO LTD	1,120,638	0.20
JAPAN	JPY	48,600	DENSO CORP	2,347,045	0.43
JAPAN	JPY	26,800	DENTSU INC	1,018,312	0.18

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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JAPAN	JPY	25,900	EAST JAPAN RAILWAY CO	2,002,062	0.36
JAPAN	JPY	58,700	EISAI CO LTD	2,569,141	0.47
JAPAN	JPY	28,700	ELECTRIC POWER DEVELOPMENT C	600,274	0.11
JAPAN	JPY	34,300	FAMILYMART CO LTD	2,132,173	0.39
JAPAN	JPY	20,400	FANUC LTD	4,280,867	0.78
JAPAN	JPY	7,500	FAST RETAILING CO LTD	2,453,267	0.45
JAPAN	JPY	109,000	FUJI ELECTRIC HOLDINGS CO LT	685,109	0.12
JAPAN	JPY	95,400	FUJI HEAVY INDUSTRIES LTD	2,770,895	0.50
JAPAN	JPY	167,700	FUJIFILM HOLDINGS CORP	5,768,993	1.05
JAPAN	JPY	500,500	FUJITSU LTD	2,476,295	0.45
JAPAN	JPY	145,000	FUKUOKA FINANCIAL GROUP INC	613,903	0.11
JAPAN	JPY	78,000	HACHIJUNI BANK LTD/THE	388,973	0.07
JAPAN	JPY	73,700	HAKUHODO DY HOLDINGS INC	878,899	0.16
JAPAN	JPY	71,400	HANKYU HANSHIN HOLDINGS INC	2,194,512	0.40
JAPAN	JPY	4,400	HIKARI TSUSHIN INC	523,364	0.09
JAPAN	JPY	50,700	HINO MOTORS LTD	551,244	0.10
JAPAN	JPY	11,700	HISAMITSU PHARMACEUTICAL CO	695,836	0.13
JAPAN	JPY	82,500	HITACHI CHEMICAL CO LTD	1,520,772	0.28
JAPAN	JPY	14,400	HITACHI HIGH-TECHNOLOGIES CO	580,900	0.11
JAPAN	JPY	1,007,000	HITACHI LTD	6,329,401	1.15
JAPAN	JPY	123,600	HITACHI METALS LTD	1,306,823	0.24
JAPAN	JPY	209,100	HONDA MOTOR CO LTD	6,242,016	1.13
JAPAN	JPY	47,800	HOYA CORP	2,082,895	0.38
JAPAN	JPY	56,900	HULIC CO LTD	522,031	0.09
JAPAN	JPY	66,700	IDEMITSU KOSAN CO LTD	2,114,120	0.38
JAPAN	JPY	26,000	IHI CORP	731,197	0.13
JAPAN	JPY	75,800	IIDA GROUP HOLDINGS CO LTD	1,178,270	0.21
JAPAN	JPY	269,500	ISETAN MITSUKOSHI HOLDINGS LTD	2,613,352	0.47
JAPAN	JPY	148,200	ISUZU MOTORS LTD	1,921,070	0.35
JAPAN	JPY	269,200	ITOCHU CORP	4,273,515	0.78
JAPAN	JPY	46,900	J FRONT RETAILING CO LTD	703,088	0.13
JAPAN	JPY	51,100	JAPAN AIRLINES CO LTD	1,605,528	0.29
JAPAN	JPY	9,300	JAPAN AIRPORT TERMINAL CO LTD	289,413	0.05
JAPAN	JPY	175,000	JAPAN EXCHANGE GROUP INC	2,495,720	0.45
JAPAN	JPY	224,920	JAPAN POST BANK CO LTD	2,533,622	0.46
JAPAN	JPY	51,700	JAPAN POST HOLDINGS CO LTD	512,857	0.09
JAPAN	JPY	280	JAPAN PRIME REALTY INVESTMENT CORP	791,746	0.14
JAPAN	JPY	108	JAPAN REAL ESTATE INVESTMENT	459,741	0.08
JAPAN	JPY	1,566	JAPAN RETAIL FUND INVESTMENT CORP	2,470,362	0.45
JAPAN	JPY	206,100	JAPAN TOBACCO INC	4,826,950	0.88
JAPAN	JPY	58,500	JFE HOLDINGS INC	1,118,147	0.20
JAPAN	JPY	106,100	JSR CORP	2,111,519	0.38
JAPAN	JPY	106,200	JTEKT CORP	1,357,868	0.25
JAPAN	JPY	926,800	JX HOLDINGS INC	4,671,644	0.85
JAPAN	JPY	97,000	KAJIMA CORP	761,733	0.14
JAPAN	JPY	77,600	KAKAKU.COM INC	1,085,804	0.20

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	33,500	KAMIGUMI CO LTD	604,655	0.11
JAPAN	JPY	189,000	KANEKA CORP	1,584,406	0.29
JAPAN	JPY	91,800	KANSAI ELECTRIC POWER CO INC	920,520	0.17
JAPAN	JPY	57,700	KANSAI PAINT CO LTD	1,197,070	0.22
JAPAN	JPY	51,500	KAO CORP	3,107,187	0.56
JAPAN	JPY	275,000	KDDI CORP	5,568,979	1.01
JAPAN	JPY	25,000	KEIHAN ELECTRIC RAILWAY CO LTD	644,484	0.12
JAPAN	JPY	56,500	KEIHIN ELEC EXPRESS RAILWAY	832,678	0.15
JAPAN	JPY	60,400	KEIO CORP	2,178,976	0.40
JAPAN	JPY	27,300	KEISEI ELECTRIC RAILWAY CO	734,194	0.13
JAPAN	JPY	11,600	KEYENCE CORP	5,817,702	1.06
JAPAN	JPY	8,900	KINTETSU CORP	281,752	0.05
JAPAN	JPY	139,400	KIRIN HOLDINGS CO LTD	2,976,138	0.54
JAPAN	JPY	58,100	KOBE STEEL LTD	531,255	0.10
JAPAN	JPY	39,700	KOITO MANUFACTURING CO LTD	2,272,619	0.41
JAPAN	JPY	154,800	KOMATSU LTD	4,657,936	0.85
JAPAN	JPY	191,100	KONICA MINOLTA HOLDINGS INC	1,455,172	0.26
JAPAN	JPY	3,800	KOSE CORP	588,062	0.11
JAPAN	JPY	243,300	KUBOTA CORP	3,639,887	0.66
JAPAN	JPY	37,200	KURARAY CO LTD	535,664	0.10
JAPAN	JPY	25,100	KURITA WATER INDUSTRIES LTD	635,490	0.12
JAPAN	JPY	79,700	KYOCERA CORP	3,890,604	0.71
JAPAN	JPY	88,700	KYUSHU ELECTRIC POWER CO INC	818,552	0.15
JAPAN	JPY	67,100	KYUSHU FINANCIAL GROUP INC	309,353	0.06
JAPAN	JPY	27,200	KYUSHU RAILWAY CO	689,704	0.13
JAPAN	JPY	17,600	LAWSON INC	945,300	0.17
JAPAN	JPY	9,100	LINE CORP	303,816	0.06
JAPAN	JPY	45,700	LION CORP	707,573	0.13
JAPAN	JPY	9,400	MABUCHI MOTOR CO LTD	399,423	0.07
JAPAN	JPY	109,900	MAKITA CORP	4,281,397	0.78
JAPAN	JPY	600,500	MARUBENI CORP	3,782,229	0.69
JAPAN	JPY	38,200	MARUI GROUP CO LTD	604,952	0.11
JAPAN	JPY	81,200	MARUICHI STEEL TUBE LTD	2,102,644	0.38
JAPAN	JPY	234,600	MAZDA MOTOR CORP	2,697,644	0.49
JAPAN	JPY	39,600	MCDONALD'S HOLDINGS CO JAPAN	1,452,942	0.26
JAPAN	JPY	205,900	MEBUKI FINANCIAL GROUP INC	685,053	0.12
JAPAN	JPY	82,500	MEDIPAL HOLDINGS CORP	1,388,283	0.25
JAPAN	JPY	25,700	MEIJI HOLDINGS CO LTD	1,546,232	0.28
JAPAN	JPY	143,500	mitsubishi chemical holdings	1,206,283	0.22
JAPAN	JPY	171,500	MITSUBISHI CORP	3,974,434	0.72
JAPAN	JPY	262,200	MITSUBISHI ELECTRIC CORP	3,660,728	0.66
JAPAN	JPY	183,500	MITSUBISHI ESTATE CO LTD	2,644,436	0.48
JAPAN	JPY	93,500	MITSUBISHI GAS CHEMICAL CO	1,925,423	0.35
JAPAN	JPY	126,400	MITSUBISHI HEAVY INDUSTRIES	4,255,977	0.77
JAPAN	JPY	21,100	MITSUBISHI MATERIALS CORP	546,377	0.10
JAPAN	JPY	128,200	MITSUBISHI MOTORS CORP	836,326	0.15

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	91,800	mitsubishi tanabe pharma	1,618,845	0.29
JAPAN	JPY	1,912,800	mitsubishi ufj financial group	11,204,058	2.03
JAPAN	JPY	87,000	mitsubishi ufj lease & finan	456,583	0.08
JAPAN	JPY	266,800	mitsui & co ltd	4,000,684	0.73
JAPAN	JPY	131,900	mitsui fudosan co ltd	2,612,808	0.47
JAPAN	JPY	22,000	mitsui osk lines ltd	569,682	0.10
JAPAN	JPY	108,400	mitsui sumitomo insurance group	2,775,327	0.50
JAPAN	JPY	32,700	mixi inc	1,089,223	0.20
JAPAN	JPY	3,685,600	mizuho financial group inc	5,646,940	1.02
JAPAN	JPY	30,600	murata manufacturing co ltd	3,523,368	0.64
JAPAN	JPY	24,500	m3 inc	786,905	0.14
JAPAN	JPY	12,800	nagoya railroad co ltd	268,800	0.05
JAPAN	JPY	44,100	ngk insulators ltd	679,073	0.12
JAPAN	JPY	31,000	ngk spark plug co ltd	650,762	0.12
JAPAN	JPY	41,300	nidec corp	5,477,353	0.99
JAPAN	JPY	53,000	nikon corp	888,609	0.16
JAPAN	JPY	14,500	nintendo co ltd	5,468,301	0.99
JAPAN	JPY	580	nippon building fund inc	2,584,853	0.47
JAPAN	JPY	49,100	nippon electric glass co ltd	1,228,040	0.22
JAPAN	JPY	38,000	nippon meat packers inc	702,229	0.13
JAPAN	JPY	56,200	nippon paint co ltd	1,688,468	0.31
JAPAN	JPY	560	nippon prologis reit inc	1,041,318	0.19
JAPAN	JPY	45,112	nippon steel corp	886,171	0.16
JAPAN	JPY	189,800	nippon telegraph & telephone	7,265,739	1.32
JAPAN	JPY	76,500	nippon yusen	1,370,787	0.25
JAPAN	JPY	210,100	nisson motor co ltd	1,816,178	0.33
JAPAN	JPY	65,100	nisshin seifun group inc	1,061,466	0.19
JAPAN	JPY	19,000	nisshin foods holdings co ltd	1,068,672	0.19
JAPAN	JPY	20,000	nitori co ltd	2,768,497	0.50
JAPAN	JPY	23,400	nitto denko corp	1,600,782	0.29
JAPAN	JPY	94,400	nksj holdings inc	3,005,154	0.55
JAPAN	JPY	66,800	nok corp	1,179,523	0.21
JAPAN	JPY	466,900	nomura holdings inc	2,366,379	0.43
JAPAN	JPY	23,900	nomura real estate holdings	475,272	0.09
JAPAN	JPY	408	nomura real estate master fund inc	458,967	0.08
JAPAN	JPY	53,400	nsk ltd	660,202	0.12
JAPAN	JPY	270,900	ntt data corp	2,314,694	0.42
JAPAN	JPY	207,600	ntt docomo inc	4,378,744	0.79
JAPAN	JPY	75,600	obayashi corp	705,213	0.13
JAPAN	JPY	117,300	odakyu electric railway co	1,966,675	0.36
JAPAN	JPY	237,000	oji paper co ltd	1,278,396	0.23
JAPAN	JPY	60,600	olympus corp	2,004,590	0.36
JAPAN	JPY	23,871	omron corp	1,166,561	0.21
JAPAN	JPY	17,600	oracle corp japan	1,125,164	0.20
JAPAN	JPY	36,000	oriental land co ltd	2,882,372	0.52
JAPAN	JPY	189,900	orix corp	2,787,008	0.51

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	145,700	OSAKA GAS CO LTD	2,371,185	0.43
JAPAN	JPY	71,200	OTSUKA HOLDINGS CO LTD	2,945,540	0.53
JAPAN	JPY	351,700	PANASONIC CORP	4,533,303	0.82
JAPAN	JPY	29,500	PARK24 CO LTD	583,459	0.11
JAPAN	JPY	70,000	PERSOL HOLDINGS CO LTD	1,479,682	0.27
JAPAN	JPY	32,800	POLA ORBIS HOLDINGS INC	1,137,919	0.21
JAPAN	JPY	238,200	RAKUTEN INC	1,788,749	0.32
JAPAN	JPY	264,100	RECRUIT HOLDINGS CO LTD	5,259,970	0.95
JAPAN	JPY	413,400	RESONA HOLDINGS INC	1,944,025	0.35
JAPAN	JPY	84,700	RICOH CO LTD	752,352	0.14
JAPAN	JPY	6,900	RINNAI CORP	509,510	0.09
JAPAN	JPY	11,100	ROHM CO LTD	969,758	0.18
JAPAN	JPY	60,700	SANKYO CO LTD	1,791,017	0.33
JAPAN	JPY	41,500	SBI HOLDINGS INC	790,505	0.14
JAPAN	JPY	43,800	SECOM CO LTD	2,584,730	0.47
JAPAN	JPY	106,300	SEGA SAMMY HOLDINGS INC	1,273,384	0.23
JAPAN	JPY	43,700	SEIBU HOLDINGS INC	613,143	0.11
JAPAN	JPY	89,800	SEIKO EPSON CORP	1,417,283	0.26
JAPAN	JPY	157,800	SEKISUI CHEMICAL CO LTD	2,455,341	0.45
JAPAN	JPY	154,600	SEKISUI HOUSE LTD	2,232,113	0.41
JAPAN	JPY	104,800	SEVEN & I HOLDINGS CO LTD	3,592,306	0.65
JAPAN	JPY	115,900	SEVEN BANK LTD	329,507	0.06
JAPAN	JPY	14,500	SHARP CORP	417,810	0.08
JAPAN	JPY	4,700	SHIMAMURA CO LTD	460,095	0.08
JAPAN	JPY	16,800	SHIMANO INC	1,998,297	0.36
JAPAN	JPY	87,300	SHIMIZU CORP	669,460	0.12
JAPAN	JPY	49,800	SHIN-ETSU CHEMICAL CO LTD	4,352,719	0.79
JAPAN	JPY	32,000	SHINSEI BANK LTD	417,019	0.08
JAPAN	JPY	65,900	SHIONOGI & CO LTD	2,831,097	0.51
JAPAN	JPY	86,400	SHISEIDO CO LTD	4,289,368	0.78
JAPAN	JPY	239,000	SHIZUOKA BANK LTD/THE	1,996,215	0.36
JAPAN	JPY	137,300	SHOWA SHELL SEKIYU KK	1,469,608	0.27
JAPAN	JPY	13,100	SMC CORP	4,532,660	0.82
JAPAN	JPY	141,300	SOFTBANK CORP	9,657,572	1.75
JAPAN	JPY	15,100	SOHGO SECURITY SERVICES CO LTD	587,094	0.11
JAPAN	JPY	208,000	SONY CORP	8,697,646	1.58
JAPAN	JPY	32,500	SONY FINANCIAL HOLDINGS INC	499,451	0.09
JAPAN	JPY	73,700	STANLEY ELECTRIC CO LTD	2,386,959	0.43
JAPAN	JPY	35,800	START TODAY CO LTD	765,830	0.14
JAPAN	JPY	205,000	SUMITOMO CHEMICAL CO LTD	1,053,804	0.19
JAPAN	JPY	290,900	SUMITOMO CORP	4,222,363	0.77
JAPAN	JPY	123,600	SUMITOMO ELECTRIC INDUSTRIES	1,612,635	0.29
JAPAN	JPY	24,600	SUMITOMO HEAVY INDUSTRIES	798,623	0.14
JAPAN	JPY	39,600	SUMITOMO METAL MINING CO LTD	1,531,143	0.28
JAPAN	JPY	204,300	SUMITOMO MITSUI FINANCIAL GROUP	7,356,149	1.34
JAPAN	JPY	98,000	SUMITOMO REALTY & DEVELOPMNT	2,937,527	0.53

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	32,500	SUMITOMO RUBBER INDUSTRIES	513,935	0.09
JAPAN	JPY	15,800	SUNDRUG CO LTD	600,348	0.11
JAPAN	JPY	66,700	SUNTORY BEVERAGE & FOOD LTD	2,552,319	0.46
JAPAN	JPY	34,400	SURUGA BANK LTD	466,269	0.08
JAPAN	JPY	14,100	SUZUKEN CO LTD	474,540	0.09
JAPAN	JPY	79,200	SUZUKI MOTOR CORP	3,740,224	0.68
JAPAN	JPY	57,200	TAIHEIYO CEMENT CORP	1,758,069	0.32
JAPAN	JPY	19,500	TAISEI CORP	816,603	0.15
JAPAN	JPY	15,000	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	1,127,223	0.20
JAPAN	JPY	25,400	TAIYO NIPPON SANSO CORP	306,612	0.06
JAPAN	JPY	59,000	TAKASHIMAYA CO LTD	493,696	0.09
JAPAN	JPY	89,000	TAKEDA PHARMACEUTICAL CO LTD	4,179,778	0.76
JAPAN	JPY	12,300	TDK CORP	923,378	0.17
JAPAN	JPY	37,100	TEIJIN LTD	603,496	0.11
JAPAN	JPY	60,500	TERUMO CORP	2,682,323	0.49
JAPAN	JPY	6,000	TOBU RAILWAY CO LTD	152,602	0.03
JAPAN	JPY	37,000	TOHO CO LTD	987,953	0.18
JAPAN	JPY	71,200	TOHO GAS CO LTD	1,717,867	0.31
JAPAN	JPY	76,800	TOHOKU ELECTRIC POWER CO INC	828,530	0.15
JAPAN	JPY	89,700	TOKIO MARINE HOLDINGS INC	3,422,780	0.62
JAPAN	JPY	259,000	TOKYO ELECTRIC POWER CO INC	819,930	0.15
JAPAN	JPY	20,100	TOKYO ELECTRON LTD	3,252,627	0.59
JAPAN	JPY	69,500	TOKYO GAS CO LTD	1,433,867	0.26
JAPAN	JPY	38,600	TOKYO TATEMONO CO LTD	493,241	0.09
JAPAN	JPY	162,800	TOKYU CORP	2,142,849	0.39
JAPAN	JPY	95,900	TOKYU FUDOSAN HOLDINGS CORP	583,611	0.11
JAPAN	JPY	26,000	TOPPAN PRINTING CO LTD	183,598	0.03
JAPAN	JPY	276,700	TORAY INDUSTRIES INC	2,308,973	0.42
JAPAN	JPY	1,145,000	TOSHIBA CORP	2,788,975	0.51
JAPAN	JPY	31,100	TOSOH CORP	537,679	0.10
JAPAN	JPY	68,300	TOYO SEIKAN KAISHA LTD	837,069	0.15
JAPAN	JPY	49,800	TOYO SUISAN KAISHA LTD	1,603,331	0.29
JAPAN	JPY	47,900	TOYODA GOSEI CO LTD	959,893	0.17
JAPAN	JPY	337,800	TOYOTA MOTOR CORP	18,779,240	3.40
JAPAN	JPY	38,100	TREND MICRO INC	1,779,952	0.32
JAPAN	JPY	98,200	UNICHARM CORP	2,265,931	0.41
JAPAN	JPY	267	UNITED URBAN INVESTMENT CORP	346,309	0.06
JAPAN	JPY	45,000	USS CO LTD	764,852	0.14
JAPAN	JPY	35,200	WEST JAPAN RAILWAY CO	2,012,583	0.37
JAPAN	JPY	362,700	YAHOO! JAPAN CORP	1,382,322	0.25
JAPAN	JPY	236,900	YAMADA DENKI CO LTD	1,232,349	0.22
JAPAN	JPY	92,000	YAMAGUCHI FINANCIAL GROUP IN	917,577	0.17
JAPAN	JPY	88,700	YAMAHA MOTOR CO LTD	2,320,708	0.42
JAPAN	JPY	101,900	YAMATO HOLDINGS CO LTD	2,096,837	0.38
JAPAN	JPY	27,100	YAMAZAKI BAKING CO LTD	435,831	0.08

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	23,100	YOKOHAMA RUBBER CO LTD/THE	470,545	0.09
TOTAL INVESTMENTS				537,794,731	97.61
NET CASH AT BANKS				45,356,838	8.23
OTHER NET ASSETS				(32,216,569)	(5.84)
TOTAL NET ASSETS				550,935,000	100.00

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INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				391,999,947	97.30
SHARES, WARRANTS, RIGHTS				391,999,947	97.30
DENMARK	DKK	1,502	A P MOLLER - MAERSK A/S - B	2,022,315	0.50
DENMARK	DKK	189,161	NOVO NORDISK A/S	8,043,350	2.00
FINLAND	EUR	66,580	FORTUM OYJ	1,201,769	0.30
FINLAND	EUR	378,822	NOKIA OYJ	1,819,482	0.45
FRANCE	EUR	15,910	AIR LIQUIDE SA	1,641,117	0.41
FRANCE	EUR	118,919	ALSTOM	4,120,543	1.02
FRANCE	EUR	126,635	AXA SA	3,274,781	0.81
FRANCE	EUR	131,353	BNP PARIBAS	8,586,545	2.14
FRANCE	EUR	756,514	BOLLORE SA	3,514,764	0.87
FRANCE	EUR	120,441	BOUYGUES SA	5,017,572	1.25
FRANCE	EUR	39,390	DANONE	2,589,893	0.64
FRANCE	EUR	14,415	ESSILOR INTERNATIONAL	1,554,658	0.39
FRANCE	EUR	13,642	L'OREAL	2,415,316	0.60
FRANCE	EUR	8,194	LVMH MOET HENNESSY LOUIS VUITTON	2,019,821	0.50
FRANCE	EUR	165,390	PEUGEOT SA	3,078,735	0.76
FRANCE	EUR	3,111	PPR	1,207,068	0.30
FRANCE	EUR	44,399	SAFRAN SA	4,035,869	1.00
FRANCE	EUR	105,593	SANOFI-AVENTIS	6,866,713	1.71
FRANCE	EUR	130,378	SOCIETE GENERALE	6,143,411	1.52
FRANCE	EUR	139,131	TOTAL SA	6,534,983	1.62
FRANCE	EUR	88,302	UBISOFT ENTERTAINMENT SA	6,004,536	1.49
FRANCE	EUR	34,459	VINCI SA	2,802,206	0.70
FRANCE	EUR	180,876	VIVENDI	3,843,615	0.95
GERMANY	EUR	12,347	ADIDAS AG	2,254,562	0.56
GERMANY	EUR	27,192	ALLIANZ SE-REG	5,221,408	1.30
GERMANY	EUR	104,451	BASF SE	9,025,612	2.24
GERMANY	EUR	54,868	BAYER AG	5,279,948	1.31
GERMANY	EUR	7,154	CONTINENTAL AG	1,614,658	0.40
GERMANY	EUR	22,458	COVESTRO AG 144A	2,096,230	0.52
GERMANY	EUR	40,026	DAIMLER AG-REGISTERED SHARES	2,820,632	0.70
GERMANY	EUR	129,471	DEUTSCHE POST AG-REG	4,873,288	1.21
GERMANY	EUR	143,418	E.ON AG	1,198,974	0.30
GERMANY	EUR	18,489	HENKEL AG & CO KGAA VORZUG	2,020,848	0.50
GERMANY	EUR	88,064	K+S AG	2,021,069	0.50
GERMANY	EUR	6,702	LINDE AG	1,163,467	0.29
GERMANY	EUR	90,389	RWE AG	1,483,283	0.37
GERMANY	EUR	47,224	SAP AG	4,070,709	1.01
GERMANY	EUR	10,118	SIEMENS AG-REG	1,097,196	0.27
GERMANY	EUR	124,117	UNIPER SE	3,094,237	0.77
GERMANY	EUR	11,836	VOLKSWAGEN AG-PFD	1,907,016	0.47
GERMANY	EUR	20,331	WIRECARD AG	2,007,076	0.50

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INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	204,051	ANGLO AMERICAN PLC	4,104,532	1.02
GREAT BRITAIN	GBP	36,000	ASTRAZENECA PLC	1,941,934	0.48
GREAT BRITAIN	GBP	2,332,921	BARCLAYS PLC	5,626,736	1.40
GREAT BRITAIN	GBP	350,953	BHP BILLITON PLC	5,884,370	1.46
GREAT BRITAIN	GBP	1,609,757	BP PLC	8,640,714	2.14
GREAT BRITAIN	GBP	200,271	BRITISH AMERICAN TOBACCO PLC	9,718,302	2.42
GREAT BRITAIN	GBP	71,688	DIAGEO PLC	1,992,233	0.49
GREAT BRITAIN	EUR	292,105	FIAT CHRYSLER AUTOMOBILES NV	5,132,869	1.27
GREAT BRITAIN	GBP	190,321	GLAXOSMITHKLINE PLC	2,810,524	0.70
GREAT BRITAIN	GBP	1,559,401	HSBC HOLDINGS PLC	12,632,698	3.15
GREAT BRITAIN	GBP	4,687,219	LLOYDS BANKING GROUP PLC	3,643,026	0.90
GREAT BRITAIN	GBP	239,574	NATIONAL GRID PLC	2,003,306	0.50
GREAT BRITAIN	GBP	321,435	PRUDENTIAL PLC	6,646,936	1.65
GREAT BRITAIN	GBP	44,690	RECKITT BENCKISER GROUP PLC	2,916,058	0.72
GREAT BRITAIN	GBP	166,452	RIO TINTO PLC	7,382,406	1.83
GREAT BRITAIN	GBP	614,537	ROYAL BANK OF SCOTLAND GROUP PLC	1,858,468	0.46
GREAT BRITAIN	GBP	1,144,049	TESCO PLC	2,724,419	0.68
GREAT BRITAIN	GBP	64,139	UNILEVER PLC	2,705,185	0.67
GREAT BRITAIN	GBP	2,750,996	VODAFONE GROUP PLC	6,332,077	1.57
IRELAND	GBP	40,411	SHIRE PLC	1,419,315	0.35
ITALY	EUR	651,825	BANCO BPM SPA	2,025,220	0.50
ITALY	EUR	227,287	BREMBO SPA	2,613,801	0.65
ITALY	EUR	505,307	ENEL SPA	2,414,862	0.60
ITALY	EUR	50,554	INDUSTRIA MACCHINE AUTOMATIC	3,601,972	0.90
ITALY	EUR	576,454	SAIPEM SPA	1,942,650	0.48
LUXEMBOURG	EUR	112,616	ARCELORMITTAL	3,181,402	0.79
NETHERLANDS	EUR	12,479	ASML HOLDING NV	2,012,863	0.50
NETHERLANDS	EUR	65,644	BGP HLDG	3,932,076	0.98
NETHERLANDS	EUR	263,677	CNH INDUSTRIAL NV	2,938,680	0.73
NETHERLANDS	EUR	9,420	EADS NV	926,363	0.23
NETHERLANDS	EUR	254,572	ING GROEP NV	3,685,693	0.91
NETHERLANDS	EUR	81,129	KONINKLIJKE AHOLD DELHAIZE NV	1,501,049	0.37
NETHERLANDS	EUR	47,813	KONINKLIJKE DSM NV	4,070,799	1.01
NETHERLANDS	GBP	296,680	ROYAL DUTCH SHELL PLC-A SHS	7,711,937	1.91
NETHERLANDS	GBP	245,143	ROYAL DUTCH SHELL PLC-B SHS	6,427,665	1.60
NETHERLANDS	EUR	46,109	UNILEVER NV-CVA	1,981,534	0.49
SPAIN	EUR	98,861	AMADEUS IT HOLDING SA	5,987,022	1.49
SPAIN	EUR	803,374	BANCO BILBAO VIZCAYA ARGENTA	5,535,247	1.37
SPAIN	EUR	1,787,700	BANCO SANTANDER SA	10,130,895	2.51
SPAIN	EUR	331,141	IBERDROLA SA	2,012,013	0.50
SPAIN	EUR	3,049	REPSOL YPF SA	44,836	0.01
SWEDEN	SEK	103,433	ATLAS COPCO AB	3,634,597	0.90
SWEDEN	SEK	728,592	ERICSSON LM-B SHS	4,020,256	1.00
SWEDEN	SEK	214,918	SANDVIK AB	3,285,850	0.82
SWEDEN	SEK	360,417	VOLVO AB-B SHS	5,597,745	1.38
SWITZERLAND	CHF	250,277	ABB LTD-REG	5,007,060	1.24

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Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	38,441	ARYZTA AG	785,729	0.20
SWITZERLAND	CHF	424,189	CREDIT SUISSE GROUP AG-REG	6,462,290	1.60
SWITZERLAND	CHF	184,136	NESTLE SA-REG	12,025,991	2.98
SWITZERLAND	CHF	191,193	NOVARTIS AG-REG	13,130,471	3.27
SWITZERLAND	CHF	55,965	ROCHE HOLDING AG-GENUSSCHEIN	10,647,746	2.64
SWITZERLAND	CHF	8,178	SWATCH GROUP AG/THE-BR	2,836,563	0.70
SWITZERLAND	CHF	443,705	UBS GROUP AG	6,955,927	1.73
SWITZERLAND	CHF	19,306	ZURICH FINANCIAL SERVICES AG	5,225,760	1.30
TOTAL INVESTMENTS				391,999,947	97.30
NET CASH AT BANKS				13,581,040	3.37
OTHER NET ASSETS				(2,691,995)	(0.67)
TOTAL NET ASSETS				402,888,992	100.00

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				222,763,419	93.92
SHARES, WARRANTS, RIGHTS				222,763,419	93.92
AUSTRALIA	AUD	205,225	AGL ENERGY LTD	2,866,227	1.21
AUSTRALIA	AUD	30,000	ALS LTD/QUEENSLAND	138,002	0.06
AUSTRALIA	AUD	187,693	AMCOR LTD	1,666,837	0.70
AUSTRALIA	AUD	283,658	AMP LTD	958,696	0.40
AUSTRALIA	AUD	248,632	AURIZON HOLDINGS LTD	725,944	0.31
AUSTRALIA	AUD	443,034	AUST AND NZ BANKING GROUP	8,222,679	3.47
AUSTRALIA	AUD	519,172	BHP BILLITON LTD	10,116,755	4.26
AUSTRALIA	AUD	54,334	BLUESCOPE STEEL LTD	566,876	0.24
AUSTRALIA	AUD	304,686	BORAL LTD	1,520,315	0.64
AUSTRALIA	AUD	280,222	BRAMBLES LTD	1,718,714	0.72
AUSTRALIA	AUD	37,959	CALTEX AUSTRALIA LTD	852,938	0.36
AUSTRALIA	AUD	44,937	CHALLENGER LTD/AUSTRALIA	361,747	0.15
AUSTRALIA	AUD	215,960	COCA-COLA AMATIL LTD	1,200,391	0.51
AUSTRALIA	AUD	285,008	COMMONWEALTH BANK OF AUSTRAL	13,909,890	5.85
AUSTRALIA	AUD	68,330	COMPUTERSHARE LTD	778,819	0.33
AUSTRALIA	AUD	88,000	CROWN LTD	759,008	0.32
AUSTRALIA	AUD	68,946	CSL LTD	7,187,528	3.03
AUSTRALIA	AUD	26,127	DOMINO'S PIZZA ENTERPRISES LTD	657,515	0.28
AUSTRALIA	AUD	196,192	EVOLUTION MINING LTD	358,490	0.15
AUSTRALIA	AUD	226,853	FORTESCUE METALS GROUP LTD	730,475	0.31
AUSTRALIA	AUD	460,000	GOODMAN GROUP	2,412,855	1.02
AUSTRALIA	AUD	412,214	GPT GROUP	1,253,603	0.53
AUSTRALIA	AUD	85,900	HARVEY NORMAN HOLDINGS LTD	220,073	0.09
AUSTRALIA	AUD	234,545	HEALTHSCOPE LTD	283,216	0.12
AUSTRALIA	AUD	75,825	LEND LEASE GROUP	864,731	0.36
AUSTRALIA	AUD	60,778	MACQUARIE GROUP LTD	4,024,815	1.70
AUSTRALIA	AUD	429,560	MEDIBANK PVT LTD	869,988	0.37
AUSTRALIA	AUD	610,610	MIRVAC GROUP	827,047	0.35
AUSTRALIA	AUD	443,695	NATIONAL AUSTRALIA BANK LTD	8,555,273	3.61
AUSTRALIA	AUD	119,698	NEWCREST MINING LTD	1,625,085	0.69
AUSTRALIA	AUD	47,647	ORICA LTD	567,734	0.24
AUSTRALIA	AUD	325,983	ORIGIN ENERGY LTD	1,884,837	0.79
AUSTRALIA	AUD	411,687	QANTAS AIRWAYS LTD	1,549,218	0.65
AUSTRALIA	AUD	315,238	QBE INSURANCE GROUP LTD	2,052,310	0.87
AUSTRALIA	AUD	34,623	RAMSAY HEALTH CARE LTD	1,413,500	0.60
AUSTRALIA	AUD	73,482	RIO TINTO LTD	3,810,247	1.61
AUSTRALIA	AUD	500,926	SANTOS LTD	1,613,000	0.68
AUSTRALIA	AUD	918,594	SCENTRE GROUP	2,253,642	0.95
AUSTRALIA	AUD	43,820	SONIC HEALTHCARE LTD	685,912	0.29
AUSTRALIA	AUD	917,966	SOUTH32 LTD	1,947,130	0.82
AUSTRALIA	AUD	683,966	STOCKLAND	1,765,412	0.74

