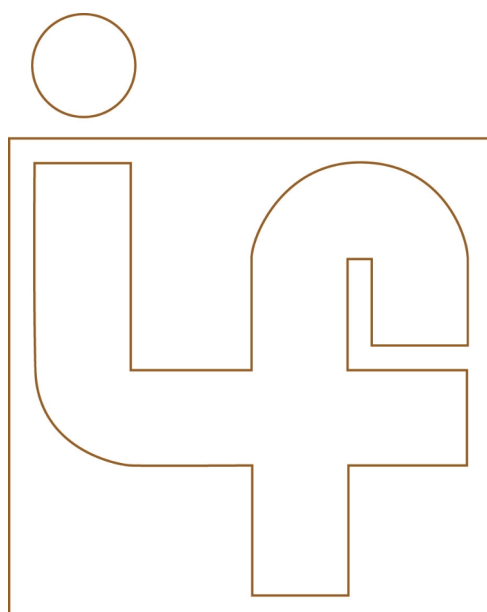


INTERFUND SICAV

R.C.S. Luxembourg B8074



Annual report and audited financial statements
AUGUST 31, 2020

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INTERFUND SICAV

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

INTERFUND SICAV

BOARD OF DIRECTORS

BOARD OF DIRECTORS

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Chairman

Professor at the University of the Studies of Rome "La Sapienza"
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INTERFUND SICAV

MANAGEMENT'S REPORT

MACROECONOMIC SCENARIO

During 2020, the outbreak of Covid-19 has had a heavy impact on global economic activity, leading to a short but very deep recession caused by the restrictions on mobility and social interaction (the so-called lockdown) introduced by governments in an effort to contain the pandemic outbreak. The monetary and fiscal policy responses to the deteriorating economic conditions were also very rapid and effective.

At the end of 2019 and the beginning of 2020 the outlook for global growth was rather favorable, mainly due to the reduction in trade tensions between the US and China, which had characterized most of 2019. However, this positive scenario was completely disrupted by the spread of the Covid-19 epidemic, which had its initial epicenter in the Chinese city of Wuhan. In the second half of January 2020, Chinese authorities imposed a strict lockdown in the Hubei district (where Wuhan is located) and adopted tough restrictive measures in the rest of China as well. While leading to a significant decline in economic activity, these measures proved very effective in containing the spread of the epidemic and by March 2020 the number of infected people in China had fallen considerably. During January 2020 and the first half of February 2020, the number of infected cases outside China and the Far East was very limited, but the situation changed completely with the spread of the virus in Italy in the second half of February 2020. The Italian government responded with increasingly strict containment measures, which ended in a full scale lockdown at national level in the first half of March 2020. In response to the rapid spread of the epidemic, these measures were soon to be adopted by almost all governments in countries with advanced economies and in many with emerging economies. The impact of the health crisis and the restrictive measures resulted in an unprecedented drop in demand and production activities during March 2020 and April 2020, with the notable exception of China, where the containment of the epidemic led to a significant recovery in the economic activity as early as March 2020. With the gradual easing of restrictive measures from the second half of April, there was a significant recovery in consumption and production in May and June 2020, but not enough to avoid a significant GDP contraction in all major global economies (with the partial exception of China). The economic activity recovery in advanced economies continued over the summer.

The economic policy reaction to the rapid market disruption caused by the health emergency was swift and effective, particularly in the US. In fact, the Federal Reserve (hereinafter "Fed"), brought rates to zero in the first half of March 2020 (with a cut of 150 bps) and also established an unprecedented asset purchase programme. For the first time, the Fed also decided to purchase corporate securities and to directly finance businesses, in addition to reintroducing many of the instruments used in the 2008-09 crisis. On the fiscal side, by the end of March 2020, Congress had already approved a package of more than 2 trillion dollars (further expanded by other measures in the weeks ahead), mainly aimed at supporting households and small enterprises. In the Eurozone, the ECB, after some initial hesitation, launched in the middle of March an extraordinary securities purchase plan (the so-called PEPP, Pandemic Emergency Purchase Programme) for €750 billion, later increased to €1,350 billion. On the fiscal side, all major European governments allocated substantial funds to protect employment and provided guarantees for bank loans to businesses. The most significant development, however, was the Recovery Fund proposed by the European Commission and approved by the European Council, a programme for €750 billion aimed in particular at countries and sectors most heavily hit by the pandemic.

US economy at the end of 2019 and early 2020 was relatively robust, with confidence restored in the manufacturing sector thanks to the reduction of trade tensions with China. However, the spread of Covid-19 and the restrictive measures adopted since mid-March 2020 led to a sudden and violent fall in economic activity which was triggered a massive loss of jobs (22 million approximately between March and April 2020). In many states, however, the reopening process was initiated rather quickly, despite the fact that the epidemic was not yet under control. As a result, during May and June 2020, a significant recovery in employment, consumption and industrial production was recorded, however it did not prevent a sharp decline in GDP. The recovery continued over the summer. In the first part of the summer, the easing of restrictive measures and the restart of economic activity were also associated in many areas of the country with an acceleration of the epidemic, leading to a new peak in the number of new infections and, in general, a still precarious health situation. The recovery in employment and consumer spending was facilitated by the rapid response of the fiscal policy as already mentioned.

In the Eurozone the end of 2019 was marked by rather modest growth rates, but 2020 had begun with a positive outlook: the US-China trade agreement and the Brexit agreement between the UK and the EU (reached at the end of 2019) had improved business confidence and set the stage for a cyclical recovery. At the end of February 2020, however, the Covid-19 pandemic had spread to Italy, imposing the adoption of drastic measures to stop the contagion, which in the beginning of March 2020 led to the closure of all non-essential production activities. The rapid spread of Covid-19 also forced all the other governments of the Eurozone to adopt similar measures, while the EU as a whole closed its borders (both external and internal). Such measures were made necessary by the severity of the health situation, but at a considerable economic cost: the decline in GDP in the first half of the year has never been steeper since the end of World War II. The measures taken on the healthcare front, however, proved effective and, at the end of April, a process of gradual easing of restrictions was initiated and over the subsequent months there has been a substantial recovery in economic activity. In the initial phase of the crisis a remarkable increase in spreads was also recorded on the government bonds of the most affected countries (primarily Italy). However, the risk of a financial crisis, in addition to the economic and health crisis, was averted thanks to the timely action by economic policy-makers: by March 2020 the individual national governments had already introduced substantial measures to support the income of households and enterprises, as well as extensive guarantees for bank loans, while the ECB increased the Quantitative Easing (hereinafter "QE") programme and initiated an emergency purchase plan (the PEPP, conducted in a more flexible manner than the traditional QE), as well as launched new long-term subsidized loans to provide liquidity to banks. Moreover, the inflation scenario has also deteriorated sharply as a result of the fall in demand, making it even more difficult to achieve the ECB's inflation target in the medium term. The agreement already mentioned on the Recovery Fund is of considerable importance from a tax point of view.

Also in Asia the performance of economic activity was affected by the spread of Covid-19, prompting the monetary and tax authorities to intervene urgently with supportive policies. In China the GDP recorded in the first quarter 2020 the largest contraction ever occurred, due to the halt of activities and social distancing policies adopted to contain the spread of Covid-19 from the end of January 2020. The immediate response from the monetary policy and later also from the tax policy enabled the economy to gradually recover as early as March 2020, with a very steady recovery in production activity and, to a lesser extent, in consumptions. The effective control over the health situation helped restore GDP to pre-Covid levels as early as the second quarter. Following a peak in January, inflation then slowed progressively thanks to the deceleration in food prices and the fall in oil prices. The economy of Japan, already weakened by the October-19 VAT increase later suffered a severe contraction of GDP in the second quarter as a result of the Covid-19 outbreak. In mid-March the BoJ adopted new expansionary measures to secure credit to businesses, while the government approved a broad tax package. At the end of August Prime Minister Abe unexpectedly resigned due to health reasons.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

EQUITY MARKETS

2019 was a great year for investors. Stocks, bonds, and commodities all finished the year higher ending a decade that featured the longest bull market in history. While nearly every asset class joined in the rally, the year was not without uncertainty. Lingered trade tensions highlighted a long list of geopolitical concerns, while indications of slowing global growth inspired action from central banks. Despite all the volatile headlines, the world markets and the S&P 500 in particular ended the year with one of its best annual performance.

The momentum carried into 2020, as a January jump for the markets represented one of the best monthly performance for the indexes. The "V shaped" recovery for stocks continued through February, until COVID-19 virus came on the scene. In fact, it took less than few days to completely reverse the fourth-quarter rally, and for the world markets to go into deep red territory. Market momentum seemed to pause while the world went into lockdown crushing expectations and global economies. In March, markets lost around 30% in a matter of a few days. The number of dead and infection rates were driving fears and job losses.

This was a historic moment: the fastest 30% drawdown in the history of global equities in the first quarter was followed by the largest 50-day advance in market history in the second quarter. Global markets recovered, the S&P 500 was back above 3,100 on 3rd June and the Nasdaq hit a record high on 10th June. Meanwhile, commentators lined up to claim that markets were detached from fundamentals.

Economy started to change as did work and consumer behaviour dramatically. Work from home and on-line buying became the new mantra and a new group of companies emerged in the stock market. The paradigm based on central banks activism and ultra-loose fiscal policies around the world kept the global economy alive. The virus situation started to improve in China and almost all the markets participated in the 2020 rally with U.S. and China leading and Europe lagging behind. The first wave of the economic recovery from the pandemic generally exceeded expectations. Policy interventions in the form of large fiscal packages, asset purchases and government loan schemes prevented business failures and helped households. Economies recovered as health-related restrictions were lifted.

However, the recovery remains vulnerable to surges in COVID-19 infections and to the expiration of government support programs in major world economies. It is increasingly likely that the pace of recovery could flatten in the second half of 2020 and beyond.

United States: with several US states either closing down portions of their economies or pausing their reopening plans, the US economy faces the risk of losing momentum. The expectations are for the real gross domestic product (GDP) to return to growth in the last quarter 2020 but the economy will not recover all of its lost output until 2021.

In June 2020 employment report revealed a continued rebound, as payrolls increased by 4.8 million. The unemployment rate has already dropped by more than 3 percentage points from its April peak. However, the labor market has still lost more than 14 million jobs, the labor force is 3 million workers smaller than it was in February 2020, and the most recent report did not capture the economic effects of the fresh surge in COVID-19 cases.

Eurozone: the incoming data show that activity in the region started to recover in May 2020. Both the consumer and industrial sectors have rebounded as the Eurozone economy emerged from lockdowns. But the progress so far has been gradual; a return to last year's output will likely take six to eight quarters.

The Eurozone unemployment rate has increased in the past couple of months, but only slightly. Labor support schemes, including furlough and short-term paid leave aimed at preventing layoffs, have eased the hit to labor market metrics. That said, those measures came with expiration dates and as those dates approach, there is a possibility that the unemployment rate could gradually move up.

Debt mutualisation and coordinated response are the two main new features of the European fiscal policy.

United Kingdom: economic recovery in the United Kingdom has lagged other countries, as its lockdown lasted longer than what other countries experienced. Retail sales rebounded but are still far below pre-COVID-19 levels. And Brexit is still a big question mark.

Brexit and a second wave of infections are the key risks for the U.K. economy. Differences over a post-Brexit trade deal remain but some form of a free trade deal with the European Union is starting to be implemented.

Japan: Japan's consumer sector is showing signs of recovery after March 2020, with retail sales contracting at a slower rate and consumer confidence rising. However, the outlook for Japanese industries remains challenging. Manufacturers' assessments of business conditions collapsed with the pandemic; industrial production and exports have not yet recovered. With renewed infections in the last period, the outcome is still uncertain.

China: momentum in household consumption has improved notably in recent months, and exports have remained resilient thus far. The quicker-than-expected recovery in domestic demand and resilience of exports have prompted to revise China's fourth quarter 2020 GDP forecast positively. That said, the recent spread of COVID-19 in Beijing is still leading to concerns of a second viral wave that could impact the recovery.

COVID-19 is not the only concern for China. Sino-American tensions are escalating and relations between China and other countries have become more complicated. The "phase one" U.S.-China trade deal is on hold and hopes for progress on phase two now appear misplaced. With global markets for Chinese products narrowing, Chinese policymakers are facing a hard choice between stimulating economic growth and fuelling a debt bubble amid higher defaults and credit deterioration.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

FIXED INCOME MARKETS

The past 12-month period for fixed income markets can be divided into two parts: before and after March 20th, 2020. Before the Covid-19 crisis, global growth was already showing some signs of slowdown, which led the ECB to controversially restart its QE in September 2019 and the FED to cut rates and to add liquidity measures.

The slowdown was nothing compared to the market disruption which occurred in March 2020 as a result of Covid-19 outbreak: the S&P dropped about 30% while risky assets went in free fall. The FED reacted by cutting rate to zero in just two steps, by starting unlimited QE and adding plenty of measures to help restore confidence. Unfortunately, the ECB had less room for action since its depot rate was already at -0.40%. Therefore, rates were cut to -0.50%, existing QE was increased and a specific asset purchase program (PEPP) was launched to help during the pandemic. The result of the FED intervention was a rally of historic proportions in U.S. fixed income markets. The FED managed to stabilize the situation and risky assets started performing strongly, so much so that, by July 2020, S&P was positive year to date despite still massive unemployment data. The message from the FED was also very accommodative. In the Eurozone, the monetary policy helped but the game changer was the European Union recovery plan and the first mutualisation of debt in the European Union, which really demonstrated the political will to overcome the crisis and triggered a reversal for the Euro for the better.

The world embarked into fiscal loosening policy with little sign of restraint and therefore concerns on the sustainability of ongoing fiscal spending linger. Inflation expectation dropped materially to rally back as inflation expectations increased, pushed by expansive fiscal and monetary policies. Government bond markets had mixed fortunes. The U.S. side saw a great performance while the Euro did not benefit from large rate cuts and saw a widening of peripheral spreads. However, these were brought back in line with original levels thanks to the ECB intervention.

In Emerging markets, central banks implemented material rates cuts to stimulate the economy and, in some instances, experimented unorthodox policies (i.e., quantitative easing). Their main goal was to engineer a controlled currency depreciation to retain competitiveness and gain a slice of the fast contracting global economy. As a result, both nominal and real yields contracted materially in the past 12 months across the Emerging countries local bonds and Emerging market foreign currencies underperformed materially. On the external debt front, it is worth highlighting a cluster of defaults, with Argentina, Ecuador and Lebanon being the major ones.

FOREIGN EXCHANGE MARKET

The foreign exchange market has seen interesting developments in the past twelve months. The Euro generally performed well over the period, gaining ground against most major developed market currencies with one or two exceptions.