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	265,649	SUNCORP-METWAY LTD	2,301,431	0.97
AUSTRALIA	AUD	449,232	SYDNEY AIRPORT	1,891,413	0.80
AUSTRALIA	AUD	689,733	TABCORP HOLDINGS LTD	2,035,885	0.86
AUSTRALIA	AUD	679,759	TELSTRA CORP LTD	1,454,889	0.61
AUSTRALIA	AUD	210,183	TRANSURBAN GROUP	1,555,021	0.66
AUSTRALIA	AUD	17,023	TRANSURBAN GROUP	3,970	-
AUSTRALIA	AUD	90,858	TREASURY WINE ESTATES LTD	1,015,854	0.43
AUSTRALIA	AUD	250,242	VICINITY CENTRES	396,499	0.17
AUSTRALIA	AUD	176,644	WESFARMERS LTD	4,664,386	1.97
AUSTRALIA	AUD	323,402	WESTFIELD CORP	1,809,993	0.76
AUSTRALIA	AUD	498,855	WESTPAC BANKING CORP	9,806,904	4.13
AUSTRALIA	AUD	204,502	WOODSIDE PETROLEUM LTD	3,812,528	1.61
AUSTRALIA	AUD	244,617	WOOLWORTHS LTD	4,315,024	1.82
CHINA	HKD	310,000	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LTD 144A	476,818	0.20
HONG KONG	HKD	1,842,106	AIA GROUP LTD	12,651,799	5.34
HONG KONG	HKD	22,200	ASM PACIFIC TECHNOLOGY	261,680	0.11
HONG KONG	HKD	127,860	BANK OF EAST ASIA	461,518	0.19
HONG KONG	HKD	641,200	BOC HONG KONG HOLDINGS LTD	2,660,442	1.12
HONG KONG	HKD	700	CATHAY PACIFIC AIRWAYS	973	-
HONG KONG	HKD	393,740	CK ASSET HOLDINGS LTD	2,792,950	1.18
HONG KONG	HKD	376,640	CK HUTCHISON HOLDINGS LTD	3,867,386	1.63
HONG KONG	HKD	151,700	CK INFRASTRUCTURE HOLDINGS LTD	1,044,278	0.44
HONG KONG	HKD	230,700	CLP HOLDINGS LTD	1,912,005	0.81
HONG KONG	HKD	351,600	GALAXY ENTERTAINMENT GROUP LTD	2,523,507	1.06
HONG KONG	SGD	853,800	GENTING SINGAPORE PLC	613,864	0.26
HONG KONG	HKD	447,900	HANG LUNG PROPERTIES LTD	877,582	0.37
HONG KONG	HKD	98,200	HANG SENG BANK LTD	2,001,226	0.84
HONG KONG	HKD	123,868	HENDERSON LAND DEVELOPMENT	661,903	0.28
HONG KONG	HKD	941,478	HONG KONG & CHINA GAS	1,527,025	0.64
HONG KONG	HKD	177,600	HONG KONG EXCHANGES & CLEAR	5,284,773	2.23
HONG KONG	HKD	287,900	HONGKONG ELECTRIC HOLDINGS	2,007,496	0.85
HONG KONG	USD	184,000	HONGKONG LAND HOLDINGS LTD	1,039,446	0.44
HONG KONG	HKD	192,118	I-CABLE COMMUNICATIONS LTD	3,945	-
HONG KONG	USD	44,200	JARDINE MATHESON HOLDINGS LTD	2,361,030	1.00
HONG KONG	USD	50,100	JARDINE STRATEGIC HOLDINGS LTD	1,636,111	0.69
HONG KONG	HKD	778,000	KUNLUN ENERGY CO LTD	599,960	0.25
HONG KONG	HKD	564,600	LI & FUNG LTD	233,670	0.10
HONG KONG	HKD	285,600	LINK REIT	2,001,932	0.84
HONG KONG	USD	46,948	MELCO CROWN ENTERTAINMENT LTD ADR	1,056,633	0.45
HONG KONG	HKD	56,000	MINTH GROUP LTD	271,665	0.11
HONG KONG	HKD	94,700	MTR CORP	411,778	0.17
HONG KONG	HKD	789,266	NEW WORLD DEVELOPMENT	985,745	0.42
HONG KONG	HKD	176,371	SHANGRI-LA ASIA LTD	325,610	0.14
HONG KONG	HKD	605,300	SINO LAND CO	877,752	0.37
HONG KONG	HKD	208,600	SJM HOLDINGS LTD	164,142	0.07

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	219,400	SUN HUNG KAI PROPERTIES	3,004,535	1.27
HONG KONG	HKD	144,800	SWIRE PACIFIC LTD 'A'	1,201,597	0.51
HONG KONG	HKD	152,300	TECHTRONIC INDUSTRIES CO	783,513	0.33
HONG KONG	HKD	2,361,390	WH GROUP LTD 144A	2,399,963	1.01
HONG KONG	HKD	156,000	WHARF HOLDINGS LTD	478,914	0.20
HONG KONG	HKD	231,000	WHARF REAL ESTATE INVESTMENT CO LTD	1,287,623	0.54
HONG KONG	HKD	84,200	WHEELOCK & CO LTD	503,307	0.21
HONG KONG	HKD	127,900	YUE YUEN INDUSTRIAL HLDG	448,932	0.19
MACAO	HKD	147,625	MGM CHINA HOLDINGS LTD	356,530	0.15
MACAO	HKD	397,300	SANDS CHINA LTD	1,837,868	0.78
MACAO	HKD	233,700	WYNN MACAU LTD	673,374	0.28
NEW-ZEALAND	NZD	181,189	FLETCHER BUILDING LTD	698,490	0.29
NEW-ZEALAND	NZD	382,025	TELECOM CORP OF NEW ZEALAND	758,983	0.32
SINGAPORE	SGD	367,300	CAPITALAND LTD	826,391	0.35
SINGAPORE	SGD	657,300	CAPITAMALL TRUST	822,949	0.35
SINGAPORE	SGD	28,200	CITY DEVELOPMENTS LTD	223,027	0.09
SINGAPORE	SGD	172,500	COMFORTDELGRO CORP LTD	217,042	0.09
SINGAPORE	SGD	317,401	DBS GROUP HOLDINGS LTD	5,646,093	2.38
SINGAPORE	SGD	40	GOLDEN AGRI-RESOURCES LTD	9	-
SINGAPORE	SGD	7,300	JARDINE CYCLE & CARRIAGE LTD	168,180	0.07
SINGAPORE	SGD	158,100	KEPPEL CORP LTD	785,894	0.33
SINGAPORE	SGD	184,919	KEPPEL REIT	135,245	0.06
SINGAPORE	SGD	433,040	OVERSEA-CHINESE BANKING CORP	3,505,332	1.48
SINGAPORE	SGD	401,700	SATS LTD	1,294,682	0.55
SINGAPORE	SGD	171,480	SEMBCORP INDUSTRIES LTD	340,112	0.14
SINGAPORE	SGD	81,900	SINGAPORE AIRLINES LTD	562,955	0.24
SINGAPORE	SGD	92,600	SINGAPORE EXCHANGE LTD	433,327	0.18
SINGAPORE	SGD	720,000	SINGAPORE TECHNOLOGIES ENG	1,521,755	0.64
SINGAPORE	SGD	1,270,300	SINGAPORE TELECOMMUNICATIONS	2,661,221	1.12
SINGAPORE	SGD	234,200	UNITED OVERSEAS BANK LTD	4,048,493	1.71
SINGAPORE	SGD	46,000	UOL GROUP LTD	242,916	0.10
SINGAPORE	SGD	227,900	WILMAR INTERNATIONAL LTD	456,252	0.19
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				8	-
SHARES, WARRANTS, RIGHTS				8	-
CHINA	HKD	834,000	REAL GOLD MINING LTD	1	-

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALTA	AUD	1,037,348	BGP HLDG	7	-
TOTAL INVESTMENTS				222,763,427	93.92
NET CASH AT BANKS				13,084,295	5.52
OTHER NET ASSETS				1,336,287	0.56
TOTAL NET ASSETS				237,184,009	100.00

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				435,049,581	97.47
SHARES, WARRANTS, RIGHTS				435,049,581	97.47
UNITED STATES	USD	374,525	ACTIVISION BLIZZARD INC	22,456,453	5.03
UNITED STATES	USD	29,637	ALPHABET INC	26,844,491	6.01
UNITED STATES	USD	35,466	AMAZON.COM INC	43,980,282	9.85
UNITED STATES	USD	166,485	BERKSHIRE HATHAWAY INC	28,283,271	6.34
UNITED STATES	USD	88,938	CARMAX INC	4,515,263	1.01
UNITED STATES	USD	214,454	COPART INC	8,230,715	1.84
UNITED STATES	USD	203,587	DANAHER CORP	16,321,680	3.66
UNITED STATES	USD	73,970	EXPEDIA INC	6,378,408	1.43
UNITED STATES	USD	91,522	FACEBOOK INC	13,381,054	3.00
UNITED STATES	USD	113,367	FORTIVE CORP	7,138,594	1.60
UNITED STATES	USD	4,852	MARKEL CORP	4,423,748	0.99
UNITED STATES	USD	38,009	MARTIN MARIETTA MATERIALS	6,355,246	1.42
UNITED STATES	USD	52,191	MASTERCARD INC-CLASS A	7,521,084	1.69
UNITED STATES	USD	21,252	MOHAWK INDUSTRIES INC	4,179,830	0.94
UNITED STATES	USD	226,021	NIKE INC-CLASS B	12,421,750	2.78
UNITED STATES	USD	87,784	ROLLINS INC	3,618,171	0.81
UNITED STATES	USD	190,187	SALESFORCE.COM INC	18,127,527	4.06
UNITED STATES	USD	61,147	SERVICENOW INC	8,072,216	1.81
UNITED STATES	USD	22,080	SHERWIN-WILLIAMS CO/THE	7,270,025	1.63
UNITED STATES	USD	45,404	S&P GLOBAL INC	7,140,153	1.60
UNITED STATES	USD	571,661	STARBUCKS CORP	26,763,287	6.00
UNITED STATES	USD	106,670	TJX COMPANIES INC	7,231,153	1.62
UNITED STATES	USD	57,960	TRANSDIGM GROUP INC	13,701,019	3.07
UNITED STATES	USD	1,007,478	TWITTER INC	26,317,590	5.90
UNITED STATES	USD	42,453	ULTA SALON COSMETICS & FRAGRANCE INC	7,078,111	1.59
UNITED STATES	USD	245,094	UNION PACIFIC CORP	26,174,307	5.86
UNITED STATES	USD	199,194	UNITED TECHNOLOGIES CORP	22,005,821	4.93
UNITED STATES	USD	63,548	VULCAN MATERIALS CO	6,134,142	1.37
UNITED STATES	USD	215,925	WALT DISNEY CO/THE	18,263,291	4.09
UNITED STATES	USD	74,354	WORKDAY INC	7,722,233	1.73
UNITED STATES	USD	256,399	ZOETIS INC	16,998,666	3.81
TOTAL INVESTMENTS				435,049,581	97.47
NET CASH AT BANKS				39,773,203	8.91
OTHER NET ASSETS				(28,477,108)	(6.38)
TOTAL NET ASSETS				446,345,676	100.00

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				452,289,448	99.73
BONDS AND OTHER ASSIMILATED PRODUCTS				452,289,448	99.73
ARGENTINA	USD	390,000	ARGENTINA GOVERNMENT INTERNATIONAL BOND 8.28% 31/12/2033	483,067	0.11
ARGENTINA	EUR	1,000,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND FRN 15/12/2035	90,630	0.02
ARGENTINA	USD	1,000,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND FRN 15/12/2035	72,258	0.02
ARGENTINA	EUR	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.375% 15/01/2023	496,665	0.11
ARGENTINA	USD	2,430,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 4.625% 11/01/2023	1,913,676	0.42
ARGENTINA	USD	700,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.625% 26/01/2022	584,254	0.13
ARGENTINA	USD	1,560,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.875% 11/01/2028	1,202,952	0.27
ARGENTINA	USD	3,100,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.25% 22/04/2019	2,616,058	0.58
ARGENTINA	USD	3,400,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.625% 06/07/2028	2,756,351	0.60
ARGENTINA	USD	3,850,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 11/01/2048	2,888,329	0.63
ARGENTINA	USD	5,300,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 22/04/2021	4,597,548	1.00
ARGENTINA	USD	1,550,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 26/01/2027	1,294,939	0.29
ARGENTINA	USD	650,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.125% 06/07/2036	519,158	0.11
ARGENTINA	USD	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.125% 28/06/2117	380,437	0.08
ARGENTINA	USD	2,500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.50% 22/04/2026	2,188,845	0.48
ARGENTINA	USD	1,100,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.625% 22/04/2046	896,911	0.20
ARGENTINA	USD	1,800,000	REPUBLIC OF ARGENTINA 2.50% 31/12/2038	983,643	0.22
ARGENTINA	USD	1,170,000	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	1,474,418	0.33
ARMENIA	USD	600,000	REPUBLIC OF ARMENIA 6.00% 30/09/2020	509,162	0.11
AZERBAIDJAN	USD	1,000,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	691,797	0.15
AZERBAIDJAN	USD	1,400,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 4.75% 18/03/2024	1,162,219	0.26
AZERBAIDJAN	USD	1,850,000	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	1,683,680	0.37
AZERBAIDJAN	USD	1,100,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	903,025	0.20
AZERBAIDJAN	USD	700,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	633,481	0.14
BELIZE	USD	600,000	BELIZE GOVERNMENT INTERNATIONAL BOND 5.00% 20/02/2038	298,214	0.07
BOLIVIA	USD	2,400,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50% 20/03/2028	1,857,090	0.41
BOLIVIA	USD	500,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875% 29/10/2022	421,740	0.09
BOLIVIA	USD	200,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95% 22/08/2023	176,280	0.04
BRAZIL	USD	500,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 4.00% 14/04/2019	414,668	0.09
BRAZIL	USD	800,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 4.75% 09/05/2024	652,449	0.14
BRAZIL	USD	800,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 5.75% 26/09/2023	705,120	0.16

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	USD	200,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL 6.50% 10/06/2019	169,680	0.04
BRAZIL	USD	650,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625% 05/01/2023	506,959	0.11
BRAZIL	USD	3,600,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00% 27/01/2045	2,649,120	0.58
BRAZIL	USD	2,100,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625% 21/02/2047	1,665,847	0.37
BRAZIL	USD	400,000	CAIXA ECONOMICA FEDERAL FRN 23/07/2024	338,622	0.07
BRAZIL	USD	400,000	CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	317,714	0.07
BRAZIL	USD	600,000	CAIXA ECONOMICA FEDERAL 4.25% 13/05/2019	497,922	0.11
BRAZIL	USD	1,000,000	FED REPUBLIC OF BRAZIL 5.625% 07/01/2041	795,413	0.18
BRAZIL	USD	190,000	FED REPUBLIC OF BRAZIL 8.875% 14/10/2019	171,653	0.04
CAMEROON	USD	900,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50% 19/11/2025	849,988	0.19
CAYMAN ISLANDS	USD	1,000,000	SPARC EM SPC PANAMA METRO LINE 2 SP 0.00% 05/12/2022	749,703	0.17
CHILE	USD	1,700,000	BANCO DEL ESTADO DE CHILE 2.668% 08/01/2021	1,370,321	0.30
CHILE	USD	200,000	BANCO DEL ESTADO DE CHILE 4.125% 07/10/2020	168,286	0.04
CHILE	USD	2,350,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.125% 21/01/2026	1,885,838	0.42
CHILE	USD	3,237,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.24% 06/02/2028	2,567,014	0.56
CHILE	USD	80,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.625% 30/10/2042	61,512	0.01
CHILE	USD	3,300,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.86% 21/06/2047	2,570,411	0.56
CHILE	USD	300,000	CHILE GOVERNMENT INTERNATIONAL BOND 3.875% 05/08/2020	252,429	0.06
CHILE	USD	400,000	CODELCO INC 5.625% 21/09/2035	374,288	0.08
CHILE	USD	300,000	CODELCO INC 6.15% 24/10/2036	295,320	0.07
CHILE	USD	1,300,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	1,030,572	0.23
CHILE	USD	200,000	CORP NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	159,192	0.04
CHILE	USD	300,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 16/09/2025	255,965	0.06
CHILE	USD	650,000	CORP NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	562,918	0.12
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	253,868	0.06
CHILE	USD	300,000	EMPRESA NACIONAL DEL PETROLEO 3.750% 05/08/2026	238,445	0.05
CHINA	USD	500,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	404,875	0.09
CHINA	USD	500,000	AVI FUNDING CO LTD 3.80% 16/09/2025	406,977	0.09
CHINA	USD	1,000,000	CHARMING LIGHT INVESTMENTS LTD 4.375% 21/12/2027	789,522	0.17
CHINA	USD	800,000	CHINA DEVELOPMENT BANK 2.50% 09/10/2020	646,484	0.14
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	193,969	0.04
CHINA	USD	400,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	340,467	0.08
CHINA	USD	700,000	EXPORT-IMPORT BANK OF CHINA/THE 2.00% 26/04/2021	553,706	0.12
CHINA	USD	700,000	EXPORT-IMPORT BANK OF CHINA/THE 2.625% 14/03/2022	558,869	0.12
CHINA	USD	200,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	153,685	0.03
CHINA	USD	350,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	288,761	0.06
CHINA	USD	350,000	MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% 30/07/2025	295,024	0.07
CHINA	USD	500,000	RONGSHI INTERNATIONAL FINANCE LTD 2.875% 04/05/2022	398,936	0.09
CHINA	USD	200,000	SINOCHEM GLOBAL CAPITAL CO LTD PERP FRN	165,441	0.04
CHINA	USD	200,000	SINOCHEM OVERSEAS CAPITAL CO LTD 6.30% 12/11/2040	204,828	0.05
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	188,656	0.04
CHINA	USD	500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD 2.75% 10/04/2019	409,065	0.09

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	400,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD 4.375% 10/04/2024	338,060	0.07
CHINA	USD	1,500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020	1,213,701	0.27
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10% 28/04/2045	196,656	0.04
CHINA	USD	900,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.00% 29/09/2021	707,155	0.16
CHINA	USD	500,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% 03/05/2021	404,192	0.09
CHINA	USD	700,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD 2.375% 12/04/2020	565,554	0.12
CHINA	USD	1,800,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125% 22/05/2023	1,445,813	0.32
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375% 22/05/2043	169,014	0.04
CHINA	USD	500,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.125% 07/05/2024	419,837	0.09
CHINA	USD	400,000	STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.85% 07/05/2044	362,900	0.08
CHINA	USD	200,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.125% 18/05/2021	158,838	0.04
CHINA	USD	1,200,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.25% 04/05/2020	968,516	0.21
CHINA	USD	1,000,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.75% 04/05/2022	800,435	0.18
CHINA	USD	2,800,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50% 04/05/2027	2,227,659	0.49
CHINA	USD	1,000,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15% 02/06/2026	777,858	0.17
CHRISTMAS ISLANDS	USD	500,000	CNRC CAPITALE LTD PERP FRN	400,217	0.09
COLOMBIA	USD	450,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625% 15/03/2023	351,894	0.08
COLOMBIA	USD	4,100,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875% 25/04/2027	3,281,782	0.72
COLOMBIA	USD	1,500,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00% 26/02/2024	1,236,318	0.27
COLOMBIA	USD	1,700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 12/07/2021	1,444,369	0.32
COLOMBIA	USD	1,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50% 28/01/2026	843,890	0.19
COLOMBIA	USD	6,150,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00% 15/06/2045	5,029,823	1.12
COLOMBIA	USD	2,200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625% 26/02/2044	1,949,002	0.43
COLOMBIA	USD	350,000	REPUBLIC OF COLOMBIA 11.75% 25/02/2020	336,469	0.07
COLOMBIA	USD	1,850,000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	1,728,616	0.38
COLOMBIA	USD	1,400,000	REPUBLIC OF COLOMBIA 7.375% 18/09/2037	1,468,987	0.32
COLOMBIA	USD	736,000	REPUBLIC OF COLOMBIA 8.125% 21/05/2024	740,134	0.16
COSTA RICA	USD	600,000	BANCO DE COSTA RICA 5.25% 12/08/2018	494,237	0.11
COSTA RICA	USD	300,000	BANCO NACIONAL DE COSTA RICA 4.875% 01/11/2018	246,917	0.05
COSTA RICA	USD	500,000	BANCO NACIONAL DE COSTA RICA 5.875% 25/04/2021	422,252	0.09
COSTA RICA	USD	300,000	BANCO NACIONAL DE COSTA RICA 6.25% 01/11/2023	255,196	0.06
COSTA RICA	USD	1,100,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25% 26/01/2023	875,969	0.19
COSTA RICA	USD	2,800,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375% 30/04/2025	2,192,432	0.49
COSTA RICA	USD	1,800,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00% 04/04/2044	1,536,711	0.34
COSTA RICA	USD	1,200,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158% 12/03/2045	1,034,313	0.23
COSTA RICA	USD	400,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	293,527	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COSTA RICA	USD	350,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.95% 10/11/2021	305,262	0.07
CROATIA	USD	1,400,000	CROATIA GOVERNMENT INTERNATIONAL BOND 5.50% 04/04/2023	1,225,352	0.27
CROATIA	USD	1,350,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.00% 26/01/2024	1,217,562	0.27
CROATIA	USD	2,050,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.375% 24/03/2021	1,812,124	0.40
CROATIA	USD	1,450,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.625% 14/07/2020	1,274,315	0.28
CROATIA	USD	1,100,000	CROATIA GOVERNMENT INTERNATIONAL BOND 6.75% 05/11/2019	957,139	0.21
CROATIA	USD	500,000	HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	444,031	0.10
DOMINICAN REPUBLIC	USD	2,800,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50% 27/01/2025	2,376,091	0.53
DOMINICAN REPUBLIC	USD	900,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875% 18/04/2024	781,269	0.17
DOMINICAN REPUBLIC	USD	2,500,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95% 25/01/2027	2,167,630	0.48
DOMINICAN REPUBLIC	USD	1,600,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.60% 28/01/2024	1,439,757	0.32
DOMINICAN REPUBLIC	USD	1,900,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.85% 27/01/2045	1,694,134	0.37
DOMINICAN REPUBLIC	USD	1,700,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875% 29/01/2026	1,559,361	0.34
DOMINICAN REPUBLIC	USD	1,640,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 7.45% 30/04/2044	1,542,984	0.34
DOMINICAN REPUBLIC	USD	1,250,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 7.50% 06/05/2021	1,103,032	0.24
ECUADOR	USD	1,600,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.50% 24/03/2020	1,429,918	0.32
ECUADOR	USD	1,600,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 10.750% 28/03/2022	1,484,032	0.33
ECUADOR	USD	1,300,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 7.875% 23/01/2028	1,055,434	0.23
ECUADOR	USD	1,800,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 7.95% 20/06/2024	1,507,195	0.33
ECUADOR	USD	1,100,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 8.75% 02/06/2023	961,649	0.21
ECUADOR	USD	1,700,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 8.875% 23/10/2027	1,472,246	0.32
ECUADOR	USD	700,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 9.625% 02/06/2027	633,481	0.14
ECUADOR	USD	1,600,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 9.65% 13/12/2026	1,454,516	0.32
EGYPT	USD	1,200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.577% 21/02/2023	1,002,179	0.22
EGYPT	USD	1,100,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.75% 29/04/2020	929,519	0.20
EGYPT	USD	1,500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.875% 11/06/2025	1,239,085	0.27
EGYPT	USD	2,600,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.125% 31/01/2022	2,209,035	0.50
EGYPT	USD	500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.588% 21/02/2028	415,299	0.09
EGYPT	USD	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.875% 30/04/2040	246,280	0.05
EGYPT	USD	1,600,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.50% 31/01/2027	1,421,719	0.31
EGYPT	USD	800,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.903% 21/02/2048	690,283	0.15
EGYPT	USD	3,400,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.50% 31/01/2047	3,122,208	0.70
EL SALVADOR	USD	400,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375% 18/01/2027	326,733	0.07
EL SALVADOR	USD	850,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 8.625% 28/02/2029	796,233	0.18
EL SALVADOR	USD	1,150,000	REPUBLIC OF EL SALVADOR 7.375% 01/12/2019	990,037	0.21

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EL SALVADOR	USD	900,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	800,640	0.18
ETHIOPIA	USD	1,000,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625% 11/12/2024	821,957	0.18
GABON	USD	1,000,000	GABON GOVERNMENT INTERNATIONAL BOND 6.95% 16/06/2025	824,007	0.18
GABON	USD	2,200,000	GABONESE REPUBLIC 6.375% 12/12/2024	1,774,484	0.39
GEORGIA	USD	500,000	GEORGIA GOVERNMENT INTERNATIONAL BOND 6.875% 12/04/2021	448,899	0.10
GEORGIA	USD	350,000	JSC GEORGIAN RAILWAY 7.75% 11/07/2022	318,534	0.07
GHANA	USD	950,000	GHANA GOVERNMENT INTERNATIONAL BOND 9.250% 15/09/2022	876,276	0.19
GHANA	USD	800,000	REPUBLIC OF GHANA 7.875% 07/08/2023	710,040	0.16
GUATEMALA	USD	1,200,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	956,831	0.22
GUATEMALA	USD	500,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	407,904	0.09
GUATEMALA	USD	400,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	327,553	0.07
GUATEMALA	USD	800,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	692,002	0.15
GUATEMALA	USD	1,000,000	INDUSTRIAL SENIOR TRUST 5.50% 01/11/2022	818,268	0.18
HONDURAS	USD	800,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	684,623	0.15
HONDURAS	USD	450,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	404,009	0.09
HONDURAS	USD	500,000	REPUBLIC OF HONDURAS 8.75% 16/12/2020	452,486	0.10
HONG KONG	USD	200,000	BAOSTEEL FINANCING 2015 PTY LTD 3.875% 28/01/2020	164,953	0.04
HONG KONG	USD	600,000	CENTURY MASTER INVESTMENT CO LTD 4.75% 19/09/2018	495,939	0.10
HONG KONG	USD	600,000	CHINA CINDA FINANCE 2017 I LTD 5.0% 08/02/2048	476,891	0.11
HONG KONG	USD	1,000,000	CHINA DEVELOPMENT BANK CORP/HONG KONG FRN 06/03/2022	820,069	0.17
HONG KONG	USD	400,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	356,382	0.08
HONG KONG	USD	400,000	PROSPEROUS RAY LTD 4.625% 12/11/2023	342,205	0.08
HONG KONG	USD	300,000	SINOCHEM OVERSEAS CAPITAL CO LTD 4.50% 12/11/2020	253,659	0.06
HUNGARY	USD	600,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 4.00% 25/03/2019	499,016	0.11
HUNGARY	USD	2,000,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	1,781,249	0.39
HUNGARY	USD	1,800,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	1,614,193	0.36
HUNGARY	USD	2,250,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.75% 22/11/2023	2,047,719	0.45
HUNGARY	USD	1,800,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 6.25% 29/01/2020	1,568,995	0.35
HUNGARY	USD	2,540,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 6.375% 29/03/2021	2,279,106	0.50
HUNGARY	USD	500,000	MAGYAR EXPORT-IMPORT BANK ZRT 4.00% 30/01/2020	416,615	0.09
HUNGARY	USD	600,000	MFB MAGYAR FEJLESZTESI BANK ZRT 6.25% 21/10/2020	529,148	0.12
INDIA	USD	300,000	EXPORT-IMPORT BANK OF INDIA 2.75% 01/04/2020	244,127	0.05
INDIA	USD	1,500,000	EXPORT-IMPORT BANK OF INDIA 2.75% 12/08/2020	1,216,104	0.27
INDIA	USD	500,000	EXPORT-IMPORT BANK OF INDIA 3.125% 20/07/2021	407,391	0.09
INDIA	USD	2,500,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	1,940,128	0.43
INDIA	USD	3,200,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	2,565,878	0.57
INDIA	USD	400,000	EXPORT-IMPORT BANK OF INDIA 3.875% 02/10/2019	331,453	0.07
INDIA	USD	600,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	498,565	0.11
INDIA	USD	900,000	INDIAN RAILWAY FINANCE CORP LTD 3.917% 26/02/2019	743,643	0.16
INDONESIA	USD	2,700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	2,226,013	0.48
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	645,267	0.14

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Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	1,800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.70% 08/01/2022	1,485,980	0.33
INDONESIA	USD	2,450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	2,021,328	0.44
INDONESIA	USD	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	389,497	0.09
INDONESIA	USD	2,450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	1,976,934	0.44
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 08/01/2026	341,901	0.08
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 18/07/2047	324,880	0.07
INDONESIA	USD	1,400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.125% 15/01/2045	1,188,161	0.26
INDONESIA	USD	1,850,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	1,595,234	0.35
INDONESIA	USD	2,250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.250% 08/01/2047	1,954,326	0.43
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	706,760	0.16
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.875% 13/03/2020	303,110	0.07
INDONESIA	USD	1,350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.875% 15/01/2024	1,219,638	0.27
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 6.75% 15/01/2044	414,578	0.09
INDONESIA	USD	700,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	556,820	0.12
INDONESIA	USD	500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.30% 21/11/2022	405,085	0.09
INDONESIA	USD	2,100,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	1,717,036	0.38
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	580,593	0.13
INDONESIA	USD	500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.350% 10/09/2024	418,921	0.09
INDONESIA	USD	1,800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40% 01/03/2028	1,479,538	0.33
INDONESIA	USD	1,100,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.55% 29/03/2026	921,695	0.20
INDONESIA	USD	500,000	REPUBLIC OF INDONESIA 11.625% 04/03/2019	446,337	0.10
INDONESIA	USD	1,550,000	REPUBLIC OF INDONESIA 4.875% 05/05/2021	1,330,428	0.29
INDONESIA	USD	675,000	REPUBLIC OF INDONESIA 6.625% 17/02/2037	670,600	0.15
INDONESIA	USD	580,000	REPUBLIC OF INDONESIA 7.75% 17/01/2038	644,413	0.14
INDONESIA	USD	507,000	REPUBLIC OF INDONESIA 8.50% 12/10/2035	591,323	0.13
IRAQ	USD	1,200,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	1,011,561	0.22
IRELAND	USD	250,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025% 05/07/2022	220,094	0.05
ISRAEL	USD	1,500,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 3.250% 17/01/2028	1,195,314	0.26
IVORY COAST	USD	800,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 2.50% 31/12/2032	602,417	0.13
IVORY COAST	USD	700,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 5.375% 23/07/2024	567,120	0.13
IVORY COAST	USD	2,300,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125% 15/06/2033	1,826,855	0.40
IVORY COAST	USD	1,300,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.375% 03/03/2028	1,081,868	0.24
JAMAICA	USD	1,900,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.750% 28/04/2028	1,750,605	0.38
JAMAICA	USD	900,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.625% 09/07/2025	867,974	0.19
JAMAICA	USD	350,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875% 28/07/2045	348,666	0.08
JAMAICA	USD	939,000	JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00% 15/03/2039	935,420	0.21

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JORDAN	USD	1,300,000	JORDAN GOVERNMENT INTERNATIONAL BOND 5.750% 31/01/2027	1,061,883	0.23
JORDAN	USD	2,000,000	JORDAN GOVERNMENT INTERNATIONAL BOND 6.125% 29/01/2026	1,684,909	0.37
JORDAN	USD	1,039,000	JORDAN GOVERNMENT INTERNATIONAL BOND 7.375% 10/10/2047	900,335	0.20
KAZAKHSTAN	USD	350,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125% 10/12/2022	285,031	0.06
KAZAKHSTAN	USD	400,000	KAZAGRO NATIONAL MANAGEMENT HOLDING JSC 4.625% 24/05/2023	329,193	0.07
KAZAKHSTAN	USD	600,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 3.875% 14/10/2024	503,013	0.11
KAZAKHSTAN	USD	450,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875% 14/10/2044	375,876	0.08
KAZAKHSTAN	USD	800,000	KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	739,556	0.16
KAZAKHSTAN	USD	500,000	KAZMUNAYGAS NATIONAL CO JSC 3.875% 19/04/2022	408,416	0.09
KAZAKHSTAN	USD	1,000,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	828,619	0.19
KAZAKHSTAN	USD	800,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	663,305	0.15
KAZAKHSTAN	USD	400,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 30/04/2043	339,442	0.07
KAZAKHSTAN	USD	1,000,000	KAZMUNAYGAS NATIONAL CO 6.375% 09/04/2021	881,400	0.20
KAZAKHSTAN	USD	900,000	KAZMUNAYGAS NATIONAL CO 7.00% 05/05/2020	790,493	0.18
KAZAKHSTAN	USD	700,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	550,978	0.12
KENYA	USD	700,000	KENYA GOVERNMENT INTERNATIONAL BOND 5.875% 24/06/2019	590,436	0.13
KENYA	USD	2,100,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875% 24/06/2024	1,780,993	0.40
KENYA	USD	1,600,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.25% 28/02/2028	1,332,172	0.29
KENYA	USD	1,100,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.25% 28/02/2048	928,513	0.20
LATVIA	USD	800,000	REPUBLIC OF LATVIA 2.75% 12/01/2020	653,876	0.14
LEBANON	USD	1,180,000	LEBANESE REPUBLIC 8.25% 12/04/2021	1,006,795	0.22
LEBANON	USD	1,050,000	LEBANON GOVERNMENT INTERNATIONAL BOND 5.45% 28/11/2019	847,128	0.19
LEBANON	USD	450,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 20/05/2019	368,036	0.08
LEBANON	USD	800,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	630,509	0.14
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	794,798	0.18
LEBANON	USD	700,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	536,988	0.12
LEBANON	USD	1,300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	1,012,586	0.23
LEBANON	USD	500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 28/11/2026	384,588	0.08
LEBANON	USD	600,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	451,666	0.10
LEBANON	USD	1,100,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	813,061	0.18
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	229,984	0.05
LEBANON	USD	1,000,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	776,350	0.17
LEBANON	USD	800,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.0% 23/03/2032	600,172	0.13
LEBANON	USD	560,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	418,628	0.09
LEBANON	USD	850,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	635,505	0.14
LITHUANIA	USD	1,200,000	LITHUANIA GOVERNMENT INTERNATIONAL BOND 6.125% 09/03/2021	1,068,134	0.24
LITHUANIA	USD	1,400,000	LITHUANIA GOVERNMENT INTERNATIONAL BOND 6.625% 01/02/2022	1,294,224	0.29

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
LITHUANIA	USD	2,100,000	LITHUANIA GOVERNMENT INTERNATIONAL BOND 7.375% 11/02/2020	1,869,235	0.40
MALAYSIA	USD	500,000	EXPORT-IMPORT BANK OF MALAYSIA BHD 2.48% 20/10/2021	399,978	0.09
MALAYSIA	USD	900,000	MALAYSIA SOVEREIGN SUKUK BHD 3.043% 22/04/2025	722,612	0.16
MALAYSIA	USD	500,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	417,251	0.09
MALAYSIA	USD	1,000,000	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	802,386	0.18
MALAYSIA	USD	600,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	488,260	0.11
MALAYSIA	USD	650,000	PETRONAS CAPITAL LTD 3.125% 18/03/2022	530,439	0.12
MALAYSIA	USD	1,900,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,552,698	0.34
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	849,014	0.19
MALAYSIA	USD	2,100,000	PETRONAS CAPITAL LTD 5.25% 12/08/2019	1,780,992	0.38
MALAYSIA	USD	500,000	PETRONAS CAPITAL LTD 7.875% 22/05/2022	482,314	0.11
MALAYSIA	USD	1,700,000	PETRONAS GLOBAL SUKUK LTD 2.707% 18/03/2020	1,386,002	0.31
MALAYSIA	USD	500,000	WAKALA GLOBAL SUKUK BHD 4.646% 06/07/2021	433,014	0.10
MALAYSIA	USD	3,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	2,387,468	0.52
MEXICO	USD	500,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	385,110	0.08
MEXICO	USD	400,000	MEXICO CITY AIRPORT TRUST 4.250% 31/10/2026	322,224	0.07
MEXICO	USD	800,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	617,390	0.14
MEXICO	USD	200,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.50% 21/01/2021	166,933	0.04
MEXICO	USD	477,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.60% 30/01/2025	383,616	0.08
MEXICO	USD	456,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.625% 15/03/2022	380,701	0.08
MEXICO	USD	1,040,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75% 11/01/2028	817,743	0.18
MEXICO	USD	1,020,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.00% 02/10/2023	854,182	0.19
MEXICO	USD	1,450,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.350% 15/01/2047	1,079,490	0.24
MEXICO	USD	1,150,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 23/01/2046	882,548	0.19
MEXICO	USD	1,292,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 08/03/2044	1,016,947	0.22
MEXICO	USD	650,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75% 12/10/2110	537,736	0.12
MEXICO	USD	600,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625% 15/06/2035	510,638	0.11
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 3.50% 23/07/2020	821,572	0.18
MEXICO	USD	650,000	PETROLEOS MEXICANOS 3.50% 30/01/2023	513,594	0.11
MEXICO	USD	300,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	238,391	0.05
MEXICO	USD	300,000	PETROLEOS MEXICANOS 4.875% 18/01/2024	250,277	0.06
MEXICO	USD	800,000	PETROLEOS MEXICANOS 4.875% 24/01/2022	674,161	0.15
MEXICO	USD	1,130,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	911,245	0.20
MEXICO	USD	350,000	PETROLEOS MEXICANOS 5.375% 13/03/2022	300,599	0.07
MEXICO	USD	850,000	PETROLEOS MEXICANOS 5.50% 21/01/2021	730,373	0.16
MEXICO	USD	350,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	257,582	0.06
MEXICO	USD	1,000,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	737,359	0.16
MEXICO	USD	600,000	PETROLEOS MEXICANOS 6.00% 05/03/2020	516,480	0.11
MEXICO	USD	1,300,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	1,062,362	0.23
MEXICO	USD	2,150,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	1,883,466	0.42
MEXICO	USD	200,000	PETROLEOS MEXICANOS 6.625% 29/09/2049	165,146	0.04
MEXICO	USD	1,500,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	1,249,908	0.28

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	667,542	0.15
MEXICO	USD	500,000	PETROLEOS MEXICANOS 6.875% 04/08/2026	450,986	0.10
MEXICO	USD	212,000	PETROLEOS MEXICANOS 8.00% 03/05/2019	183,619	0.04
MEXICO	USD	1,700,000	UNITED MEXICAN STATES 6.05% 11/01/2040	1,567,376	0.35
MEXICO	USD	350,000	UNITED MEXICAN STATES 6.75% 27/09/2034	355,840	0.08
MEXICO	USD	350,000	UNITED MEXICAN STATES 8.30% 15/08/2031	433,680	0.10
MONGOLIA	USD	1,850,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 05/12/2022	1,496,920	0.33
MONGOLIA	USD	500,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	408,929	0.09
MONGOLIA	USD	600,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09/03/2024	559,894	0.12
MONGOLIA	USD	600,000	TRADE & DEVELOPMENT BANK OF MONGOLIA LLC 9.375% 19/05/2020	535,297	0.12
MOROCCO	USD	2,350,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.25% 11/12/2022	1,979,769	0.44
MOROCCO	USD	400,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50% 11/12/2042	355,840	0.08
MOZAMBIQUE	USD	600,000	MOZAMBIQUE INTERNATIONAL BOND 10.50% 18/01/2023	429,836	0.09
NAMIBIA	USD	700,000	NAMIBIA INTERNATIONAL BONDS 5.250% 29/10/2025	575,370	0.13
NAMIBIA	USD	400,000	NAMIBIA INTERNATIONAL BONDS 5.50% 03/11/2021	340,057	0.07
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.375% 12/07/2023	519,001	0.11
NIGERIA	USD	1,700,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	1,414,750	0.31
NIGERIA	USD	700,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.75% 28/01/2021	604,784	0.13
NIGERIA	USD	800,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.143% 23/02/2030	674,436	0.15
NIGERIA	USD	650,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	554,151	0.12
NIGERIA	USD	2,800,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.875% 16/02/2032	2,485,140	0.56
OMAN	USD	400,000	LAMAR FUNDING LTD 3.958% 07/05/2025	296,601	0.07
OMAN	USD	2,300,000	OMAN GOVERNMENT INTERNATIONAL BOND 3.625% 15/06/2021	1,851,607	0.41
OMAN	USD	4,075,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	3,243,696	0.72
OMAN	USD	2,900,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	2,288,566	0.50
OMAN	USD	1,400,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	1,139,261	0.25
OMAN	USD	4,040,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.625% 17/01/2028	3,301,198	0.73
OMAN	USD	2,100,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	1,691,674	0.37
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	1,224,769	0.27
OMAN	USD	1,600,000	OMAN SOVEREIGN SUKUK SAOC 4.397% 01/06/2024	1,271,840	0.28
PAKISTAN	USD	2,300,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	1,863,534	0.40
PAKISTAN	USD	1,000,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 7.25% 15/04/2019	842,168	0.19
PAKISTAN	USD	1,400,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	1,239,947	0.27
PAKISTAN	USD	600,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 30/09/2025	531,374	0.12
PAKISTAN	USD	900,000	SECOND PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 6.75% 03/12/2019	759,593	0.17
PAKISTAN	USD	1,000,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.50% 13/10/2021	815,808	0.18
PAKISTAN	USD	2,300,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	1,848,071	0.41

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75% 16/03/2025	1,161,358	0.26
PANAMA	USD	1,000,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.00% 22/09/2024	846,759	0.19
PANAMA	USD	500,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.30% 29/04/2053	404,317	0.09
PANAMA	USD	1,646,000	REPUBLIC OF PANAMA 6.70% 26/01/2036	1,722,723	0.38
PANAMA	USD	1,000,000	REPUBLIC OF PANAMA 7.125% 29/01/2026	1,017,915	0.22
PANAMA	USD	450,000	REPUBLIC OF PANAMA 8.875% 30/09/2027	517,464	0.11
PANAMA	USD	822,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	988,621	0.22
PARAGUAY	USD	14,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70% 27/03/2027	11,651	-
PARAGUAY	USD	650,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00% 15/04/2026	558,921	0.12
PARAGUAY	USD	800,000	REPUBLIC OF PARAGUAY 4.625% 25/01/2023	675,604	0.15
PARAGUAY	USD	900,000	REPUBLIC OF PARAGUAY 6.10% 11/08/2044	814,475	0.18
PERU	USD	400,000	CORP FINANCIERA DE DESARROLLO SA 3.25% 15/07/2019	329,193	0.07
PERU	USD	500,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 08/02/2022	422,621	0.09
PERU	USD	600,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 15/07/2025	507,318	0.11
PERU	USD	400,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	323,044	0.07
PERU	USD	2,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625% 18/11/2050	1,971,876	0.44
PERU	USD	1,000,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	804,534	0.18
PERU	USD	400,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	333,086	0.07
PERU	USD	1,000,000	REPUBLIC OF PERU 6.55% 14/03/2037	1,061,780	0.23
PERU	USD	933,000	REPUBLIC OF PERU 8.75% 21/11/2033	1,155,110	0.26
PHILIPPINES	USD	2,202,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.0% 01/02/2028	1,699,619	0.37
PHILIPPINES	USD	1,600,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 01/03/2041	1,236,617	0.27
PHILIPPINES	USD	2,350,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	1,812,380	0.40
PHILIPPINES	USD	700,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	561,854	0.12
PHILIPPINES	USD	1,300,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.20% 21/01/2024	1,111,846	0.25
PHILIPPINES	USD	800,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	733,096	0.16
PHILIPPINES	USD	2,200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	2,041,897	0.46
PHILIPPINES	USD	1,020,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	1,059,641	0.23
PHILIPPINES	USD	500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.25% 27/05/2019	431,476	0.10
PHILIPPINES	USD	500,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	501,170	0.11
PHILIPPINES	USD	900,000	REPUBLIC OF PHILIPPINES 6.375% 15/01/2032	914,279	0.20
PHILIPPINES	USD	400,000	REPUBLIC OF PHILIPPINES 7.50% 25/09/2024	397,450	0.09
PHILIPPINES	USD	1,250,000	REPUBLIC OF PHILIPPINES 9.50% 02/02/2030	1,537,531	0.34
POLAND	USD	1,900,000	POLAND GOVERNMENT INTERNATIONAL BOND 3.00% 17/03/2023	1,540,298	0.34
POLAND	USD	1,600,000	POLAND GOVERNMENT INTERNATIONAL BOND 3.25% 06/04/2026	1,293,814	0.29
POLAND	USD	1,500,000	POLAND GOVERNMENT INTERNATIONAL BOND 4.00% 22/01/2024	1,272,906	0.28
POLAND	USD	3,400,000	POLAND GOVERNMENT INTERNATIONAL BOND 5.00% 23/03/2022	2,979,339	0.66
POLAND	USD	2,200,000	POLAND GOVERNMENT INTERNATIONAL BOND 5.125% 21/04/2021	1,918,788	0.42

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ROMANIA	USD	1,850,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,565,178	0.35
ROMANIA	USD	1,300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	1,129,832	0.25
ROMANIA	USD	2,350,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.125% 22/01/2044	2,328,998	0.51
ROMANIA	USD	2,400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.75% 07/02/2022	2,197,762	0.48
RUSSIA	USD	500,000	GTLK EUROPE DAC 5.125% 31/05/2024	410,466	0.09
RUSSIA	USD	150,000	RSHB CAPTL (RUSS AG BK) 7.75% 29/05/2018	124,504	0.03
RUSSIA	USD	450,000	RUSSIA FOREIGN BOND - EUROBOND 11.00% 24/07/2018	381,178	0.08
RUSSIA	USD	725,000	RUSSIA FOREIGN BOND - EUROBOND 12.75% 24/06/2028	1,009,793	0.22
RUSSIA	USD	6,240,000	RUSSIA FOREIGN BOND - EUROBOND 7.50% 31/03/2030	2,767,395	0.61
RUSSIA	USD	550,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 5.10% 25/07/2018	454,674	0.10
RUSSIA	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 8.50% 16/10/2023	183,249	0.04
RUSSIA	USD	1,600,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	1,325,790	0.29
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 4.50% 04/04/2022	1,534,867	0.34
RUSSIA	USD	1,400,000	RUSSIAN FOREIGN BOND - EUROBOND 4.75% 27/05/2026	1,205,264	0.27
RUSSIA	USD	1,600,000	RUSSIAN FOREIGN BOND - EUROBOND 4.875% 16/09/2023	1,396,302	0.31
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.00% 29/04/2020	1,534,867	0.34
RUSSIA	USD	2,400,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	2,053,867	0.45
RUSSIA	USD	800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	724,470	0.16
RUSSIA	USD	400,000	RUSSIAN FOREIGN BOND - EUROBOND 5.875% 16/09/2043	375,108	0.08
RUSSIA	USD	300,000	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 4.375% 01/03/2024	248,432	0.05
RUSSIA	USD	500,000	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 5.70% 05/04/2022	437,052	0.10
RUSSIA	USD	800,000	SCF CAPITAL DESIGNATED ACTIVITY CO 5.375% 16/06/2023	667,405	0.15
RUSSIA	USD	700,000	VNESHECONOMBANK VIA VEB FINANCE LTD 6.902% 09/07/2020	613,393	0.14
RUSSIA	USD	200,000	VNESHECONOMBANK VIA VEB FINANCE PLC 4.224% 21/11/2018	165,344	0.04
RUSSIA	USD	200,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942% 21/11/2023	178,658	0.04
RUSSIA	USD	300,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	281,331	0.06
SENEGAL	USD	550,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 23/05/2033	449,258	0.10
SENEGAL	USD	600,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 30/07/2024	514,697	0.12
SENEGAL	USD	550,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 8.75% 13/05/2021	511,263	0.11
SERBIA	USD	1,050,000	REPUBLIC OF SERBIA 4.875% 25/02/2020	883,501	0.19
SERBIA	USD	1,700,000	REPUBLIC OF SERBIA 5.875% 03/12/2018	1,425,079	0.31
SERBIA	USD	2,400,000	REPUBLIC OF SERBIA 7.25% 28/09/2021	2,189,153	0.49
SOUTH AFRICA	USD	1,300,000	ESKOM HOLDINGS SOC LTD 5.75% 26/01/2021	1,077,604	0.24
SOUTH AFRICA	USD	800,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	679,605	0.15
SOUTH AFRICA	USD	1,200,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	929,775	0.21
SOUTH AFRICA	USD	700,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	571,065	0.13
SOUTH AFRICA	USD	600,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.00% 12/10/2046	449,207	0.10
SOUTH AFRICA	USD	900,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65% 27/09/2047	728,231	0.16
SOUTH AFRICA	USD	800,000	REPUBLIC OF SOUTH AFRICA 5.875% 30/05/2022	708,400	0.16
SOUTH AFRICA	USD	1,400,000	REPUBLIC OF SOUTH AFRICA 6.875% 27/05/2019	1,197,372	0.26

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	USD	2,100,000	SASOL FINANCING INTERNATIONAL LTD 4.50% 14/11/2022	1,737,440	0.37
SOUTH AFRICA	USD	1,000,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	831,181	0.18
SOUTH AFRICA	USD	800,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	659,206	0.15
SOUTH AFRICA	USD	1,000,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.50% 09/03/2020	851,679	0.19
SOUTH AFRICA	USD	900,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 16/09/2025	792,338	0.17
SOUTH AFRICA	USD	500,000	TRANSNET SOC LTD 4.00% 26/07/2022	402,523	0.09
SOUTH AFRICA	USD	800,000	ZAR SOVEREIGN CAPITAL FUND PTY LTD 3.903% 24/06/2020	662,075	0.15
SRI LANKA	USD	200,000	BANK OF CEYLON 5.325% 16/04/2018	164,362	0.04
SRI LANKA	USD	400,000	NATIONAL SAVINGS BANK 8.875% 18/09/2018	336,857	0.07
SRI LANKA	USD	400,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.125% 11/04/2019	330,769	0.07
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.750% 18/01/2022	417,128	0.09
SRI LANKA	USD	2,900,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	2,422,314	0.54
SRI LANKA	USD	1,200,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.00% 14/01/2019	1,001,028	0.22
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	408,662	0.09
SRI LANKA	USD	1,150,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.25% 04/10/2020	980,609	0.22
SRI LANKA	USD	1,250,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.25% 27/07/2021	1,064,598	0.23
SRI LANKA	USD	1,100,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	945,911	0.21
SURINAM	USD	600,000	REPUBLIC OF SURINAME 9.250% 26/10/2026	510,392	0.11
TAJIKISTAN	USD	1,590,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	1,220,545	0.27
TRINIDAD & TOBAGO	USD	700,000	PETROLEUM CO OF TRINIDAD & TOBAGO LTD 9.75% 14/08/2019	614,828	0.14
TRINIDAD & TOBAGO	USD	500,000	REPUBLIC OF TRINIDAD & TOBAGO 4.375% 16/01/2024	422,765	0.09
TRINIDAD & TOBAGO	USD	1,600,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,343,008	0.30
TRINIDAD & TOBAGO	USD	400,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	329,193	0.07
TUNISIA	USD	1,100,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	854,548	0.19
TURKEY	USD	300,000	EXPORT CREDIT BANK OF TURKEY 5.375% 08/02/2021	250,584	0.06
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	205,746	0.05
TURKEY	USD	500,000	EXPORT CREDIT BANK OF TURKEY 5.875% 24/04/2019	419,178	0.09
TURKEY	USD	500,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.489% 25/11/2024	401,242	0.09
TURKEY	USD	400,000	REPUBLIC OF TURKEY 11.875% 15/01/2030	496,454	0.11
TURKEY	USD	985,000	REPUBLIC OF TURKEY 6.875% 17/03/2036	851,018	0.19
TURKEY	USD	1,450,000	REPUBLIC OF TURKEY 7.00% 05/06/2020	1,266,885	0.28
TURKEY	USD	800,000	REPUBLIC OF TURKEY 7.375% 05/02/2025	737,097	0.16
TURKEY	USD	750,000	REPUBLIC OF TURKEY 7.50% 07/11/2019	653,748	0.14
TURKEY	USD	600,000	REPUBLIC OF TURKEY 8.00% 14/02/2034	576,190	0.13
TURKEY	USD	500,000	TC ZIRAAT BANKASI AS 4.250% 03/07/2019	410,466	0.09
TURKEY	USD	300,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	245,665	0.05
TURKEY	USD	500,000	TURKEY GOVERNMENT BOND 6.75% 03/04/2018	411,278	0.09
TURKEY	USD	700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	536,629	0.12
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 09/10/2026	1,333,733	0.29

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	USD	3,400,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	2,289,385	0.50
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 25/03/2022	504,550	0.11
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.625% 30/03/2021	766,972	0.17
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,261,427	0.28
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	510,085	0.11
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 14/01/2041	468,270	0.10
TURKEY	USD	800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 25/03/2027	672,734	0.15
TURKEY	USD	1,050,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.25% 26/09/2022	918,476	0.20
TURKEY	USD	850,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.625% 17/02/2045	706,504	0.16
TURKEY	USD	300,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.75% 30/05/2040	256,272	0.06
UKRAINE	USD	500,000	OSCHADBANK VIA SSB #1 PLC 9.375% 10/03/2023	434,038	0.10
UKRAINE	USD	600,000	OSCHADBANK VIA SSB #1 PLC 9.625% 20/03/2025	531,534	0.12
UKRAINE	USD	2,400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375% 25/09/2032	1,917,598	0.41
UKRAINE	USD	600,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2019	513,467	0.11
UKRAINE	USD	1,507,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2020	1,303,558	0.29
UKRAINE	USD	1,058,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2022	916,257	0.20
UKRAINE	USD	732,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2023	630,181	0.14
UKRAINE	USD	1,620,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2025	1,371,418	0.30
UKRAINE	USD	1,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2027	843,480	0.19
UKRAINE	USD	1,776,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2021	1,542,615	0.33
UKRAINE	USD	1,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2024	851,679	0.19
UKRAINE	USD	1,220,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2026	1,030,296	0.23
UKRAINE	USD	600,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.625% 27/04/2022	523,306	0.12
UKRAINE	USD	400,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.750% 22/01/2025	355,020	0.08
URUGUAY	USD	340,000	REPUBLIC OF URUGUAY 7.875% 15/01/2033	387,140	0.09
URUGUAY	USD	400,000	REPUBLIC OF URUGUAY 8.00% 18/11/2022	384,947	0.08
URUGUAY	USD	1,000,000	REPUBLICA ORIENT URUGUAY 7.625% 21/03/2036	1,133,521	0.25
URUGUAY	USD	400,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 27/10/2027	340,590	0.08
URUGUAY	USD	750,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.50% 14/08/2024	649,059	0.14
URUGUAY	USD	1,700,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	1,451,338	0.32
VENEZUELA	USD	604,000	BOLIVARIAN REP OF VZLA 7.65% 21/04/2025	134,330	0.03
VENEZUELA	USD	800,000	BOLIVARIAN REP OF VZLA 9.25% 07/05/2028	176,280	0.04
VENEZUELA	USD	1,050,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	257,883	0.06
VENEZUELA	USD	2,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	422,416	0.10
VENEZUELA	USD	550,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	112,963	0.02
VENEZUELA	USD	1,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	384,895	0.08
VENEZUELA	USD	1,750,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	371,408	0.08
VENEZUELA	USD	1,172,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	597,999	0.14

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VENEZUELA	USD	1,000,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	233,428	0.05
VENEZUELA	USD	850,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	192,873	0.04
VENEZUELA	USD	1,300,000	REPUBLIC OF VENEZUELA 6.00% 09/12/2020	275,796	0.06
VENEZUELA	USD	480,000	REPUBLIC OF VENEZUELA 7.00% 31/03/2038	105,768	0.02
VENEZUELA	USD	1,500,000	REPUBLIC OF VENEZUELA 9.25% 15/09/2027	348,112	0.08
VENEZUELA	USD	600,000	REPUBLIC OF VENEZUELA 9.375% 13/01/2034	143,279	0.03
VENEZUELA	USD	600,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	143,279	0.03
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	260,423	0.06
VENEZUELA	USD	1,000,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	238,209	0.05
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	182,071	0.04
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	233,520	0.05
VENEZUELA	USD	650,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	144,560	0.03
VIETNAM	USD	900,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	758,255	0.17
VIETNAM	USD	1,100,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 6.75% 29/01/2020	957,140	0.21
ZAMBIA	USD	900,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	700,098	0.15
ZAMBIA	USD	1,000,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	868,077	0.19
ZAMBIA	USD	1,300,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	1,139,159	0.26
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				846,431	0.19
BONDS AND OTHER ASSIMILATED PRODUCTS				846,431	0.19
MEXICO	USD	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 10/02/2048	846,431	0.19
TOTAL INVESTMENTS				453,135,879	99.92
NET CASH AT BANKS				7,426,921	1.64
OTHER NET ASSETS				(7,069,459)	(1.56)
TOTAL NET ASSETS				453,493,341	100.00

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Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				684,017,419	92.59
SHARES, WARRANTS, RIGHTS				684,017,419	92.59
BRAZIL	BRL	42,900	AMBEV SA	238,192	0.03
BRAZIL	BRL	438,716	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,644,209	0.22
BRAZIL	BRL	140,010	BANCO BRADESCO SA	1,301,391	0.18
BRAZIL	USD	62,695	BANCO BRADESCO SA ADR	613,765	0.08
BRAZIL	BRL	401,975	BANCO BRADESCO SA-PREF	3,933,164	0.53
BRAZIL	BRL	103,400	BANCO DO BRASIL SA	1,090,797	0.15
BRAZIL	BRL	241,900	BM&FBOVESPA SA	1,564,092	0.21
BRAZIL	BRL	137,209	BR MALLS PARTICIPACOES SA	413,114	0.06
BRAZIL	BRL	321,300	BRF - BRASIL FOODS SA	2,426,160	0.33
BRAZIL	BRL	24,202	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	418,336	0.06
BRAZIL	BRL	2,211,654	CIA DE CONCESSOES RODOVIARIAS	7,088,723	0.96
BRAZIL	BRL	54,900	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	521,656	0.07
BRAZIL	BRL	25,495	CIA ENERGETICA DE MINAS GERAIS	52,440	0.01
BRAZIL	BRL	1,550	CIA ENERGETICA DE MINAS GERAIS	2,848	-
BRAZIL	BRL	981,467	CIA ENERGETICA MINAS GER-PRF	2,033,602	0.28
BRAZIL	BRL	40,800	CIELO SA	249,082	0.03
BRAZIL	BRL	286,059	ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	725,553	0.10
BRAZIL	BRL	66,600	EMPRESA BRAS DE AERONAUTICA	365,747	0.05
BRAZIL	BRL	23,700	ENGIE BRASIL ENERGIA SA	234,168	0.03
BRAZIL	BRL	119,800	GERDAU SA-PREF	502,499	0.07
BRAZIL	BRL	9,766	IOCHPE MAXION SA	24,154	-
BRAZIL	BRL	605,339	ITAU UNIBANCO HOLDING SA	7,696,689	1.04
BRAZIL	BRL	150,000	ITAUSA - INVESTIMENTOS ITAU SA	496,675	0.07
BRAZIL	BRL	3,525	ITAUSA - INVESTIMENTOS ITAU SA	4,804	-
BRAZIL	BRL	82,500	KLABIN SA	372,696	0.05
BRAZIL	BRL	186,100	KROTON EDUCACIONAL SA	727,990	0.10
BRAZIL	BRL	221,100	MULTIPLUS SA	1,921,202	0.26
BRAZIL	BRL	105,900	NATURA COSMETICOS SA	917,523	0.12
BRAZIL	BRL	181,300	PETROL BRASILEIROS PRF	981,917	0.13
BRAZIL	BRL	216,100	PETROLEO BRASILEIRO BRAZIL SA	1,262,563	0.17
BRAZIL	USD	74,420	PETROLEO BRASILEIRO S.A.-ADR	856,686	0.12
BRAZIL	USD	163,594	PETROLEO BRASILEIRO-SPON ADR	1,755,787	0.24
BRAZIL	BRL	75,600	RUMO SA	271,693	0.04
BRAZIL	BRL	60,100	SUZANO PAPEL E CELULOSE SA	329,899	0.04
BRAZIL	BRL	61,591	TELEFONICA BRASIL SA	787,307	0.11
BRAZIL	BRL	131,300	TIM PARTICIPACOES SA	467,230	0.06
BRAZIL	BRL	65,100	ULTRAPAR PARTICIPACOES SA	1,237,809	0.17
BRAZIL	BRL	425,354	VALE SA	4,836,069	0.65
BRAZIL	BRL	128,260	VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO S.A	641,243	0.09
CANADA	USD	51,828	CTRIIP.COM INTERNATIONAL LTD ADR	1,953,881	0.26

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	CLP	19,091,583	BANCO SANTANDER CHILE	1,285,338	0.17
CHILE	CLP	172,002	CENCOSUD SA	428,956	0.06
CHILE	CLP	321,607	CIA CERVECERIAS UNIDAS SA	3,719,443	0.50
CHILE	CLP	32,145	EMBOTELLADORA ANDINA SA	130,372	0.02
CHILE	CLP	246,452	EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	189,200	0.03
CHILE	CLP	60,487	EMPRESAS COPEC SA	801,579	0.11
CHILE	CLP	729,613	ENEL CHILE SA	102	-
CHILE	CLP	3,581,873	ENERSIS CHILE SA	362,637	0.05
CHILE	CLP	4,046,477	ENERSIS SA	766,069	0.10
CHILE	CLP	47,424	SACI FALABELLA	393,521	0.05
CHINA	HKD	64,000	AAC TECHNOLOGIES HOLDINGS INC	1,045,421	0.14
CHINA	HKD	3,880,000	AGRICULTURAL BANK OF CHINA LTD	1,768,422	0.24
CHINA	USD	168,751	ALIBABA GROUP HOLDING LTD ADR	25,754,365	3.48
CHINA	HKD	102,005	ANTA SPORTS PRODUCTS LTD	414,685	0.06
CHINA	USD	6,213	AUTOHOME INC ADR	398,408	0.05
CHINA	USD	41,530	BAIDU INC/CHINA ADR	8,592,367	1.15
CHINA	HKD	11,896,516	BANK OF CHINA LTD - H	5,322,463	0.72
CHINA	HKD	1,185,000	BANK OF COMMUNICATIONS CO - H	779,728	0.11
CHINA	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	583	-
CHINA	HKD	186,000	BYD CO LTD-H	1,411,940	0.19
CHINA	HKD	2,707,000	CAR INC	1,985,415	0.27
CHINA	HKD	4,084,000	CHINA BLUECHEMICAL LTD - H	1,014,143	0.14
CHINA	HKD	180,000	CHINA CONCH VENTURE HOLDINGS LTD	444,149	0.06
CHINA	HKD	12,778,258	CHINA CONSTRUCTION BANK - H	10,911,747	1.47
CHINA	HKD	1,117,940	CHINA LIFE INSURANCE CO - H	2,723,369	0.37
CHINA	HKD	4,145,000	CHINA LONGYUAN POWER GROUP CORP	2,258,359	0.31
CHINA	HKD	486,000	CHINA MERCHANTS BANK - H	1,682,956	0.23
CHINA	HKD	250,000	CHINA NATIONAL BUILDING MA - H	203,529	0.03
CHINA	HKD	288,100	CHINA PACIFIC INSURANCE GROUP - H	1,162,168	0.16
CHINA	HKD	3,438,344	CHINA PETROLEUM & CHEMICAL - H	2,269,629	0.31
CHINA	HKD	635,000	CHINA RAILWAY GROUP LTD - H	378,574	0.05
CHINA	HKD	767,992	CHINA SHENHUA ENERGY CO - H	1,790,407	0.24
CHINA	HKD	597,000	CHINA SOUTH LOCOMOTIVE - H	448,496	0.06
CHINA	HKD	150,600	CHINA VANKE CO LTD	554,645	0.08
CHINA	HKD	277,500	CITIC SECURITIES CO LTD	515,219	0.07
CHINA	HKD	602,000	COSMO LADY CHINA HOLDINGS CO LTD 144A	207,519	0.03
CHINA	HKD	411,000	COUNTRY GARDEN HOLDINGS CO	606,331	0.08
CHINA	HKD	349,420	DONGFENG MOTOR GROUP CO LTD - H	362,816	0.05
CHINA	HKD	82,000	ENN ENERGY HOLDINGS LTD	518,079	0.07
CHINA	HKD	198,600	FOSUN INTERNATIONAL	359,158	0.05
CHINA	HKD	398,800	GREAT WALL MOTOR CO LTD	386,929	0.05
CHINA	HKD	728,000	GREATVIEW ASEPTIC PACKAGING CO LTD	424,866	0.06
CHINA	HKD	289,700	GUANGZHOU AUTOMOBILE GROUP CO LTD	528,157	0.07
CHINA	HKD	360,400	HAITONG SECURITIES CO LTD	422,929	0.06
CHINA	HKD	480,000	HUANENG RENEWABLES CORP LTD	131,767	0.02
CHINA	HKD	205,400	HUATAI SECURITIES CO LTD	339,604	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	11,350,660	IND & COMM BK OF CHINA - H	8,039,570	1.09
CHINA	USD	109,064	JD.COM INC ADR	4,216,265	0.57
CHINA	HKD	860,000	LENOVO GROUP LTD	368,542	0.05
CHINA	HKD	215,000	LONGFOR PROPERTIES CO LTD	509,110	0.07
CHINA	USD	15,383	MOMO INC ADR	416,848	0.06
CHINA	USD	6,689	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	501,216	0.07
CHINA	HKD	3,408,236	PETROCHINA CO LTD - H	1,974,785	0.27
CHINA	HKD	4,124,158	PICC PROPERTY & CASUALTY - H	6,706,440	0.91
CHINA	HKD	700,744	PING AN INSURANCE GROUP CO - H	6,127,040	0.83
CHINA	HKD	2,429,500	SINOPEC ENGINEERING GROUP CO LTD	1,929,528	0.26
CHINA	HKD	128,000	SINOPHARM GROUP CO	463,365	0.06
CHINA	HKD	464,754	SUN ART RETAIL GROUP LTD	506,432	0.07
CHINA	HKD	112,000	SUNAC CHINA HOLDINGS LTD	336,794	0.05
CHINA	HKD	105,000	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1,437,904	0.19
CHINA	HKD	820,100	TENCENT HOLDINGS LTD	37,137,836	5.02
CHINA	HKD	48,300	TSINGTAO BREWERY CO LTD - H	217,611	0.03
CHINA	HKD	2,515,560	UNI-PRESIDENT CHINA HOLDINGS LTD	1,765,934	0.24
CHINA	USD	52,852	VIPSHOP HOLDINGS LTD ADR	753,574	0.10
CHINA	HKD	814,700	WANT WANT CHINA HOLDINGS LTD	564,240	0.08
CHINA	USD	4,419	WEIBO CORP ADR	465,650	0.06
CHINA	HKD	289,000	WEICHAI POWER CO LTD - H	267,074	0.04
CHINA	USD	4,173	YY INC ADR	442,499	0.06
CHINA	HKD	57,400	ZHUZHOU CSR TIMES ELECTRIC CO LTD	255,002	0.03
CHINA	HKD	355,000	3SBIO INC 144A	554,217	0.08
CHINA	USD	8,196	58.COM INC ADR	506,483	0.07
COLOMBIA	COP	64,530	BANCOLOMBIA SA	556,674	0.08
COLOMBIA	USD	20,815	BANCOLOMBIA SA-SPONS ADR	719,859	0.10
COLOMBIA	COP	42,681	ECOPETROL SA	30,622	-
COLOMBIA	COP	489,828	GRUPO AVAL ACCIONES Y VALORES SA	173,614	0.02
COLOMBIA	COP	33,080	GRUPO DE INVERSIONES SURAMERICANA SA	363,281	0.05
CYPRUS	USD	146,185	GLOBALTRANS INVESTMENT PLC	1,316,043	0.18
CYPRUS	USD	261,110	QIWI PLC ADR	3,600,926	0.49
GREECE	EUR	1,846,470	ALPHA BANK AE	3,620,928	0.49
GREECE	EUR	25,761	HELLENIC TELECOMMUN ORGANIZA	301,146	0.04
GREECE	EUR	1,627,973	NATIONAL BANK OF GREECE SA	496,857	0.07
HONG KONG	HKD	59,500	BEIJING ENTERPRISES HLDGS	271,500	0.04
HONG KONG	HKD	529,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	1,170,171	0.16
HONG KONG	HKD	380,000	CHINA EVERBRIGHT INTERNATIONAL LTD	482,560	0.07
HONG KONG	HKD	481,500	CHINA MENGNIU DAIRY CO	1,304,133	0.18
HONG KONG	HKD	1,756,755	CHINA MOBILE LTD	13,510,526	1.82
HONG KONG	HKD	564,000	CHINA OVERSEAS LAND & INVEST	1,625,088	0.22
HONG KONG	HKD	233,332	CHINA RESOURCES ENTERPRISE	738,323	0.10
HONG KONG	HKD	504,000	CHINA RESOURCES GAS GROUP LTD	1,394,118	0.19
HONG KONG	HKD	373,000	CHINA RESOURCES LAND LTD	1,092,335	0.15
HONG KONG	HKD	98,212	CHINA RESOURCES POWER HOLDIN	140,154	0.02
HONG KONG	HKD	206,000	CHINA TAIPING INSURANCE HOLD	651,837	0.09