The EUR/USD exchange rate was broadly stable until the COVID-19 pandemic sent shock waves through financial markets. The dollar benefitted initially from the risk averse environment but the Euro steadily gained ground due to two main factors. Firstly, the interest rate differential moved in favour of the Euro as U.S. rates were cut dramatically, and secondly, the policy response from the European Union was substantial. The decision to mutualise some debt was a significant factor in the recovery of the single currency. The Euro now sits over 11% higher than its March low and as the rate threatens to hit 1.2000, the ECB may become concerned about the buoyant exchange rate effect on inflation.

The picture was similar for the Euro against the Japanese Yen. A risk averse decline was halted after the launch of the European Union recovery fund and the EUR/JPY exchange rate ended the period firmly in positive territory. The Euro performance against the Swiss Franc followed a similar pattern, recovering after the European Union recovery action but the recovery did not extend to post a gain for the period, merely finishing flat. The Euro exchange rate with the British Pound was more volatile in nature. The pound gained ground once the Brexit withdrawal agreement was signed and continued to perform into the first quarter of the year. However, the pound began to suffer as the United Kingdom struggled to contain the spread of the Covid-19. Some ground was regained before the Euro benefitted from its decisive recovery plan. The trend of the weakening pound looks established as the negotiations to secure a trade deal with the European Union appear to be faltering again.

The performance of the Euro against the Scandinavian currencies was similar in size but opposite in direction. The Euro gained against the Norwegian Krone but lost ground against the Swedish Krona over the period. The Krone was hindered greatly by the large drop in the oil price due to reduced demand during the height of the pandemic. While the Krona initially suffered due to the Swedish light touch approach to COVID-19 restrictions, it bounced back strongly thanks to the resulting better economic performance.

Emerging markets currencies were penalized by very accommodative monetary policies by their respective central banks. All major Emerging Markets currencies registered negative performance against the Euro, with the Argentinean peso, Turkish lira and Brazilian real losing about 25% of their value.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

TRENDS OF SUB-FUNDS

INTERFUND EURO CURRENCY

Starting the fourth quarter 2019, the sub-fund maintained a low Credit risk, neutral rates risk profile with a modest exposure to short duration peripheral sovereign debt, namely Spanish and Italian government bonds. The credit profile was weighted towards financials into year-end and continued into the first quarter 2020, retaining a granular portfolio with rotation of maturing debt mainly through primary markets. The credit section of the portfolio contained a roughly equal proportion of A/BBB rated debt with a skew on the non-financial corporates towards ECB eligible names. This proved to be successful until the Covid-19 crisis in late February-March 2020 where the market effectively crashed across the board and liquidity disappeared, especially in the short end, hindering ability to reduce risk efficiently. Subsequently fresh impetus driven by central bank liquidity and fiscal stimulus has resulted in the market recovering aggressively. The sub-fund has adapted the portfolio to a higher proportion of high grade credit whilst reducing peripheral sovereign exposure since April 2020, whilst adding spread duration throughout the period both in primary and secondary markets. The sell-off in short dated callable subordinated financials presented some value, in which the sub-fund added core European issuers from June onwards. This has enabled the sub-fund to regain a large part of the losses seen at the initial stage of the pandemic. The sub-fund posted an absolute negative performance over the year.

INTERFUND BOND GLOBAL HIGH YIELD

Global high yield markets posted positive returns driven by coupon income. Government bond yields slumped in 2019, in an environment that was characterised by a changing monetary policy regime as investors grew increasingly concerned over the health of the global economy. However, yields backed up from record lows towards the end of 2019, owing to a set of market friendly improvements. The turn of the year brought with it a distinct shift in risk sentiment. Volatility spiked after the World Health Organization declared the COVID-19 outbreak a global pandemic. Oil prices also crashed as the Organization of the Petroleum Exporting Countries (OPEC) talks with Russia to lower production collapsed. However, market started recovering post March 2020 on the back of supportive announcements by fiscal and monetary authorities.

Despite the underweight position in most cyclical sectors, the March volatility led to a breakdown of traditional correlations, so even sectors that are normally defensive did suffer. However, acknowledging that historically medium term returns from current spread levels have always been positive, the sub-fund started selectively deploying some cash into high conviction ideas. After first quarter, this strategy paid off and fund was able to recover much of its losses.

The sub-fund posted positive absolute returns but underperformed its benchmark, due to broader deterioration in the risk sentiment in the first quarter of 2020 amid concerns around the global pandemic. From a sector standpoint, an underweight stance in capital goods and banks and brokers sectors hampered relative performance, while the exposure to transportation enhanced gains. From an issuer perspective, the exposure to JC Penney detracted the most from performance, while the allocation to Tesla added value.

INTERFUND EURO BOND MEDIUM TERM

Over the last twelve months, the fixed income market, like all the other markets, can be seen as split into two parts: before and after March 2020. Before the virus, some issues on global growth were already visible, but the slowdown was nothing compared to what happened in March when markets got spooked by the spread of the Covid-19 virus and went into free-fall. The Fed intervened promptly by cutting the rate to zero in just two steps, by launching unlimited QE and plenty of liquidity measures while risky assets were in free fall. In the Eurozone, the ECB had fewer supportive measures available and the real game changer proved to be the EU recovery plan which represents the first mutualisation of debt in the European Union. Government bond markets had mixed fortunes. The US side had a strong performance while the Eurozone area did not benefit from large rate cuts and suffered a widening of peripheral spreads, which were restored to their original level thanks to the ECB intervention.

Inflation expectations rallied back as mega budget deficits combined with negative real rates and dovish central banks could in the future, kick start inflation. This theme is on the radar of fixed income managers more than anything else as it would be a game changer. So far, it is still a low probability outcome.

The sub-fund had a negative performance in absolute terms and underperformed its benchmark. The biggest contributor to performance was the flexible approach on US rate futures and also the BTPs positioning. FX has been also a positive contributor to performance. As the volatility calm down after the spring, our positions have been also quieter.

INTERFUND EURO BOND SHORT TERM 1-3

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INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

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INTERFUND EURO BOND LONG TERM

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The sub-fund had a negative performance in absolute terms but outperformed its benchmark. The biggest contributor to performance was the flexible approach on US rate futures and also the BTPs positioning. FX has been also a positive contributor to performance. As the volatility calm down after the spring, our positions have been also quieter.

INTERFUND BOND US PLUS

2019 ended with risk assets performing well on the back of the U.S.-China Phase 1 deal, a general election victory in the U.K. and monetary policy easing in both the U.S. and Europe. Markets quickly reverted their trajectory as the Covid-19 pandemic caused a global economic shutdown. To support the functioning of financial markets, central banks and governments implemented vigorous monetary and fiscal stimulus plans. Risk assets recovered swiftly as monetary and fiscal support restored confidence with the S&P 500 reaching a new high on August 31st, 2020.

The sub-fund has been reducing its duration positioning to underweight whilst maintaining the bulk of its long exposure in U.S. duration against short exposure in the U.K. and Japan as hedges. Headline credit exposure has shifted to underweight whilst maintaining a bias towards liquid and high quality names in the Investment Grade space versus High Yield. The sub-fund is overweight Agency MBS given attractive valuations and the implicit government guarantee the segment enjoys. The sub-fund also remains marginally overweight in non-agency mortgage credit given the inherent fundamental strength and de-leveraging nature of the asset class. Given the uncertain backdrop the sub-fund maintains a minimal FX exposure.

The sub-fund had a negative absolute performance and underperformed its benchmark over the year. US rate strategies, including duration and curve positioning contributed positively as yields fell (US 10y ~-96bps). Exposure to U.S. TIPS detracted over the period as inflation expectations fell on the back of widespread economic shutdowns. Security selection within Agency and Non-Agency Mortgage Backed Securities on the other hand contributed as central bank stimulus measures supported the asset class. Overweight exposure to Italian duration detracted as yields increased over the period.

INTERFUND BOND JAPAN

The Japan Government Bond (JGB) market performed poorly during the period. Yields rose across all areas of the curve and significantly in the longer dated securities as the BOJ only increased buying of JGBs with up to 10 years to maturity, while maintaining its purchases of super long bonds at previous levels. The Yen also suffered in the latter stages of the year.

High levels of market uncertainty as a result of the Covid-19 pandemic resulted in volatile markets. The decision of the Japanese government to massively boost debt supply to fund its stimulus spending was problematic for the JGB market. The longer end of the JGB curve is still struggling to perform and the 10-years area that the BOJ is more focused on could continue to outperform. If risk aversion returns to markets, the Yen should regain some of its lost value.

During the past twelve months, the sub-fund has been invested in all areas of the JGB curve out to 2051. At various times throughout the year, a preference for the mid and longer end was expressed while a lessor concentration at the very front end of curves was applied. Tactical FX positions were also undertaken.

The sub-fund recorded a negative performance in absolute terms and underperformed its benchmark.

INTERFUND EQUITY ITALY

This fiscal year was a very strange and contradictory period: from September 2019 to mid-February 2020 the market registered a very big rally to new high levels, then, from mid-February with the spread of the Covid-19 pandemic we assisted to a rapid and massive collapse which was followed by a gradual recovery (from March 2020 onwards). The recovery was prompted by both the accommodative actions from the ECB and the fiscal response from European governments to sustain the economy and the financial system.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The sub-fund returned an absolute negative performance but it outperformed relative to the benchmark. During the year the asset allocation was changed several times (it was both over and under-weight relative to its benchmark depending on the contingent market situation). Following the Covid-19 crisis and the spread of the pandemic the sub-fund lowered the equity exposure, which was then increased above the benchmark since May. During the first part of the year the sub-fund took overweight positions on utilities, on financials, on energy while in the second part of the year the preference shifted to more value and cyclical sector like industrials. The outperformance can be explained by the positive stocks selection and sectors allocation contribution.

INTERFUND EURO CORPORATE BOND

The sub-fund was overweight Credit risk going into the ECB meeting where they were set to announce the reintroduction of Corporate QE. The overweight was maintained in the Non-Financial section of the portfolio in granular fashion with a skew towards eligible names. This was unchanged into the start of 2020 and contributed to outperformance. At the start of 2020 the positioning was adjusted to bring in an overweight in Financials again in a consistent granular manner. This proved to be successful until the Covid crisis in late February/March 2020 where the market effectively crashed across the board and liquidity disappeared hindering ability to rebalance the sub-fund. Subsequently fresh impetus driven by central bank liquidity and fiscal stimulus has resulted in the market recovering aggressively. The sub-fund has maintained an overweight in Credit Risk since April initially through low beta Non-Financials and more recently through Beta in Financials and Non-Financials.

Over the year the sub-fund had a negative absolute performance and underperformed its benchmark.

INTERFUND TEAM EQUITY USA - A

The sub-fund generated an overall positive absolute performance and it outperformed its benchmark over the year.

The sub-fund is multi-managed structure which comprises 4 US Equity strategy sleeves, each managed by a different investment manager.

With regards to the US Equity sleeve (managed by Man GLG and representing 25% of the assets), the sub-fund, following the spread of Covid-19 in late February, was repositioned to be more defensive and exposure to economically sensitive sectors impacted by the pandemic - such as airlines and casino operators - was reduced. At the same time, the portfolio increased exposure to companies that would benefit from the lockdown such as Amazon and Paypal. Considering the recent change in tone from FED, the sub-fund is also positioned to benefit from an environment where interest rates stay lower for longer, in particular with an overweight in housing, an area benefiting from all time low mortgage rates and in the rating agencies that are seeing record corporate debt issuance. The main contributors to performance over the reference period were Boston Beer, Amazon and Draftkings. The main detractors, instead, were SkyWest, Masco and Bank of America.

With regards to the US Structured Research Equity's portion of portfolio (managed by TRowe and representing 35% of the assets), it is worth noting that the main contributors to the performance were exposures to sectors like communication services and information technology. On the other hand, exposures to consumer discretionary and financial sectors detracted from the performance. Within the industrials and business services sector, security selection weighed on relative returns.

With regards to the US Research Equity's portion (managed by Wellington and representing 20% of the assets) the sub-fund maintained an industry-neutral approach over the period. At the end of the fiscal year, the sub-fund was most overweight to the communication services, industrials, and consumer discretionary sectors, while most underweight to information technology, consumer staples, and financials. Stock selection within the consumer discretionary, utilities, and consumer staples sectors detracted most from relative performance. This was partially offset by stronger selection within the communication services, real estate, and information technology sectors.

With regards to the Quantitative Investment Strategies - US Core portion (managed by Goldman Sachs and representing 20% of the assets) the main contributor to relative returns was the exposure to Information Technology sector, especially an overweight position in the Technology Hardware, Storage & Peripherals industry. Conversely, holdings in the Healthcare sector, especially an overweight position in the Healthcare Providers & Services industry, detracted the most from relative returns.

At an individual stock level, an underweight position in Exxon Mobil Corp was among the largest positive contributors to relative returns. Conversely, an underweight position in Tesla Inc. was among the largest detractors from relative returns.

INTERFUND TEAM EQUITY USA – H Class

The sub-fund generated an overall positive absolute performance and it slightly underperformed its benchmark over the year.

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INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

With regards to the US Structured Research Equity's portion of portfolio (managed by TRowe and representing 35% of the assets), it is worth noting that the main contributors to the performance were exposures to sectors like communication services and information technology. On the other hand, exposures to consumer discretionary and financial sectors detracted from the performance. Within the industrials and business services sector, security selection weighed on relative returns.

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INTERFUND GLOBAL CONVERTIBLES

Risk assets rallied for the final quarter of 2019 and delivered strong returns for the year as sentiment was lifted by accommodative central banks, improving macroeconomic data and a cooling of geopolitical trade tensions. The new decade picked up from where the last one ended with risk assets continuing their ascent, however, the global coronavirus pandemic and resulting global lock downs led to sharp falls in risk assets. Central banks and governments have been swift to act with emergency measures and risk assets have rebounded although markets remain fragile.

The sub-fund posted a positive performance in absolute terms over the last twelve months though underperformed the benchmark. In terms of performance, sector and regional attribution detracted as did stock selection. On a regional basis, stock selection was strongest in the US while EMEA underperformed. With regards to security selection, the best individual performer on a relative basis was the decision to forgo a position in Wirecard. News that auditors could not confirm the existence of USD 2bn on the balance sheet saw shares tumble. The sub-fund didn't hold a position given the unusual structure of the bonds and prior accounting investigations. The largest detractor was the underweight in Tesla as the automaker's stock rallied sharply, driven by a combination of irrational exuberance and a resulting squeeze as investors were forced to cover underweights and shorts.