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	794,645	CHINA UNICOM HONG KONG LTD	844,260	0.11
HONG KONG	HKD	212,000	CITIC PACIFIC LTD	252,780	0.03
HONG KONG	HKD	3,956,888	CNOOC LTD	4,726,326	0.64
HONG KONG	HKD	1,522,300	COSCO PACIFIC LTD	1,213,808	0.16
HONG KONG	HKD	562,000	CSPC PHARMACEUTICAL GROUP LTD	1,064,633	0.14
HONG KONG	HKD	5,511,200	EVA PRECISION INDUSTRIAL HOLDINGS LTD	681,386	0.09
HONG KONG	HKD	1,868,000	GCL-POLY ENERGY HOLDINGS LTD	242,697	0.03
HONG KONG	HKD	689,000	GEELY AUTOMOBILE HOLDINGS LTD	1,844,485	0.25
HONG KONG	HKD	276,000	GUANGDONG INVESTMENT LTD	346,442	0.05
HONG KONG	HKD	91,000	HAIER ELECTRONICS GROUP CO LTD	256,006	0.03
HONG KONG	HKD	3,198,400	HANG LUNG PROPERTIES LTD	6,266,706	0.85
HONG KONG	HKD	110,500	HENGAN INTERNATIONAL GROUP CO LTD	885,704	0.12
HONG KONG	HKD	601,900	I.T LTD	222,620	0.03
HONG KONG	HKD	3,662,967	KUNLUN ENERGY CO LTD	2,824,723	0.38
HONG KONG	HKD	744,000	LI & FUNG LTD	307,918	0.04
HONG KONG	HKD	25,499,649	PACIFIC BASIN SHIPPING LTD	5,824,461	0.79
HONG KONG	HKD	444,227	SHANGHAI INDUSTRIAL HLDG LTD	1,021,656	0.14
HONG KONG	HKD	168,500	SHIMAO PROPERTY HOLDINGS LTD	344,623	0.05
HONG KONG	HKD	595,000	SINO BIOPHARMACEUTICAL LTD	923,911	0.13
HUNGARY	HUF	34,509	OTP BANK PLC	1,263,845	0.17
INDIA	INR	450,175	ADANI PORTS AND SPECIAL ECONOMIC ZONE	2,313,606	0.31
INDIA	INR	145,759	APOLLO HOSPITALS ENTERPRISE LTD	2,206,960	0.30
INDIA	INR	34,849	AUROBINDO PHARMA LTD	269,255	0.04
INDIA	INR	428,456	AXIS BANK LTD	2,851,228	0.39
INDIA	INR	114,224	BHARAT PETROLEUM CORP LTD	617,514	0.08
INDIA	INR	187,549	BHARTI AIRTEL LTD	1,011,560	0.14
INDIA	INR	106,699	BHARTI INFRAELECT LTD	465,575	0.06
INDIA	INR	109,687	COAL INDIA LTD	426,776	0.06
INDIA	INR	5,231	DR REDDY'S LABORATORIES LTD	147,291	0.02
INDIA	INR	83,023	HCL TECHNOLOGIES LTD	982,518	0.13
INDIA	INR	48,950	HDFC BANK LTD	1,160,794	0.16
INDIA	INR	591,144	HINDALCO INDUSTRIES LTD	1,825,759	0.25
INDIA	INR	50,501	HINDUSTAN UNILEVER LTD	837,546	0.11
INDIA	INR	215,459	HOUSING DEVELOPMENT FINANCE CORP	4,904,634	0.66
INDIA	INR	667,197	ICICI BANK LTD	2,630,392	0.36
INDIA	INR	39,000	INDIABULLS HOUSING FINANCE LTD	615,563	0.08
INDIA	INR	396,710	INFOSYS LTD	5,854,617	0.78
INDIA	INR	570,005	ITC LTD	1,901,437	0.26
INDIA	INR	997,064	JAIN IRRIGATION SYSTEMS LTD	1,467,570	0.20
INDIA	INR	109,492	LARSEN & TOUBRO LTD	1,816,447	0.25
INDIA	INR	105,596	MAHINDRA & MAHINDRA LTD	967,973	0.13
INDIA	INR	8,674	MARUTI SUZUKI INDIA LTD	966,240	0.13
INDIA	INR	94,535	MOTHERSON SUMI SYSTEMS LTD	392,629	0.05
INDIA	INR	158,150	OIL & NATURAL GAS CORP LTD	374,796	0.05
INDIA	INR	563,626	POWER GRID CORP OF INDIA LTD	1,402,404	0.19
INDIA	INR	154,324	PRESTIGE ESTATES PROJECTS LTD	651,242	0.09

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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INDIA	INR	313,748	RELIANCE INDUSTRIES LTD	3,769,251	0.51
INDIA	USD	37,194	RELIANCE INDUSTRIES LTD 144A	888,948	0.12
INDIA	INR	2,133	SHREE CEMENT LTD	446,260	0.06
INDIA	INR	87,740	SOBHA DEVELOPERS LTD	612,591	0.08
INDIA	INR	235,894	STATE BANK OF INDIA	795,659	0.11
INDIA	INR	350,018	SUN PHARMACEUTICAL INDUSTRIES LTD	2,358,325	0.32
INDIA	INR	51,805	TATA CONSULTANCY SERVICES LTD	1,978,851	0.27
INDIA	INR	312,375	TATA MOTORS LTD	1,454,240	0.20
INDIA	INR	10,273	ULTRATECH CEMENT LTD	537,287	0.07
INDIA	INR	283,884	YES BANK LTD	1,151,534	0.16
INDIA	INR	83,721	ZEE ENTERTAINMENT ENTERPRISES LTD	595,700	0.08
INDONESIA	IDR	5,766,457	ADARO ENERGY PT	808,140	0.11
INDONESIA	IDR	2,923,970	ASTRA INTERNATIONAL TBK PT	1,408,072	0.19
INDONESIA	IDR	1,566,984	BANK CENTRAL ASIA PT	2,165,677	0.29
INDONESIA	IDR	2,688,040	BANK MANDIRI TBK	1,330,526	0.18
INDONESIA	IDR	12,518,880	BANK RAKYAT INDONESIA PERSERO TBK PT	2,822,063	0.38
INDONESIA	IDR	42,478,527	CIPUTRA DEVELOPMENT TBK PT	3,267,899	0.45
INDONESIA	IDR	9,039,500	PAKUWON JATI TBK PT	363,880	0.05
INDONESIA	IDR	10,305,834	PERUSAHAAN GAS NEGARA PT	1,640,982	0.22
INDONESIA	IDR	7,355,800	SALIM IVOMAS PRATAMA TBK PT	230,303	0.03
INDONESIA	IDR	430,600	SEMEN GRESIK PERSERO TBK PT	285,682	0.04
INDONESIA	IDR	7,165,595	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	1,709,313	0.23
INDONESIA	IDR	372,000	UNITED TRACTORS TBK PT	789,773	0.11
JAPAN	USD	20,863	LINE CORP ADR	684,571	0.09
MALAYSIA	MYR	849,900	AMMB HOLDINGS BHD	736,514	0.10
MALAYSIA	MYR	464,700	AXIATA GROUP BHD	525,266	0.07
MALAYSIA	MYR	408,002	BERJAYA SPORTS TOTO BHD	192,158	0.03
MALAYSIA	MYR	15,100	BRITISH AMERICAN TOBACCO MALAYSIA BHD	89,765	0.01
MALAYSIA	MYR	1,255,400	CIMB GROUP HOLDINGS BHD	1,889,400	0.26
MALAYSIA	MYR	609,786	EASTERN & ORIENTAL BHD	183,803	0.02
MALAYSIA	MYR	326,700	GENTING BERHAD	605,209	0.08
MALAYSIA	MYR	807,900	GENTING MALAYSIA BHD	891,212	0.12
MALAYSIA	MYR	572,800	IOI CORPORATION BHD	562,327	0.08
MALAYSIA	MYR	55,033	IOI PROPERTIES GROUP SDN BHD	21,311	-
MALAYSIA	MYR	507,200	MALAYAN BANKING BHD	1,110,514	0.15
MALAYSIA	MYR	1,289,000	MALAYSIA AIRPORTS HOLDINGS BHD	2,347,388	0.32
MALAYSIA	MYR	828,057	PARKSON HOLDINGS BHD	84,932	0.01
MALAYSIA	MYR	300,100	PUBLIC BANK BHD	1,444,797	0.20
MALAYSIA	MYR	579,962	SIME DARBY BERHAD	335,059	0.05
MALAYSIA	MYR	579,962	SIME DARBY PLANTATION BHD	649,481	0.09
MALAYSIA	MYR	579,962	SIME DARBY PROPERTY BHD	171,172	0.02
MALAYSIA	MYR	412,766	TENAGA NASIONAL BHD	1,356,490	0.18
MALAYSIA	MYR	852,830	YTL CORP BHD	255,277	0.03
MEXICO	MXN	495,100	ALFA S.A.B.-A	481,736	0.07
MEXICO	MXN	4,155,874	AMERICA MOVIL SAB DE C-SER L	3,131,650	0.42

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	MXN	263,900	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA	305,173	0.04
MEXICO	MXN	2,083,272	MULTIPLE GRUPO FINANCIERO SANTAND CEMEX SAB-CPO	1,127,138	0.15
MEXICO	MXN	27,400	COCA-COLA FEMSA SAB DE CV	151,222	0.02
MEXICO	MXN	2,530,000	COMPARTAMOS SAB DE CV	1,693,179	0.23
MEXICO	MXN	46,900	EL PUERTO DE LIVERPOOL SAB DE CV	262,309	0.04
MEXICO	MXN	181,800	FIBRA UNO ADMINISTRACION SA DE CV	209,996	0.03
MEXICO	MXN	338,631	FOMENTO ECONOMICO MEXICA-UBD	2,568,228	0.35
MEXICO	MXN	32,010	GRUMA SAB DE CV	303,530	0.04
MEXICO	MXN	38,900	GRUPO AEROPORTUARIO DEL-B SH	307,871	0.04
MEXICO	MXN	206,300	GRUPO BIMBO SAB- SERIES A	395,456	0.05
MEXICO	MXN	204,100	GRUPO COMERCIAL CHEDRAUI SA DE CV	348,487	0.05
MEXICO	MXN	345,443	GRUPO FINANCIERO BANORTE-O	1,698,756	0.23
MEXICO	MXN	308,100	GRUPO FINANCIERO INBURSA-O	403,282	0.05
MEXICO	MXN	1,433,700	GRUPO LALA SAB DE CV	1,720,229	0.23
MEXICO	MXN	394,594	GRUPO MEXICO SAB DE CV-SER B	1,103,470	0.15
MEXICO	MXN	333,112	GRUPO TELEVISA SA-SER CPO	933,854	0.13
MEXICO	MXN	214,175	MEXICHEM SAB DE CV	491,805	0.07
MEXICO	MXN	940,400	WAL-MART DE MEXICO SAB DE CV	1,798,154	0.24
PERU	USD	9,614	CREDICORP LTD	1,706,186	0.23
PHILIPPINES	PHP	716,500	AYALA LAND INC	463,609	0.06
PHILIPPINES	PHP	452,560	BANK OF PHILIPPINE ISLANDS	854,258	0.12
PHILIPPINES	PHP	656,290	CEBU AIR INC	1,036,311	0.14
PHILIPPINES	PHP	4,435	GLOBE TELECOM INC	120,232	0.02
PHILIPPINES	PHP	194,637	METROPOLITAN BANK & TRUST	299,833	0.04
PHILIPPINES	PHP	1,150,620	PILIPINAS SHELL PETROLEUM CORP	1,028,902	0.14
PHILIPPINES	PHP	14,040	PLDT INC	335,973	0.05
PHILIPPINES	PHP	61,000	SM PRIME HOLDINGS INC	33,900	-
PHILIPPINES	PHP	235,950	UNIVERSAL ROBINA CORP	553,477	0.07
PHILIPPINES	PHP	2,361,600	VISTA LAND & LIFESCAPES INC	241,665	0.03
POLAND	PLN	35,473	BANK PEKAO SA	1,124,180	0.15
POLAND	PLN	9,112	BANK ZACHODNI WBK SA	815,837	0.11
POLAND	PLN	10,741	EUROCASH SA	53,764	0.01
POLAND	PLN	64,358	PKO BANK POLSKI SA	663,229	0.09
POLAND	PLN	19,116	POLSKI KONCERN NAFTOWY ORLEN SA	441,469	0.06
POLAND	PLN	175,089	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,790,103	0.24
QATAR	QAR	151,400	COMMERCIAL BANK PQSC/THE	963,137	0.13
QATAR	QAR	13,917	INDUSTRIES QATAR QSC	323,735	0.04
QATAR	QAR	46,096	OOREDOO QSC	903,080	0.12
QATAR	QAR	102,500	QATAR NATIONAL BANK SAQ	2,758,261	0.38
RUSSIA	RUB	2,054,000	ALROSA AO	2,581,588	0.35
RUSSIA	RUB	307,900	GAZPROM OAO	641,959	0.09
RUSSIA	USD	464,000	GAZPROM OAO-SPON ADR	1,903,707	0.26
RUSSIA	RUB	103,600	LUKOIL OAO	5,698,032	0.77
RUSSIA	USD	17,000	LUKOIL PJSC ADR	935,268	0.13
RUSSIA	RUB	6,350	MAGNIT OJSC	442,241	0.06

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

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
RUSSIA	RUB	8,737	MMC NORILSK NICKEL OJSC	1,419,918	0.19
RUSSIA	RUB	584,000	MOBILE TELESYSTEMS PJSC	2,616,223	0.35
RUSSIA	RUB	1,327,300	SBERBANK OF RUSSIA	5,265,648	0.71
RUSSIA	RUB	60,700	TATNEFT PJSC	525,111	0.07
SOUTH AFRICA	ZAR	36,232	ANGLO PLATINUM LTD	920,598	0.12
SOUTH AFRICA	ZAR	519,626	ANGLOGOLD ASHANTI LTD	3,904,666	0.53
SOUTH AFRICA	ZAR	13,580	ASPEN PHARMACARE HOLDINGS LT	254,783	0.03
SOUTH AFRICA	ZAR	507,747	BARCLAYS AFRICA GROUP LTD	7,000,902	0.95
SOUTH AFRICA	ZAR	19,787	BID CORP LTD	370,934	0.05
SOUTH AFRICA	ZAR	28,706	BIDVEST GROUP LTD	448,863	0.06
SOUTH AFRICA	ZAR	2,335	CAPITEC BANK HOLDINGS LTD	135,019	0.02
SOUTH AFRICA	ZAR	211,249	FIRSTRAND LTD	1,084,389	0.15
SOUTH AFRICA	ZAR	170,500	FOSCHINI GROUP LTD/THE	2,540,375	0.34
SOUTH AFRICA	ZAR	39,500	IMPERIAL HOLDINGS LTD	687,746	0.09
SOUTH AFRICA	ZAR	3,109,900	LIFE HEALTHCARE GROUP HOLDINGS LTD	5,867,084	0.79
SOUTH AFRICA	ZAR	22,000	MR PRICE GROUP LTD	432,133	0.06
SOUTH AFRICA	ZAR	522,670	MTN GROUP LTD	4,665,270	0.63
SOUTH AFRICA	ZAR	67,160	NASPERS LTD-N SHS	15,259,396	2.08
SOUTH AFRICA	ZAR	30,154	NEDBANK GROUP LTD	602,309	0.08
SOUTH AFRICA	ZAR	20,000	PIONEER FOODS GROUP LTD	182,685	0.02
SOUTH AFRICA	ZAR	1,333,000	PPC LTD	773,148	0.10
SOUTH AFRICA	ZAR	65,101	REMGRO LTD	1,092,071	0.15
SOUTH AFRICA	ZAR	149,700	SANLAM LTD	948,857	0.13
SOUTH AFRICA	ZAR	71,031	SAPPI LIMITED	377,940	0.05
SOUTH AFRICA	ZAR	76,433	SASOL LTD	2,212,598	0.30
SOUTH AFRICA	ZAR	52,305	SHOPRITE HOLDINGS LTD	944,487	0.13
SOUTH AFRICA	ZAR	28,300	SPAR GROUP LTD/THE	429,717	0.06
SOUTH AFRICA	ZAR	124,783	STANDARD BANK GROUP LTD	1,887,902	0.26
SOUTH AFRICA	ZAR	365,400	WOOLWORTHS HOLDINGS LTD	1,658,671	0.22
SOUTH KOREA	KRW	4,380	AMOREPACIFIC CORP	933,531	0.13
SOUTH KOREA	KRW	4,429	AMOREPACIFIC GROUP	422,525	0.06
SOUTH KOREA	KRW	959	BGF RETAIL CO LTD	126,341	0.02
SOUTH KOREA	KRW	1,792	BGF RETAIL CO LTD	17,028	-
SOUTH KOREA	KRW	3,931	CELLTRION INC	1,050,641	0.14
SOUTH KOREA	KRW	9,276	E-MART CO LTD	2,135,063	0.29
SOUTH KOREA	KRW	26,612	HANA FINANCIAL GROUP	990,324	0.13
SOUTH KOREA	KRW	12,380	HANKOOK TIRE CO LTD	553,030	0.07
SOUTH KOREA	KRW	610	HANMI PHARM CO LTD	213,839	0.03
SOUTH KOREA	KRW	1,897	HANSSEM CO LTD	214,726	0.03
SOUTH KOREA	KRW	98,176	HYNIX SEMICONDUCTOR INC	5,708,776	0.77
SOUTH KOREA	KRW	561	HYUNDAI CONSTRUCTION EQUIPMENT CO LTD	72,208	0.01
SOUTH KOREA	KRW	33,953	HYUNDAI ELEVATOR CO LTD	1,509,012	0.20
SOUTH KOREA	KRW	12,858	HYUNDAI ENGINEERING & CONST	374,809	0.05
SOUTH KOREA	KRW	3,383	HYUNDAI HEAVY INDUSTRIES	335,544	0.05
SOUTH KOREA	KRW	597	HYUNDAI HEAVY INDUSTRIES CO LTD	11,978	-
SOUTH KOREA	KRW	11,073	HYUNDAI MOBIS	1,911,510	0.26

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	30,240	HYUNDAI MOTOR CO	3,697,692	0.50
SOUTH KOREA	KRW	729	HYUNDAI ROBOTICS CO LTD	244,240	0.03
SOUTH KOREA	KRW	10,720	HYUNDAI STEEL CO	435,047	0.06
SOUTH KOREA	KRW	84,000	KB FINANCIAL GROUP INC	4,070,387	0.55
SOUTH KOREA	KRW	40,822	KIA MOTORS CORPORATION	1,061,689	0.14
SOUTH KOREA	KRW	54,581	KOREA ELECTRIC POWER CORP	1,367,873	0.19
SOUTH KOREA	USD	70,092	KOREA ELECTRIC POWER CORP ADR	864,333	0.12
SOUTH KOREA	KRW	41,485	KT&G CORP	3,134,715	0.42
SOUTH KOREA	KRW	12,076	LG CHEM LTD	3,501,856	0.47
SOUTH KOREA	KRW	9,600	LG CORP	626,549	0.08
SOUTH KOREA	KRW	27,867	LG DISPLAY CO LTD	629,812	0.09
SOUTH KOREA	KRW	15,704	LG ELECTRONICS INC	1,187,824	0.16
SOUTH KOREA	KRW	1,038	LG HOUSEHOLD & HEALTH CARE	864,503	0.12
SOUTH KOREA	KRW	1,214	LOTTE CONFECTIONERY CO LTD	57,632	0.01
SOUTH KOREA	KRW	948	LOTTE SHOPPING CO	148,219	0.02
SOUTH KOREA	KRW	2,335	NCSOFT CORP	662,971	0.09
SOUTH KOREA	KRW	3,612	NHN CORP	2,196,037	0.30
SOUTH KOREA	KRW	5,529	ORION CORP/REPUBLIC OF KOREA	452,113	0.06
SOUTH KOREA	KRW	16,677	POSCO	4,564,599	0.62
SOUTH KOREA	KRW	760	SAMSUNG BIOLOGICS CO LTD	258,942	0.04
SOUTH KOREA	KRW	8,534	SAMSUNG C&T CORP	830,295	0.11
SOUTH KOREA	KRW	4,566	SAMSUNG ELECTRO-MECHANICS CO	320,128	0.04
SOUTH KOREA	KRW	14,632	SAMSUNG ELECTRONICS CO LTD	26,067,660	3.54
SOUTH KOREA	KRW	2,533	SAMSUNG ELECTRONICS-PFD	3,826,084	0.52
SOUTH KOREA	KRW	17,866	SAMSUNG FIRE & MARINE INS	3,909,323	0.53
SOUTH KOREA	KRW	25,408	SAMSUNG HEAVY INDUSTRIES	164,480	0.02
SOUTH KOREA	KRW	9,590	SAMSUNG LIFE INSURANCE CO LTD	882,209	0.12
SOUTH KOREA	KRW	4,078	SAMSUNG SDI CO LTD	527,983	0.07
SOUTH KOREA	KRW	22,653	SAMSUNG SECURITIES CO LTD	679,199	0.09
SOUTH KOREA	KRW	111,588	SHINHAN FINANCIAL GROUP LTD	4,004,721	0.54
SOUTH KOREA	KRW	7,700	SILLAJEN INC	596,990	0.08
SOUTH KOREA	KRW	3,049	SK C&C CO LTD	656,774	0.09
SOUTH KOREA	KRW	5,497	SK ENERGY CO LTD	855,291	0.12
SOUTH KOREA	KRW	2,765	SK TELECOM	502,438	0.07
SOUTH KOREA	KRW	5,000	S-OIL CORPORATION	467,534	0.06
SOUTH KOREA	KRW	30,835	S1 CORPORATION	2,241,257	0.30
SOUTH KOREA	KRW	7,537	WOONGJIN COWAY CO LTD	494,189	0.07
SPAIN	COP	47,941	CEMEX LATAM HOLDINGS SA	129,223	0.02
SWITZERLAND	USD	76,100	LUXOFT HOLDING INC	2,692,342	0.36
TAIWAN	TWD	1,590,643	ADVANCED SEMICONDUCTOR ENGINEERING INC	1,775,655	0.24
TAIWAN	TWD	90,121	ASUSTEK COMPUTER INC	701,059	0.09
TAIWAN	TWD	1,082,000	AU OPTRONICS CORP	398,059	0.05
TAIWAN	TWD	96,000	CATCHER TECHNOLOGY CO LTD	954,384	0.13
TAIWAN	TWD	1,206,726	CATHAY FINANCIAL HOLDING CO	1,846,945	0.25
TAIWAN	TWD	1,206,000	CHIMEI INNOLUX CORP	440,291	0.06
TAIWAN	TWD	6,481,147	CHINATRUST FINANCIAL HOLDING CO LTD	3,885,962	0.53

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	365,107	CHUNGHWA TELECOM CO LTD	1,122,750	0.15
TAIWAN	TWD	888,990	COMPAL ELECTRONICS	501,813	0.07
TAIWAN	TWD	336,022	DELTA ELECTRONICS INC	1,311,690	0.18
TAIWAN	TWD	949,414	E.SUN FINANCIAL HOLDING CO LTD	515,924	0.07
TAIWAN	TWD	968,000	EVERLIGHT ELECTRONICS CO LTD	1,253,213	0.17
TAIWAN	TWD	686,849	FORMOSA PLASTICS CORP	1,996,413	0.27
TAIWAN	TWD	1,947,300	FUBON FINANCIAL HOLDING CO	2,854,645	0.39
TAIWAN	TWD	95,789	GIANT MANUFACTURING	411,581	0.06
TAIWAN	TWD	339,000	GINKO INTERNATIONAL CO LTD	2,051,614	0.28
TAIWAN	TWD	2,320,154	HON HAI PRECISION INDUSTRY	5,740,391	0.77
TAIWAN	TWD	77,282	HTC CORP	132,391	0.02
TAIWAN	TWD	266,920	KINSUS INTERCONNECT TECHNOLOGY CORP	381,547	0.05
TAIWAN	TWD	14,700	LARGAN PRECISION CO LTD	1,525,389	0.21
TAIWAN	TWD	225,849	MEDIATEK INC	1,909,121	0.26
TAIWAN	TWD	1,553,800	MEGA FINANCIAL HOLDING CO LTD	1,088,716	0.15
TAIWAN	TWD	685,000	NAN YA PLASTICS CORP	1,550,509	0.21
TAIWAN	TWD	249,000	NOVATEK MICROELECTRONICS CORP	884,583	0.12
TAIWAN	TWD	269,000	PEGATRON CORP	566,581	0.08
TAIWAN	TWD	727,024	POU CHEN	750,334	0.10
TAIWAN	TWD	696,000	PRIMAX ELECTRONICS LTD	1,465,950	0.20
TAIWAN	TWD	801,892	QUANTA COMPUTER INC	1,342,180	0.18
TAIWAN	TWD	554,000	TAIWAN CEMENT CORP	575,652	0.08
TAIWAN	TWD	3,667,236	TAIWAN SEMICONDUCTOR MANUFAC	25,335,107	3.42
TAIWAN	TWD	998,440	TECO ELECTRIC AND MACHINERY CO LTD	743,048	0.10
TAIWAN	TWD	954,946	UNI-PRESIDENT ENTERPRISES CORP	1,850,447	0.25
TAIWAN	TWD	2,075,984	WISTRON CORP	1,428,364	0.19
TAIWAN	TWD	2,438,189	YUANTA FINANCIAL HOLDING CO LTD	900,413	0.12
THAILAND	THB	80,300	ADVANCED INFO SERVICE-NVDR	415,293	0.06
THAILAND	THB	242,600	BANGKOK BANK PUBLIC CO-NVDR	1,337,048	0.18
THAILAND	THB	880,100	KASIKORNBANK PCL	5,333,270	0.72
THAILAND	THB	579,400	PTT GLOBAL CHEMICAL PCL	1,502,044	0.20
THAILAND	THB	162,300	PTT PCL-NVDR	2,407,911	0.33
THAILAND	THB	98,000	SIAM CEMENT PCL/THE	1,254,284	0.17
THAILAND	THB	197,400	SIAM COMMERCIAL BANK PCL	768,258	0.10
TURKEY	TRY	1,273,051	AKBANK TAS	2,914,892	0.39
TURKEY	TRY	208,700	COCA-COLA ICECEK AS	1,659,692	0.22
TURKEY	TRY	2,930,790	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	1,666,603	0.23
TURKEY	TRY	438,800	ULKER BISKUVI SANAYI AS	2,132,304	0.29
UNITED ARAB EMIRATES	AED	12,165,939	ALDAR PROPERTIES PJSC	5,866,114	0.79
UNITED ARAB EMIRATES	USD	210,751	DP WORLD LTD	4,224,869	0.57
UNITED ARAB EMIRATES	AED	261,522	EMAAR MALLS PJSC	123,764	0.02
UNITED ARAB EMIRATES	AED	200,000	EMAAR PROPERTIES PJSC	275,465	0.04
UNITED ARAB EMIRATES	AED	764,003	FIRST ABU DHABI BANK PJSC	1,969,827	0.27
UNITED STATES	USD	11,516	NETEASE.COM ADR	2,769,826	0.37