INTERFUND EQUITY JAPAN - A Class

By the end of 2019, the US equity indices reached historical highs, while the Japanese market posted four consecutive months of gains. This novel virus spread has driven investors' sentiment negative by the end of February 2020, as it became a worldwide concern for people's health and for economic growth. The global stock markets dropped sharply until mid-March 2020, when the response of Governments providing fiscal measures and financial aid packages and central bankers' intervention with monetary stimulus restored investors' confidence and helped global stock markets rebound from the dip of March 2020. Despite the rise of Coronavirus cases in the world, and especially in the USA, the global stock markets maintain their rebound as the US stock markets reached new historical highs by the end of August 2020, driven by the big technological companies.

During the period, the sub-fund underweighted Industrials and Consumer Discretionary, while overweighting Consumer staples and Utilities stocks.

During the period, the sub-fund underperformed its benchmark and had a negative absolute performance. The Financial and Real Estate stocks were the most negative contributors to the excess performance. Meanwhile Industrials and Communications Services stocks contributed positively.

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INTERFUND EQUITY EUROPE

During the fiscal year, European equity markets recorded a moderate negative performance. Over the period, European equity markets started off with a rather strong performance until the situation deteriorated rapidly mid-February 2020 due to the Covid-19 sanitary crisis and the lock down impact on the economy. At this point, volatility increased and recession fears spread throughout the world economy. Equity markets went down rapidly and massively until mid-March 2020. The rest of the period was marked by a strong rebound after the very accommodative stance from central banks and also the fiscal response from politics.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

During the fiscal year the sub-fund was positioned with a cash level around 2% in the first part of the year. This cash level increased after Covid due to uncertainty/low visibility and decreased again in May-June 2020. Average cash level was 2.2% in the year versus an equity investment of 97.8%. Sector allocation has always been relatively balanced with a style preference for quality-defensive names versus value or high cyclical. Key overweight sectors were technology and consumer discretionary while consumer staples and energy were key underweight.

Over the fiscal year period, the sub-fund had a negative absolute performance but outperformed its benchmark. Healthcare and material contributed positively to the performance while industrials and consumer discretionary had a negative contribution. Best contributing stocks were the long Sartorius and long Sika while the worst contributor Unicredit and Legal and General. Positioning in quality names helped the outperformance for most part of the year. However, performance is mostly explained by stock selection process.

INTERFUND EQUITY PACIFIC EX JAPAN - A Class

MSCI Pacific ex Japan (developed countries) posted a negative return in EUR terms and the best performer market was New Zealand (the only market with a positive performance).

During the last quarter of 2019 up to February 2020, the markets continued to hedge higher in line with global equities, US in particular, where the main driver was the technology sector. A sharp sell off started at the end of February 2020 since the pandemic related to COVID-19 began to spread, depressing the global economy and in particular the Asian region. After reaching 2009 levels, Pacific ex Japan developed markets rebounded strongly driven mainly by a globally coordinated monetary and fiscal stimulus. The unprecedented response (i.e. for Australia this has led to the biggest deficit and the lowest interest rates since WWII) along with expectations of a vaccine and a few encouraging signs of recovery across main economies, have improved investors' sentiment. The rally continued into the summer supported by the macro data of some countries (Australia and China) where consumption demand seemed strengthening while other economies more exposed to travel and leisure (Hong Kong and Singapore) were still struggling.

From a portfolio perspective, the aim was to exploit market inefficiencies through a blended, style-agnostic investment approach. This combined the focus on bottom up fundamentals, with a macro and quantitative support to validate or discard investment decisions. A robust risk management framework was a constituent part of the investment process and put a lot of emphasis on diversification.

In terms of market exposure, the sub-fund was under-invested (from 95% to 99%) for most of 2020 and it managed it opportunistically and dynamically. In terms of markets allocation it ran an overweight on Australia and an underweight on Singapore for most of the fiscal year. Hong Kong and New Zealand exposures were less significant. With respect to sector exposures, the sub-fund maintained an overweight on the Australian Mining sector throughout the fiscal year. Within this cluster, main exposures were related to Iron Ore, Copper and Gold. During May and June 2020 the sub-fund started to build up an exposure to the reopening of the economy thematic, overweighing some Australia domestic sectors and Hong Kong and Singapore leisure clusters (Macau and Singapore Airlines). For most of the fiscal year, the sub-fund ran an underweight on the tech sector and on growth sub-clusters with unreasonable valuations, across different markets. The sub-fund ran, particularly during the first months of 2020, a hedging structure based on S&P 500 and/or Vix options to better manage volatility.

The sub-fund absolute performance was negative mainly due to Australia and Singapore with local currencies both significantly depreciating versus the euro.

The sub-fund relative performance was positive due to the selection and sector positioning described above.

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INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The sub-fund absolute performance was negative mainly due to Australia and Singapore with local currencies both significantly depreciating versus the euro. The currency hedging policy contained the overall negative performance.

The sub-fund relative performance was positive due to the selection and sector positioning described above.

INTERFUND EQUITY USA ADVANTAGE

The sub-fund continues to focus on stock selection and the long-term outlook for companies owned in the sub-fund. Holdings that were eliminated during the period include Starbucks, CME Group, Walt Disney, Estee Lauder, Gartner, Union Pacific, ServiceMaster, Elanco Animal Health, Adobe, and Fortive. These positions were eliminated in favour of investments that we believe offer a superior risk/reward profile including Interactive Corporation, Lululemon Athletica, Apple, Costco, Microsoft, Activision Blizzard, Take Two Interactive, Slack, and Okta.

Over the period under review the sub-fund's sector positioning was as follows: a) Average sector overweight in Communication Services, Consumer Discretionary, Health Care, Industrials, Information Technology, and Materials; b) Average sector underweight in Consumer Staples, Energy, Financials, Real Estate, and Utilities.

Over the fiscal year period, the sub-fund had a positive absolute return and outperformed its benchmark, due to favourable stock selection and sector allocations. Strong stock selection in Information Technology, Health Care, and Financials accounted for the majority of the sub-fund's outperformance. Holdings in Square, Veeva Systems, and Coupa Software were the top relative contributors across the sub-fund. Conversely, Communication Services was the greatest detractor over this period, due to mixed stock selection and a sector overweight position. Holdings in Apple, Microsoft, and Twitter were the greatest relative detractors across the sub-fund.

The sub-fund's focus remains on assessing company prospects over a five year horizon, and owning a portfolio of unique companies that have strong, sustainable competitive advantages and whose market value can increase significantly for underlying fundamental reasons.

INTERFUND BOND GLOBAL EMERGING MARKETS

Over the past twelve months the sub-fund has generally been long versus the benchmark, with an average spread contribution of between +30bps and +35bps and a preference for higher beta credits. Positions in Argentina and Indonesia were positive contributors, whereas Poland and Venezuela were the two worst performers for the sub-fund. Emerging Market Foreign currencies were also a drag on performance.

The last twelve months can be split into two parts. Pre Covid-19 pandemic, issues were already evident on the global growth outlook, although central bank action had ensured ample liquidity and loose financial conditions, supporting the investment case for a long position in Emerging Market Debt. However, the pandemic and associated lockdowns led to a sudden stop in activity, engineering a historic economic collapse causing a broad based sell off in risky assets. Given the heightened volatility the sub-fund position was reduced significantly at the time and a significant cash balance raised.

In response to the pandemic central banks and governments have acted to restore confidence and cushion the economic blow. This has triggered a historic rally in US fixed income and leave Emerging Markets offering an attractive yield in comparison leading to a constructive outlook for the asset class. The sub-fund has rebuilt a long position given ongoing central bank support for risk assets and expected inflows into Emerging Markets.

Over the period, the sub-fund had a negative absolute performance and underperformed its benchmark.

INTERFUND EQUITY GLOBAL EMERGING MARKETS

During the period, the sub-fund returned a positive performance in absolute terms but underperformed its benchmark. Most of the year the sub-fund was fully exposed to emerging market equities except for the first quarter 2020 when the sub-fund had on average a 2% underexposure. The main risk exposure versus the benchmark was an overweight towards value/cyclical stocks and an underweight towards growth names, which were increased during the second quarter 2020 because of the extreme valuation differential.

The main negative contributors in absolute terms were financials, industrials and energy names at a sector level, and South Africa at a country level. In relative terms, the sub-fund underperformance versus the benchmark can be explained by the exceptional performance of a limited number of high growth stocks which were the main beneficiary of the lockdown induced by the spreading of the pandemic. The overweight towards financials (now reduced) and the underweight towards healthcare were significant negative contributors in the first quarter 2020 too. The underweight position in the first quarter 2020 (which was closed during the market sell off) could only partly offset the underperformance arising from sector selection and from the value bias which has been a long-standing feature of the sub-fund investment process.

The currently extreme valuation differential between growth and value stocks presents an interesting investment opportunity and the sub-fund is already positioned to capture a possible reversal. The strategy is to increase the exposure to cyclical names further when the uncertainty related to Covid19 will start to fade. The sub-fund is also looking to buy growth stocks able to benefit from the secular digital transformation only when valuations will return to a more reasonable level.

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

By the end of 2019, the US equity indices reached historical highs, while the Japanese market posted four consecutive months of gains. This novel virus spread has driven investors' sentiment negative by the end of February 2020, as it became a worldwide concern for people's health and for economic growth. The global stock markets dropped sharply until mid-March 2020, when the response of Governments providing fiscal measures and financial aid packages and central bankers' intervention with monetary stimulus restored investors' confidence and helped global stock markets rebound

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

from the dip of March 2020. Despite the rise of Coronavirus cases in the world, and especially in the USA, the global stock markets maintained their rebound as the US stock markets reached new historical highs by the end of August 2020, driven by the big technological companies. The technological companies outperformed the stock market as the lockdown increased the use of communication technologies and online services. News on development of Coronavirus Vaccine have poured positive sentiment, and helped global Health Care Stocks rebound.

During the period, the sub-fund invested in the Health-care, Information Technology and Communication services stocks. Its allocation to the sectors remained neutral compared to the benchmark.

During the period, the sub-fund had a positive absolute performance but underperformed its benchmark. The Information Technology and Communication Services stocks were the most negative contributors to the excess performance. Meanwhile Health Care stocks contributed positively.

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND – A Class

2019 ended with risk assets performing well on the back of the U.S.-China Phase 1 deal, a general election victory in the U.K. and monetary policy easing in both the U.S. and Europe. Markets quickly reverted their trajectory as the Covid-19 pandemic caused a global economic shutdown. To support the functioning of financial markets, central banks and governments implemented vigorous monetary and fiscal stimulus plans. Risk assets recovered swiftly as monetary and fiscal support restored confidence with the S&P 500 reaching a new high on August 31st, 2020.

Over the period, the sub-fund decreased its local duration overweight; Thai, Russian and Chinese local rate exposure increased whilst Israeli and Mexican duration exposure decreased and Polish local exposure shifted to underweight. The sub-fund's duration allocations to Peru and Russia represent the largest exposures, given steep local curves (Peru) and ample room for policy makers to cut rates (Russia) whilst the tactical position to the Dominican Republic offers low correlation to the broader EM complex. The sub-fund is underweight in Turkish, Romanian and Chilean duration and is void of Argentinian duration. Currency wise, Dominican Peso, Egyptian Pound and the Chinese Yuan represent the largest overweights versus underweights in the Turkish lira, Brazilian Real and Russian Ruble.

The sub-fund posted a negative performance in absolute terms but outperformed its benchmark. The portfolio construction remains focused on overweight exposure to countries where yield curves are steep and policymakers can cut rates whilst remaining underweight in countries with an unorthodox policy mix. The sub-fund seeks to maintain an FX underweight to countries with deteriorating credit profiles. Overweight to Peruvian, Brazilian, Chilean and South African duration contributed as yields followed the path of developed market yields lower. Tactical overweight exposure to Chinese and Indonesian duration contributed as yields fell. Market to underweight exposure to Malaysian duration detracted as yields fell. Currency wise, off benchmark long exposure to the Egyptian Pound contributed as strong interest rate return more than compensated for the negative spot return. Negative returns on our Chinese Yuan and Dominican Peso exposure detracted as the currencies depreciated versus the Euro as did broad EM CDX exposure given EM spreads widened on the back of Covid-19 induced risk-off sentiment.

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INTERFUND INFLATION LINKED

During the past twelve months, the sub-fund has been invested in all the major sovereign inflation linked markets. At various times throughout the year, a preference for longer end US TIPS and longer end UK linkers was expressed along with underweight positions in EU inflation linked bonds and inflation linked JGBs. Tactical FX and Fixed Income future and option positions were also undertaken.

The US and the UK inflation linked market performed positively whereas the EU market declined slightly. The Japanese inflation linked bond market suffered losses during the year.

High levels of market uncertainty as a result of the Covid-19 pandemic resulted in volatile inflation markets. Large and sudden drops in breakeven rates were prevalent at the start of the crisis, followed by sustained recoveries in the following months as economies reopened after lockdowns.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The initial demand side shock to inflation is easing and the pick-up in the oil price from historic lows can aid the asset class. Also, a supply side shock in the increasingly less globalised environment is not ruled out. These factors added to the recent alteration in Federal Reserve policy to pursue average inflation targeting should be supportive for break evens.

Over the period, the sub-fund had a positive absolute performance but underperformed its benchmark.

INTERFUND SYSTEM EVOLUTION

During the lockdown, markets experienced a dramatic increase in spreads and in volatilities which had a significant negative impact on the sub-fund's performance in March 2020. Central Banks responded quickly with several policy tools and as consequence an easier fiscal stance soon followed. These actions helped markets to rebound from the lows of March and the sub-fund was able to recover almost all the previous losses. However, the sub-fund had a negative absolute performance over the period.

During the period the sub-fund invested mainly in high-grade corporate bonds with just a fraction of the overall sub-fund invested in High Yield issues and emerging market sovereign debt. Some derivatives positions were put in place and helped to protect the sub-fund from volatility stemming from various sources. As far as contributions are concerned, on one side financial names had a positive impact while industrials a negative one. Overall the cash portfolio had a flat contribution and the derivatives segment of the portfolio a positive one. Spread in Investment Grade space is expected to stay at the current level thanks to central banks support and healing economies and that should help to carry trade strategies. Core rates will be capped by the action of the central banks.

INTERFUND EURO BOND SHORT TERM 3-5

Over the last twelve months, the fixed income market, like all the other markets, can be seen as split into two parts: before and after March 2020. Before the virus, some issues on global growth were already visible, but the slowdown was nothing compared to what happened in March when markets got spooked by the spread of the Covid-19 virus and went into free-fall. The Fed intervened promptly by cutting the rate to zero in just two steps, by launching unlimited QE and plenty of liquidity measures while risky assets were in free fall. In the Eurozone, the ECB had fewer supportive measures available and the real game changer proved to be the EU recovery plan which represents the first mutualisation of debt in the European Union. Government bond markets had mixed fortunes. The US side had a strong performance while the Eurozone area did not benefit from large rate cuts and suffered a widening of peripheral spreads, which were restored to their original level thanks to the ECB intervention.

Inflation expectations rallied back as mega budget deficits combined with negative real rates and dovish central banks could in the future, kick start inflation. This theme is on the radar of fixed income managers more than anything else as it would be a game changer. So far, it is still a low probability outcome.

The sub-fund had a negative performance in absolute terms and underperformed its benchmark. The biggest contributor to performance was the flexible approach on US rate futures and also the BTPs positioning. FX has been also a positive contributor to performance. As the volatility calmed down after the spring, our positions have been also quieter.

INTERFUND FLEXIBLE BOND SHORT TERM

Starting the fourth quarter 2019, the sub-fund maintained a low Credit risk, neutral rates risk profile with a modest exposure to short duration peripheral sovereign debt, namely Spanish and Italian government bonds. The credit profile was weighted towards financials into year-end and continued into the first quarter 2020, retaining a granular portfolio with rotation of maturing debt mainly through primary markets. The credit section of the portfolio contained a roughly equal proportion of A/BBB rated debt with a skew on the Non-financial corporates towards ECB eligible names. This proved to be successful until the Covid crisis in late February/March 2020 where the market effectively crashed across the board and liquidity disappeared, especially in the short end, hindering ability to reduce risk efficiently. Subsequently fresh impetus driven by central bank liquidity and fiscal stimulus has resulted in the market recovering aggressively. The sub-fund has adapted the portfolio to a higher proportion of high grade credit whilst reducing peripheral sovereign exposure since April, whilst adding spread duration throughout the period both in primary and secondary markets. This has enabled the sub-fund to regain a large part of the losses seen at the initial stage of the pandemic.

Over the period the sub-fund had a negative absolute performance.

INTERFUND CRESCITA PROTETTA 80

The underlying portfolio allocation to global equities has produced a negative performance where the key idiosyncratic event of the Covid-19 pandemic, had a major negative impact as economic growth and financial markets faced some of the most severe situation in history. The exposure to smart beta strategies has contributed negatively to performance as key elements like value and dividend suffered major underperformance relative to the overall market which was strongly led by Growth stocks.

During the Covid-19 crisis the realized volatility of the equity market increased dramatically, initially the sub-fund benefited from a conservative allocation which reduced the drawdown, however the increase in market volatility was such that the allocation to cash remained extremely high during the subsequent recovery and the sub-fund could not participate to the positive trend.

The asset allocation has been in favour of quality and defensive styles, however style and factor investing has suffered throughout the period given the very narrow leadership of the growth segment of equity markets. Towards the end of the period a currency hedge has been introduced on the back of USD weakness.

The sub-fund recorded a negative absolute performance over the year.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

INTERFUND TEAM EQUITY EUROPE

European equities ended a volatile year to the end of August 2020 in negative territory. Strong performance in 2019, driven by an accommodative monetary policy and improving geopolitical conditions, was more than offset in the first quarter of 2020 due to growing concerns around the COVID-19 outbreak. However, a strong market rebound in the second quarter of 2020, led by control over the virus, coupled with strong monetary and fiscal policy support, reversed most of these losses.

The sub-fund generated an overall negative absolute performance and it slightly underperformed its benchmark over the year.

The sub-fund is multi-managed structure which comprises 3 European Equity strategy sleeves, each managed by a different investment manager.

With regards to the Europe equity's portion of portfolio (50% of total assets managed by JPMO) the main contributors to the relative performance over the fiscal year were the exposures to energy and financials sector. The main detractor was instead stock selection in industrials and materials sectors. At an individual stocks level, an overweight position in TeamViewer contributed the most to relative returns and while an overweight position in Airbus represented a detractor to relative returns.

With regards to the Pan European's portion of portfolio (15% of total assets managed by Invesco) it is worth noting that the largest active overweight sectors were energy, communication services and materials. Whereas, consumer staples, consumer discretionary and health-care were the largest underweight sectors. At sector level, the greatest source of positive attribution was driven by stock selection within Industrials and an underweight position in Consumer Staple. Instead, the greatest source of negative attribution at sector level was driven by an overweight position in Energy, banking exposure in Financials, and an overweight position in Communication Services.

More broadly speaking, performance has been held back by the astonishingly rapid bifurcation of the market into what the consensus currently sees as untouchable on the one hand (Value) and 'must own' on the other (Quality/Growth). The sub-fund responded to selective individual stock opportunities that have arisen with the indiscriminate sell-off seen during February-March 2020, but this has not involved changing the balance of our portfolios to any great degree.

With regards to the European Larger Companies' portion (35% of total assets managed by Fidelity), the portfolio saw the reduction to cyclical sectors (industrials, energy, consumer discretionary) and increased in exposure to defensive businesses (especially in consumer staples) which are less reliant on the macroeconomic environment to maintain their growth trajectory.

Overall, the sub-fund is overweight in software (in technology), internet (in consumer discretionary), consumer staples and health care. Within industrials, it is overweight in professional services businesses and underweighted in cyclical capital goods.

This portion of portfolio underperformed the index due to the bias towards less expensive quality names given the market shift away from the valuation factor towards the momentum factor. Against a backdrop of significant volatility in global equity markets, performance was weighed down by the overweight exposure to the energy sector and stock selection in materials. In the risk-off environment, the underweight allocation to utilities also detracted from relative returns. On a positive note, the overweight positioning in internet companies and stock selection in financials, health care and industrials added notable value.

INTERFUND EURO INFLATION LINKED (First NAV December 13, 2019)

During the period, the sub-fund has been invested in the four major EU sovereign inflation linked markets (Germany, France, Italy and Spain). At various times throughout the year, a preference for Italian inflation linked bonds over core countries was expressed. Also, a lesser concentration at the very front end of curves was applied.

The EU inflation linked market declined slightly in the period. Breakeven levels in Italy regained pre pandemic levels and this allied to a strong fixed income market resulted in outperformance. Core markets struggled more as room for rate cuts appear limited. High levels of market uncertainty as a result of the Covid-19 pandemic resulted in volatile inflation markets. Large and sudden drops in breakeven rates were prevalent at the start of the crisis, followed by sustained recoveries in the following months as economies reopened after lockdowns.

The initial demand side shock to inflation is easing and the pick-up in the oil price from historic lows can aid the asset class. Also, a supply side shock in the increasing less globalised environment is not ruled out. However, EU inflation expectations remain firmly anchored and the ECB strategic review has been put on hold. These factors make it hard to see the central bank achieve its inflation target in the near term.

Over the period, the sub-fund had a negative absolute performance and underperformed its benchmark.

INTERFUND US INFLATION LINKED (First NAV December 13, 2019)

During the period, the sub-fund has been invested in all areas of the TIPS curve out to 2050. At various times throughout the year, a preference for longer end TIPS was expressed while a lesser concentration at the very front end of curves was applied.

Over the period, the sub-fund had a positive absolute performance but underperformed its benchmark.

All areas of the curve benefitted from the Federal Reserve rate cuts and liquidity measures. High levels of market uncertainty as a result of the Covid-19 pandemic resulted in volatile inflation markets. Large and sudden drops in breakeven rates were prevalent at the start of the crisis, followed by sustained recoveries in the following months as economies reopened after lockdowns.

INTERFUND SICAV

MANAGEMENT'S REPORT (CONTINUED)

The initial demand side shock to inflation is easing and the pick-up in the oil price from historic lows can aid the asset class. Also, a supply side shock in the increasing less globalised environment is not ruled out. These factors added to the recent alteration in Federal Reserve policy to pursue average inflation targeting should be supportive for break evens.

INTERFUND EURO SOVEREIGN CORE (First NAV December 13, 2019)

Over the period, the fixed income market, like all the other markets, can be seen as split into 2 parts: before and after March 2020. Before the virus, some issues on global growth were already visible, but the slowdown was nothing compared to what happened in March 2020 when markets got spooked by the spread of the Covid-19 virus and went into free-fall. The Fed intervened promptly by cutting the rate to zero in just two steps, by launching unlimited QE and plenty of liquidity measures while risky assets were in free fall. In the Eurozone, the ECB had fewer supportive measures available and the real game changer proved to be the EU recovery plan which represents the first mutualisation of debt in the European Union. Government bond markets had mixed fortunes. The US side had a strong performance while the Eurozone area did not benefit from large rate cuts and suffered a widening of peripheral spreads, which were restored to their original level thanks to the ECB intervention.

Inflation expectations rallied back as mega budget deficits combined with negative real rates and dovish central banks could in the future, kick start inflation. This theme is on the radar of fixed income managers more than anything else as it would be a game changer. So far, it is still a low probability outcome.

Over the period, the sub-fund registered a positive absolute performance.

INTERFUND EURO SOVEREIGN SPREAD (First NAV December 13, 2019)

Over the period, the fixed income market, like all the other markets, can be seen as split into two parts: before and after March 2020. Before the virus, some issues on global growth were already visible, but the slowdown was nothing compared to what happened in March when markets got spooked by the spread of the Covid-19 virus and went into free-fall. The Fed intervened promptly by cutting the rate to zero in just two steps, by launching unlimited QE and plenty of liquidity measures while risky assets were in free fall. In the Eurozone, the ECB had fewer supportive measures available and the real game changer proved to be the EU recovery plan which represents the first mutualisation of debt in the European Union. Government bond markets had mixed fortunes. The US side had a strong performance while the Eurozone area did not benefit from large rate cuts and suffered a widening of peripheral spreads, which were restored to their original level thanks to the ECB intervention.

Inflation expectations rallied back as mega budget deficits combined with negative real rates and dovish central banks could in the future, kick start inflation. This theme is on the radar of fixed income managers more than anything else as it would be a game changer. So far, it is still a low probability outcome.

Over the period, the sub-fund registered a negative absolute performance.

The Chairman
of the Board of Directors
December 22, 2020



Franco TUTINO

INTERFUND SICAV

**PERFORMANCE OF THE SUB-FUNDS
FROM SEPTEMBER 1, 2019 TO AUGUST 31, 2020
(Currency-EUR)**

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Euro Currency	(1.55%)	-	-
Interfund Bond Global High Yield	0.79%	2.14%	ICE BofAML Global High Yield Constrained Total Return in USD hedged in EUR
Interfund Euro Bond Medium Term	(1.00%)	(0.95%)	FTSE EMU GBI 5 - 10 years Total Return in EUR
Interfund Euro Bond Short Term 1-3	(0.87%)	(0.70%)	FTSE EMU GBI 1 - 3 years Total Return in EUR
Interfund Euro Bond Long Term	(1.52%)	(1.72%)	FTSE EMU GBI 10+ years Total Return in EUR
Interfund Bond US Plus	(3.03%)	(1.96%)	Bloomberg Barclays US Aggregate Index Total Return in USD Unhedged, converted in EUR
Interfund Bond Japan	(12.26%)	(11.52%)	FTSE Japan GBI Total Return in JPY Unhedged, converted in EUR
Interfund Equity Italy	(5.30%)	(7.79%)	FTSE Italia All Share Capped Price Index in EUR, weight at 95% + ICE BofAML 0-1 Y Euro Government Index Total Return in EUR, weight at 5% ²
Interfund Euro Corporate Bond	(1.21%)	(0.89%)	iBoxx Euro Corporates Overall Total Return in EUR
Interfund Team Equity USA Class A	12.30%	11.83%	MSCI USA Price Return in USD, converted in EUR
Interfund Team Equity USA Class H	18.29%	18.41%	MSCI USA Price Return Index Hedged in EUR
Interfund Global Convertibles	13.76%	15.65%	UBS Thomson Reuters Global Focus Convertible Bond Total Return Hedged in EUR
Interfund Equity Japan Class A	(1.16%)	(0.75%)	MSCI Japan Price Return in JPY, converted in EUR
Interfund Equity Japan Class H	6.51%	7.03%	MSCI Japan Price Return Hedged in EUR
Interfund Equity Europe	(3.90%)	(6.75%)	MSCI Pan-EURO Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class A	(7.92%)	(9.95%)	MSCI Pacific Free ex Japan Price Return in USD converted in EUR
Interfund Equity Pacific Ex Japan Class H	(6.99%)	(8.38%)	MSCI Pacific ex Japan Price Return, hedged 100% to EUR
Interfund Equity USA Advantage	26.87%	11.83%	MSCI USA Price Return in USD, converted in EUR
Interfund Bond Global Emerging Markets	(0.49%)	0.52%	J.P. Morgan EMBI Global Diversified Total Return hedged in EUR
Interfund Equity Global Emerging Markets	0.38%	3.04%	MSCI Emerging Markets Price Return in USD and converted in EUR
Interfund International Securities New Economy	25.99%	29.98%	MSCI World Price Return in USD, converted in EUR, currently limited to the sectors Health Care, Information Technology and Communication Services
Interfund Emerging Markets Local Currency Bond Class A	(5.95%)	(6.49%)	J.P. Morgan GBI EM Global Diversified Composite Total Return in USD Unhedged and converted in EUR

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

INTERFUND SICAV

PERFORMANCE OF THE SUB-FUNDS FROM SEPTEMBER 1, 2019 TO AUGUST 31, 2020 (CONTINUED) (Currency-EUR)

SUB-FUND	PERFORMANCE		BENCHMARK
	Sub-fund	Benchmark	
Interfund Emerging Markets Local Currency Bond Class H	(0.67%)	1.55%	J.P. Morgan GBI EM Global Diversified Composite Total Return in USD Unhedged
Interfund Inflation Linked	0.83%	1.88%	ICE BofAML Global Inflation Linked Government Total Return in USD hedged in EUR
Interfund System Evolution	(0.59%)	-	- ¹
Interfund Euro Bond Short Term 3-5	(0.96%)	(0.72%)	FTSE EMU GBI 3 - 5 years Total Return in EUR
Interfund Flexible Bond Short Term	(1.31%)	-	- ¹
Interfund Crescita Protetta 80	(4.20%)	-	- ¹
Interfund Team Equity Europe	(5.55%)	(5.06%)	MSCI Europe Price Return, in EUR
Interfund Euro Inflation Linked³	(1.47%)	(0.22%)	ICE BofAML Euro Inflation Linked Government Total Return in EUR
Interfund US Inflation Linked³	1.52%	2.55%	ICE BofAML US Inflation-Linked Treasury Total Return in USD, converted in EUR
Interfund Euro Sovereign Core³	0.69%	-	- ¹
Interfund Euro Sovereign Spread³	(0.58%)	-	- ¹

¹ The Sub-fund does not have a benchmark.
² As from January 1, 2020 the benchmark has been changed; please refer to the previous Financial Statement for the old benchmark
³ Since December 13, 2019 (First NAV calculation).