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	HKD	156,000	NEXTEER AUTOMOTIVE GROUP LTD	285,060	0.04
UNITED STATES	USD	15,022	SOUTHERN COPPER CORP	649,457	0.09
UNITED STATES	USD	56,317	YUM CHINA HOLDINGS INC	2,000,289	0.27
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				2	-
SHARES, WARRANTS, RIGHTS				2	-
CHINA	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD	2	-
INVESTMENT FUNDS				333,063	0.05
INVESTMENT FUNDS				333,063	0.05
LUXEMBOURG	USD	211,849	DB X-TRACKERS MSCI PAKISTAN IM TRN INDEX UCITS ETF	333,063	0.05
TOTAL INVESTMENTS				684,350,484	92.64
NET CASH AT BANKS				47,062,847	6.37
OTHER NET ASSETS				7,318,505	0.99
TOTAL NET ASSETS				738,731,836	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				17,618,922	98.36
SHARES, WARRANTS, RIGHTS				17,618,922	98.36
AUSTRALIA	AUD	529	COMPUTERSHARE LTD	6,029	0.03
AUSTRALIA	AUD	871	CSL LTD	90,801	0.51
AUSTRALIA	AUD	11,227	TELSTRA CORP LTD	24,029	0.13
BELGIUM	EUR	877	TELENET GROUP HOLDING NV	49,507	0.28
CANADA	CAD	1,470	CGI GROUP INC - CL A	70,547	0.40
CANADA	CAD	2,338	OPEN TEXT CORP	67,396	0.38
CANADA	CAD	1,178	ROGERS COMMUNICATIONS - CL B	43,583	0.24
CANADA	CAD	1,829	SHAW COMMUNICATIONS INC-B	29,071	0.16
CAYMAN ISLANDS	USD	2,342	SEAGATE TECHNOLOGY PLC	102,540	0.57
DENMARK	DKK	4,038	TDC A/S	26,981	0.15
FINLAND	EUR	2,834	ELISA OYJ	100,182	0.56
FINLAND	EUR	7,577	NOKIA OYJ	36,392	0.20
FRANCE	EUR	407	CAP GEMINI	41,901	0.23
FRANCE	EUR	382	DASSAULT SYSTEMES SA	40,588	0.23
FRANCE	EUR	1,459	EUTELSAT COMMUNICATIONS	28,013	0.16
FRANCE	EUR	3,559	FRANCE TELECOM SA	49,612	0.28
FRANCE	EUR	177	ILIAD SA	34,143	0.19
FRANCE	EUR	662	PUBLICIS GROUPE	41,070	0.23
FRANCE	EUR	2,674	VIVENDI	56,823	0.31
GERMANY	EUR	4,170	DEUTSCHE TELEKOM AG-REG	55,294	0.31
GERMANY	EUR	1,049	PROSIEBENSAT.1 MEDIA AG	34,134	0.19
GERMANY	EUR	657	SAP AG	56,633	0.32
GERMANY	EUR	25,521	TELEFONICA DEUTSCHLAND HOLDING AG	96,725	0.53
GERMANY	EUR	633	UNITED INTERNET AG-REG SHARE	35,423	0.20
GREAT BRITAIN	GBP	5,555	BRITISH SKY BROADCASTING GROUP	84,593	0.47
GREAT BRITAIN	GBP	12,288	BT GROUP PLC	33,288	0.19
GREAT BRITAIN	GBP	724	MICRO FOCUS INTERNATIONAL PLC	16,873	0.09
GREAT BRITAIN	GBP	2,879	PEARSON PLC	23,820	0.13
GREAT BRITAIN	GBP	48,817	VODAFONE GROUP PLC	112,364	0.63
GREAT BRITAIN	GBP	1,719	WPP PLC	27,071	0.15
HONG KONG	HKD	12,000	HKT TRUST AND HKT LTD	12,573	0.07
HONG KONG	HKD	64,000	PCCW LTD	29,908	0.17
IRELAND	USD	2,127	ACCENTURE PLC - CL A	280,793	1.57
IRELAND	GBP	1,856	SHIRE PLC	65,186	0.36
ISRAEL	ILS	9,566	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	12,032	0.07
ITALY	EUR	36,772	TELECOM ITALIA-RSP	23,056	0.13
JAPAN	JPY	5,000	CANON INC	157,366	0.88
JAPAN	JPY	5,000	FUJITSU LTD	24,738	0.14
JAPAN	JPY	1,100	HAKUHODO DY HOLDINGS INC	13,118	0.07
JAPAN	JPY	310	HIROSE ELECTRIC CO LTD	37,993	0.21
JAPAN	JPY	24,000	HITACHI LTD	150,850	0.84

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	2,500	KDDI CORP	50,627	0.28
JAPAN	JPY	200	KEYENCE CORP	100,305	0.56
JAPAN	JPY	1,000	KYOCERA CORP	48,816	0.27
JAPAN	JPY	500	MURATA MANUFACTURING CO LTD	57,571	0.32
JAPAN	JPY	1,400	NEC CORP	35,069	0.20
JAPAN	JPY	200	NINTENDO CO LTD	75,425	0.42
JAPAN	JPY	1,300	NIPPON TELEGRAPH & TELEPHONE	49,765	0.28
JAPAN	JPY	2,400	NTT DATA CORP	20,507	0.11
JAPAN	JPY	800	OTSUKA CORP	61,287	0.34
JAPAN	JPY	4,200	RICOH CO LTD	37,307	0.21
JAPAN	JPY	2,600	SOFTBANK CORP	177,704	1.00
JAPAN	JPY	2,000	SUMCO CORP	44,305	0.25
NETHERLANDS	EUR	2,793	ALTICE NV	22,026	0.12
NETHERLANDS	EUR	1,293	ASML HOLDING NV	208,561	1.16
NETHERLANDS	EUR	3,763	STMICROELECTRONICS NV	70,838	0.40
NEW-ZEALAND	NZD	1,715	TELECOM CORP OF NEW ZEALAND	3,407	0.02
NORWAY	NOK	1,367	TELENOR ASA	25,345	0.14
SINGAPORE	USD	622	BROADCOM LTD	125,691	0.70
SINGAPORE	SGD	18,900	SINGAPORE PRESS HOLDINGS LTD	30,457	0.17
SPAIN	EUR	1,088	GRIFOLS SA	24,567	0.14
SPAIN	EUR	5,810	TELEFONICA SA	46,439	0.26
SWEDEN	SEK	9,830	ERICSSON LM-B SHS	54,240	0.30
SWITZERLAND	CHF	27	SWISSCOM AG-REG	11,993	0.07
SWITZERLAND	USD	502	TYCO ELECTRONICS LTD	42,431	0.23
UNITED STATES	USD	2,944	ABBVIE INC	279,591	1.56
UNITED STATES	USD	1,865	ADOBE SYSTEMS INC	319,786	1.79
UNITED STATES	USD	1,270	AGILENT TECHNOLOGIES INC	71,422	0.40
UNITED STATES	USD	518	ALEXION PHARMACEUTICALS INC	49,882	0.28
UNITED STATES	USD	534	ALPHABET INC	483,685	2.70
UNITED STATES	USD	508	ALPHABET INC-RSP	459,797	2.57
UNITED STATES	USD	1,886	AMGEN INC	284,172	1.59
UNITED STATES	USD	507	AMPHENOL CORP-CL A	37,990	0.21
UNITED STATES	USD	1,481	ANALOG DEVICES INC	109,468	0.61
UNITED STATES	USD	10,681	APPLE INC	1,559,873	8.72
UNITED STATES	USD	2,788	APPLIED MATERIALS INC	131,645	0.73
UNITED STATES	USD	982	ARROW ELECTRONICS INC	65,684	0.37
UNITED STATES	USD	15,005	AT&T INC	446,588	2.49
UNITED STATES	USD	272	AUTODESK INC	26,198	0.15
UNITED STATES	USD	2,133	AUTOMATIC DATA PROCESSING	201,679	1.13
UNITED STATES	USD	1,916	AVNET INC	67,079	0.37
UNITED STATES	USD	765	BIOGEN IDEC INC	181,263	1.01
UNITED STATES	USD	886	BROADRIDGE FINANCIAL SOLUTIONS INC	72,920	0.41
UNITED STATES	USD	2,399	CA INC	69,040	0.39
UNITED STATES	USD	1,625	CBS CORP-CLASS B NON VOTING	70,575	0.39
UNITED STATES	USD	1,188	CDK GLOBAL INC	66,898	0.37
UNITED STATES	USD	1,089	CELGENE CORP	77,788	0.43

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	293	CHARTER COMMUNICATIONS INC	82,143	0.46
UNITED STATES	USD	8,633	CISCO SYSTEMS INC	316,964	1.77
UNITED STATES	USD	3,038	COGNIZANT TECH SOLUTIONS-A	204,302	1.14
UNITED STATES	USD	5,370	COMCAST CORP-CLASS A	159,429	0.89
UNITED STATES	USD	977	DXC TECHNOLOGY CO	82,140	0.46
UNITED STATES	USD	2,853	EBAY INC	100,258	0.56
UNITED STATES	USD	5,245	FACEBOOK INC	766,850	4.28
UNITED STATES	USD	2,394	FIDELITY NATIONAL INFORMATION	190,751	1.06
UNITED STATES	USD	1,114	FISERV INC	130,969	0.73
UNITED STATES	USD	1,627	FORTINET INC	67,326	0.38
UNITED STATES	USD	1,909	GILEAD SCIENCES INC	123,228	0.69
UNITED STATES	USD	6,877	HEWLETT PACKARD ENTERPRISE CO	104,820	0.59
UNITED STATES	USD	6,891	HP INC	132,153	0.74
UNITED STATES	USD	342	ILLUMINA INC	63,939	0.36
UNITED STATES	USD	10,579	INTEL CORP	427,532	2.39
UNITED STATES	USD	3,655	INTERPUBLIC GROUP OF COS INC	70,124	0.39
UNITED STATES	USD	1,349	INTL BUSINESS MACHINES CORP	172,357	0.96
UNITED STATES	USD	997	INTUIT INC	136,399	0.76
UNITED STATES	USD	1,097	JUNIPER NETWORKS INC	23,080	0.13
UNITED STATES	USD	828	KLA-TENCOR CORPORATION	76,924	0.43
UNITED STATES	USD	1,278	LAM RESEARCH CORP	201,039	1.12
UNITED STATES	USD	1,801	MASTERCARD INC-CLASS A	259,537	1.45
UNITED STATES	USD	5,118	MICRON TECHNOLOGY INC	204,821	1.14
UNITED STATES	USD	14,533	MICROSOFT CORP	1,117,335	6.24
UNITED STATES	USD	398	MOTOROLA SOLUTIONS INC	34,639	0.19
UNITED STATES	USD	4,869	NEWS CORP	64,393	0.36
UNITED STATES	USD	975	NVIDIA CORP	193,457	1.08
UNITED STATES	USD	659	OMNICOM GROUP	41,189	0.23
UNITED STATES	USD	5,164	ORACLE CORP	214,537	1.20
UNITED STATES	USD	2,548	PAYPAL HOLDINGS INC	165,897	0.93
UNITED STATES	USD	2,196	QUALCOMM INC	117,034	0.65
UNITED STATES	USD	647	RED HAT INC	78,193	0.44
UNITED STATES	USD	468	REGENERON PHARMACEUTICALS INC	122,958	0.69
UNITED STATES	USD	1,448	SALESFORCE.COM INC	138,015	0.77
UNITED STATES	USD	11,282	SIRIUS XM HOLDINGS INC	58,091	0.32
UNITED STATES	USD	341	SKYWORKS SOLUTIONS INC	30,545	0.17
UNITED STATES	USD	14,861	SPRINT CORP	63,238	0.35
UNITED STATES	USD	842	SYMANTEC CORP	18,150	0.10
UNITED STATES	USD	1,003	SYNOPSYS INC	69,630	0.39
UNITED STATES	USD	1,790	TEXAS INSTRUMENTS INC	159,018	0.89
UNITED STATES	USD	1,493	THERMO FISHER SCIENTIFIC INC	255,327	1.43
UNITED STATES	USD	995	TIME WARNER INC	75,837	0.42
UNITED STATES	USD	196	T-MOBILE US INC	9,740	0.05
UNITED STATES	USD	2,400	TWENTY-FIRST CENTURY FOX - B	71,666	0.40
UNITED STATES	USD	2,573	TWENTY-FIRST CENTURY FOX INC	77,676	0.43
UNITED STATES	USD	1,420	TWITTER INC	37,094	0.21

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	8,175	VERIZON COMMUNICATIONS INC	319,989	1.79
UNITED STATES	USD	755	VERTEX PHARMACEUTICALS INC	102,778	0.57
UNITED STATES	USD	3,220	VIACOM INC-CLASS B	88,021	0.49
UNITED STATES	USD	4,017	VISA INC-CLASS A SHARES	404,911	2.26
UNITED STATES	USD	3,097	WALT DISNEY CO/THE	261,949	1.46
UNITED STATES	USD	863	WESTERN DIGITAL CORP	61,588	0.34
UNITED STATES	USD	2,824	WORLDPAY INC	188,197	1.05
TOTAL INVESTMENTS				17,618,922	98.36
NET CASH AT BANKS				263,429	1.47
OTHER NET ASSETS				30,484	0.17
TOTAL NET ASSETS				17,912,835	100.00

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				833,400,702	96.79
BONDS AND OTHER ASSIMILATED PRODUCTS				833,400,702	96.79
ARGENTINA	ARS	3,518,000	ARGENTINA BOCON FRN 04/10/2022	250,197	0.03
ARGENTINA	ARS	5,400,000	ARGENTINA BONAR BONDS FRN 01/03/2018	233,976	0.03
ARGENTINA	ARS	192,029,000	ARGENTINA BONAR BONDS FRN 03/04/2022	8,643,234	1.00
ARGENTINA	ARS	250,412,000	ARGENTINA POM POLITICA MONETARIA FRN 21/06/2020	11,666,529	1.36
ARGENTINA	USD	7,800,000	ARGENTINA TREASURY BILL 11/05/2018	6,364,900	0.74
ARGENTINA	ARS	12,650,000	ARGENTINE BONOS DEL TESORO 21.20% 19/09/2018	558,530	0.06
ARGENTINA	ARS	65,847,000	ARGENTINE BONOS DEL TESORO 22.75% 05/03/2018	2,982,750	0.35
BRAZIL	BRL	28,850	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2018	7,130,843	0.83
BRAZIL	BRL	164,300	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/10/2018	39,962,238	4.64
BRAZIL	BRL	13,100	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.00% 01/01/2027	3,435,834	0.40
CHILE	CLP	4,855,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	6,692,542	0.78
COLOMBIA	COP	3,600,000,000	BANCO DAVIVIENDA SA 7.50% 24/10/2022 144A	1,052,550	0.12
COLOMBIA	COP	10,905,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/03/2023	2,932,086	0.34
COLOMBIA	COP	92,763,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.75% 14/04/2021	27,976,812	3.25
COLOMBIA	COP	4,038,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024 144A	1,147,000	0.13
COLOMBIA	COP	2,860,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 01/02/2021	850,834	0.10
COLOMBIA	COP	12,139,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027 144A	3,589,043	0.42
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024 144A	832,051	0.10
COLOMBIA	COP	51,197,000,000	REPUBLIC OF COLOMBIA 9.85% 28/06/2027	18,158,676	2.11
CZECH REPUBLIC	CZK	158,500,000	CZECH REPUBLIC GOVERNMENT BOND 0.85% 17/03/2018	6,243,251	0.73
CZECH REPUBLIC	CZK	2,800,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	96,352	0.01
CZECH REPUBLIC	CZK	142,700,000	CZECH REPUBLIC GOVERNMENT BOND 1.00% 26/06/2026	5,315,525	0.62
CZECH REPUBLIC	CZK	74,800,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	3,111,194	0.36
DOMINICAN REPUBLIC	DOP	139,600,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023 144A	2,395,351	0.28
FRANCE	IDR	427,200,000,000	BNP PARIBAS SA 6.24% 06/02/2025	25,476,555	2.96
GERMANY	IDR	294,600,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	17,643,926	2.05
GERMANY	IDR	139,300,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	8,307,313	0.96
GREAT BRITAIN	IDR	187,610,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.45% 13/12/2022	11,413,220	1.33
GREECE	EUR	300,000	HELLENIC REPUBLIC TREASURY BILL 0.00% 06/07/2018	298,890	0.03
GREECE	EUR	3,600,000	HELLENIC REPUBLIC TREASURY BILL 0.00% 09/03/2018	3,599,424	0.42
GREECE	EUR	4,300,000	HELLENIC REPUBLIC TREASURY BILL 0.00% 16/03/2018	4,298,667	0.50
HUNGARY	HUF	475,900,000	HUNGARY GOVERNMENT BOND 2.50% 27/10/2021	1,595,889	0.19
HUNGARY	HUF	375,600,000	HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	1,225,459	0.14
HUNGARY	HUF	540,000,000	HUNGARY GOVERNMENT BOND 3.0% 26/06/2024	1,833,351	0.21
HUNGARY	HUF	1,912,000,000	HUNGARY GOVERNMENT BOND 3.50% 24/06/2020	6,539,557	0.76
HUNGARY	HUF	7,087,000,000	HUNGARY GOVERNMENT BOND 6.00% 24/11/2023	27,781,827	3.23
HUNGARY	HUF	3,065,200,000	HUNGARY GOVERNMENT BOND 7.00% 24/06/2022	12,074,807	1.40

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	IDR	88,060,000,000	INDONESIA TREASURY BOND 8.75% 15/05/2031	5,934,260	0.69
INDONESIA	IDR	121,448,000,000	INDONESIA TREASURY BOND 9.50% 15/05/2041	8,934,074	1.03
INDONESIA	IDR	31,120,000,000	JASA MARGA PERSERO TBK PT 7.50% 11/12/2020 144A	1,868,287	0.22
KAZAKHSTAN	USD	11,400,000	KAZMUNAIGAZ FINANCE SUB 9.125% 02/07/2018	9,545,660	1.11
MALAYSIA	MYR	48,340,000	MALAYSIA GOVERNMENT BOND 3.26% 01/03/2018	10,118,580	1.18
MALAYSIA	MYR	510,000	MALAYSIA GOVERNMENT BOND 3.48% 15/03/2023	105,182	0.01
MALAYSIA	MYR	43,540,000	MALAYSIA GOVERNMENT BOND 3.58% 28/09/2018	9,135,075	1.06
MALAYSIA	MYR	3,000,000	MALAYSIA GOVERNMENT BOND 3.80% 17/08/2023	627,021	0.07
MALAYSIA	MYR	3,400,000	MALAYSIA GOVERNMENT BOND 3.892% 15/03/2027	697,337	0.08
MALAYSIA	MYR	2,299,000	MALAYSIA GOVERNMENT BOND 4.232% 30/06/2031	468,958	0.05
MALAYSIA	MYR	9,380,000	MALAYSIA GOVERNMENT BOND 4.254% 31/05/2035	1,886,740	0.22
MALAYSIA	MYR	22,320,000	MALAYSIA GOVERNMENT BOND 4.498% 15/04/2030	4,700,499	0.55
MALAYSIA	MYR	10,640,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	2,204,570	0.26
MALAYSIA	MYR	4,600,000	MALAYSIA GOVERNMENT BOND 4.935% 30/09/2043	984,041	0.11
MALAYSIA	MYR	3,400,000	MALAYSIA GOVERNMENT BOND 5.734% 30/07/2019	736,067	0.09
MALAYSIA	MYR	13,300,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.508% 15/05/2018	2,785,474	0.32
MALAYSIA	MYR	5,410,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99% 15/10/2025	1,116,516	0.13
MALAYSIA	MYR	1,900,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.070% 30/09/2026	392,301	0.05
MALAYSIA	MYR	2,200,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.444% 22/05/2024	468,528	0.05
MALAYSIA	MYR	12,100,000	MALAYSIA TREASURY BILL 0.00% 07/09/2018	2,491,133	0.29
MALAYSIA	MYR	11,000,000	MALAYSIA TREASURY BILL 0.00% 09/03/2018	2,301,116	0.27
MALAYSIA	MYR	16,700,000	MALAYSIA TREASURY BILL 0.00% 11/05/2018	3,474,300	0.40
MALAYSIA	MYR	46,400,000	MALAYSIA TREASURY BILL 0.00% 18/01/2019	9,442,111	1.10
MALAYSIA	MYR	26,400,000	MALAYSIA TREASURY BILL 0.00% 25/05/2018	5,497,055	0.64
MEXICO	MXN	691,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	2,673,805	0.31
NETHERLANDS	USD	7,800,000	PETROBRAS GLOBAL FINANCE BV 6.125% 17/01/2022	6,747,913	0.78
NIGERIA	USD	2,700,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 5.125% 12/07/2018	2,225,726	0.26
PERU	PEN	15,900,000	BANCO DE CREDITO DEL PERU 4.85% 30/10/2020 144A	4,046,048	0.47
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	3,331,547	0.39
PERU	PEN	18,200,000	PERU GOVERNMENT BOND 6.15% 12/08/2032 144A	5,020,556	0.58
PERU	PEN	6,250,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.70% 12/08/2024	1,717,332	0.20
PERU	PEN	4,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028	1,380,497	0.16
PERU	PEN	8,400,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028 144A	2,366,566	0.27
PERU	PEN	3,700,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90% 12/08/2037	1,078,599	0.13
PERU	PEN	67,928,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026	21,363,876	2.48
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026 144A	283,057	0.03
PHILIPPINES	PHP	194,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25% 14/01/2036	3,432,904	0.40
POLAND	PLN	31,000,000	POLAND GOVERNMENT BOND 2.50% 25/07/2026	7,060,188	0.82
POLAND	PLN	5,800,000	POLAND GOVERNMENT BOND 3.25% 25/07/2025	1,405,106	0.16
POLAND	PLN	2,700,000	POLAND GOVERNMENT BOND 5.25% 25/10/2020	704,330	0.08
POLAND	PLN	28,580,000	POLAND GOVERNMENT BOND 5.75% 25/10/2021	7,697,535	0.90

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

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POLAND	PLN	16,200,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.25% 25/04/2022	3,857,161	0.45
POLAND	PLN	24,100,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.50% 25/07/2027	5,415,494	0.63
QATAR	USD	500,000	QNB FINANCE LTD 2.75% 31/10/2018	409,773	0.05
ROMANIA	RON	8,200,000	ROMANIA GOVERNMENT BOND 4.75% 24/02/2025	1,804,820	0.21
ROMANIA	RON	98,900,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	22,862,937	2.66
RUSSIA	USD	18,250,000	AK TRANSNEFT OJSC VIA TRANSCAPITALINVEST LTD 8.70% 07/08/2018	15,341,880	1.77
RUSSIA	USD	5,000,000	GAZPROM OAO VIA GAZ CAPITAL SA 8.146% 11/04/2018	4,125,159	0.48
RUSSIA	USD	16,100,000	GAZPROM OAO VIA GAZ CAPITAL SA 9.25% 23/04/2019	14,099,858	1.63
RUSSIA	USD	4,300,000	RUSSIA FOREIGN BOND - EUROBOND 11.00% 24/07/2018	3,642,370	0.42
RUSSIA	RUB	342,400,000	RUSSIAN FEDERAL BOND - OFZ 6.70% 15/05/2019	5,009,096	0.58
RUSSIA	RUB	135,000,000	RUSSIAN FEDERAL BOND - OFZ 6.80% 11/12/2019	1,982,348	0.23
RUSSIA	RUB	555,800,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 16/08/2023	8,271,201	0.96
RUSSIA	RUB	390,500,000	RUSSIAN FEDERAL BOND - OFZ 7.00% 25/01/2023	5,815,138	0.68
RUSSIA	RUB	172,800,000	RUSSIAN FEDERAL BOND - OFZ 7.05% 19/01/2028	2,544,024	0.30
RUSSIA	RUB	299,600,000	RUSSIAN FEDERAL BOND - OFZ 7.40% 07/12/2022	4,525,858	0.53
RUSSIA	RUB	347,600,000	RUSSIAN FEDERAL BOND - OFZ 7.50% 27/02/2019	5,135,134	0.60
RUSSIA	RUB	109,000,000	RUSSIAN FEDERAL BOND - OFZ 7.60% 14/04/2021	1,639,050	0.19
RUSSIA	RUB	22,600,000	RUSSIAN FEDERAL BOND - OFZ 7.60% 20/07/2022	343,429	0.04
RUSSIA	RUB	410,200,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	6,259,346	0.73
RUSSIA	RUB	339,200,000	RUSSIAN FEDERAL BOND - OFZ 8.15% 03/02/2027	5,376,184	0.62
RUSSIA	RUB	717,200,000	RUSSIAN FEDERAL BOND - OFZ 8.50% 17/09/2031	11,697,139	1.36
RUSSIA	RUB	116,600,000	RZD CAPITAL LTD 8.30% 02/04/2019	1,719,930	0.20
RUSSIA	USD	12,100,000	SBERBANK OF RUSSIA VIA SB CAPITAL SA 5.18% 28/06/2019	10,179,020	1.18
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD FRN 18/08/2027	510,040	0.06
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD FRN 31/12/2032	542,064	0.06
SOUTH AFRICA	ZAR	167,700,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9.00% 31/01/2040	11,581,742	1.35
SOUTH AFRICA	ZAR	61,600,000	SOUTH AFRICA GOVERNMENT BOND 8.750% 31/01/2044	4,136,524	0.48
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	269,990	0.03
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	4,407,025	0.51
SOUTH AFRICA	ZAR	34,500,000	SOUTH AFRICA GOVERNMENT BOND 6.75% 31/03/2021	2,377,227	0.28
SOUTH AFRICA	ZAR	6,800,000	SOUTH AFRICA GOVERNMENT BOND 7.00% 28/02/2031	411,730	0.05
SOUTH AFRICA	ZAR	302,600,000	SOUTH AFRICA GOVERNMENT BOND 7.75% 28/02/2023	21,255,547	2.46
SOUTH AFRICA	ZAR	484,800,000	SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	32,245,613	3.74
SOUTH AFRICA	ZAR	231,170,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	15,377,292	1.78
SOUTH AFRICA	ZAR	54,000,000	SOUTH AFRICA GOVERNMENT BOND 8.50% 31/01/2037	3,576,823	0.42
SOUTH AFRICA	ZAR	102,200,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	7,061,878	0.82
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10% 30/03/2029	1,363,396	0.16
SOUTH KOREA	IDR	93,300,000,000	EXPORT-IMPORT BANK OF KOREA 6.36% 14/02/2023	5,490,605	0.64
SOUTH KOREA	IDR	91,400,000,000	EXPORT-IMPORT BANK OF KOREA 7.25% 07/12/2024	5,619,661	0.65
SUPRANATIONAL	IDR	6,150,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 7.375% 15/04/2019	373,390	0.04
SUPRANATIONAL	IDR	13,660,000,000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 9.25% 02/12/2020	886,537	0.10
SUPRANATIONAL	IDR	4,000,000,000	EUROPEAN INVESTMENT BANK 4.950% 01/03/2019	236,920	0.03
SUPRANATIONAL	IDR	10,380,000,000	EUROPEAN INVESTMENT BANK 6.95% 06/02/2020	634,090	0.07
SUPRANATIONAL	IDR	7,770,000,000	EUROPEAN INVESTMENT BANK 7.20% 09/07/2019	472,117	0.05

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

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SUPRANATIONAL	IDR	93,300,000,000	INTER-AMERICAN DEVELOPMENT BANK 7.875% 14/03/2023	6,034,157	0.71
THAILAND	THB	100,000,000	THAILAND GOVERNMENT BOND 3.40% 17/06/2036	2,724,507	0.32
THAILAND	THB	109,100,000	THAILAND GOVERNMENT BOND 3.65% 20/06/2031	3,092,589	0.36
TURKEY	TRY	6,700,000	TURKEY GOVERNMENT BOND 10.40% 20/03/2024	1,366,684	0.16
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	2,931,982	0.34
TURKEY	TRY	86,600,000	TURKEY GOVERNMENT BOND 10.60% 11/02/2026	17,655,578	2.06
TURKEY	TRY	57,100,000	TURKEY GOVERNMENT BOND 11.0% 24/02/2027	11,905,698	1.38
TURKEY	TRY	20,800,000	TURKEY GOVERNMENT BOND 7.10% 08/03/2023	3,698,485	0.43
TURKEY	TRY	17,300,000	TURKEY GOVERNMENT BOND 8.00% 12/03/2025	3,091,981	0.36
TURKEY	TRY	1,500,000	TURKEY GOVERNMENT BOND 8.80% 27/09/2023	284,973	0.03
TURKEY	TRY	6,300,000	TURKEY GOVERNMENT BOND 9.00% 24/07/2024	1,200,617	0.14
TURKEY	TRY	500,000	TURKEY GOVERNMENT BOND 9.50% 12/01/2022	99,137	0.01
TURKEY	USD	1,300,000	TURKIYE GARANTI BANKASI AS FRN 11/02/2019	1,066,860	0.12
UNITED STATES	USD	82,200,000	UNITED STATES TREASURY BILL 0.00% 19/04/2018	67,255,324	7.80
UNITED STATES	USD	5,800,000	UNITED STATES TREASURY BILL 0.00% 26/04/2018	4,744,211	0.55
URUGUAY	UYU	108,100,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 9.875% 20/06/2022 144A	3,199,706	0.37
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				1,603,638	0.19
BONDS AND OTHER ASSIMILATED PRODUCTS				1,603,638	0.19
MALAYSIA	MYR	4,600,000	MALAYSIA TREASURY BILL 0.00% 10/08/2018	949,364	0.11
UNITED STATES	USD	800,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 0.00% 27/04/2018	654,274	0.08
TOTAL INVESTMENTS				835,004,340	96.98
NET CASH AT BANKS				91,556,820	10.63
OTHER NET ASSETS				(65,591,973)	(7.61)
TOTAL NET ASSETS				860,969,187	100.00

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				206,178,822	98.26
BONDS AND OTHER ASSIMILATED PRODUCTS				206,178,822	98.26
AUSTRALIA	AUD	805,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	549,480	0.26
AUSTRALIA	AUD	1,588,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	1,411,415	0.67
CANADA	CAD	1,383,000	CANADA-GOV'T REAL RETURN 3.00% 01/12/2036	1,605,153	0.77
CANADA	CAD	1,349,000	CANADA-GOV'T REAL RETURN 4.25% 01/12/2021	1,568,690	0.75
CANADA	CAD	1,412,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	1,246,255	0.59
CANADA	CAD	482,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	385,124	0.18
FRANCE	EUR	594,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	646,209	0.31
FRANCE	EUR	595,000	FRANCE GOVERNMENT BOND OAT 0.10% 25/07/2021	643,058	0.31
FRANCE	EUR	1,058,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	1,191,626	0.57
FRANCE	EUR	899,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	1,055,877	0.50
FRANCE	EUR	1,833,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	2,260,026	1.08
FRANCE	EUR	392,000	FRANCE GOVERNMENT BOND OAT 1.30% 25/07/2019	444,032	0.21
FRANCE	EUR	1,022,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	1,748,444	0.83
FRANCE	EUR	1,526,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	2,078,534	0.99
FRANCE	EUR	1,358,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	1,790,994	0.85
FRANCE	EUR	2,012,000	FRANCE GOVERNMENT BOND OAT 2.25% 25/07/2020	2,752,627	1.31
FRANCE	EUR	1,003,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	1,934,234	0.92
FRANCE	EUR	759,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	1,419,067	0.68
FRANCE	EUR	450,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2021	482,674	0.23
FRANCE	EUR	385,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	417,367	0.20
FRANCE	EUR	571,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	616,089	0.29
GERMANY	EUR	1,431,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	1,615,306	0.77
GERMANY	EUR	1,040,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	1,159,997	0.55
GERMANY	EUR	602,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	711,408	0.34
GERMANY	EUR	935,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	1,096,295	0.52
GERMANY	EUR	915,000	DEUTSCHLAND I/L BOND 1.75% 15/04/2020	1,092,994	0.52
GREAT BRITAIN	GBP	1,105,000	TSY I/L GILT 0.50% 22/03/2050	2,972,939	1.42
GREAT BRITAIN	GBP	1,195,000	TSY I/L GILT 0.625% 22/11/2042	2,920,872	1.39
GREAT BRITAIN	GBP	1,202,000	TSY I/L GILT 1.125% 22/11/2037	3,015,716	1.44
GREAT BRITAIN	GBP	1,438,000	TSY I/L GILT 1.25% 22/11/2027	3,021,002	1.44
GREAT BRITAIN	GBP	868,000	TSY I/L GILT 1.25% 22/11/2055	3,413,671	1.63
GREAT BRITAIN	GBP	1,536,000	TSY I/L GILT 1.875% 22/11/2022	2,779,673	1.32
GREAT BRITAIN	GBP	815,000	TSY I/L STOCK 2.00% 26/01/2035	2,437,542	1.16
GREAT BRITAIN	GBP	597,000	TSY I/L STOCK 2.50% 16/04/2020	2,448,819	1.17
GREAT BRITAIN	GBP	434,000	TSY I/L STOCK 4.125% 22/07/2030	1,761,985	0.84
GREAT BRITAIN	GBP	1,583,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	2,288,815	1.09
GREAT BRITAIN	GBP	949,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	1,323,434	0.63
GREAT BRITAIN	GBP	750,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	1,191,023	0.57

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	1,411,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	2,781,632	1.33
GREAT BRITAIN	GBP	1,241,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	2,361,162	1.13
GREAT BRITAIN	GBP	980,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	2,297,633	1.09
GREAT BRITAIN	GBP	1,081,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	3,134,331	1.49
GREAT BRITAIN	GBP	302,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2019	395,409	0.19
GREAT BRITAIN	GBP	445,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	731,661	0.35
GREAT BRITAIN	GBP	250,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	552,289	0.26
GREAT BRITAIN	GBP	665,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	1,756,175	0.84
GREAT BRITAIN	GBP	1,138,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	2,638,473	1.26
GREAT BRITAIN	GBP	1,068,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	3,145,156	1.50
GREAT BRITAIN	GBP	1,339,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	3,051,806	1.45
GREAT BRITAIN	GBP	1,455,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	2,788,968	1.33
GREAT BRITAIN	GBP	1,045,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	2,904,009	1.38
GREAT BRITAIN	GBP	939,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,994,337	0.95
GREAT BRITAIN	GBP	569,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	2,308,782	1.10
ITALY	EUR	818,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	856,795	0.41
ITALY	EUR	400,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	426,627	0.20
ITALY	EUR	1,747,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021 144A	2,132,512	1.02
ITALY	EUR	1,737,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2019	2,078,209	0.99
ITALY	EUR	989,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	1,161,143	0.55
ITALY	EUR	1,168,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	1,721,833	0.82
ITALY	EUR	832,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	1,137,434	0.54
ITALY	EUR	1,701,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	2,288,207	1.09
ITALY	EUR	1,157,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	1,523,221	0.73
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2024	1,132,214	0.54
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2025	999,403	0.48
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2023	318,634	0.15
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/09/2024	1,133,061	0.54
SPAIN	EUR	1,056,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.55% 30/11/2019 144A	1,118,886	0.53
SPAIN	EUR	500,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	538,362	0.26
SPAIN	EUR	400,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	441,254	0.21
SPAIN	EUR	1,134,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	1,340,039	0.64
SWEDEN	SEK	12,865,000	SWEDEN INFLATION LINKED BOND 0.25% 01/06/2022	1,447,366	0.69
SWEDEN	SEK	6,345,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	1,199,345	0.57
UNITED STATES	USD	2,778,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2022	2,451,059	1.17
UNITED STATES	USD	1,631,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	1,401,686	0.67
UNITED STATES	USD	4,465,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2019	3,855,438	1.84
UNITED STATES	USD	5,621,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2020	4,836,683	2.30
UNITED STATES	USD	4,805,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2021	4,060,628	1.94
UNITED STATES	USD	2,484,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	2,158,518	1.03

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	2,685,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	2,224,310	1.06
UNITED STATES	USD	5,530,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	4,453,460	2.12
UNITED STATES	USD	6,277,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	5,213,659	2.48
UNITED STATES	USD	1,400,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,134,782	0.54
UNITED STATES	USD	4,554,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	3,934,855	1.88
UNITED STATES	USD	2,119,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,773,478	0.85
UNITED STATES	USD	400,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	320,072	0.15
UNITED STATES	USD	2,350,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	2,041,179	0.97
UNITED STATES	USD	3,719,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	3,146,505	1.50
UNITED STATES	USD	1,727,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	1,403,688	0.67
UNITED STATES	USD	2,855,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/07/2021	2,589,968	1.23
UNITED STATES	USD	1,535,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	1,313,035	0.63
UNITED STATES	USD	2,059,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	1,669,457	0.80
UNITED STATES	USD	1,357,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	1,103,727	0.53
UNITED STATES	USD	718,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	590,671	0.28
UNITED STATES	USD	1,854,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	1,587,345	0.76
UNITED STATES	USD	4,337,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.125% 15/01/2021	4,101,744	1.95
UNITED STATES	USD	3,319,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.25% 15/07/2020	3,163,617	1.51
UNITED STATES	USD	2,078,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	1,966,673	0.94
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	1,267,406	0.60
UNITED STATES	USD	1,370,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.875% 15/07/2019	1,336,320	0.64
UNITED STATES	USD	5,485,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	6,142,871	2.94
UNITED STATES	USD	550,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	639,714	0.30
UNITED STATES	USD	2,762,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	3,188,043	1.52
UNITED STATES	USD	3,086,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	3,695,405	1.76
UNITED STATES	USD	1,800,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	2,059,157	0.98
UNITED STATES	USD	2,766,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	3,074,045	1.46
UNITED STATES	USD	800,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	1,220,244	0.58
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	1,916,989	0.91

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,108,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,807,557	0.86
			TOTAL INVESTMENTS	206,178,822	98.26
			NET CASH AT BANKS	5,234,706	2.49
			OTHER NET ASSETS	(1,573,292)	(0.75)
			TOTAL NET ASSETS	209,840,236	100.00

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				188,061,766	95.76
BONDS AND OTHER ASSIMILATED PRODUCTS				188,061,766	95.76
ARGENTINA	EUR	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.25% 15/01/2028	487,343	0.25
ARGENTINA	EUR	300,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.25% 09/11/2047	280,305	0.14
AUSTRIA	EUR	400,000	ERSTE GROUP BANK AG PERP FRN	465,534	0.24
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 1.25% 22/05/2024	503,615	0.26
AUSTRIA	EUR	700,000	OMV AG PERP FRN	796,495	0.41
AUSTRIA	EUR	400,000	OMV AG 1.0% 14/12/2026	394,122	0.20
AUSTRIA	EUR	300,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 21/02/2025	321,695	0.16
AUSTRIA	EUR	400,000	RAIFFEISEN BANK INTERNATIONAL PERP FRN	435,116	0.22
AUSTRIA	EUR	500,000	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.375% 28/09/2026	477,335	0.24
BELGIUM	EUR	800,000	ANHEUSER-BUSCH INBEV SA/NV FRN 15/04/2024	801,036	0.41
BELGIUM	EUR	200,000	BELFIUS BANK SA/NV PERP FRN	194,270	0.10
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	501,355	0.26
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	986,769	0.50
BELGIUM	EUR	1,000,000	KBC BANK NV 0.75% 24/10/2027	980,460	0.50
BELGIUM	EUR	700,000	KBC GROUP NV FRN 01/03/2022	707,018	0.36
BELGIUM	EUR	800,000	KBC GROUP NV FRN 24/11/2022	810,064	0.41
BELGIUM	EUR	300,000	KINEPOLIS GROUP NV 2.40% 15/12/2025	300,345	0.15
BERMUDA	EUR	1,000,000	FIDELITY INTERNATIONAL LTD 2.50% 16-04/11/2026	1,042,880	0.53
BERMUDA	EUR	1,000,000	PARTNERRE IRELAND FINANCE DAC 1.250% 15/09/2026	973,465	0.50
CHILE	EUR	1,000,000	CHILE GOVERNMENT INTERNATIONAL BOND 1.44% 01/02/2029	988,795	0.50
CHINA	EUR	300,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC FRN 23/05/2020	301,412	0.15
CROATIA	EUR	500,000	CROATIA GOVERNMENT INTERNATIONAL BOND 2.75% 27/01/2030	504,715	0.26
CROATIA	EUR	700,000	CROATIA GOVERNMENT INTERNATIONAL BOND 3.00% 20/03/2027	741,738	0.37
CZECH REPUBLIC	EUR	900,000	CESKE DRAHY AS 1.875% 25/05/2023	944,348	0.48
DENMARK	EUR	1,000,000	JYSKE BANK A/S FRN 01/12/2022	1,015,865	0.52
FINLAND	EUR	1,000,000	OMA SAASTOPANKKI OYJ 0.125% 12/12/2022	986,515	0.50
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	481,903	0.25
FRANCE	EUR	500,000	BNP PARIBAS CARDIF SA 1.0% 29/11/2024	484,583	0.25
FRANCE	EUR	200,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	197,889	0.10
FRANCE	EUR	800,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	904,195	0.46
FRANCE	EUR	900,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	917,486	0.47
FRANCE	EUR	100,000	CREDIT LOGEMENT SA FRN 28/11/2029	98,803	0.05
FRANCE	EUR	200,000	DANONE SA PERP FRN	198,754	0.10
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE PERP FRN	1,909,547	0.98
FRANCE	EUR	200,000	ELECTRICITE DE FRANCE SA PERP FRN	222,051	0.11
FRANCE	EUR	300,000	ELIS SA 2.875% 15/02/2026	303,044	0.15
FRANCE	EUR	500,000	ERAMET 4.196% 28/02/2024	521,833	0.27
FRANCE	EUR	500,000	EUROFINS SCIENTIFIC SE PERP FRN	548,233	0.28

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	400,000	FAURECIA SA 2.625% 15/06/2025	404,242	0.21
FRANCE	EUR	300,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	301,598	0.15
FRANCE	EUR	500,000	GROUPAMA SA FRN 27/10/2039	559,038	0.28
FRANCE	EUR	300,000	GROUPAMA SA PERP FRN	354,774	0.18
FRANCE	EUR	1,400,000	INGENICO GROUP SA 1.625% 13/09/2024	1,371,838	0.71
FRANCE	EUR	100,000	PSA BANQUE FRANCE SA 0.50% 17/01/2020	100,966	0.05
FRANCE	EUR	300,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	300,257	0.15
FRANCE	EUR	400,000	RALLYE SA 4.371% 23/01/2023	403,238	0.21
FRANCE	EUR	300,000	RCI BANQUE SA FRN 04/11/2024	303,069	0.15
FRANCE	EUR	500,000	RCI BANQUE SA FRN 08/07/2020	503,213	0.26
FRANCE	EUR	450,000	RCI BANQUE SA FRN 12/04/2021	454,912	0.23
FRANCE	EUR	250,000	RCI BANQUE SA 0.75% 26/09/2022	252,169	0.13
FRANCE	EUR	800,000	RCI BANQUE SA 1.00% 17/05/2023	810,527	0.41
FRANCE	EUR	250,000	REXEL SA 2.125% 15/06/2025	244,480	0.12
FRANCE	EUR	300,000	SCOR SE PERP FRN	336,213	0.17
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,223,369	0.62
FRANCE	EUR	500,000	SOCIETE GENERALE SA FRN 23/02/2028	500,160	0.25
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	494,830	0.25
FRANCE	EUR	600,000	TOTAL SA PERP FRN	624,855	0.32
FRANCE	EUR	500,000	TOTAL SA 3.369% PERP	536,250	0.27
FRANCE	EUR	200,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	201,127	0.10
FRANCE	EUR	100,000	3AB OPTIQUE DEVELOPPEMENT SAS 4.0% 01/10/2023	100,169	0.05
GERMANY	EUR	400,000	ALLIANZ FINANCE II BV FRN 07/12/2020	405,262	0.21
GERMANY	EUR	1,000,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	977,509	0.50
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	541,258	0.28
GERMANY	EUR	500,000	AROUNDTOWN SA PERP FRN	482,348	0.25
GERMANY	EUR	500,000	AROUNDTOWN SA 1.0% 07/01/2025	480,295	0.24
GERMANY	EUR	700,000	COMMERZBANK AG 1.125% 19/09/2025	688,867	0.35
GERMANY	EUR	300,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	299,156	0.15
GERMANY	EUR	500,000	DEUTSCHE BAHN FINANCE GMBH FRN 06/12/2024	510,285	0.26
GERMANY	EUR	500,000	DEUTSCHE BAHN FINANCE GMBH 1.0% 17/12/2027	497,820	0.25
GERMANY	EUR	400,000	DEUTSCHE BANK AG FRN 16/05/2022	404,438	0.21
GERMANY	EUR	500,000	DEUTSCHE BANK AG 0.375% 18/01/2021	497,333	0.25
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.00% 16-18/03/2019	606,297	0.31
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	511,428	0.26
GERMANY	EUR	300,000	DEUTSCHE KREDITBANK AG 0.625% 08/06/2021	304,484	0.16
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	709,597	0.36
GERMANY	EUR	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,498,552	0.77
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	748,660	0.38
GERMANY	EUR	1,200,000	EVONIK INDUSTRIES AG FRN 07/07/2077	1,226,465	0.62
GERMANY	EUR	500,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	488,925	0.25
GERMANY	EUR	200,000	HP PELZER HOLDING GMBH 4.125% 01/04/2024	204,461	0.10
GERMANY	EUR	500,000	INNOGY FINANCE BV 1.50% 31/07/2029	487,945	0.25
GERMANY	EUR	600,000	TALANX AG FRN 05/12/2047	584,328	0.30
GERMANY	EUR	700,000	TLG IMMOBILIEN AG 1.375% 27/11/2024	695,443	0.35
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 30/03/2019	1,002,549	0.51

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.50% 30/03/2021	201,650	0.10
GREAT BRITAIN	EUR	1,000,000	BAT CAPITAL CORP FRN 16/08/2021	1,008,474	0.51
GREAT BRITAIN	EUR	500,000	EASYJET PLC 1.125% 18/10/2023	506,980	0.26
GREAT BRITAIN	EUR	700,000	EC FINANCE PLC 2.375% 15/11/2022	711,456	0.36
GREAT BRITAIN	EUR	700,000	FCE BANK PLC FRN 26/08/2020	704,949	0.36
GREAT BRITAIN	EUR	200,000	FCE BANK PLC 0.869% 13/09/2021	202,796	0.10
GREAT BRITAIN	USD	800,000	FIAT CHRYSLER AUTOMOBILES NV 4.50% 15/04/2020	665,256	0.34
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC PERP FRN	533,293	0.27
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	995,679	0.51
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	1,018,269	0.51
GREAT BRITAIN	EUR	300,000	LONDON STOCK EXCHANGE GROUP PLC 0.875% 19/09/2024	299,159	0.15
GREAT BRITAIN	EUR	200,000	NATIONWIDE BUILDING SOCIETY 0.625% 25/03/2027	193,410	0.10
GREAT BRITAIN	EUR	700,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	698,663	0.36
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	521,888	0.27
GREAT BRITAIN	EUR	550,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	549,434	0.28
GREAT BRITAIN	EUR	700,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	711,372	0.36
GREAT BRITAIN	EUR	800,000	THOMAS COOK FINANCE 2 PLC 3.875% 15/07/2023	818,051	0.42
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC 1.60% 29/07/2031	743,936	0.38
GREECE	EUR	500,000	ALPHA BANK AE 2.50% 05/02/2023	499,198	0.25
GREECE	EUR	800,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15/02/2025 144A	768,343	0.40
GREECE	EUR	500,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 01/08/2022 144A	519,855	0.26
GREECE	EUR	500,000	MOTOR OIL FINANCE PLC 3.25% 01/04/2022	514,128	0.26
INDONESIA	EUR	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15% 18/07/2024	311,210	0.16
INDONESIA	EUR	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.625% 14/06/2023	532,782	0.27
IRELAND	EUR	500,000	BANK OF IRELAND PERP FRN	560,233	0.29
ITALY	EUR	500,000	ACEA SPA FRN 08/02/2023	500,243	0.25
ITALY	EUR	1,000,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	1,017,250	0.52
ITALY	EUR	800,000	ANSALDO ENERGIA SPA 2.875% 28/04/2020	834,548	0.42
ITALY	EUR	300,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	301,511	0.15
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	904,060	0.46
ITALY	EUR	900,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	1,146,587	0.58
ITALY	EUR	200,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	234,306	0.12
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	337,971	0.17
ITALY	EUR	126,000	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA SPA 2.375% 20/03/2020	131,501	0.07
ITALY	EUR	500,000	AUTOSTRADE PER L'ITALIA SPA 1.625% 12/06/2023	522,909	0.27
ITALY	EUR	1,400,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	1,457,091	0.74
ITALY	EUR	700,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	703,941	0.36
ITALY	EUR	700,000	BANCA IFIS SPA FRN 17/10/2027	712,835	0.36
ITALY	EUR	1,000,000	BANCA IFIS SPA 1.75% 26/05/2020	1,013,065	0.52
ITALY	EUR	700,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	691,401	0.35
ITALY	EUR	900,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 29/06/2019	896,085	0.46
ITALY	EUR	1,000,000	BANCA MONTE DEI PASCHI DI SIENA SPA 0.75% 25/01/2020	1,012,820	0.52
ITALY	EUR	500,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	501,510	0.26

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	BANCA POPOLARE DI MILANO SCARL 0.625% 08/06/2023	496,035	0.25
ITALY	EUR	1,000,000	BANCA SISTEMA SPA 1.75% 13/10/2020	1,000,320	0.51
ITALY	EUR	500,000	BANCO BPM SPA FRN 21/09/2027	511,480	0.26
ITALY	EUR	700,000	BANCO BPM SPA 1.0% 23/01/2025	695,618	0.35
ITALY	EUR	500,000	BANCO POPOLARE SC 2.75% 27/07/2020	522,195	0.27
ITALY	EUR	1,000,000	BANCO POPOLARE SC 3.50% 14/03/2019	1,031,915	0.53
ITALY	EUR	300,000	BENI STABILI SPA SIIQ 1.625% 17/10/2024	299,060	0.15
ITALY	EUR	700,000	BPER BANCA FRN 31/05/2027	729,145	0.37
ITALY	EUR	845,000	CARRARO INTERNATIONAL SE 3.50% 31/01/2025	850,416	0.43
ITALY	EUR	700,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	689,280	0.35
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 0.75% 21/11/2022	992,100	0.51
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	1,003,160	0.51
ITALY	EUR	700,000	CASSA DEPOSITI E PRESTITI SPA 1.875% 07/02/2026	700,700	0.36
ITALY	EUR	500,000	CREDIT AGRICOLE CARIPARMA SPA 0.250% 30/09/2024	482,053	0.25
ITALY	EUR	300,000	CREDIT AGRICOLE CARIPARMA SPA 1.00% 30/09/2031	280,119	0.14
ITALY	EUR	1,500,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,569,419	0.80
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	1,020,560	0.52
ITALY	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	487,790	0.25
ITALY	EUR	1,000,000	ENEL SPA FRN 10/01/2074	1,052,610	0.54
ITALY	EUR	1,000,000	ENEL SPA FRN 15/01/2075	1,077,910	0.55
ITALY	EUR	500,000	ERG SPA 2.175% 19/01/2023	500,635	0.25
ITALY	EUR	600,000	EXOR SPA 2.125% 02/12/2022	640,329	0.33
ITALY	EUR	300,000	FCA BANK SPA/IRELAND 0.25% 12/10/2020	300,608	0.15
ITALY	EUR	750,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	765,769	0.39
ITALY	EUR	1,000,000	FCA CAPITAL IRELAND PLC 1.375% 17/04/2020	1,027,620	0.52
ITALY	EUR	300,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	308,501	0.16
ITALY	EUR	1,000,000	FERRARI NV 0.25% 16/01/2021	995,135	0.51
ITALY	EUR	1,000,000	FINCANTIERI CANTIERI NAVALI ITALIANI SPA 3.75% 19/11/2018	1,020,915	0.52
ITALY	EUR	1,200,000	GENERALI FINANCE BV PERP FRN	1,302,672	0.66
ITALY	EUR	1,100,000	ICCREA BANCA SPA 1.50% 11/10/2022	1,089,231	0.55
ITALY	EUR	1,000,000	ICCREA BANCA SPA 1.50% 21/02/2020	1,006,720	0.51
ITALY	EUR	1,000,000	ICCREA BANCA SPA 1.875% 25/11/2019	1,015,615	0.52
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.50% 31/05/2021	836,764	0.43
ITALY	EUR	1,000,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	1,054,040	0.54
ITALY	EUR	500,000	INTER MEDIA AND COMMUNICATION SPA 4.875% 31/12/2022	502,533	0.26
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	502,575	0.26
ITALY	EUR	1,500,000	INTESA SANPAOLO SPA 2.855% 23/04/2025	1,537,004	0.78
ITALY	EUR	300,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	273,720	0.14
ITALY	EUR	2,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/10/2019	2,007,999	1.02
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.20% 15/10/2020	1,002,400	0.51
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	711,650	0.36
ITALY	EUR	1,115,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 20/04/2023	1,143,170	0.58
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	504,050	0.26
ITALY	EUR	800,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	824,480	0.42
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	500,650	0.25

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 23/04/2020	1,055,621	0.54
ITALY	EUR	1,100,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	1,108,030	0.56
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	511,300	0.26
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	473,150	0.24
ITALY	EUR	550,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	653,562	0.33
ITALY	EUR	750,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	762,075	0.39
ITALY	EUR	700,000	KEDRION SPA 3.00% 12/07/2022	709,520	0.36
ITALY	EUR	400,000	LEONARDO SPA 1.50% 07/06/2024	390,704	0.20
ITALY	EUR	500,000	LINEA GROUP HOLDING SPA 3.875% 28/11/2018	514,240	0.26
ITALY	EUR	1,500,000	MEDIOBANCA SPA FRN 18/05/2022	1,526,909	0.78
ITALY	EUR	1,400,000	MEDIOBANCA SPA 5.75% 18/04/2023	1,644,281	0.84
ITALY	EUR	1,000,000	ONORATO ARMATORI SPA 7.75% 15/02/2023	924,440	0.47
ITALY	EUR	1,000,000	PIRELLI & C SPA 1.375% 25/01/2023	984,800	0.50
ITALY	EUR	800,000	POSTE VITA SPA 2.875% 30/05/2019	827,132	0.42
ITALY	EUR	200,000	PRO-GEST SPA 3.25% 15/12/2024	195,724	0.10
ITALY	EUR	800,000	PRYSMIAN SPA 2.50% 11/04/2022	834,112	0.42
ITALY	EUR	1,300,000	RAI RADIOTELEVISIONE ITALIANA SPA 1.50% 28/05/2020	1,339,506	0.68
ITALY	EUR	1,200,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	1,192,476	0.61
ITALY	EUR	700,000	SAIPEM FINANCE INTERNATIONAL BV 3.750% 08/09/2023	746,610	0.38
ITALY	EUR	300,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	279,677	0.14
ITALY	EUR	1,500,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,579,087	0.80
ITALY	EUR	1,000,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 14/12/2047	1,033,910	0.53
ITALY	EUR	700,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	692,090	0.35
ITALY	EUR	500,000	SUPERSTRADA PEDEMONTANA VENETA SPA FRN 30/06/2047	500,000	0.25
ITALY	EUR	300,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	296,102	0.15
ITALY	EUR	500,000	TELECOM ITALIA SPA/MILANO 2.50% 19/07/2023	523,505	0.27
ITALY	EUR	700,000	TELECOM ITALIA SPA/MILANO 3.00% 30/09/2025	735,931	0.37
ITALY	EUR	500,000	UNICREDIT SPA FRN 03/01/2027	544,738	0.28
ITALY	EUR	1,000,000	UNICREDIT SPA PERP FRN	1,103,245	0.56
ITALY	EUR	1,700,000	UNICREDIT SPA PERP FRN	1,744,607	0.89
ITALY	EUR	600,000	UNICREDIT SPA PERP FRN	666,090	0.34
ITALY	EUR	400,000	UNICREDIT SPA 1.0% 18/01/2023	397,000	0.20
ITALY	EUR	1,500,000	UNIONE DI BANCHE ITALIANE SPA FRN 05/05/2026	1,563,667	0.80
ITALY	EUR	800,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	803,644	0.41
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA 3.875% 01/03/2028	1,000,200	0.51
ITALY	EUR	1,000,000	UNIPOLSAI SPA PERP FRN	1,091,430	0.56
ITALY	EUR	250,000	WIND TRE SPA 3.125% 20/01/2025	223,961	0.11
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	992,379	0.51
LUXEMBOURG	EUR	500,000	EUROFINS SCIENTIFIC SE PERP FRN	499,508	0.25
LUXEMBOURG	EUR	350,000	INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	370,435	0.19
MACEDONIA	EUR	500,000	MACEDONIA GOVERNMENT INTERNATIONAL BOND 2.75% 18/01/2025	500,103	0.25
MEXICO	EUR	800,000	MEXICO GOVERNMENT INTERNATIONAL BOND 1.75% 17/04/2028	777,004	0.40
NETHERLANDS	EUR	300,000	ASR NEDERLAND NV PERP FRN	342,032	0.17
NETHERLANDS	EUR	800,000	EXOR NV 1.75% 18/01/2028	793,976	0.41

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 15/02/2029	528,593	0.27
NETHERLANDS	EUR	300,000	ING GROEP NV FRN 26/09/2029	298,815	0.15
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.375% 11/01/2028	983,514	0.51
NETHERLANDS	EUR	200,000	JAB HOLDINGS BV 1.625% 30/04/2025	204,701	0.10
NETHERLANDS	EUR	400,000	JAB HOLDINGS BV 1.75% 25/05/2023	418,896	0.21
NORWAY	EUR	200,000	SANTANDER CONSUMER BANK AS 0.75% 01/03/2023	200,082	0.10
PORTUGAL	EUR	700,000	EDP - ENERGIAS DE PORTUGAL SA FRN 16/09/2075	776,097	0.40
PORTUGAL	EUR	700,000	EDP FINANCE BV 1.50% 22/11/2027	689,224	0.35
PORTUGAL	EUR	600,000	GALP ENERGIA SGPS SA 1.0% 15/02/2023	595,308	0.30
PORTUGAL	EUR	500,000	GALP ENERGIA SGPS SA 3.00% 14/01/2021	536,075	0.27
PORTUGAL	EUR	1,000,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028 144A	1,014,150	0.52
PORTUGAL	EUR	1,300,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 144A	1,550,600	0.79
ROMANIA	EUR	700,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.375% 19/04/2027	713,185	0.37
ROMANIA	EUR	500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.50% 08/02/2030	495,140	0.25
ROMANIA	EUR	300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.375% 08/02/2038	300,594	0.15
RUSSIA	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 3.70% 25/07/2018	506,718	0.26
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	1,004,409	0.51
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	608,487	0.31
SPAIN	EUR	1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	1,329,527	0.68
SPAIN	EUR	400,000	BANCO DE SABADELL SA PERP FRN	430,690	0.22
SPAIN	EUR	300,000	BANCO DE SABADELL SA 0.875% 05/03/2023	298,529	0.15
SPAIN	EUR	500,000	BANCO SANTANDER SA PERP FRN	524,820	0.27
SPAIN	EUR	800,000	BANCO SANTANDER SA PERP FRN	864,148	0.44
SPAIN	EUR	500,000	BANCO SANTANDER SA 1.125% 17/01/2025	491,155	0.25
SPAIN	EUR	900,000	BANCO SANTANDER SA 2.125% 08/02/2028	882,126	0.45
SPAIN	EUR	500,000	BANKIA SA FRN 15/03/2027	530,965	0.27
SPAIN	EUR	500,000	BANKINTER SA FRN 06/04/2027	514,908	0.26
SPAIN	EUR	600,000	CAIXABANK SA FRN 14/07/2028	620,202	0.32
SPAIN	EUR	600,000	CAIXABANK SA PERP FRN	697,074	0.35
SPAIN	EUR	500,000	CAIXABANK SA 1.125% 12/01/2023	500,945	0.26
SPAIN	EUR	500,000	CELLNEX TELECOM SA 2.375% 16/01/2024	508,845	0.26
SPAIN	EUR	500,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	504,258	0.26
SPAIN	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	677,534	0.35
SPAIN	EUR	1,500,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	1,532,047	0.77
SPAIN	EUR	250,000	GRUPO-ANTOLIN IRAUSA SA 3.25% 30/04/2024	257,826	0.13
SPAIN	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	696,451	0.35
SPAIN	EUR	200,000	INMOBILIARIA COLONIAL SA 1.450% 28/10/2024	199,950	0.10
SPAIN	EUR	500,000	NORTEGAS ENERGIA DISTRIBUCION SAU 0.918% 28/09/2022	502,573	0.26
SPAIN	EUR	1,500,000	PROSEGUR CIA DE SEGURIDAD SA 1.0% 08/02/2023	1,508,842	0.77
SPAIN	EUR	1,500,000	REPSOL INTERNATIONAL FINANCE FRN BV 25/03/2075	1,658,467	0.83
SPAIN	EUR	300,000	SANTANDER CONSUMER FINANCE SA 1.00% 26/05/2021	307,401	0.16
SPAIN	EUR	500,000	TELEFONICA EUROPE BV PERP FRN	527,533	0.27
SPAIN	EUR	1,000,000	TELEFONICA EUROPE BV PERP FRN	986,340	0.50
SWEDEN	EUR	200,000	NORDEA BANK AB PERP FRN	199,920	0.10

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	1,000,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	1,004,870	0.51
SWEDEN	EUR	500,000	TELIA CO AB FRN 04/04/2078	523,510	0.27
SWITZERLAND	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	569,897	0.29
SWITZERLAND	EUR	300,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	310,853	0.16
SWITZERLAND	EUR	500,000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	490,223	0.25
TUNISIA	EUR	400,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND 5.625% 17/02/2024	409,340	0.21
TURKEY	EUR	500,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 14/06/2025	501,993	0.26
UNITED STATES	EUR	500,000	AVIS BUDGET FINANCE PLC 4.125% 15/11/2024	510,405	0.26
UNITED STATES	EUR	200,000	AVIS BUDGET FINANCE PLC 4.50% 15/05/2025	204,288	0.10
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP FRN 04/05/2023	812,399	0.41
UNITED STATES	EUR	300,000	BANK OF AMERICA CORP 0.750% 26/07/2023	298,532	0.15
UNITED STATES	EUR	300,000	CARNIVAL CORP 1.125% 06/11/2019	306,054	0.16
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	1,010,074	0.52
UNITED STATES	EUR	800,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	799,960	0.41
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	505,495	0.26
UNITED STATES	EUR	225,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	223,802	0.11
UNITED STATES	EUR	600,000	GOLDMAN SACHS GROUP INC FRN 27/07/2021	614,583	0.31
UNITED STATES	EUR	500,000	KRAFT HEINZ FOODS CO 1.50% 24/05/2024	507,773	0.26
UNITED STATES	EUR	300,000	WELLS FARGO & CO 1.00% 02/02/2027	288,840	0.15
INVESTMENT FUNDS				1,489,300	0.76
INVESTMENT FUNDS				1,489,300	0.76
FRANCE	EUR	19,000	AMUNDI ETF FLOATING RATE USD CORPORATE UCITS ETF - HEDGED EUR	958,360	0.49
FRANCE	EUR	192	ODDO ASSET MANAGEMENT - ODDO HAUT RENDEMENT	192,986	0.10
IRELAND	EUR	29,855	2021 DI-EUR DIS PRINCIPAL GLOBAL INVESTORS - PREFERRED SECURITIES FUND EURO HEDGED I	337,954	0.17
TOTAL INVESTMENTS				189,551,066	96.52
NET CASH AT BANKS				9,839,630	5.01
OTHER NET ASSETS				(3,007,330)	(1.53)
TOTAL NET ASSETS				196,383,366	100.00

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

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				1,706,878,023	98.28
BONDS AND OTHER ASSIMILATED PRODUCTS				1,706,878,023	98.28
AUSTRIA	EUR	52,094,000	AUSTRIA GOVERNMENT BOND 3.50% 15/09/2021 144A	58,915,188	3.40
AUSTRIA	EUR	4,579,000	AUSTRIA GOVERNMENT BOND 3.65% 20/04/2022 144A	5,283,067	0.30
AUSTRIA	EUR	26,200,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND FRN 20/09/2022 144A	26,200,524	1.51
BELGIUM	EUR	21,000,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	25,113,585	1.45
BELGIUM	EUR	61,223,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2022	71,554,993	4.12
FINLAND	EUR	17,549,000	FINLAND GOVERNMENT BOND 0.00% 15/04/2022 144A	17,592,522	1.01
FRANCE	EUR	61,142,000	FRANCE GOVERNMENT BOND OAT 3.00% 25/04/2022	68,970,927	3.97
FRANCE	EUR	33,664,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	37,881,258	2.18
FRANCE	EUR	53,892,000	FRANCE GOVERNMENT BOND OAT 3.75% 25/04/2021	60,764,577	3.50
FRANCE	EUR	87,653,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.00% 25/05/2021	88,302,509	5.09
FRANCE	EUR	35,804,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.00% 25/05/2022	35,858,064	2.06
FRANCE	EUR	63,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	69,517,035	4.00
GERMANY	EUR	27,000,000	BUNDESobligation 0.00% 07/10/2022	27,110,295	1.56
GERMANY	EUR	115,165,000	BUNDESobligation 0.00% 08/04/2022	116,031,041	6.69
GERMANY	EUR	80,552,000	BUNDESobligation 0.00% 08/10/2021	81,363,964	4.68
GERMANY	EUR	26,842,000	BUNDESobligation 0.00% 09/04/2021	27,162,091	1.56
GERMANY	EUR	23,800,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 04/09/2022	25,546,444	1.47
GERMANY	EUR	16,400,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	17,646,400	1.02
GERMANY	EUR	16,115,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	17,507,658	1.01
IRELAND	EUR	16,000,000	IRELAND GOVERNMENT BOND 0.00& 18/10/2022	15,903,680	0.92
ITALY	EUR	91,107,000	ITALY BUONI POLIENNALI DEL TESORO 0.350% 01/11/2021	90,892,352	5.23
ITALY	EUR	35,468,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 01/06/2021	35,652,434	2.05
ITALY	EUR	117,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 01/11/2020	118,685	0.01
ITALY	EUR	103,129,000	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/08/2022	103,964,344	5.98
ITALY	EUR	65,180,000	ITALY BUONI POLIENNALI DEL TESORO 1.20% 01/04/2022	66,711,730	3.84
ITALY	EUR	30,500,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	31,433,300	1.81
ITALY	EUR	49,970,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 15/12/2021	53,108,116	3.06
ITALY	EUR	79,152,000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/05/2021	87,787,483	5.05
ITALY	EUR	19,251,000	ITALY BUONI POLIENNALI DEL TESORO 3.750% 01/08/2021	21,462,940	1.24
NETHERLANDS	EUR	15,846,000	NETHERLANDS GOVERNMENT BOND 3.250% 15/07/2021	17,753,938	1.02
NETHERLANDS	EUR	70,500,000	NETHERLANDS GOVERNMENT BOND 0.00% 15/01/2022 144A	70,958,955	4.09
NETHERLANDS	EUR	14,600,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	17,267,493	0.99
SPAIN	EUR	52,129,000	SPAIN GOVERNMENT BOND 0.40% 30/04/2022	52,391,730	3.02
SPAIN	EUR	34,600,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	34,707,433	2.00
SPAIN	EUR	74,832,000	SPAIN GOVERNMENT BOND 0.750% 30/07/2021	76,613,376	4.41

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets (continued)

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	42,445,000	SPAIN GOVERNMENT BOND 5.85% 31/01/2022	51,827,892	2.98
TOTAL INVESTMENTS				1,706,878,023	98.28
NET CASH AT BANKS				28,083,846	1.62
OTHER NET ASSETS				1,730,284	0.10
TOTAL NET ASSETS				1,736,692,153	100.00

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INTERFUND EURO LIQUIDITY

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

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				22,941,410	97.58
BONDS AND OTHER ASSIMILATED PRODUCTS				22,941,410	97.58
FRANCE	EUR	980,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/05/2018	983,651	4.18
FRANCE	EUR	500,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2018	505,900	2.15
FRANCE	EUR	500,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2018	503,433	2.14
FRANCE	EUR	2,000,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.25% 25/10/2018	2,063,279	8.78
GERMANY	EUR	1,000,000	BUNDESobligation 0.25% 13/04/2018	1,001,095	4.26
GERMANY	EUR	800,000	BUNDESobligation 1.00% 12/10/2018	808,284	3.44
GERMANY	EUR	1,320,000	BUNDESSCHATZANWEISUNGEN 0.00% 14/09/2018	1,324,561	5.63
GERMANY	EUR	3,600,000	BUNDESSCHATZANWEISUNGEN 0.00% 15/06/2018	3,606,498	15.34
GERMANY	EUR	1,000	BUNDESSCHATZANWEISUNGEN 0.00% 16/03/2018	1,000	-
ITALY	EUR	320,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2018	320,052	1.36
ITALY	EUR	587,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2019	589,158	2.51
ITALY	EUR	490,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2019	491,899	2.09
ITALY	EUR	1,175,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2018	1,179,841	5.02
ITALY	EUR	635,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/03/2018	635,201	2.70
ITALY	EUR	1,690,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/04/2018	1,691,841	7.21
ITALY	EUR	790,000	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/05/2018	790,930	3.36
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/05/2018	500,674	2.13
ITALY	EUR	1,183,000	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/10/2018	1,188,323	5.05
ITALY	EUR	250,000	ITALY CERTIFICATI DI CREDITO DEL TESORO ZERO COUPON 0.00% 28/12/2018	250,840	1.07
NETHERLANDS	EUR	1,960,000	NETHERLANDS GOVERNMENT BOND 0.00% 15/04/2018	1,961,539	8.34
NETHERLANDS	EUR	490,000	NETHERLANDS GOVERNMENT BOND 4.00% 15/07/2018 144A	498,511	2.12
SPAIN	EUR	1,200,000	BONOS Y OBLIG DEL ESTADO 4.10% 30/07/2018	1,222,500	5.20
SPAIN	EUR	800,000	SPAIN GOVERNMENT BOND 3.75% 31/10/2018	822,400	3.50
TOTAL INVESTMENTS				22,941,410	97.58
NET CASH AT BANKS				293,158	1.25
OTHER NET ASSETS				275,465	1.17
TOTAL NET ASSETS				23,510,033	100.00

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INTERFUND CRESCITA PROTETTA 80

Statement of Investment Portfolio and Other Net Assets

FEBRUARY 28, 2018

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				144,919,381	99.96
INVESTMENT FUNDS				144,919,381	99.96
IRELAND	EUR	14,523,891	FUNDLOGIC ALTERNATIVES PLC - MS FIDEURAM EQ SMART BETA DYNAM PROTECTION 80 UCITS A EUR	144,919,381	99.96
TOTAL INVESTMENTS				144,919,381	99.96
NET CASH AT BANKS				67,042	0.05
OTHER NET ASSETS				(12,394)	(0.01)
TOTAL NET ASSETS				144,974,029	100.00

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

Changes in investment portfolio: the changes in investment portfolio for the period from September 1, 2017 to February 28, 2018 are available at the registered office of the Fund.