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	125,913,382	157,650,497	1,394,484,174	584,790,371
Net unrealized appreciation / (depreciation).....	(681,371)	(9,268,016)	44,368,172	(5,995,401)
Investments in marketable securities, at market value (Note 2b,l)	125,232,011	148,382,481	1,438,852,346	578,794,970
Cash at banks.....	12,539,909	6,589,300	17,128,274	6,222,745
Interest receivable (net of withholding taxes).....	742,041	2,524,124	4,229,241	3,988,686
Receivable for marketable securities sold.....	-	52,036	59,448,734	15,542,628
Receivable from brokers.....	-	-	533,549	-
Initial margin on future contracts.....	277,261	205,344	130,367	34,791
Other receivables and accrued income.....	111,303	152,885	1,056,462	844,870
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	48,814	42,954	555,424	300,101
Variation margin on future contracts.....(Note 2i)	13,950	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	920,963	1,216,022	362,927
Unrealized gain on swap contracts.....(Note 2j)	14,233	587,557	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	138,979,522	159,457,644	1,523,150,419	606,091,718
LIABILITIES:				
Bank overdraft.....	-	-	(630,000)	(290,000)
Payable for marketable securities purchased.....	(577,209)	(51,005)	(58,422,996)	(14,270,527)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(195,645)	(313,316)	(2,103,289)	(1,247,723)
Payable for redemptions of fund's shares.....	(141,948)	(264,190)	(2,029,582)	(1,125,615)
Variation margin on future contracts.....(Note 2i)	-	(17,057)	(36,844)	(10,060)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(60,853)	(326,496)	(65,339)
Unrealized loss on swap contracts.....(Note 2j)	(51,293)	(7,407)	(47,100)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(966,095)	(713,828)	(63,596,307)	(17,009,264)
Total Net Assets	138,013,427	158,743,816	1,459,554,112	589,082,454

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	88,725,142	121,421,760	27,453,579	50,343,219
Net unrealized appreciation / (depreciation).....	3,484,193	(1,194,365)	(1,814,894)	779,884
Investments in marketable securities, at market value (Note 2b,l)	92,209,335	120,227,395	25,638,685	51,123,103
Cash at banks.....	376,432	1,371,862	550,282	489,841
Interest receivable (net of withholding taxes).....	826,752	442,741	120,434	26
Receivable for marketable securities sold.....	809,451	66,917,744	-	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	9,437	89,850	-	-
Other receivables and accrued income.....	53,287	-	960	31,821
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	40,484	17,968	2,200	21,592
Variation margin on future contracts.....(Note 2i)	-	6,790	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	70,075	54,652	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	395,544	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	94,395,253	189,524,546	26,312,561	51,666,383
LIABILITIES:				
Bank overdraft.....	(1)	-	-	(2)
Payable for marketable securities purchased.....	(724,830)	(98,891,674)	-	-
Payable to brokers.....	-	(85,453)	-	-
Other payables and accrued expenses.....	(124,309)	(173,770)	(23,616)	(302,242)
Payable for redemptions of fund's shares.....	(60,490)	(31,076)	(45,190)	(45,451)
Variation margin on future contracts.....(Note 2i)	(2,580)	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(12,626)	(163,669)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	(317,091)	-	-
Options sold, at market value.....(Note 2k)	-	(2,619)	-	-
Total Liabilities:	(924,836)	(99,665,352)	(68,806)	(347,695)
Total Net Assets	93,470,417	89,859,194	26,243,755	51,318,688

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	1,207,093,134	1,686,138,460	499,088,237	335,757,388
Net unrealized appreciation / (depreciation).....	36,388,164	283,996,732	(3,312,121)	2,690,913
Investments in marketable securities, at market value (Note 2b,l)	1,243,481,298	1,970,135,192	495,776,116	338,448,301
Cash at banks.....	38,481,535	185,784,201	32,122,122	11,178,490
Interest receivable (net of withholding taxes).....	10,831,777	25,131	879,312	16
Receivable for marketable securities sold.....	1,689,344	12,032,859	1,728,829	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	856,492	752,540	-	755,769
Other receivables and accrued income.....	2,883,794	1,395,758	123,450	181,484
Dividends receivable (net of withholding taxes).....	-	1,786,285	-	436,265
Receivable for subscriptions of fund's shares.....	3,410,695	735,221	165,669	148,799
Variation margin on future contracts.....(Note 2i)	3,875	-	-	19,899
Unrealized gain on forward foreign exchange contracts.(Note 2h)	50,743	4,359,092	6,157,654	506,596
Unrealized gain on swap contracts.....(Note 2j)	1,718,336	720,596	1,487,151	-
Options purchased, at market value.....(Note 2k)	-	-	425,816	-
Total Assets:	1,303,407,889	2,177,726,875	538,866,119	351,675,619
LIABILITIES:				
Bank overdraft.....	-	(160,716,288)	(4,309,999)	(990,071)
Payable for marketable securities purchased.....	(6,134,469)	(1,826,353)	(9,278,186)	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(3,887,866)	(4,131,027)	(621,029)	(653,157)
Payable for redemptions of fund's shares.....	(1,259,750)	(1,921,024)	(3,954,837)	(297,741)
Variation margin on future contracts.....(Note 2i)	-	(24,524)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(51,582)	-	-	-
Unrealized loss on swap contracts.....(Note 2j)	(3,428,317)	(875,076)	(76,082)	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(14,761,984)	(169,494,292)	(18,240,133)	(1,940,969)
Total Net Assets	1,288,645,905	2,008,232,583	520,625,986	349,734,650

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	174,882,566	136,892,243	250,261,187	786,921,547
Net unrealized appreciation / (depreciation).....	(6,148,315)	3,283,197	144,269,853	(33,699,353)
Investments in marketable securities, at market value (Note 2b,l)	168,734,251	140,175,440	394,531,040	753,222,194
Cash at banks.....	2,631,351	2,187,687	17,050,482	20,797,028
Interest receivable (net of withholding taxes).....	4	9	14	10,094,634
Receivable for marketable securities sold.....	-	561,210	-	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	117,503	-	-
Other receivables and accrued income.....	42,645	189,896	104,475	3,206,214
Dividends receivable (net of withholding taxes).....	297,163	826,176	53,273	-
Receivable for subscriptions of fund's shares.....	20,652	89,421	883,322	547,896
Variation margin on future contracts.....(Note 2i)	-	-	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	59,531	50,335	-	8,164,090
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	171,785,597	144,197,677	412,622,606	796,032,056
LIABILITIES:				
Bank overdraft.....	-	(53,419)	-	-
Payable for marketable securities purchased.....	-	(694,132)	-	(2,652,232)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,744,052)	(876,316)	(21,626,946)	(3,929,974)
Payable for redemptions of fund's shares.....	(61,332)	(251,836)	(353,063)	(3,737,020)
Variation margin on future contracts.....(Note 2i)	-	(2,301)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(83,839)	(159,500)	-	(155,315)
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(1,889,223)	(2,037,504)	(21,980,009)	(10,474,541)
Total Net Assets	169,896,374	142,160,173	390,642,597	785,557,515

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	796,853,262	12,858,694	521,527,456	97,116,788
Net unrealized appreciation / (depreciation).....	61,779,781	5,041,211	(44,571,699)	7,215,624
Investments in marketable securities, at market value (Note 2b,l)	858,633,043	17,899,905	476,955,757	104,332,412
Cash at banks.....	12,194,053	535,024	6,430,220	1,437,611
Interest receivable (net of withholding taxes).....	569	-	7,263,854	199,597
Receivable for marketable securities sold.....	3,645,850	9,315	-	-
Receivable from brokers.....	-	-	3,316	-
Initial margin on future contracts.....	1,896,608	37,460	84,284	-
Other receivables and accrued income.....	675,486	-	1,015,519	91,746
Dividends receivable (net of withholding taxes).....	1,158,316	7,592	-	-
Receivable for subscriptions of fund's shares.....	242,839	-	1,284,042	44,215
Variation margin on future contracts.....(Note 2i)	-	5,724	-	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	1,076,349	-	8,610,431	907,546
Unrealized gain on swap contracts.....(Note 2j)	-	-	39,751,093	-
Options purchased, at market value.....(Note 2k)	37,527	-	125,336	-
Total Assets:	<u>879,560,640</u>	<u>18,495,020</u>	<u>541,523,852</u>	<u>107,013,127</u>
LIABILITIES:				
Bank overdraft.....	(704,479)	-	(20,453,142)	(267,570)
Payable for marketable securities purchased.....	(4,453,001)	-	(11,214,390)	-
Payable to brokers.....	-	-	(94,661)	-
Other payables and accrued expenses.....	(1,854,362)	(34,138)	(1,463,537)	(167,981)
Payable for redemptions of fund's shares.....	(1,442,014)	-	(619,623)	(116,120)
Variation margin on future contracts.....(Note 2i)	(349,686)	-	(3,512)	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	(6)	-	(4,245,082)	(333,264)
Unrealized loss on swap contracts.....(Note 2j)	-	-	(21,010,009)	-
Options sold, at market value.....(Note 2k)	-	-	(215,487)	-
Total Liabilities:	<u>(8,803,548)</u>	<u>(34,138)</u>	<u>(59,319,443)</u>	<u>(884,935)</u>
Total Net Assets	<u><u>870,757,092</u></u>	<u><u>18,460,882</u></u>	<u><u>482,204,409</u></u>	<u><u>106,128,192</u></u>

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND CRESCITA PROTETTA 80
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	310,195,826	1,127,366,395	37,397,829	54,533,521
Net unrealized appreciation / (depreciation).....	(1,562,371)	2,774,566	(82,382)	(6,802,448)
Investments in marketable securities, at market value (Note 2b,l)	308,633,455	1,130,140,961	37,315,447	47,731,073
Cash at banks.....	4,476,240	13,579,855	5,756,997	-
Interest receivable (net of withholding taxes).....	2,724,024	2,904,617	178,831	-
Receivable for marketable securities sold.....	-	83,689,070	-	33,888
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	-	71,429	81,110	-
Other receivables and accrued income.....	1,283,570	775,396	78	-
Dividends receivable (net of withholding taxes).....	-	-	-	-
Receivable for subscriptions of fund's shares.....	3,476,461	826,052	11,568	13,913
Variation margin on future contracts.....(Note 2i)	-	-	4,180	-
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	624,227	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	320,593,750	1,232,611,607	43,348,211	47,778,874
LIABILITIES:				
Bank overdraft.....	(16,613)	(490,000)	-	(11,160)
Payable for marketable securities purchased.....	-	(85,195,454)	(99,769)	(15,291)
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(1,527,854)	(1,539,499)	(17,987)	(3,777)
Payable for redemptions of fund's shares.....	(2,573,568)	(1,429,444)	(11,789)	(21,612)
Variation margin on future contracts.....(Note 2i)	-	(20,284)	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(112,686)	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(4,118,035)	(88,787,367)	(129,545)	(51,840)
Total Net Assets	316,475,715	1,143,824,240	43,218,666	47,727,034

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE
ASSETS:				
Investments in marketable securities, at cost.....(Note 2d)	373,193,988	258,086,993	38,986,513	35,528,431
Net unrealized appreciation / (depreciation).....	(2,081,937)	(2,466,295)	294,298	98,977
Investments in marketable securities, at market value (Note 2b,l)	371,112,051	255,620,698	39,280,811	35,627,408
Cash at banks.....	8,742,060	1,618,115	511,627	557,206
Interest receivable (net of withholding taxes).....	15	948,594	48,076	205,105
Receivable for marketable securities sold.....	446,548	-	-	-
Receivable from brokers.....	-	-	-	-
Initial margin on future contracts.....	262,502	-	-	-
Other receivables and accrued income.....	121,225	172,570	25,642	26,550
Dividends receivable (net of withholding taxes).....	817,231	-	-	-
Receivable for subscriptions of fund's shares.....	90,324	104,144	14,231	12,947
Variation margin on future contracts.....(Note 2i)	-	-	-	236
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized gain on swap contracts.....(Note 2j)	-	-	-	-
Options purchased, at market value.....(Note 2k)	-	-	-	-
Total Assets:	381,591,956	258,464,121	39,880,387	36,429,452
LIABILITIES:				
Bank overdraft.....	(53,057)	-	-	-
Payable for marketable securities purchased.....	(270,302)	-	(132,988)	-
Payable to brokers.....	-	-	-	-
Other payables and accrued expenses.....	(648,056)	(328,522)	(49,466)	(50,311)
Payable for redemptions of fund's shares.....	(201,321)	(225,082)	(32,222)	(42,706)
Variation margin on future contracts.....(Note 2i)	(20,160)	-	-	-
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	-	-	-
Unrealized loss on swap contracts.....(Note 2j)	-	-	-	-
Options sold, at market value.....(Note 2k)	-	-	-	-
Total Liabilities:	(1,192,896)	(553,604)	(214,676)	(93,017)
Total Net Assets	380,399,060	257,910,517	39,665,711	36,336,435

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

INTERFUND SICAV

STATEMENTS OF NET ASSETS AS OF AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO SOVEREIGN SPREAD	COMBINED STATEMENT OF NET ASSETS
ASSETS:		
Investments in marketable securities, at cost.....(Note 2d)	245,192,564	11,536,655,146
Net unrealized appreciation / (depreciation).....	2,339,648	479,124,245
Investments in marketable securities, at market value (Note 2b,l)	247,532,212	12,015,779,391
Cash at banks.....	7,338,152	418,678,701
Interest receivable (net of withholding taxes).....	2,112,804	51,291,028
Receivable for marketable securities sold.....	-	246,607,506
Receivable from brokers.....	-	536,865
Initial margin on future contracts.....	3,396,187	9,058,934
Other receivables and accrued income.....	171,467	14,738,553
Dividends receivable (net of withholding taxes).....	-	5,382,301
Receivable for subscriptions of fund's shares.....	95,222	13,247,170
Variation margin on future contracts.....(Note 2i)	90,695	145,349
Unrealized gain on forward foreign exchange contracts.(Note 2h)	-	33,191,233
Unrealized gain on swap contracts.....(Note 2j)	-	44,674,510
Options purchased, at market value.....(Note 2k)	-	588,679
Total Assets:	260,736,739	12,853,920,220
 LIABILITIES:		
Bank overdraft.....	-	(188,985,801)
Payable for marketable securities purchased.....	-	(294,904,808)
Payable to brokers.....	-	(180,114)
Other payables and accrued expenses.....	(325,455)	(49,965,222)
Payable for redemptions of fund's shares.....	(228,730)	(22,524,376)
Variation margin on future contracts.....(Note 2i)	-	(487,008)
Unrealized loss on forward foreign exchange contracts.(Note 2h)	-	(5,770,257)
Unrealized loss on swap contracts.....(Note 2j)	-	(25,812,375)
Options sold, at market value.....(Note 2k)	-	(218,106)
Total Liabilities:	(554,185)	(588,848,067)
Total Net Assets	260,182,554	12,265,072,153