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

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

GEOGRAPHICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND EURO CURRENCY	
ITALY	55.16 %
FRANCE	7.53 %
GERMANY	5.37 %
UNITED STATES	4.10 %
SPAIN	3.96 %
GREAT BRITAIN	3.91 %
ICELAND	1.39 %
NETHERLANDS	1.31 %
SWITZERLAND	0.62 %
OTHERS	2.85 %
	86.20 %
NET CASH AT BANKS	13.26 %
OTHER NET ASSETS	0.54 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3 (continued)	
FINLAND	1.49 %
	98.61 %
NET CASH AT BANKS	0.91 %
OTHER NET ASSETS	0.48 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	47.96 %
CHINA	3.74 %
ITALY	3.33 %
BRAZIL	3.31 %
CANADA	2.52 %
INDONESIA	2.46 %
GREAT BRITAIN	2.39 %
MEXICO	2.13 %
LUXEMBOURG	2.11 %
OTHERS	24.44 %
	94.39 %
NET CASH AT BANKS	7.27 %
OTHER NET ASSETS	(1.66) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	25.95 %
ITALY	24.29 %
GERMANY	15.57 %
SPAIN	13.98 %
BELGIUM	9.42 %
AUSTRIA	3.82 %
NETHERLANDS	2.93 %
IRELAND	1.00 %
FINLAND	0.93 %
	97.89 %
NET CASH AT BANKS	0.79 %
OTHER NET ASSETS	1.32 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	24.13 %
ITALY	22.22 %
SPAIN	16.63 %
GERMANY	15.83 %
NETHERLANDS	6.41 %
BELGIUM	4.80 %
AUSTRIA	4.44 %
FINLAND	1.96 %
IRELAND	1.50 %
	97.92 %
NET CASH AT BANKS	1.50 %
OTHER NET ASSETS	0.58 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
UNITED STATES	93.15 %
JAPAN	21.53 %
GREAT BRITAIN	5.22 %
NETHERLANDS	2.82 %
BRAZIL	2.63 %
DENMARK	2.45 %
CAYMAN ISLANDS	2.04 %
ITALY	1.79 %
SWITZERLAND	1.75 %
OTHERS	7.36 %
	140.74 %
NET CASH AT BANKS	4.48 %
OTHER NET ASSETS	(45.22) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
FRANCE	25.18 %
ITALY	22.08 %
GERMANY	20.66 %
SPAIN	15.17 %
NETHERLANDS	4.03 %
AUSTRIA	4.02 %
BELGIUM	3.13 %
IRELAND	2.85 %

INTERFUND BOND JAPAN	
JAPAN	97.44 %
	97.44 %
NET CASH AT BANKS	2.31 %
OTHER NET ASSETS	0.25 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
ITALY	82.68 %
NETHERLANDS	7.14 %
GREAT BRITAIN	3.87 %
LUXEMBOURG	2.74 %
	96.43 %
NET CASH AT BANKS	3.95 %
OTHER NET ASSETS	(0.38) %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND EURO CORPORATE BOND	
FRANCE	16.69 %
UNITED STATES	12.56 %
GREAT BRITAIN	11.83 %
ITALY	10.53 %
GERMANY	10.42 %
SPAIN	7.61 %
NETHERLANDS	5.48 %
BELGIUM	2.35 %
AUSTRALIA	2.05 %
OTHERS	11.37 %
	90.89 %
NET CASH AT BANKS	8.17 %
OTHER NET ASSETS	0.94 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
GREAT BRITAIN	23.51 %
FRANCE	18.68 %
SWITZERLAND	15.66 %
GERMANY	13.22 %
NETHERLANDS	8.73 %
SPAIN	5.88 %
SWEDEN	4.10 %
ITALY	3.13 %
DENMARK	2.50 %
OTHERS	1.89 %
	97.30 %
NET CASH AT BANKS	3.37 %
OTHER NET ASSETS	(0.67) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA	
UNITED STATES	81.38 %
IRELAND	1.43 %
SWITZERLAND	1.10 %
BERMUDA	0.93 %
VIRGIN ISLANDS	0.90 %
NETHERLANDS	0.87 %
FRANCE	0.74 %
GREAT BRITAIN	0.57 %
CHINA	0.37 %
OTHERS	0.63 %
	88.92 %
NET CASH AT BANKS	3.79 %
OTHER NET ASSETS	7.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	55.17 %
HONG KONG	26.66 %
SINGAPORE	10.07 %
MACAO	1.21 %
NEW-ZEALAND	0.61 %
CHINA	0.20 %
MALTA	0.00 %
	93.92 %
NET CASH AT BANKS	5.52 %
OTHER NET ASSETS	0.56 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	97.47 %
	97.47 %
NET CASH AT BANKS	8.91 %
OTHER NET ASSETS	(6.38) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	32.04 %
JAPAN	11.00 %
CHINA	9.33 %
FRANCE	7.99 %
GREAT BRITAIN	5.52 %
GERMANY	4.47 %
MEXICO	3.05 %
HONG KONG	2.09 %
SOUTH AFRICA	2.00 %
OTHERS	17.70 %
	95.19 %
NET CASH AT BANKS	4.18 %
OTHER NET ASSETS	0.63 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
INDONESIA	5.85 %
ARGENTINA	5.60 %
MEXICO	5.03 %
COLOMBIA	4.06 %
RUSSIA	3.99 %
TURKEY	3.78 %
CHINA	3.69 %
OMAN	3.60 %
PHILIPPINES	3.10 %
OTHERS	61.22 %
	99.92 %
NET CASH AT BANKS	1.64 %
OTHER NET ASSETS	(1.56) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
JAPAN	97.61 %
	97.61 %
NET CASH AT BANKS	8.23 %
OTHER NET ASSETS	(5.84) %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CHINA	20.94 %
SOUTH KOREA	12.68 %
TAIWAN	9.50 %
SOUTH AFRICA	7.40 %
INDIA	7.26 %
HONG KONG	7.10 %
BRAZIL	6.91 %
RUSSIA	2.98 %
MEXICO	2.63 %
OTHERS	15.24 %
	92.64 %
NET CASH AT BANKS	6.37 %
OTHER NET ASSETS	0.99 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED (continued)	
JAPAN	1.71 %
SPAIN	1.64 %
SWEDEN	1.26 %
AUSTRALIA	0.93 %
	98.26 %
NET CASH AT BANKS	2.49 %
OTHER NET ASSETS	(0.75) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	77.45 %
JAPAN	6.38 %
IRELAND	1.93 %
NETHERLANDS	1.68 %
GREAT BRITAIN	1.66 %
FRANCE	1.63 %
GERMANY	1.55 %
CANADA	1.18 %
SINGAPORE	0.87 %
OTHERS	4.03 %
	98.36 %
NET CASH AT BANKS	1.47 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
ITALY	41.22 %
SPAIN	9.75 %
FRANCE	9.33 %
GERMANY	7.67 %
GREAT BRITAIN	5.54 %
UNITED STATES	3.10 %
BELGIUM	2.69 %
PORTUGAL	2.63 %
NETHERLANDS	1.82 %
OTHERS	12.77 %
	96.52 %
NET CASH AT BANKS	5.01 %
OTHER NET ASSETS	(1.53) %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
RUSSIA	12.50 %
SOUTH AFRICA	12.20 %
UNITED STATES	8.43 %
MALAYSIA	7.04 %
COLOMBIA	6.57 %
HUNGARY	5.93 %
BRAZIL	5.87 %
TURKEY	5.03 %
PERU	4.71 %
OTHERS	28.70 %
	96.98 %
NET CASH AT BANKS	10.63 %
OTHER NET ASSETS	(7.61) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
ITALY	28.27 %
FRANCE	20.80 %
GERMANY	17.99 %
SPAIN	12.41 %
NETHERLANDS	6.10 %
BELGIUM	5.57 %
AUSTRIA	5.21 %
FINLAND	1.01 %
IRELAND	0.92 %
	98.28 %
NET CASH AT BANKS	1.62 %
OTHER NET ASSETS	0.10 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
UNITED STATES	42.35 %
GREAT BRITAIN	29.75 %
FRANCE	9.28 %
ITALY	6.35 %
GERMANY	2.70 %
CANADA	2.29 %

INTERFUND EURO LIQUIDITY	
ITALY	32.50 %
GERMANY	28.67 %
FRANCE	17.25 %
NETHERLANDS	10.46 %
SPAIN	8.70 %
	97.58 %
NET CASH AT BANKS	1.25 %
OTHER NET ASSETS	1.17 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND CRESCITA PROTETTA 80	
IRELAND	99.96 %
	<hr/>
	99.96 %
NET CASH AT BANKS	0.05 %
OTHER NET ASSETS	(0.01) %
	<hr/>
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND EURO CURRENCY	
Government	50.97 %
Diversified Financial Services	9.74 %
Banks	8.18 %
Automobile Manufacturers	4.07 %
Consumer Finance	1.11 %
Electric Utilities	1.12 %
Tobacco	0.82 %
Highways & Railtracks	0.79 %
Diversified Metals & Mining	0.73 %
Others	8.67 %
	86.20 %
NET CASH AT BANKS	13.26 %
OTHER NET ASSETS	0.54 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
Thriffs & Mortgage Finance	50.92 %
Government	36.31 %
Banks	14.64 %
Diversified Financial Services	7.62 %
Specialized Finance	6.95 %
Undefined	4.19 %
Consumer Finance	3.42 %
Highways & Railtracks	2.33 %
Investment Banking and Brokerage	1.86 %
Others	12.50 %
	140.74 %
NET CASH AT BANKS	4.48 %
OTHER NET ASSETS	(45.22) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
Integrated Telecommunication Services	7.13 %
Oil & Gas Drilling	6.53 %
Wireless Telecommunication Services	5.93 %
Banks	3.68 %
Consumer Finance	3.45 %
Diversified Financial Services	3.40 %
Electric Utilities	3.25 %
Broadcasting & Cable TV	3.10 %
Pharmaceuticals	3.01 %
Others	54.91 %
	94.39 %
NET CASH AT BANKS	7.27 %
OTHER NET ASSETS	(1.66) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
Government	97.44 %
	97.44 %
NET CASH AT BANKS	2.31 %
OTHER NET ASSETS	0.25 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
Banks	12.27 %
Electric Utilities	8.03 %
Integrated Oil & Gas	7.31 %
Diversified Financial Services	6.47 %
Automobile Manufacturers	5.90 %
Multi-Line Insurance	5.48 %
Apparel, Accessories & Luxury Goods	3.94 %
Construction & Farm Machinery & Heavy Trucks	3.92 %
Highways & Railtracks	3.90 %
Others	39.21 %
	96.43 %
NET CASH AT BANKS	3.95 %
OTHER NET ASSETS	(0.38) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
Government	97.92 %
	97.92 %
NET CASH AT BANKS	1.50 %
OTHER NET ASSETS	0.58 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.61 %
	98.61 %
NET CASH AT BANKS	0.91 %
OTHER NET ASSETS	0.48 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
Banks	18.59 %
Electric Utilities	8.64 %
Diversified Financial Services	8.36 %
Integrated Telecommunication Services	4.29 %
Multi-Line Insurance	3.21 %
Automobile Manufacturers	3.12 %
Integrated Oil & Gas	2.95 %
Highways & Railtracks	1.99 %
Gas Utilities	1.81 %
Others	37.93 %
	90.89 %
NET CASH AT BANKS	8.17 %
OTHER NET ASSETS	0.94 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
Government	97.89 %
	97.89 %
NET CASH AT BANKS	0.79 %
OTHER NET ASSETS	1.32 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND EQUITY USA	
Internet Software & Services	5.60 %
Diversified Financial Services	4.32 %
Semiconductors	4.27 %
Biotechnology	4.04 %
Internet Retail	3.28 %
Managed Health Care	3.14 %
Aerospace & Defense	3.02 %
Pharmaceuticals	2.99 %
Diversified Commercial Services	2.01 %
Others	56.25 %
	88.92 %
NET CASH AT BANKS	3.79 %
OTHER NET ASSETS	7.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
Wireless Telecommunication Services	6.48 %
Diversified Financial Services	5.24 %
Broadcasting & Cable TV	4.10 %
Real Estate Development	3.83 %
Semiconductors & Semiconductor Equipment	3.72 %
Semiconductors	3.47 %
Internet Software & Services	3.46 %
Health Care Equipment	3.42 %
Internet Retail	3.17 %
Others	58.30 %
	95.19 %
NET CASH AT BANKS	4.18 %
OTHER NET ASSETS	0.63 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
Automobile Manufacturers	7.03 %
Banks	5.32 %
Pharmaceuticals	4.84 %
Trading Companies & Distributors	3.69 %
Wireless Telecommunication Services	3.55 %
Electronic Components	3.47 %
Industrial Machinery	3.25 %
Electronic Equipment & Instruments	3.26 %
Railroads	3.17 %
Others	60.03 %
	97.61 %
NET CASH AT BANKS	8.23 %
OTHER NET ASSETS	(5.84) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
Banks	14.40 %
Pharmaceuticals	11.15 %
Integrated Oil & Gas	7.28 %
Packaged Foods & Meats	4.98 %
Diversified Metals & Mining	4.31 %
Diversified Chemicals	4.05 %

INTERFUND EQUITY EUROPE	
(continued)	
Construction & Farm Machinery & Heavy Trucks	4.03 %
Diversified Financial Services	3.79 %
Multi-Line Insurance	3.41 %
Others	39.90 %
	97.30 %
NET CASH AT BANKS	3.37 %
OTHER NET ASSETS	(0.67) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	24.78 %
Diversified Metals & Mining	6.69 %
Life & Health Insurance	6.11 %
Casinos & Gaming	4.23 %
Real Estate Management & Development	3.80 %
Biotechnology	3.03 %
Oil & Gas Exploration & Production	2.54 %
Real Estate Development	2.50 %
Specialized Finance	2.41 %
Others	37.83 %
	93.92 %
NET CASH AT BANKS	5.52 %
OTHER NET ASSETS	0.56 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
Internet Software & Services	14.91 %
Internet Retail	11.28 %
Aerospace & Defense	8.00 %
Application Software	7.60 %
Reinsurance	6.34 %
Restaurants	6.00 %
Railroads	5.86 %
Industrial Machinery	5.26 %
Home Entertainment Software	5.03 %
Others	27.19 %
	97.47 %
NET CASH AT BANKS	8.91 %
OTHER NET ASSETS	(6.38) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	79.13 %
Integrated Oil & Gas	6.12 %
Banks	5.06 %
Electric Utilities	2.26 %
Oil & Gas Exploration & Production	1.63 %
Diversified Financial Services	1.11 %
Agencies	0.70 %
Diversified Metals & Mining	0.67 %
Diversified Capital Markets	0.52 %

ECONOMICAL BREAKDOWNS

(expressed in % of net assets)

AT FEBRUARY 28, 2018

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
Others	2.72 %
	99.92 %
NET CASH AT BANKS	1.64 %
OTHER NET ASSETS	(1.56) %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
Others	0.54 %
	96.98 %
NET CASH AT BANKS	10.63 %
OTHER NET ASSETS	(7.61) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Banks	17.06 %
Semiconductors	8.68 %
Internet Software & Services	6.96 %
Internet Retail	5.02 %
Wireless Telecommunication Services	3.55 %
Integrated Oil & Gas	3.12 %
Real Estate Development	2.39 %
Cable & Satellite	2.08 %
Life & Health Insurance	1.94 %
Others	41.84 %
	92.64 %
NET CASH AT BANKS	6.37 %
OTHER NET ASSETS	0.99 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
Government	98.26 %
	98.26 %
NET CASH AT BANKS	2.49 %
OTHER NET ASSETS	(0.75) %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Internet Software & Services	10.90 %
Manufactures and markets communications and office equipment	9.46 %
Systems Software	8.75 %
Semiconductors	8.65 %
Integrated Telecommunication Services	7.76 %
Data Processing & Outsourced Services	7.07 %
Biotechnology	5.91 %
Application Software	4.50 %
Movies & Entertainment	3.87 %
Others	31.49 %
	98.36 %
NET CASH AT BANKS	1.47 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
Banks	23.65 %
Government	11.46 %
Diversified Financial Services	10.94 %
Multi-Line Insurance	6.17 %
Electric Utilities	5.43 %
Automobile Manufacturers	5.08 %
Integrated Oil & Gas	2.60 %
Integrated Telecommunication Services	2.09 %
Investment Banking and Brokerage	2.05 %
Others	27.05 %
	96.52 %
NET CASH AT BANKS	5.01 %
OTHER NET ASSETS	(1.53) %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	77.45 %
Diversified Financial Services	6.36 %
Banks	3.23 %
Oil & Gas Exploration & Production	2.74 %
Supranational	2.33 %
Oil & Gas Drilling	1.77 %
Integrated Oil & Gas	1.57 %
Electric Utilities	0.77 %
Highways & Railtracks	0.22 %

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.28 %
	98.28 %
NET CASH AT BANKS	1.62 %
OTHER NET ASSETS	0.10 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO LIQUIDITY	
Government	97.58 %
	97.58 %
NET CASH AT BANKS	1.25 %
OTHER NET ASSETS	1.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND CRESCITA PROTETTA 80	
Diversified Financial Services	99.96 %
	99.96 %
NET CASH AT BANKS	0.05 %
OTHER NET ASSETS	(0.01) %
TOTAL NET ASSETS	100.00 %

INTERFUND SICAV

FEBRUARY 28, 2018

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 exchange rates in effect during the last business day of the period as follows:

		EUR equals
AED	U.A.E DIRHAM	4.479700
ARS	ARGENTINA PESO	24.536300
AUD	AUSTRALIA DOLLAR	1.565200
BRL	BRAZIL REAL	3.962350
CAD	CANADA DOLLAR	1.562800
CHF	SWITZERLAND FRANC	1.152650
CLP	CHILI PESO	725.289290
CNY	CHINA YUAN RENMINBI	7.722850
COP	COLOMBIA PESO	3,498.486380
CZK	CZECH REPUBLIC KORUNA	25.409500
DKK	DENMARK KRONE	7.445700
DOP	DOMINICAN PESO	60.195800
GBP	UNITED KINGDOM POUND	0.885200
HKD	HONG KONG DOLLAR	9.544100
HUF	HUNGARY FORINT	314.005000
IDR	INDONESIA RUPIAH	16,768.358250
ILS	ISRAEL SHEKEL	4.237700
INR	INDIA RUPEE	79.455600
JPY	JAPAN YEN	130.142800
KRW	KOREA (SOUTH) WON	1,320.759050
MXN	MEXICO PESO	23.011150
MYR	MALAYSIA RINGITT	4.777350
NOK	NORWAY KRONE	9.619500
NZD	NEW ZEALAND DOLLAR	1.688700
PEN	PERU NUEVO SOL	3.977900
PHP	PHILIPPINES PESO	63.519400
PLN	POLAND ZLOTY	4.179400
QAR	QATARI RIYAL	4.440750
RON	ROMANIA NEW LEU	4.658950
RUB	RUSSIA RUBLE	68.663250
SEK	SWEDEN KRONA	10.105400
SGD	SINGAPORE DOLLAR	1.613400
THB	THAILAND BAHT	38.284800
TRY	TURKEY LIRA	4.642550
TWD	TAIWAN NEW DOLLAR	35.608300
USD	UNITED STATES DOLLAR	1.219650
UYU	URUGUAY PESO	34.540450
ZAR	SOUTH AFRICA RAND	14.396400

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

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 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				

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 additions, if any, are due to rounding.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018

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").

Following the EGM dated March, 28th 2017, the financial year-end was changed from December 31 to August 31, effective January 2017.

As of February 28, 2018, the number of active sub-funds in the Fund (the "Sub-fund(s)") is twenty four each one having a specific investment policy.

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

The Sub-funds incur transaction costs which are included in the caption "Sub-custodian fees" of the Statement of Operations and Changes in Net Assets.

f) Allocation of expenses

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

g) Set-up costs

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

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

h) Forward foreign exchange contracts

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

The counterparties for each Sub-fund for the forward foreign exchange contracts as at February 28, 2018 were as follows:

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

- Interfund Bond Global Emerging Markets: BNP Paribas, Citibank, Credit Agricole, Deutsche Bank, Fideuram Bank, Goldman Sachs, HSBC, J.P. Morgan, Morgan Stanley, Société Generale and UBS.
- Interfund Equity Global Emerging Markets: Credit Agricole.
- Interfund International Securities New Economy: Fideuram Bank.
- Interfund Emerging Markets Local Currency Bond: Australia and New Zealand Banking Group, Barclays Bank, BNP Paribas, Citibank, Credit Suisse, Deutsche Bank, Fideuram Bank, Goldman Sachs, HSBC, J.P. Morgan, BofA Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Société Generale, Standard Chartered Bank and UBS.
- Interfund Inflation Linked: Citibank, Credit Agricole, Credit Suisse, Fideuram Bank, Goldman Sachs, BofA Merrill Lynch, Morgan Stanley and UBS.
- Interfund Euro Bond Short Term 3-5: Credit Agricole and HSBC.

i) Future contracts

Initial margins, consisting of cash that is segregated upon entering into future contracts, is recorded in the caption "Initial margin on future contracts" in the statement of net assets. The daily gain or loss on open future contracts is calculated as the difference between the market prices as of the net asset value date and the prices of the previous net asset value date.

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

As at February 28, 2018, 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 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 are the sum of the Statements of each Sub-fund as at February 28, 2018.

3. DERIVATIVES

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

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.

As at February 28, 2018, 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 / (delivered)
Interfund Bond Global High Yield	EUR	Cash	(6,139,000)
Interfund Euro Bond Medium Term	EUR	Cash	(410,000)
Interfund Euro Corporate Bond	EUR	Cash	(3,329,759)
Interfund Euro Corporate Bond	EUR	Cash	824,000
Interfund Equity USA	EUR	Cash	(1,668,734)
Interfund Equity USA	EUR	Cash	23,710,705
Interfund Global Convertibles	EUR	Cash	(3,353,008)
Interfund Global Convertibles	EUR	Cash	353,257
Interfund Equity Japan	EUR	Cash	(3,970,000)

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

Sub-fund	Currency	Nature of the collateral	Total collateral received / (delivered)
Interfund Equity Japan	EUR	Cash	100,000
Interfund Equity Europe	EUR	Cash	(210,000)
Interfund Equity Pacific ex Japan	EUR	Cash	679,960
Interfund Bond Global Emerging Markets	EUR	Cash	(8,469,500)
Interfund Bond Global Emerging Markets	EUR	Cash	1,880,000
Interfund Equity Global Emerging Markets	EUR	Cash	(10,000)
Interfund Emerging Markets Local Currency Bond	EUR	Cash	(6,312,004)
Interfund Emerging Markets Local Currency Bond	EUR	Cash	16,331,013
Interfund Inflation Linked	EUR	Cash	(1,713,000)
Interfund Inflation Linked	EUR	Cash	2,410,000
Interfund Euro Bond Short Term 3-5	EUR	Cash	(30,000)
Interfund Bond US Plus	EUR	Cash	(2,922,149)

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 28, 2018, the sub-fund Interfund Bond US Plus was the unique Sub-fund having entered into repurchase agreements for an outstanding amount of EUR 6,042,510.

The securities received as collateral were US Treasury Bonds valued at dirty price as detailed here below:

Security description	Counterparty	Market Value EUR
US TREASURY N/B 4.375000% 15 MAY 41	STANDARD CHARTERED BANK	2,213,775
US TREASURY N/B 2.750000% 15 NOV 42	STANDARD CHARTERED BANK	2,482,687
US TREASURY N/B 3.125000% 15 FEB 43	STANDARD CHARTERED BANK	740,688
US TREASURY N/B 3.625000% 15 AUG 43	RBS SECURITIES	626,227

for a market value of EUR 6,063,377.

For the period ended February 28, 2018, the settlement of repurchase agreements and reverse repurchase agreements related to the sub-fund Interfund Bond US Plus generated a net loss of EUR 1,093.

6. CHANGES IN THE INVESTMENT PORTFOLIO

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

7. BROKERAGE FEES

Brokerage fees are included in the cost price of the security. For the period ended February 28, 2018, brokerage fees incurred by each Sub-fund, for a total amount of EUR 4,025,102, 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 calendar year (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2017– Febr. 2018	Weight % Sept. 2017– Febr. 2018	Brokerage Fees Sept. 2016– Febr. 2017	Weight % Sept. 2016– Febr. 2017	Fees Evolution	Weight % Evolution
Interfund Euro Currency	0	0%	23	0%	(23)	0%
Interfund Bond Global High Yield	6,001	0%	4,801	0%	1,200	0%
Interfund Euro Bond Medium Term	4,844	0%	60,528	0%	(55,684)	0%
Interfund Euro Bond Short Term 1-3	4,264	0%	53	0%	4,211	0%
Interfund Euro Bond Long Term	329	0%	2,621	0%	(2,292)	0%
Interfund Bond US Plus	5,757	0.02%	4,329	0.01%	1,428	0.01%
Interfund Bond Japan	0	0%	15	0%	(15)	0%
Interfund Equity Italy	106,517	0.07%	389,562	0.11%	(283,045)	(0.04%)
Interfund Euro Corporate Bond	11,211	0%	12,177	0%	(966)	0%
Interfund Equity USA	1,228,004	0.12%	2,200,745	0.21%	(972,741)	(0.09%)
Interfund Global Convertibles	22,591	0%	9,509	0%	13,082	0%
Interfund Equity Japan	484,584	0.10%	132,633	0.03%	351,951	0.07%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

Sub-fund	Brokerage Fees Sept. 2017– Febr. 2018	Weight % Sept. 2017– Febr. 2018	Brokerage Fees Sept. 2016– Febr. 2017	Weight % Sept. 2016– Febr. 2017	Fees Evolution	Weight % Evolution
Interfund Equity Europe	1,078,371	0.25%	1,005,070	0.17%	73,301	0.08%
Interfund Equity Pacific ex Japan	305,563	0.13%	209,142	0.08%	96,421	0.05%
Interfund Equity USA Advantage	86,562	0.02%	159,577	0.03%	(73,015)	(0.01%)
Interfund Bond Global Emerging Markets	19,616	0%	455	0%	19,161	0%
Interfund Equity Global Emerging Markets	631,834	0.09%	396,504	0.07%	235,330	0.02%
Interfund International Securities New Economy	16,613	0.09%	37,530	0.21%	(20,917)	(0.12%)
Interfund Emerging Markets Local Currency Bond	933	0%	8,269	0%	(7,336)	0%
Interfund Inflation Linked	3,800	0%	350	0%	3,450	0%
Interfund System Evolution	1,469	0%	570	0%	899	0%
Interfund Euro Bond Short Term 3-5	3,681	0%	153	0%	3,528	0%
Interfund Euro Liquidity	0	0%	0	0%	0	0%
Interfund Crescita Protetta 80	0	0%	0	0%	0	0%

8. TAXES

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

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

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

Since January 1st, 2004, amounts representing Italian tax credit and debit, as described above, have been reallocated among the different Sub-funds in order to keep the tax credit level on Total Net Assets, i.e. the amount unavailable for investments, balanced among Sub-funds. As compensation, interest amounts have been recognized and settled between Sub-funds on the basis of the balance payable or receivable at the end of each month and are recorded in the caption "Interest on others" in the Statement of Operations and Changes in Net Assets.

Any differences in the balance of payable or receivable are the result of shareholders activity during the last month of the period.

9. STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

The Statement of Operations and Changes in Net Assets as at February 28, 2018 by sub-fund is available free of charge upon request at the registered office of the Fund.

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

Management Company

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

Management Fees

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

During the period ended February 28, 2018, the Fund has invested in other UCIs managed by the Management Company. The maximum cumulated percentage of management fees charged to a Sub-fund, taking into consideration the underlying fees of the target UCIs, did not exceed 1.90%.

Performance Fees

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

Sub-fund	Benchmark	Method	Rate
Interfund Equity Italy	COMIT Global R Index	Hurdle rate	20%
Interfund Equity USA Class A	MSCI USA Index	High Watermark	20%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

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

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

Investment Managers

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

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

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, Domiciliary and Paying Agent

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Depositary, Domiciliary and Paying Agent. The custodian 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 par 13. Interfund Crescita Protetta 80).

Domiciliation fees

The Domiciliary agent is entitled to receive fees out of the assets of the Company for an amount of EUR 12.000 per month.

11. SECURITIES LENDING

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

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

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

For 2018 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A..

As of February 28, 2018, 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	20,479,298	21,971,848
Interfund Bond Global High Yield	EUR	22,886,282	24,271,239
Interfund Euro Bond Medium Term	EUR	1,050,547,876	1,105,816,363
Interfund Euro Bond Short Term 1-3	EUR	711,663,149	749,375,067
Interfund Euro Bond Long Term	EUR	7,121,491	7,489,278
Interfund Equity Italy	EUR	2,208,085	2,732,773
Interfund Euro Corporate Bond	EUR	140,016,156	150,160,264
Interfund Equity USA	EUR	7,089,524	8,455,639
Interfund Global Convertibles	EUR	63,160,139	66,824,710
Interfund Equity Japan	EUR	17,039,729	18,437,374
Interfund Equity Europe	EUR	6,536,689	7,178,817
Interfund Equity Pacific ex Japan	EUR	597,546	5,267,156
Interfund Equity USA Advantage	EUR	3,746,785	4,096,759
Interfund Bond Global Emerging Markets	EUR	96,824,790	103,207,982
Interfund Equity Global Emerging Markets	EUR	7,666,728	8,601,973
Interfund International Securities New Economy	EUR	56,124	62,414
Interfund Emerging Markets Local Currency Bond	EUR	29,577,030	31,398,010
Interfund Inflation Linked	EUR	78,806,670	82,966,139
Interfund System Evolution	EUR	23,621,423	25,738,750
Interfund Euro Bond Short Term 3-5	EUR	894,329,096	941,453,010
Interfund Euro Liquidity	EUR	4,118,760	4,340,605

For the period ended February 28, 2018, 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	9,819	2,946
Interfund Bond Global High Yield	EUR	105,303	31,591
Interfund Euro Bond Medium Term	EUR	438,080	131,424
Interfund Euro Bond Short Term 1-3	EUR	83,229	24,969
Interfund Euro Bond Long Term	EUR	7,381	2,214
Interfund Equity Italy	EUR	29,880	8,964
Interfund Euro Corporate Bond	EUR	200,600	60,180
Interfund Equity USA	EUR	68,511	20,553
Interfund Global Convertibles	EUR	237,120	71,136
Interfund Equity Japan	EUR	66,153	19,846
Interfund Equity Europe	EUR	22,547	6,764
Interfund Equity Pacific ex Japan	EUR	13,596	4,079
Interfund Equity USA Advantage	EUR	1,119	336
Interfund Bond Global Emerging Markets	EUR	134,119	40,236
Interfund Equity Global Emerging Markets	EUR	115,563	34,669
Interfund International Securities New Economy	EUR	149	45
Interfund Emerging Markets Local Currency Bond	EUR	33,890	10,167
Interfund Inflation Linked	EUR	18,751	5,625
Interfund System Evolution	EUR	40,094	12,028
Interfund Euro Bond Short Term 3-5	EUR	389,727	116,918
Interfund Euro Liquidity	EUR	1,079	324

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

As of February 28, 2018, the total gross income from securities lending amounted to EUR 2,016,710 and the total charges related to securities lending, notably agency fees, amounted to EUR 605,014.

12. NET ASSET VALUE PER SHARE

For each Sub-fund the net asset value per share is computed daily by dividing the net assets by the number of shares outstanding.

13. DISTRIBUTION OF PROFITS

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

14. REDEMPTIONS OF SHARES

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

During the period ended February 28, 2018, no suspension was recorded.

15. INTERFUND CRESCITA PROTETTA 80

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

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

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

As of February 28, 2018, the Feeder Fund holds 100% of the net asset value of the Master Fund.

For the period from September 1, 2017 to February 28, 2018, the aggregated total expenses of the Feeder Fund and the Master Fund are EUR 1,385,868.

The total expense ratio of the Feeder Fund, aggregated with the total expense ratio of the Master Fund, is 1.65% for the period ended February 28, 2018.

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 equities in 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. The Master Fund will be leveraged through the use of FDI.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT FEBRUARY 28, 2018 (CONTINUED)

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'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 (i.e. the Master Fund may pay an upfront amount equivalent to a put option's premium at inception and will receive the payoff of an amount equals to the Minimum Target Payoff less the value of Portfolio Strategy (if positive)). The Master Fund and the portfolio will only utilise those derivatives that are listed in the Master Fund's risk management process.

16. SUBSEQUENT EVENTS

As of the date of this report, no significant event occurred since the period ended February 28, 2018.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED)

SECURITIES FINANCING TRANSACTIONS REGULATION (SFTR) DISCLOSURE

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

Securities lending is primarily driven by market demand for specific securities and is used, 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 its clients or counterparties.

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

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

Please note that:

- as of February 28, 2018, no reverse repurchase agreement transactions nor buy-sell back or sell-buy back transactions were in place;
- all OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes; therefore, any collateral disclosures provided hereinafter are in respect of all OTC derivative transactions entered into by the sub-funds under an ISDA Master agreement, including total return swaps.

1. Global Data:

1.1. Amount of securities on loan as a proportion of total lendable assets

As of February 28, 2018, the amount of ongoing securities lending transactions as a proportion of the total lendable assets is:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	3.07%
Interfund Bond Global High Yield	6.99%
Interfund Euro Bond Medium Term	49.76%
Interfund Euro Bond Short Term 1-3	47.37%
Interfund Euro Bond Long Term	11.55%
Interfund Equity Italy	1.60%
Interfund Euro Corporate Bond	13.34%
Interfund Equity USA	0.77%
Interfund Global Convertibles	6.69%
Interfund Equity Japan	3.17%
Interfund Equity Europe	1.67%
Interfund Equity Pacific Ex Japan	0.27%
Interfund Equity USA Advantage	0.86%
Interfund Bond Global Emerging Markets	21.08%
Interfund Equity Global Emerging Markets	1.12%
Interfund International Securities New Economy	0.32%
Interfund Emerging Markets Local Currency Bond	3.49%
Interfund Inflation Linked	38.12%
Interfund System Evolution	12.45%
Interfund Euro Bond Short Term 3-5	52.06%
Interfund Euro Liquidity	17.87%

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

1.2. Amount of assets engaged by type of SFT

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

As of February 28, 2018, the securities on loan as an absolute amount and as a proportion of the Total Net Assets are as follows:

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Currency	20,479,298	2.65%
Interfund Bond Global High Yield	22,886,282	6.71%
Interfund Euro Bond Medium Term	1,050,547,876	49.06%

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Bond Short Term 1-3	711,663,149	46.92%
Interfund Euro Bond Long Term	7,121,491	11.48%
Interfund Equity Italy	2,208,085	1.54%
Interfund Euro Corporate Bond	140,016,156	12.28%
Interfund Equity USA	7,089,524	0.68%
Interfund Global Convertibles	63,160,139	6.39%
Interfund Equity Japan	17,039,729	3.09%
Interfund Equity Europe	6,536,689	1.62%
Interfund Equity Pacific Ex Japan	597,546	0.25%
Interfund Equity USA Advantage	3,746,785	0.84%
Interfund Bond Global Emerging Markets	96,824,790	21.35%
Interfund Equity Global Emerging Markets	7,666,728	1.04%
Interfund International Securities New Economy	56,124	0.31%
Interfund Emerging Markets Local Currency Bond	29,577,030	3.44%
Interfund Inflation Linked	78,806,670	37.56%
Interfund System Evolution	23,621,423	12.03%
Interfund Euro Bond Short Term 3-5	894,329,096	51.5%
Interfund Euro Liquidity	4,118,760	17.52%

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

1.2.2. Amount of assets engaged / Repurchase agreement transactions

As of February 28, 2018, the assets engaged in repurchase agreement transactions as an absolute amount and as a proportion of the Total Net Assets are as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Bond US Plus	6,063,377	6.02%

(*) Market value of the securities sold to the counterparties of the repo transactions at the reporting date.

1.2.3. Amount of assets engaged / Total Return Swap

As of February 28, 2018, the assets engaged in Total Return Swap expressed as an absolute amount and as a proportion of the Total Net Asset are as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Equity USA	1,741,532	0.17%

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

2. Concentration Data:

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

As of February 28, 2018, the top 10 issuers for non-cash collateral received are described in the following table:

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Currency	Japan	3,448,661
	Republic of Italy	1,681,272
	French Republic	1,558,192
	Federal Republic of Germany	1,522,642
	United States of America	1,369,042
	Kingdom of Belgium	944,982
	European Financial Stability F	801,781
	European Investment Bank	784,087
	United Kingdom of Great Britain	467,688
	State of Schleswig-Holstein Ge	415,053

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Bond Global High Yield	Japan	4,050,759
	Republic of Italy	1,974,803
	Federal Republic of Germany	1,688,026
	United States of America	1,608,061
	French Republic	1,545,911
	European Investment Bank	907,501
	Kingdom of Belgium	895,252
	European Financial Stability F	741,104
	United Kingdom of Great Britain	549,341
	State of Schleswig-Holstein Ge	487,517
Interfund Euro Bond Medium Term	Japan	195,207,337
	Republic of Italy	95,166,386
	United States of America	77,492,966
	Federal Republic of Germany	77,174,339
	French Republic	62,689,012
	European Investment Bank	43,172,908
	Kingdom of Belgium	34,224,764
	European Financial Stability F	27,380,008
	United Kingdom of Great Britain	26,472,916
	State of Schleswig-Holstein Ge	23,493,592
Interfund Euro Bond Short Term 1-3	Japan	132,316,242
	Republic of Italy	64,506,072
	United States of America	52,526,602
	Federal Republic of Germany	52,299,258
	French Republic	42,459,941
	European Investment Bank	29,262,112
	Kingdom of Belgium	23,174,067
	European Financial Stability F	18,536,117
	United Kingdom of Great Britain	17,943,981
	State of Schleswig-Holstein Ge	15,924,523
Interfund Euro Bond Long Term	Japan	1,321,280
	Republic of Italy	644,143
	United States of America	524,519
	Federal Republic of Germany	522,653
	French Republic	425,140
	European Investment Bank	292,259
	Kingdom of Belgium	232,276
	European Financial Stability F	185,906
	United Kingdom of Great Britain	179,185
	State of Schleswig-Holstein Ge	159,019
Interfund Equity Italy	French Republic	1,602,418
	Federal Republic of Germany	510,628
	United States of America	353,344
	Kingdom of the Netherlands	120,968
	United Kingdom of Great Britain	114,273
Interfund Euro Corporate Bond	Kingdom of Belgium	31,142
	Japan	23,193,803
	Republic of Italy	11,307,313
	French Republic	10,921,699
	Federal Republic of Germany	10,396,672
	United States of America	9,207,423
	Kingdom of Belgium	6,689,331
	European Financial Stability F	5,704,386
	European Investment Bank	5,294,300
	United Kingdom of Great Britain	3,145,412
State of Schleswig-Holstein Ge	2,791,420	

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Equity USA	French Republic	2,003,270
	United States of America	1,463,250
	Kingdom of Belgium	1,451,368
	Kingdom of the Netherlands	1,396,586
	United Kingdom of Great Britain	1,364,087
	Federal Republic of Germany	777,078
Interfund Global Convertibles	Japan	11,774,299
	Republic of Italy	5,740,140
	United States of America	4,674,134
	Federal Republic of Germany	4,663,108
	French Republic	3,804,392
	European Investment Bank	2,605,155
	Kingdom of Belgium	2,081,840
	European Financial Stability F	1,667,840
	United Kingdom of Great Britain	1,596,764
	State of Schleswig-Holstein Ge	1,417,060
Interfund Equity Japan	French Republic	5,304,776
	United Kingdom of Great Britain	4,646,383
	United States of America	2,650,028
	Kingdom of Belgium	2,567,605
	Kingdom of the Netherlands	2,439,447
	Federal Republic of Germany	829,136
Interfund Equity Europe	United States of America	1,885,310
	Federal Republic of Germany	1,430,512
	French Republic	982,679
	Kingdom of the Netherlands	978,761
	Kingdom of Belgium	978,301
	United Kingdom of Great Britain	923,255
Interfund Equity Pacific Ex Japan	United States of America	1,006,927
	French Republic	1,002,768
	United Kingdom of Great Britain	1,000,155
	Federal Republic of Germany	997,395
	Kingdom of the Netherlands	913,662
	Kingdom of Belgium	346,248
Interfund Equity USA Advantage	French Republic	790,612
	United States of America	788,655
	Federal Republic of Germany	787,803
	Kingdom of Belgium	786,434
	United Kingdom of Great Britain	745,248
	Kingdom of the Netherlands	198,008
Interfund Bond Global Emerging Markets	Japan	16,554,089
	Republic of Italy	8,070,356
	Federal Republic of Germany	7,161,160
	French Republic	7,061,357
	United States of America	6,571,605
	Kingdom of Belgium	4,220,245
	European Investment Bank	3,743,909
	European Financial Stability F	3,553,530
	United Kingdom of Great Britain	2,244,972
	State of Schleswig-Holstein Ge	1,992,318
Interfund Equity Global Emerging Markets	United States of America	5,098,124
	United Kingdom of Great Britain	1,513,806
	Federal Republic of Germany	946,623
	French Republic	891,858
	Kingdom of Belgium	119,485
	Kingdom of the Netherlands	32,078

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund International Securities New Economy	Kingdom of the Netherlands	12,108
	French Republic	11,998
	United States of America	11,932
	United Kingdom of Great Britain	11,289
	Federal Republic of Germany	11,207
	Kingdom of Belgium	3,881
Interfund Emerging Markets Local Currency Bond	Japan	5,543,913
	Republic of Italy	2,702,737
	United States of America	2,200,810
	Federal Republic of Germany	2,191,283
	French Republic	1,779,023
	European Investment Bank	1,226,052
	Kingdom of Belgium	970,966
	European Financial Stability F	776,641
	United Kingdom of Great Britain	751,834
	State of Schleswig-Holstein Ge	667,221
Interfund Inflation Linked	Japan	14,533,769
	Republic of Italy	7,085,421
	Federal Republic of Germany	5,787,358
	United States of America	5,769,582
	French Republic	4,784,842
	European Investment Bank	3,219,920
	Kingdom of Belgium	2,636,837
	European Financial Stability F	2,121,418
	United Kingdom of Great Britain	1,970,988
State of Schleswig-Holstein Ge	1,749,168	
Interfund System Evolution	Japan	3,559,482
	French Republic	2,174,607
	Federal Republic of Germany	1,771,663
	Republic of Italy	1,735,299
	United States of America	1,413,035
	Kingdom of Belgium	1,403,033
	European Financial Stability F	1,227,237
	European Investment Bank	836,132
	European Stability Mechanism	545,931
Republic of Finland	512,723	
Interfund Euro Bond Short Term 3-5	Japan	166,231,332
	Republic of Italy	81,040,166
	United States of America	65,990,137
	Federal Republic of Germany	65,704,476
	French Republic	53,343,079
	European Investment Bank	36,762,525
	Kingdom of Belgium	29,113,911
	European Financial Stability F	23,287,175
	United Kingdom of Great Britain	22,543,354
State of Schleswig-Holstein Ge	20,006,272	
Interfund Euro Liquidity	Japan	766,416
	Republic of Italy	373,639
	United States of America	304,250
	Federal Republic of Germany	302,933
	French Republic	245,940
	European Investment Bank	169,495
	Kingdom of Belgium	134,231
	European Financial Stability F	107,366
	United Kingdom of Great Britain	103,937
State of Schleswig-Holstein Ge	92,240	

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

2.2. Top 10 counterparties per type of SFTs

2.2.1. Top 10 counterparties / securities on loan

As of February 28, 2018, the partners of the securities lending transactions were as follows:

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	20,479,298
Interfund Bond Global High Yield	Clearstream International S.A.	22,886,282
Interfund Euro Bond Medium Term	Clearstream International S.A.	1,050,547,876
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	711,663,149
Interfund Euro Bond Long Term	Clearstream International S.A.	7,121,491
Interfund Equity Italy	Goldman Sachs International Bank	2,208,085
Interfund Euro Corporate Bond	Clearstream International S.A.	140,016,156
Interfund Equity USA	Goldman Sachs International Bank	7,089,524
Interfund Global Convertibles	Clearstream International S.A.	63,160,139
Interfund Equity Japan	Goldman Sachs International Bank	17,039,729
Interfund Equity Europe	Goldman Sachs International Bank	6,536,689
Interfund Equity Pacific Ex Japan	Goldman Sachs International Bank	597,546
Interfund Equity USA Advantage	Goldman Sachs International Bank	3,746,785
Interfund Bond Global Emerging Markets	Clearstream International S.A.	96,824,790
Interfund Equity Global Emerging Markets	Goldman Sachs International Bank	7,666,728
Interfund International Securities New Economy	Goldman Sachs International Bank	56,124
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	29,577,030
Interfund Inflation Linked	Clearstream International S.A.	78,806,670
Interfund System Evolution	Clearstream International S.A.	23,621,423
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	894,329,096
Interfund Euro Liquidity	Clearstream International S.A.	4,118,760

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

2.2.2. Top 10 counterparties / Repurchase agreement transactions

As of February 28, 2018, the counterparties of the repurchase agreement transactions are as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Bond US Plus	RBS SECURITIES	626,227
	STANDARD CHARTERED BANK	5,437,150

(*) Market value of the securities sold to the counterparties of the repo transactions at the reporting date.

2.2.3. Top 10 counterparties / Total Return Swaps

As of February 28, 2018, the counterparties of the Total Return Swap are as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Equity USA	Barclays Bank	689,640
	Credit Suisse	514,828
	J.P. Morgan	223,768
	BofA Merrill Lynch	178,904
	Deutsche Bank	134,739

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

3. Aggregate transaction data for each SFTs

3.1. Type and quality of collateral

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

As of February 28, 2018, the type of the collateral received is as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	21,971,848
Interfund Bond Global High Yield	Bonds	24,271,239
Interfund Euro Bond Medium Term	Bonds	1,105,816,363

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Bond Short Term 1-3	Bonds	749,375,067
Interfund Euro Bond Long Term	Bonds	7,489,278
Interfund Equity Italy	Bonds	2,732,773
Interfund Euro Corporate Bond	Bonds	150,160,264
Interfund Equity USA	Bonds	8,455,639
Interfund Global Convertibles	Bonds	66,824,710
Interfund Equity Japan	Bonds	18,437,374
Interfund Equity Europe	Bonds	7,178,817
Interfund Equity Pacific Ex Japan	Bonds	5,267,156
Interfund Equity USA Advantage	Bonds	4,096,759
Interfund Bond Global Emerging Markets	Bonds	103,207,982
Interfund Equity Global Emerging Markets	Bonds	8,601,973
Interfund International Securities New Economy	Bonds	62,414
Interfund Emerging Markets Local Currency Bond	Bonds	31,398,010
Interfund Inflation Linked	Bonds	82,966,139
Interfund System Evolution	Bonds	25,738,750
Interfund Euro Bond Short Term 3-5	Bonds	941,453,010
Interfund Euro Liquidity	Bonds	4,340,605

(*) 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 Company 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 Custodian or its agents.
- g) Enforceable: Collateral must be immediately available to the Company 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

As of February 28, 2018, the type of the collateral received is as follows:

Sub-fund	Type	Amount in EUR (*)
Interfund Bond US Plus	Cash	6,042,510

(*) Value of the cash received from the counterparties of the repo transactions at the reporting date.

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

As of February 28, 2018, the type of the collateral received in relation to Total Return Swap transactions is as follows:

Sub-fund	Type	Amount in EUR (*)
Interfund Equity USA	Cash	19,410,855

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

3.2. Maturity tenor of non-cash collateral received

As of February 28, 2018, non-cash collateral was received only in relation to securities lending transactions.

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

As of February 28, 2018, the maturity tenor of the non-cash collateral received is as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	8 to 30 days	138,574
	31 to 90 days	1,239,598
	91 to 365 days	3,760,863
	More than 365 days	16,832,814
Interfund Bond Global High Yield	8 to 30 days	162,767
	31 to 90 days	1,439,581
	91 to 365 days	4,262,461
	More than 365 days	18,406,429
Interfund Euro Bond Medium Term	8 to 30 days	7,843,810
	31 to 90 days	68,691,161
	91 to 365 days	198,971,376
	More than 365 days	830,310,016
Interfund Euro Bond Short Term 1-3	8 to 30 days	5,316,724
	31 to 90 days	46,558,665
	91 to 365 days	134,850,052
	More than 365 days	562,649,626
Interfund Euro Bond Long Term	8 to 30 days	53,092
	31 to 90 days	464,990
	91 to 365 days	1,347,206
	More than 365 days	5,623,989
Interfund Equity Italy	31 to 90 days	511,551
	More than 365 days	2,221,222
Interfund Euro Corporate Bond	8 to 30 days	931,972
	31 to 90 days	8,362,418
	91 to 365 days	25,534,551
	More than 365 days	115,331,323
Interfund Equity USA	31 to 90 days	78,244
	91 to 365 days	432,280
	More than 365 days	7,945,115
Interfund Global Convertibles	8 to 30 days	473,114
	31 to 90 days	4,144,577
	91 to 365 days	12,013,974
	More than 365 days	50,193,044
Interfund Equity Japan	31 to 90 days	2,248,607
	91 to 365 days	774,741
	More than 365 days	15,414,025
Interfund Equity Europe	31 to 90 days	245
	91 to 365 days	244,828
	More than 365 days	6,933,744
Interfund Equity Pacific Ex Japan	31 to 90 days	125,986
	91 to 365 days	1,887,668
	More than 365 days	3,253,501
Interfund Equity USA Advantage	31 to 90 days	788,655
	More than 365 days	3,308,104
Interfund Bond Global Emerging Markets	8 to 30 days	665,175
	31 to 90 days	5,926,079
	91 to 365 days	17,824,712
	More than 365 days	78,792,015
Interfund Equity Global Emerging Markets	31 to 90 days	772,188
	91 to 365 days	952,037
	More than 365 days	6,877,748

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund International Securities New Economy	31 to 90 days	11,932
	More than 365 days	50,482
Interfund Emerging Markets Local Currency Bond	8 to 30 days	222,765
	31 to 90 days	1,950,759
	91 to 365 days	5,650,074
	More than 365 days	23,574,411
Interfund Inflation Linked	8 to 30 days	583,995
	31 to 90 days	5,121,052
	91 to 365 days	14,878,048
	More than 365 days	62,383,044
Interfund System Evolution	8 to 30 days	143,027
	31 to 90 days	1,312,173
	91 to 365 days	4,190,473
	More than 365 days	20,093,077
Interfund Euro Bond Short Term 3-5	8 to 30 days	6,679,498
	31 to 90 days	58,492,501
	91 to 365 days	169,414,535
	More than 365 days	706,866,476
Interfund Euro Liquidity	8 to 30 days	30,796
	31 to 90 days	269,682
	91 to 365 days	781,092
	More than 365 days	3,259,035

(*) Collateral Market Value at the reporting date.

3.3. Currency of collateral

3.3.1. Currency of collateral received / Securities on loan

As of February 28, 2018, the currency of the collateral received is as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	CHF	648,038
	DKK	654,397
	EUR	13,710,425
	GBP	711,215
	ITL	27,625
	JPY	3,448,661
	NOK	64,812
	SEK	50,220
	SGD	34,284
	USD	2,622,172
Interfund Bond Global High Yield	CHF	761,179
	DKK	768,648
	EUR	14,584,857
	GBP	835,385
	ITL	15,053
	JPY	4,050,759
	NOK	76,128
	SEK	58,987
	SGD	40,269
	USD	3,079,974
Interfund Euro Bond Medium Term	CHF	36,681,434
	DKK	37,041,385
	EUR	639,749,119
	GBP	40,257,469
	ITL	2,915
	JPY	195,207,337
	NOK	3,668,613
	SEK	2,842,620
	SGD	1,940,578
	USD	148,424,892

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Bond Short Term 1-3	CHF	24,863,561
	DKK	25,107,544
	EUR	433,465,416
	GBP	27,287,484
	ITL	7
	JPY	132,316,242
	NOK	2,486,674
	SEK	1,926,796
	SGD	1,315,371
	USD	100,605,972
Interfund Euro Bond Long Term	CHF	248,282
	DKK	250,718
	EUR	4,334,606
	GBP	272,487
	ITL	70
	JPY	1,321,280
	NOK	24,831
	SEK	19,241
	SGD	13,135
	USD	1,004,628
Interfund Equity Italy	EUR	2,265,156
	GBP	114,273
	USD	353,344
Interfund Euro Corporate Bond	CHF	4,358,350
	DKK	4,401,118
	EUR	94,571,411
	GBP	4,783,241
	ITL	212,839
	JPY	23,193,803
	NOK	435,891
	SEK	337,749
	SGD	230,572
	USD	17,635,288
Interfund Equity USA	EUR	5,628,302
	GBP	1,364,087
	USD	1,463,250
Interfund Global Convertibles	CHF	2,212,510
	DKK	2,234,221
	EUR	38,711,566
	GBP	2,428,205
	ITL	1,594
	JPY	11,774,299
	NOK	221,279
	SEK	171,458
	SGD	117,050
	USD	8,952,527
Interfund Equity Japan	EUR	11,140,963
	GBP	4,646,383
	USD	2,650,028
Interfund Equity Europe	EUR	4,370,252
	GBP	923,255
	USD	1,885,310
Interfund Equity Pacific Ex Japan	EUR	3,260,074
	GBP	1,000,155
	USD	1,006,927
Interfund Equity USA Advantage	EUR	2,562,856
	GBP	745,248
	USD	788,655

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Bond Global Emerging Markets	CHF	3,110,681
	DKK	3,141,206
	EUR	63,577,501
	GBP	3,413,938
	ITL	107,017
	JPY	16,554,089
	NOK	311,108
	SEK	241,062
	SGD	164,566
	USD	12,586,816
Interfund Equity Global Emerging Markets	EUR	1,990,044
	GBP	1,513,806
	USD	5,098,124
Interfund International Securities New Economy	EUR	39,193
	GBP	11,289
	USD	11,932
Interfund Emerging Markets Local Currency Bond	CHF	1,041,757
	DKK	1,051,980
	EUR	18,161,725
	GBP	1,143,317
	JPY	5,543,913
	NOK	104,189
	SEK	80,731
	SGD	55,113
	USD	4,215,285
Interfund Inflation Linked	CHF	2,731,042
	DKK	2,757,842
	EUR	48,258,856
	GBP	2,997,289
	ITL	7,403
	JPY	14,533,769
	NOK	273,139
	SEK	211,642
	SGD	144,482
	USD	11,050,676
Interfund System Evolution	CHF	668,863
	DKK	675,426
	EUR	17,177,201
	GBP	734,069
	ITL	63,161
	JPY	3,559,482
	NOK	66,895
	SEK	51,833
	SGD	35,385
USD	2,706,434	
Interfund Euro Bond Short Term 3-5	CHF	31,236,549
	DKK	31,543,071
	EUR	544,569,905
	GBP	34,281,768
	ITL	1
	JPY	166,231,332
	NOK	3,124,055
	SEK	2,420,670
	SGD	1,652,524
USD	126,393,136	

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Liquidity	CHF	144,017
	DKK	145,431
	EUR	2,510,760
	GBP	158,057
	JPY	766,416
	NOK	14,404
	SEK	11,161
	SGD	7,619
	USD	582,740

(*) Collateral Market Value at the reporting date.

3.3.2. Currency of collateral received / Repurchase agreement transactions

As of February 28, 2018, the currency of the collateral received for the repurchase agreement transactions is as follows:

Sub-fund	Currency	Amount in EUR (*)
Interfund Bond US Plus	USD	6,042,510

(*) Value of the cash received from the counterparties of the repo transactions at the reporting date.

3.3.3. Currency of collateral received / Total Return Swap

As of February 28, 2018, the currency of the collateral received in relation to Total Return Swap transactions is as follows:

Sub-fund	Currency	Amount in EUR (*)
Interfund Equity USA	EUR	430,000
	USD	18,980,855

(*) Collateral Market Value at the reporting date.

3.4. Maturity tenor of SFTs, by type of SFT

3.4.1. Maturity tenor of SFTs / Securities on loan

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

3.4.2. Maturity tenor of SFTs / Repurchase agreement transactions

As of February 28, 2018, the maturity tenor of the repurchase agreement transactions is as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Bond US Plus	2 to 7 days	2,113,149
	31 to 90 days	1,871,085

(*) Market value of the securities sold to the counterparties of the repo transactions at the reporting date.

3.4.3. Maturity tenor of SFTs / Total return Swaps

As of February 28, 2018, the maturity tenor of the Total Return Swap is as follows:

Sub-fund	Residual maturity	Amount in EUR (*)
Interfund Equity USA	2 to 7 days	689,640
	91 to 365 days	178,904
	More than 365 days	872,987

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

3.5. Country in which counterparties are established

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

As of February 28, 2018, the countries in which the securities lending partners are established are:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	20,479,298
Interfund Bond Global High Yield	Luxembourg	22,886,282
Interfund Euro Bond Medium Term	Luxembourg	1,050,547,876
Interfund Euro Bond Short Term 1-3	Luxembourg	711,663,149
Interfund Euro Bond Long Term	Luxembourg	7,121,491
Interfund Equity Italy	United Kingdom	2,208,085
Interfund Euro Corporate Bond	Luxembourg	140,016,156
Interfund Equity USA	United Kingdom	7,089,524
Interfund Global Convertibles	Luxembourg	63,160,139
Interfund Equity Japan	United Kingdom	17,039,729
Interfund Equity Europe	United Kingdom	6,536,689
Interfund Equity Pacific Ex Japan	United Kingdom	597,546
Interfund Equity USA Advantage	United Kingdom	3,746,785
Interfund Equity Pacific Ex Japan	Luxembourg	96,824,790
Interfund Equity USA Advantage	United Kingdom	7,666,728
Interfund Bond Global Emerging Markets	United Kingdom	56,124
Interfund Equity Global Emerging Markets	Luxembourg	29,577,030
Interfund International Securities New Economy	Luxembourg	78,806,670
Interfund Emerging Markets Local Currency Bond	Luxembourg	23,621,423
Interfund Inflation Linked	Luxembourg	894,329,096
Interfund System Evolution	Luxembourg	4,118,760

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

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

As of February 28, 2018, the countries in which the counterparties are established are:

Sub-fund	Country	Amount in EUR (*)
Interfund Bond US Plus	United Kingdom	5,437,150
	USA	626,227

(*) Market value of the securities sold to the counterparties of the repo transactions at the reporting date.

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

As of February 28, 2018, the countries in which the counterparties are established are:

Sub-fund	Country	Amount in EUR (*)
Interfund Equity USA	Germany	134,391
	United Kingdom	1,607,141

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

4. Data on reuse of collateral

4.1. Non-cash Collateral received

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

4.2. Cash collateral reinvestment returns to the collective investment undertaking

Cash collateral, can only be:

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

As of February 28, 2018, the average cash collateral reinvestment return was -0.357% for the collateral in EUR and 1.165% for the collateral in USD.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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

5.1. Securities on loan

As of February 28, 2018, collateral received in relation to securities lending transactions was deposited at the following institutions:

Sub-funds	Custodian	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	21,971,848
Interfund Bond Global High Yield	Clearstream International S.A.	24,271,239
Interfund Euro Bond Medium Term	Clearstream International S.A.	1,105,816,363
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	749,375,067
Interfund Euro Bond Long Term	Clearstream International S.A.	7,489,278
Interfund Equity Italy	The Bank of New York Mellon, London Branch	2,732,773
Interfund Euro Corporate Bond	Clearstream International S.A.	150,160,264
Interfund Equity USA	The Bank of New York Mellon, London Branch	8,455,639
Interfund Global Convertibles	Clearstream International S.A.	66,824,710
Interfund Equity Japan	The Bank of New York Mellon, London Branch	18,437,374
Interfund Equity Europe	The Bank of New York Mellon, London Branch	7,178,817
Interfund Equity Pacific Ex Japan	The Bank of New York Mellon, London Branch	5,267,156
Interfund Equity USA Advantage	The Bank of New York Mellon, London Branch	4,096,759
Interfund Equity Pacific Ex Japan	Clearstream International S.A.	103,207,982
Interfund Equity USA Advantage	The Bank of New York Mellon, London Branch	8,601,973
Interfund Bond Global Emerging Markets	The Bank of New York Mellon, London Branch	62,414
Interfund Equity Global Emerging Markets	Clearstream International S.A.	31,398,010
Interfund International Securities New Economy	Clearstream International S.A.	82,966,139
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	25,738,750
Interfund Inflation Linked	Clearstream International S.A.	941,453,010
Interfund System Evolution	Clearstream International S.A.	4,340,605

(*) Collateral Market Value at the reporting date.

5.2. Reverse repurchase agreement transactions

As of February 28, 2018, collateral received in relation to repurchase agreements transactions was deposited at the following institutions:

Sub-fund	Custodian	Amount in EUR (*)
Interfund Bond US Plus	State Street Bank Luxembourg	6,042,510

(*) Value of the cash received from the counterparties of the repo transactions at the reporting date.

5.3. Total Return Swap

As of February 28, 2018, collateral received in relation to Total Return Swap transactions was deposited at the following institution:

Sub-fund	Custodian	Amount in EUR (*)
Interfund Equity USA	Fideuram Bank Luxembourg	19,410,855

(*) Collateral Market Value at the reporting date

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

6.1. Securities on loan

As of February 28, 2018, no collateral was granted in relation to the securities on loan.

6.2. Repurchase agreement transactions

As of February 28, 2018, in relation to repurchase agreement transactions, the collateral was granted to the following institutions:

Sub-fund	Custodian	Amount in EUR (*)
Interfund Bond US Plus	RBS SECURITIES	626,227
	STANDARD CHARTERED BANK	5,437,150

(*) Market value of the securities sold to the counterparties of the repo transactions at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

6.3. Total Return Swap

As of February 28, 2018, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Custodian	Amount in EUR (*)
Interfund Equity USA	Barclays Bank	350,033
	BofA Merrill Lynch	139,384
	Deutsche Bank	220,026
	J.P. Morgan	959,292

(*) 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 return and cost of the securities lending are included in the Note 8 of the Semi-Annual Financial Statements. In particular, 70% of the gross income is going to the Fund and the remaining 30% is going to the securities lending Agent (Fideuram Bank Luxembourg).

7.2. Repurchase agreement transactions and reverse repurchase agreement transactions

For the period ended February 28, 2018, 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	(1,093)	0	(1,093)	0.00%

7.3. Total return swaps

For the period ended February 28, 2018, income and cost arising from OTC derivatives transactions are described in the following table:

Sub-fund	Unrealized	Realized	Return	% of Avg Net Assets
Interfund Equity USA	25,791,833	873,318	26,665,151	2.70%
Interfund Global Convertibles	1,023,650	(2,325,653)	(1,302,003)	(0.13%)

The breakdown of the OTC derivatives income and cost per instrument type is not available.

INTERFUND SICAV

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