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO CURRENCY	INTERFUND BOND GLOBAL HIGH YIELD	INTERFUND EURO BOND MEDIUM TERM	INTERFUND EURO BOND SHORT TERM 1-3
Net assets at the beginning of the year	380,509,086	206,774,114	1,783,821,400	1,212,398,097
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	14,655	-	-
Interest				
- on Bonds.....(Note 2c)	3,606,547	10,662,881	18,684,417	11,742,011
- on Cash at banks.....(Note 2c)	-	11,528	5,068	2,030
Securities lending, net.....(Note 11)	34,376	48,634	225,070	109,719
Total income:	3,640,923	10,737,698	18,914,555	11,853,760
EXPENSES:				
Management fees.....(Note 10)	(775,328)	(1,688,793)	(9,513,573)	(4,243,879)
Depository fees.....(Note 10)	(96,605)	(85,092)	(795,321)	(374,346)
Luxembourg tax.....(Note 9)	(93,250)	(88,725)	(842,019)	(378,155)
Transaction costs.....(Note 8)	(3,039)	(31,424)	(15,042)	(12,721)
Central administration fees.....(Note 10)	(280,226)	(246,829)	(2,307,014)	(1,085,876)
Performance fees.....(Note 10)	-	-	-	-
Publication expenses.....	(6,864)	(4,661)	(41,746)	(23,808)
Professional fees.....	(5,846)	(3,894)	(35,792)	(17,425)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(5,172)	(5,172)	(5,172)
Directors' fees.....	(1,226)	(1,047)	(9,705)	(4,725)
Interest on bank accounts.....	(92,338)	(57,440)	(85,612)	(49,309)
Interest on others.....	-	-	-	-
Other expenses.....	(8,337)	(6,390)	(59,836)	(30,692)
Total expenses:	(1,368,231)	(2,219,467)	(13,710,832)	(6,226,108)
 Net investment income / (loss)	 2,272,692	 8,518,231	 5,203,723	 5,627,652
 Net realized gains / (losses)				
- on options.....(Note 2k)	-	-	(1,168,710)	(407,025)
- on future contracts.....(Note 2i)	(194,701)	47,238	14,455,296	4,852,481
- on foreign exchange.....(Note 2a)	513	(314,762)	(118,935)	(26,383)
- on forward foreign exchange contracts.....(Note 2h)	-	3,590,340	(547,122)	(305,922)
- on swap contracts.....(Note 2j)	66,414	(1,202,440)	(9,334)	-
- on sale of marketable securities.....	(5,715,859)	(5,404,211)	30,444,315	(15,486,052)
Realized result for the year.....	(3,570,941)	5,234,396	48,259,233	(5,745,249)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	-	3,673,319	1,396,085	540,349
- on swap contracts.....	(73,030)	1,807,710	158,080	-
- on marketable securities.....	(150,068)	(10,955,587)	(74,183,335)	(4,134,916)
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	(3,794,039)	(240,163)	(24,369,936)	(9,339,816)
Amounts received from subscriptions of shares.....	44,979,651	58,855,395	789,688,477	281,249,489
Amounts paid on redemptions of shares.....	(283,681,271)	(106,645,531)	(1,089,585,828)	(895,225,316)
Net assets at the end of the year	138,013,427	158,743,816	1,459,554,112	589,082,454

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO BOND LONG TERM	INTERFUND BOND US PLUS	INTERFUND BOND JAPAN	INTERFUND EQUITY ITALY
Net assets at the beginning of the year	92,328,191	71,521,529	27,432,730	42,093,702
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	-	-	1,040,725
Interest				
- on Bonds.....(Note 2c)	2,515,050	2,310,593	318,119	-
- on Cash at banks.....(Note 2c)	441	13,227	142	-
Securities lending, net.....(Note 11)	13,883	-	-	7,462
Total income:	2,529,374	2,323,820	318,261	1,048,187
EXPENSES:				
Management fees.....(Note 10)	(602,968)	(871,978)	(188,244)	(579,508)
Depository fees.....(Note 10)	(51,584)	(42,394)	(12,259)	(21,242)
Luxembourg tax.....(Note 9)	(55,003)	(46,745)	(13,869)	(23,741)
Transaction costs.....(Note 8)	(13,786)	(4)	(6,907)	(4,833)
Central administration fees.....(Note 10)	(149,631)	(197,380)	(35,560)	(61,618)
Performance fees.....(Note 10)	-	-	-	(356,635)
Publication expenses.....	(2,489)	(1,982)	(567)	(1,581)
Professional fees.....	(2,299)	(8,946)	(4,038)	(3,200)
Safekeeping fees.....	(400)	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	-	(5,172)	(5,172)
Directors' fees.....	(615)	-	(152)	(261)
Interest on bank accounts.....	(3,569)	-	(3,097)	(5,684)
Interest on others.....	-	-	-	-
Other expenses.....	(3,948)	(394)	(1,127)	(752)
Total expenses:	(891,464)	(1,169,823)	(270,992)	(1,064,227)
 Net investment income / (loss)	 1,637,910	 1,153,997	 47,269	 (16,040)
 Net realized gains / (losses)				
- on options.....(Note 2k)	(81,670)	100,506	-	-
- on future contracts.....(Note 2i)	1,004,877	(20,486)	-	8,433
- on foreign exchange.....(Note 2a)	(5,466)	(436,046)	(88,463)	(504)
- on forward foreign exchange contracts.....(Note 2h)	(76,933)	(140,901)	(21,072)	-
- on swap contracts.....(Note 2j)	-	(1,654,370)	-	-
- on sale of marketable securities.....	1,639,501	4,777,386	494,454	(1,260,436)
Realized result for the year.....	4,118,219	3,780,086	432,188	(1,268,547)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	140,834	(208,212)	-	-
- on swap contracts.....	-	1,005,699	-	-
- on marketable securities.....	(5,300,029)	(7,220,974)	(4,397,268)	(1,369,530)
- on options.....	-	28,698	-	-
Increase / (decrease) in net assets as result from operations.....	(1,040,976)	(2,614,703)	(3,965,080)	(2,638,077)
Amounts received from subscriptions of shares.....	74,221,280	49,855,138	30,227,216	30,071,489
Amounts paid on redemptions of shares.....	(72,038,078)	(28,902,770)	(27,451,111)	(18,208,426)
 Net assets at the end of the year	 93,470,417	 89,859,194	 26,243,755	 51,318,688

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO CORPORATE BOND	INTERFUND TEAM EQUITY USA	INTERFUND GLOBAL CONVERTIBLES	INTERFUND EQUITY JAPAN
Net assets at the beginning of the year	1,493,964,955	1,568,007,838	537,490,048	354,932,591
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	20,951,828	11,828	7,231,396
Interest				
- on Bonds.....(Note 2c)	22,778,274	-	4,046,747	-
- on Cash at banks.....(Note 2c)	25,645	376,289	149,932	1,172
Securities lending, net.....(Note 11)	298,001	51,820	46,506	72,176
Total income:	23,101,920	21,379,937	4,255,013	7,304,744
EXPENSES:				
Management fees.....(Note 10)	(8,411,119)	(23,089,638)	(4,450,293)	(4,510,890)
Depository fees.....(Note 10)	(586,859)	(785,000)	(238,362)	(164,625)
Luxembourg tax.....(Note 9)	(618,695)	(859,328)	(257,492)	(180,064)
Transaction costs.....(Note 8)	(17,767)	(78,313)	(5,722)	(80,160)
Central administration fees.....(Note 10)	(1,702,320)	(2,277,075)	(691,424)	(477,533)
Performance fees.....(Note 10)	-	-	(12,854)	(10,018)
Publication expenses.....	(30,472)	(37,642)	(12,343)	(8,368)
Professional fees.....	(26,671)	(48,497)	(10,821)	(7,460)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(5,172)	(5,172)	(5,172)
Directors' fees.....	(7,253)	(9,605)	(2,936)	(2,022)
Interest on bank accounts.....	(213,279)	(49,852)	(105,931)	(21,808)
Interest on others.....	-	-	-	(25)
Other expenses.....	(42,740)	(74,551)	(17,729)	(12,279)
Total expenses:	(11,662,347)	(27,314,673)	(5,811,079)	(5,480,424)
 Net investment income / (loss)	 11,439,573	 (5,934,736)	 (1,556,066)	 1,824,320
 Net realized gains / (losses)				
- on options.....(Note 2k)	-	-	(1,219,189)	-
- on future contracts.....(Note 2i)	(1,067,528)	1,950,406	(120)	275,059
- on foreign exchange.....(Note 2a)	(231,378)	(147,464)	2,324,148	(396,256)
- on forward foreign exchange contracts.....(Note 2h)	(759,666)	16,389,776	8,900,338	4,683,736
- on swap contracts.....(Note 2j)	(1,379,606)	(1,570,327)	6,346,307	-
- on sale of marketable securities.....	5,069,521	69,330,070	51,453,654	645,654
Realized result for the year.....	13,070,916	80,017,726	66,249,072	7,032,513
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	187,419	5,427,742	10,778,968	851,520
- on swap contracts.....	1,512,690	(912,120)	1,412,360	-
- on marketable securities.....	(33,271,771)	144,041,897	(13,641,106)	(6,008,915)
- on options.....	-	-	323,413	-
Increase / (decrease) in net assets as result from operations.....	(18,500,745)	228,575,245	65,122,707	1,875,118
Amounts received from subscriptions of shares.....	362,547,775	899,504,241	114,986,644	92,633,305
Amounts paid on redemptions of shares.....	(549,366,079)	(687,854,740)	(196,973,413)	(99,706,364)
 Net assets at the end of the year	 1,288,645,905	 2,008,232,583	 520,625,986	 349,734,650

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EQUITY EUROPE	INTERFUND EQUITY PACIFIC EX JAPAN	INTERFUND EQUITY USA ADVANTAGE	INTERFUND BOND GLOBAL EMERGING MARKETS
Net assets at the beginning of the year	186,891,077	155,118,469	375,874,318	615,633,794
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	3,796,349	4,947,199	1,020,873	23,298
Interest				
- on Bonds.....(Note 2c)	-	-	-	34,986,644
- on Cash at banks.....(Note 2c)	149	1,825	14,692	43,089
Securities lending, net.....(Note 11)	18,970	3,497	100,641	240,253
Total income:	3,815,468	4,952,521	1,136,206	35,293,284
EXPENSES:				
Management fees.....(Note 10)	(2,184,322)	(1,874,649)	(5,993,810)	(5,733,416)
Depository fees.....(Note 10)	(78,887)	(67,889)	(174,649)	(331,421)
Luxembourg tax.....(Note 9)	(85,167)	(72,251)	(191,096)	(371,996)
Transaction costs.....(Note 8)	(36,234)	(43,130)	(14,228)	(30,610)
Central administration fees.....(Note 10)	(228,829)	(196,928)	(506,609)	(961,364)
Performance fees.....(Note 10)	(1,213,764)	(837,649)	(14,505,768)	-
Publication expenses.....	(4,257)	(3,664)	(9,122)	(15,812)
Professional fees.....	(15,382)	(6,592)	(11,482)	(33,655)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(5,172)	(5,172)	(5,172)
Directors' fees.....	(978)	(838)	(2,173)	(4,027)
Interest on bank accounts.....	(25,099)	(17,825)	(99,036)	(100,289)
Interest on others.....	-	-	-	(177)
Other expenses.....	(6,220)	(5,104)	(10,815)	(23,395)
Total expenses:	(3,884,311)	(3,131,691)	(21,523,960)	(7,611,334)
 Net investment income / (loss)	 (68,843)	 1,820,830	 (20,387,754)	 27,681,950
 Net realized gains / (losses)				
- on options.....(Note 2k)	-	68,803	-	-
- on future contracts.....(Note 2i)	41,233	(309,091)	-	-
- on foreign exchange.....(Note 2a)	64,329	(43,918)	(278,409)	8,254,508
- on forward foreign exchange contracts.....(Note 2h)	(486,093)	217,915	33,562	23,996,375
- on swap contracts.....(Note 2j)	-	-	-	-
- on sale of marketable securities.....	3,730,352	(432,954)	64,902,778	782,619
Realized result for the year.....	3,280,978	1,321,585	44,270,178	60,715,452
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	(142,600)	14,488	-	11,682,919
- on swap contracts.....	-	-	-	-
- on marketable securities.....	(7,728,472)	(13,882,722)	52,067,779	(80,543,298)
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	(4,590,093)	(12,546,650)	96,337,957	(8,144,927)
Amounts received from subscriptions of shares.....	32,966,112	50,749,146	160,675,175	500,373,432
Amounts paid on redemptions of shares.....	(45,370,721)	(51,160,793)	(242,244,852)	(322,304,784)
 Net assets at the end of the year	 169,896,374	 142,160,173	 390,642,597	 785,557,515

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EQUITY GLOBAL EMERGING MARKETS	INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	INTERFUND INFLATION LINKED
Net assets at the beginning of the year	877,139,059	17,587,946	583,386,010	178,285,167
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	22,012,951	189,421	-	1
Interest				
- on Bonds.....(Note 2c)	182,753	-	26,767,003	933,001
- on Cash at banks.....(Note 2c)	1,668	1,549	76,640	2,273
Securities lending, net.....(Note 11)	115,386	-	39,554	13,660
Total income:	22,312,758	190,970	26,883,197	948,935
EXPENSES:				
Management fees.....(Note 10)	(11,269,925)	(336,788)	(4,380,794)	(634,868)
Depository fees.....(Note 10)	(408,068)	(8,074)	(246,781)	(51,954)
Luxembourg tax.....(Note 9)	(437,639)	(8,743)	(262,921)	(51,458)
Transaction costs.....(Note 8)	(104,696)	(12,436)	(159,821)	(14,707)
Central administration fees.....(Note 10)	(1,183,696)	(23,421)	(715,844)	(150,703)
Performance fees.....(Note 10)	156,765	-	-	-
Publication expenses.....	(21,078)	(413)	(13,884)	(3,020)
Professional fees.....	(23,041)	(5,199)	(29,171)	(2,382)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(5,172)	(5,172)	(5,172)
Directors' fees.....	(5,051)	(100)	(3,045)	(647)
Interest on bank accounts.....	(127,436)	(361)	(69,783)	(10,202)
Interest on others.....	-	-	-	-
Other expenses.....	(115,288)	(673)	(25,264)	(4,073)
Total expenses:	(13,544,325)	(401,380)	(5,912,480)	(929,186)
 Net investment income / (loss)	 8,768,433	 (210,410)	 20,970,717	 19,749
 Net realized gains / (losses)				
- on options.....(Note 2k)	1,724,247	-	920,287	63,912
- on future contracts.....(Note 2i)	4,414,580	193,302	(1,581,570)	(201,150)
- on foreign exchange.....(Note 2a)	(591,618)	(54,467)	3,731,837	(647,262)
- on forward foreign exchange contracts.....(Note 2h)	(763,142)	320	(14,358,104)	530,845
- on swap contracts.....(Note 2j)	-	-	5,147,917	-
- on sale of marketable securities.....	1,512,373	2,506,980	(24,072,701)	5,780,693
Realized result for the year.....	15,064,873	2,435,725	(9,241,617)	5,546,787
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	1,515,122	-	9,387,037	2,025,558
- on swap contracts.....	-	-	2,988,800	-
- on marketable securities.....	(10,874,649)	1,525,739	(31,494,600)	(7,920,208)
- on options.....	285,551	-	(681,417)	-
Increase / (decrease) in net assets as result from operations.....	5,990,897	3,961,464	(29,041,797)	(347,862)
Amounts received from subscriptions of shares.....	220,882,544	683	323,461,675	18,097,318
Amounts paid on redemptions of shares.....	(233,255,408)	(3,089,211)	(395,601,479)	(89,906,430)
 Net assets at the end of the year	 870,757,092	 18,460,882	 482,204,409	 106,128,192

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND SYSTEM EVOLUTION	INTERFUND EURO BOND SHORT TERM 3-5	INTERFUND FLEXIBLE BOND SHORT TERM	INTERFUND CRESCITA PROTETTA 80
Net assets at the beginning of the year	276,463,336	1,538,231,566	36,151,174	76,140,677
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	-	-	-	-
Interest				
- on Bonds.....(Note 2c)	5,683,962	12,899,665	553,219	-
- on Cash at banks.....(Note 2c)	3,440	2,672	-	-
Securities lending, net.....(Note 11)	165,765	190,669	4,057	-
Total income:	5,853,167	13,093,006	557,276	-
EXPENSES:				
Management fees.....(Note 10)	(1,998,108)	(6,574,267)	(69,709)	-
Depository fees.....(Note 10)	(141,344)	(594,701)	(16,004)	-
Luxembourg tax.....(Note 9)	(153,679)	(625,994)	(17,520)	-
Transaction costs.....(Note 8)	(5,986)	(11,223)	(1,843)	-
Central administration fees.....(Note 10)	(410,000)	(1,725,066)	(46,422)	-
Performance fees.....(Note 10)	-	-	-	-
Publication expenses.....	(6,723)	(33,142)	(780)	(1,586)
Professional fees.....	(7,715)	(27,154)	(2,063)	(127)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(5,172)	(5,172)	-
Directors' fees.....	(1,727)	(7,356)	(197)	-
Interest on bank accounts.....	(87,198)	(65,838)	(17,187)	(226)
Interest on others.....	-	-	-	-
Other expenses.....	(4,506)	(45,602)	(607)	(1,029)
Total expenses:	(2,822,158)	(9,715,515)	(177,504)	(2,968)
 Net investment income / (loss)	 3,031,009	 3,377,491	 379,772	 (2,968)
 Net realized gains / (losses)				
- on options.....(Note 2k)	(23,324)	(626,010)	-	-
- on future contracts.....(Note 2i)	436,855	7,507,176	(15,320)	-
- on foreign exchange.....(Note 2a)	(113,891)	(53,822)	-	-
- on forward foreign exchange contracts.....(Note 2h)	-	(356,953)	-	-
- on swap contracts.....(Note 2j)	-	-	-	-
- on sale of marketable securities.....	1,737,608	5,378,509	(748,579)	(3,302,210)
Realized result for the year.....	5,068,257	15,226,391	(384,127)	(3,305,178)
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	-	819,084	-	-
- on swap contracts.....	-	-	-	-
- on marketable securities.....	(7,678,864)	(31,809,711)	573	979,895
- on options.....	270,001	-	-	-
Increase / (decrease) in net assets as result from operations.....	(2,340,605)	(15,764,236)	(383,554)	(2,325,283)
Amounts received from subscriptions of shares.....	164,095,749	386,486,840	34,328,797	4,066,967
Amounts paid on redemptions of shares.....	(121,742,764)	(765,129,930)	(26,877,751)	(30,155,327)
 Net assets at the end of the year	 316,475,715	 1,143,824,240	 43,218,666	 47,727,034

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND TEAM EQUITY EUROPE	INTERFUND EURO INFLATION LINKED	INTERFUND US INFLATION LINKED	INTERFUND EURO SOVEREIGN CORE
Net assets at the beginning of the year	484,266,737	-	-	-
INCOME:				
Dividends (net of withholding taxes).....(Note 2c)	9,216,342	-	-	-
Interest				
- on Bonds.....(Note 2c)	-	1,102,223	201,748	328,890
- on Cash at banks.....(Note 2c)	1,022	-	1,433	-
Securities lending, net.....(Note 11)	377	5,665	4,063	3,913
Total income:	9,217,741	1,107,888	207,244	332,803
EXPENSES:				
Management fees.....(Note 10)	(5,823,530)	(457,911)	(128,419)	(114,704)
Depository fees.....(Note 10)	(193,190)	(50,403)	(13,937)	(12,225)
Luxembourg tax.....(Note 9)	(209,481)	(60,949)	(16,667)	(16,259)
Transaction costs.....(Note 8)	(79,463)	(7,250)	(9,011)	(6,262)
Central administration fees.....(Note 10)	(560,392)	(146,205)	(40,428)	(35,462)
Performance fees.....(Note 10)	-	-	-	-
Publication expenses.....	(11,024)	(2,826)	(1,787)	(1,516)
Professional fees.....	(15,905)	(7,329)	(5,722)	(5,585)
Safekeeping fees.....	-	-	-	-
Domiciliation Fees.....(Note 10)	(5,172)	(3,695)	(3,695)	(3,695)
Directors' fees.....	(2,401)	(628)	(206)	(173)
Interest on bank accounts.....	(33,205)	(3,866)	(404)	(1,901)
Interest on others.....	-	-	-	-
Other expenses.....	(6,527)	(1,165)	(646)	(479)
Total expenses:	(6,940,290)	(742,227)	(220,922)	(198,261)
 Net investment income / (loss)	 2,277,451	 365,661	 (13,678)	 134,542
 Net realized gains / (losses)				
- on options.....(Note 2k)	-	-	-	-
- on future contracts.....(Note 2i)	(680,828)	(15,676)	-	(17,317)
- on foreign exchange.....(Note 2a)	141,705	-	148,472	-
- on forward foreign exchange contracts.....(Note 2h)	(1,901)	-	(120,680)	-
- on swap contracts.....(Note 2j)	-	-	-	-
- on sale of marketable securities.....	(19,840,310)	(1,080,231)	642,372	28,948
Realized result for the year.....	(18,103,883)	(730,246)	656,486	146,173
 Net change in unrealized appreciation / (depreciation)				
- on foreign exchange and forward foreign exchange contracts...	-	-	-	-
- on swap contracts.....	-	-	-	-
- on marketable securities.....	6,384,039	(2,466,295)	294,298	98,977
- on options.....	-	-	-	-
Increase / (decrease) in net assets as result from operations.....	(11,719,844)	(3,196,540)	950,784	245,150
Amounts received from subscriptions of shares.....	91,993,074	304,832,835	65,862,133	50,446,370
Amounts paid on redemptions of shares.....	(184,140,907)	(43,725,777)	(27,147,206)	(14,355,085)
 Net assets at the end of the year	 380,399,060	 257,910,517	 39,665,711	 36,336,435

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

INTERFUND SICAV

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE FINANCIAL YEAR ENDED AUGUST 31, 2020 (Currency-EUR)

	INTERFUND EURO SOVEREIGN SPREAD	COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
Net assets at the beginning of the year	-	13,172,443,611
INCOME:		
Dividends (net of withholding taxes).....(Note 2c)	-	70,456,866
Interest		
- on Bonds.....(Note 2c)	2,449,952	162,753,699
- on Cash at banks.....(Note 2c)	-	735,926
Securities lending, net.....(Note 11)	1,930	1,816,047
Total income:	2,451,882	235,762,538
EXPENSES:		
Management fees.....(Note 10)	(537,576)	(107,039,007)
Depository fees.....(Note 10)	(58,522)	(5,701,738)
Luxembourg tax.....(Note 9)	(75,613)	(6,114,519)
Transaction costs.....(Note 8)	(7,002)	(813,620)
Central administration fees.....(Note 10)	(169,757)	(16,613,612)
Performance fees.....(Note 10)	-	(16,779,923)
Publication expenses.....	(2,747)	(305,904)
Professional fees.....	(7,676)	(381,069)
Safekeeping fees.....	-	(400)
Domiciliation Fees.....(Note 10)	(3,695)	(133,736)
Directors' fees.....	(736)	(69,830)
Interest on bank accounts.....	(19,748)	(1,367,523)
Interest on others.....	-	(202)
Other expenses.....	(1,191)	(511,359)
Total expenses:	(884,263)	(155,832,442)
 Net investment income / (loss)	 1,567,619	 79,930,096
 Net realized gains / (losses)		
- on options.....(Note 2k)	-	(648,173)
- on future contracts.....(Note 2i)	(2,979,792)	28,103,357
- on foreign exchange.....(Note 2a)	-	11,116,468
- on forward foreign exchange contracts.....(Note 2h)	-	40,404,718
- on swap contracts.....(Note 2j)	-	5,744,561
- on sale of marketable securities.....	(13,829)	173,500,415
Realized result for the year.....	(1,426,002)	338,151,444
 Net change in unrealized appreciation / (depreciation)		
- on foreign exchange and forward foreign exchange contracts...	-	48,089,632
- on swap contracts.....	-	7,900,189
- on marketable securities.....	2,339,648	(147,299,473)
- on options.....	-	226,246
Increase / (decrease) in net assets as result from operations.....	913,646	247,068,042
Amounts received from subscriptions of shares.....	285,344,229	5,523,483,179
Amounts paid on redemptions of shares.....	(26,075,321)	(6,677,922,673)
Net assets at the end of the year	260,182,554	12,265,072,153

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

INTERFUND SICAV

INFORMATION ON NET ASSETS EVOLUTION (Currency-EUR)

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Number of shares outstanding AUGUST 31, 2020
INTERFUND EURO CURRENCY A	546,830,906 6.734	380,509,086 6.702	138,013,427 6.598	20,916,260.330
INTERFUND BOND GLOBAL HIGH YIELD A	226,411,624 10.795	206,774,114 10.979	158,743,816 11.066	14,344,562.130
INTERFUND EURO BOND MEDIUM TERM A	2,119,225,370 10.983	1,783,821,400 11.955	1,459,554,112 11.835	123,324,903.497
INTERFUND EURO BOND SHORT TERM 1-3 A	1,239,370,012 7.242	1,212,398,097 7.281	589,082,454 7.218	81,610,908.204
INTERFUND EURO BOND LONG TERM A	79,886,916 13.176	92,328,191 16.270	93,470,417 16.022	5,833,954.916
INTERFUND BOND US PLUS A	82,403,072 10.024	71,521,529 11.498	89,859,194 11.150	8,059,170.183
INTERFUND BOND JAPAN A	14,303,951 5.822	27,432,730 6.730	26,243,755 5.905	4,444,479.625
INTERFUND EQUITY ITALY A	67,495,268 13.408	42,093,702 14.184	51,318,688 13.432	3,820,517.123
INTERFUND EURO CORPORATE BOND A	1,141,846,552 6.352	1,493,964,955 6.755	1,288,645,905 6.673	193,103,514.861
INTERFUND TEAM EQUITY USA A H	1,206,783,136 13.723 10.502	1,568,007,838 14.383 10.058	2,008,232,583 16.152 11.898	100,804,165.121 31,939,540.396
INTERFUND GLOBAL CONVERTIBLES A	704,448,721 12.755	537,490,048 12.667	520,625,986 14.410	36,130,202.843
INTERFUND EQUITY JAPAN A H	422,293,248 4.398 3.909	354,932,591 4.299 3.439	349,734,650 4.249 3.663	63,952,162.644 21,298,531.737
INTERFUND EQUITY EUROPE A	371,684,508 8.187	186,891,077 8.136	169,896,374 7.819	21,729,884.139
INTERFUND EQUITY PACIFIC EX JAPAN A H	235,516,779 7.926 6.263	155,118,469 8.292 6.326	142,160,173 7.635 5.884	17,188,796.335 1,857,723.892
INTERFUND EQUITY USA ADVANTAGE A	563,417,812 158.438	375,874,318 176.742	390,642,597 224.227	1,742,174.361
INTERFUND BOND GLOBAL EMERGING MARKETS A	734,414,639 14.317	615,633,794 15.572	785,557,515 15.495	50,699,109.413
INTERFUND EQUITY GLOBAL EMERGING MARKETS A	760,642,910 11.109	877,139,059 11.392	870,757,092 11.435	76,147,493.553
INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY A	19,525,531 108.311	17,587,946 114.255	18,460,882 143.948	128,247.291
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND A H	637,319,703 9.958 8.064	583,386,010 11.906 8.849	482,204,409 11.198 8.790	31,545,902.699 14,671,492.734
INTERFUND INFLATION LINKED A	188,775,976 16.821	178,285,167 18.137	106,128,192 18.288	5,803,013.999
INTERFUND SYSTEM EVOLUTION A	221,926,965 12.257	276,463,336 12.879	316,475,715 12.803	24,718,312.994
INTERFUND EURO BOND SHORT TERM 3-5 A	1,458,174,553 13.290	1,538,231,566 13.757	1,143,824,240 13.625	83,953,081.217

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

INTERFUND SICAV

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

Sub-fund name Class	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2018	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2019	Total Net Assets (Currency-EUR) Net Asset Value per share AUGUST 31, 2020	Number of shares outstanding AUGUST 31, 2020
INTERFUND FLEXIBLE BOND SHORT TERM A	30,879,313 9.697	36,151,174 9.652	43,218,666 9.526	4,537,069.666
INTERFUND CRESCITA PROTETTA 80 A	110,991,763 9.948	76,140,677 9.436	47,727,034 9.040	5,279,512.050
INTERFUND TEAM EQUITY EUROPE A	179,499,852 9.904	484,266,737 9.419	380,399,060 8.896	42,759,110.123
INTERFUND EURO INFLATION LINKED A	- -	- -	257,910,517 9.853	26,176,143.057
INTERFUND US INFLATION LINKED A	- -	- -	39,665,711 10.152	3,907,362.639
INTERFUND EURO SOVEREIGN CORE A	- -	- -	36,336,435 10.069	3,608,596.221
INTERFUND EURO SOVEREIGN SPREAD A	- -	- -	260,182,554 9.942	26,169,314.425

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				125,232,011	90.74
BONDS AND OTHER ASSIMILATED PRODUCTS				125,232,011	90.74
AUSTRALIA	EUR	800,000	NATIONAL AUSTRALIA BANK LTD 0.875% 20/01/2022	812,704	0.59
AUSTRALIA	EUR	800,000	TOYOTA FINANCE AUSTRALIA LTD 1.584% 21/04/2022	822,480	0.59
AUSTRIA	EUR	740,000	OMV AG 16/06/2023	740,555	0.54
BELGIUM	EUR	300,000	BELFIUS BANK SA 0.375% 02/09/2025	299,808	0.22
BELGIUM	EUR	340,000	EUROCLEAR BANK SA 0.125% 07/07/2025	342,604	0.25
BELGIUM	EUR	600,000	KBC GROUP NV FRN 01/03/2022	608,022	0.44
BELGIUM	EUR	700,000	KBC GROUP NV 0.750% 18/10/2023	716,975	0.52
CANADA	EUR	400,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	406,172	0.29
CANADA	EUR	1,000,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 27/09/2021	1,005,640	0.74
CANADA	EUR	400,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	404,060	0.29
DENMARK	EUR	1,000,000	JYSKE BANK A/S 0.875% 03/12/2021	1,011,980	0.74
DENMARK	EUR	500,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	499,775	0.36
DENMARK	EUR	800,000	NYKREDIT REALKREDIT A/S 0.50% 19/01/2022	803,720	0.58
DENMARK	EUR	700,000	SYDBANK AS 1.375% 18/09/2023	715,246	0.52
DENMARK	EUR	800,000	SYDBANK A/S 1.25% 04/02/2022	806,832	0.58
FINLAND	EUR	500,000	FORTUM OYJ 2.25% 06/09/2022	521,980	0.38
FINLAND	EUR	150,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	150,827	0.11
FINLAND	EUR	700,000	OP CORPORATE BANK PLC 0.375% 11/10/2022	707,672	0.51
FRANCE	EUR	300,000	AIRBUS SE 1.375% 09/06/2026	311,907	0.23
FRANCE	EUR	300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.125% 30/08/2021	301,473	0.22
FRANCE	EUR	500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.375% 13/01/2022	504,115	0.37
FRANCE	EUR	285,000	BNP PARIBAS SA FRN 20/03/2026	289,167	0.21
FRANCE	EUR	200,000	BNP PARIBAS SA 1.125% 10/10/2023	206,026	0.15
FRANCE	EUR	400,000	CAPGEMINI SE 1.250% 15/04/2022	407,776	0.30
FRANCE	EUR	5,000,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	5,222,000	3.77
FRANCE	EUR	500,000	GECINA SA 1.75% 30/07/2021	504,340	0.37
FRANCE	EUR	1,000,000	KLEPIERRE 1.00% 17/04/2023	1,020,630	0.73
FRANCE	EUR	900,000	LA BANQUE POSTALE SA FRN 23/04/2026	913,671	0.66
FRANCE	EUR	300,000	RCI BANQUE SA 0.25% 08/03/2023	292,536	0.21
FRANCE	EUR	600,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	620,484	0.45
FRANCE	EUR	300,000	SOCIETE GENERALE SA FRN 16/09/2026	305,220	0.22
FRANCE	EUR	600,000	SOCIETE GENERALE SA 1.00% 01/04/2022	608,694	0.44
GERMANY	EUR	12,000,000	BUNDESOBLIGATION ZC 07/10/2022	12,168,840	8.81
GERMANY	EUR	11,000,000	BUNDESOBLIGATION ZC 08/04/2022	11,116,490	8.04
GERMANY	EUR	280,000	COMMERZBANK AG 0.375% 01/09/2027	275,960	0.20
GERMANY	EUR	200,000	INFINEON TECHNOLOGIES AG 0.750% 24/06/2023	204,112	0.15
GERMANY	EUR	1,100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 20/02/2023	1,102,662	0.80
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	505,320	0.37
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	713,013	0.52

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

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	500,000	VONOVIA FINANCE BV 0.125% 06/04/2023	501,465	0.36
GREAT BRITAIN	EUR	700,000	BAT CAPITAL CORP 1.125% 16/11/2023	716,898	0.52
GREAT BRITAIN	EUR	610,000	BAT INTERNATIONAL FINANCE PLC 3.625% 09/11/2021	635,791	0.46
GREAT BRITAIN	EUR	400,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	403,744	0.29
GREAT BRITAIN	EUR	2,000,000	IMPERIAL TOBACCO FINANCE PLC 2.25% 26/02/2021	2,011,020	1.46
GREAT BRITAIN	EUR	400,000	RELX FINANCE BV 18/03/2024	399,236	0.29
GREAT BRITAIN	EUR	695,000	STANDARD CHARTERED PLC FRN 21/10/2025	699,024	0.51
IRELAND	EUR	500,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	512,180	0.37
ITALY	EUR	480,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	491,222	0.36
ITALY	EUR	200,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	198,016	0.14
ITALY	EUR	500,000	FCA BANK SPA/IRELAND FRN 17/06/2021	497,065	0.36
ITALY	EUR	900,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	903,672	0.65
ITALY	EUR	400,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	404,088	0.29
ITALY	EUR	4,100,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	4,182,205	3.04
JAPAN	EUR	350,000	HITACHI CAPITAL UK PLC 0.125% 29/11/2022	344,652	0.25
JAPAN	EUR	800,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.606% 18/01/2022	807,392	0.59
JAPAN	EUR	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	304,533	0.22
LUXEMBOURG	EUR	800,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	801,104	0.58
LUXEMBOURG	EUR	900,000	SELP FINANCE SARL 1.25% 25/10/2023	918,792	0.67
NETHERLANDS	EUR	656,000	ABN AMRO BANK NV 5.00% 09/02/2022	705,062	0.51
NETHERLANDS	EUR	700,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS FRN 26/05/2026	710,283	0.51
NETHERLANDS	EUR	500,000	DE VOLKSBANK NV 0.75% 25/06/2023	509,245	0.37
NETHERLANDS	EUR	500,000	ING BANK NV 25/02/2026 FRN	508,360	0.37
NETHERLANDS	EUR	10,000,000	NETHERLANDS GOVERNMENT BOND ZC 15/01/2022 144A	10,081,200	7.30
NETHERLANDS	EUR	10,000,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	10,537,900	7.63
NETHERLANDS	EUR	3,000,000	SNS BANK NV 05/11/2025 FRN	3,020,040	2.19
NEW-ZEALAND	EUR	200,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	201,914	0.15
NORWAY	EUR	600,000	DNB BANK ASA 0.05% 14/11/2023	602,940	0.44
SPAIN	EUR	100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	102,209	0.07
SPAIN	EUR	200,000	BANCO DE SABADELL SA FRN 29/06/2023	203,738	0.15
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.375% 09/02/2022	815,344	0.59
SPAIN	EUR	500,000	CAIXABANK SA 0.75% 18/04/2023	508,470	0.37
SPAIN	EUR	400,000	METROVACESA SA 2.375% 23/05/2022	412,952	0.30
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	809,672	0.59
SPAIN	EUR	8,400,000	SPAIN GOVERNMENT BOND 0.05% 31/10/2021	8,451,576	6.12
SWEDEN	EUR	400,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	404,936	0.29
SWEDEN	EUR	800,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	815,568	0.59
SWEDEN	EUR	1,000,000	HEIMSTADEN BOSTAD AB 1.75% 07/12/2021	1,015,670	0.74
SWEDEN	EUR	200,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	198,790	0.14
SWEDEN	EUR	900,000	NORDEA BANK AB 10/11/2025 FRN	903,402	0.65
SWEDEN	EUR	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 24/08/2021	2,020,480	1.47
SWEDEN	EUR	1,550,000	VOLVO TREASURY AB 11/02/2023	1,540,235	1.12
SWITZERLAND	EUR	1,200,000	CREDIT SUISSE AG FRN 18/09/2025	1,203,192	0.87
SWITZERLAND	EUR	300,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	306,129	0.22
SWITZERLAND	EUR	800,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	817,984	0.59

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

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

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

INTERFUND EURO CURRENCY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	EUR	900,000	GLENCORE FINANCE EUROPE SA 2.75% 01/04/2021	907,227	0.66
SWITZERLAND	EUR	200,000	UBS AG 12/02/2026 FRN	204,298	0.15
SWITZERLAND	EUR	400,000	UBS AG/LONDON 0.75% 21/04/2023	408,692	0.30
SWITZERLAND	EUR	1,000,000	UBS AG/LONDON 0.125% 05/11/2021	1,004,400	0.73
UNITED STATES	EUR	543,000	ABBVIE INC 0.50% 01/06/2021	544,694	0.39
UNITED STATES	EUR	400,000	ALTRIA GROUP INC 1.0% 15/02/2023	407,828	0.30
UNITED STATES	EUR	400,000	AMERICAN HONDA FINANCE CORP 1.60% 20/04/2022	410,352	0.30
UNITED STATES	EUR	1,500,000	AT&T INC 2.65% 17/12/2021	1,543,725	1.12
UNITED STATES	EUR	600,000	BANK OF AMERICA CORP 1.625% 14/09/2022	620,814	0.45
UNITED STATES	EUR	400,000	BERKSHIRE HATHAWAY INC 12/03/2025	398,872	0.29
UNITED STATES	EUR	700,000	CITIGROUP INC 0.50% 29/01/2022	705,978	0.51
UNITED STATES	EUR	500,000	DH EUROPE FINANCE SA 1.70% 04/01/2022	511,265	0.37
UNITED STATES	EUR	700,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	700,644	0.51
UNITED STATES	EUR	700,000	EXXON MOBIL CORP 0.142% 26/06/2024	702,618	0.51
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE 2.50% 18/10/2021	2,060,660	1.50
UNITED STATES	EUR	900,000	METROPOLITAN LIFE GLOBAL FUNDING I 23/09/2022	901,719	0.65
UNITED STATES	EUR	700,000	STRYKER CORP 1.125% 30/11/2023	723,394	0.52
UNITED STATES	EUR	360,000	UPJOHN FINANCE BV 0.816% 23/06/2022	363,953	0.26
TOTAL INVESTMENTS				125,232,011	90.74
NET CASH AT BANKS				12,539,910	9.09
OTHER NET ASSETS				241,506	0.17
TOTAL NET ASSETS				138,013,427	100.00

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				148,382,479	93.47
BONDS AND OTHER ASSIMILATED PRODUCTS				148,382,479	93.47
ARGENTINA	USD	965,000	STONEWAY CAPITAL CORP 10.00% 01/03/2027	357,390	0.23
AUSTRALIA	USD	910,000	FMG RESOURCES AUGUST 2006 PTY LTD 5.125% 15/05/2024	825,662	0.52
AUSTRIA	EUR	346,000	AMS AG 6.0% 31/07/2025	355,542	0.22
AUSTRIA	EUR	287,000	AMS AG 6.0% 31/07/2025	295,751	0.19
BELGIUM	USD	3,100,000	LBC TANK TERMINALS HOLDING NETHERLANDS BV 6.875% 15/05/2023 144A	2,598,562	1.64
BRAZIL	USD	750,000	BRASKEM AMERICA FINANCE CO 7.125% 22/07/2041	670,061	0.42
BRAZIL	USD	475,000	KLABIN AUSTRIA GMBH 5.75% 03/04/2029	441,431	0.28
BRAZIL	USD	475,000	LIGHT SERVICOS DE ELETRICIDADE SA/LIGHT ENERGIA SA 7.25% 03/05/2023	419,483	0.26
BRAZIL	USD	450,000	MARB BONDCO PLC 6.875% 19/01/2025	393,221	0.25
BRAZIL	USD	1,000,000	MARB BONDCO PLC 7.00% 15/03/2024	865,931	0.55
BRAZIL	USD	2,550,000	ODEBRECHT DRILLING NORBE VIII/IX LTD 6.35% 01/12/2021	525,605	0.33
CANADA	USD	974,000	BOMBARDIER INC 7.50% 01/12/2024 144A	610,811	0.38
CANADA	USD	1,635,000	BROOKFIELD RESIDENTIAL PROPERTIES INC / BROOKFIELD RESIDENTIAL US CORP 4.875% 15/02/2030	1,280,808	0.81
CANADA	USD	617,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 144A	524,291	0.33
CANADA	USD	600,000	METHANEX CORP 5.25% 15/12/2029	505,205	0.32
CANADA	USD	775,000	METHANEX CORP 5.65% 01/12/2044	589,699	0.37
CANADA	USD	720,000	NEW GOLD INC 7.50% 15/07/2027	653,205	0.41
CANADA	USD	887,000	TELESAT CANADA / TELESAT LLC 6.50% 15/10/2027	761,843	0.48
CHILE	USD	375,000	VTR COMUNICACIONES SPA 5.125% 15/01/2028	328,706	0.21
CHILE	USD	375,000	VTR FINANCE NV 6.375% 15/07/2028	336,251	0.21
CHINA	USD	1,200,000	CHINA AOYUAN GROUP LTD 8.50% 23/01/2022	1,038,506	0.65
CHINA	USD	2,050,000	CIFI HOLDINGS GROUP CO LTD 6.55% 28/03/2024	1,787,541	1.12
CHINA	USD	1,900,000	EASY TACTIC LTD 8.125% 27/02/2023	1,437,769	0.91
CHINA	USD	500,000	FORTUNE STAR BVI LTD 6.75% 02/07/2023	433,756	0.27
CHINA	USD	500,000	KAISA GROUP HOLDINGS LTD 10.875% 23/07/2023	434,278	0.27
CHINA	USD	500,000	NEW METRO GLOBAL LTD 7.50% 20/03/2022	430,273	0.27
CHINA	USD	400,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	346,837	0.22
CHINA	USD	1,775,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	1,584,359	0.99
CHINA	USD	368,000	SEAZEN GROUP LTD 6.45% 11/06/2022	313,858	0.20
CHINA	USD	550,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	456,436	0.29
CHINA	USD	450,000	SUNAC CHINA HOLDINGS LTD 7.0% 09/07/2025	377,493	0.24
CHINA	USD	925,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	795,680	0.50
CHINA	USD	1,050,000	TUSPARK FORWARD LTD 6.95% 18/06/2022	487,261	0.31
CHINA	USD	700,000	YANGO JUSTICE INTERNATIONAL LTD 7.50% 15/04/2024	583,845	0.37
CHINA	USD	275,000	YANGO JUSTICE INTERNATIONAL LTD 9.25% 15/04/2023	237,999	0.15
CHINA	USD	950,000	YANGO JUSTICE INTERNATIONAL LTD 9.50% 03/04/2021	811,124	0.51
CHINA	USD	1,000,000	YESTAR HEALTHCARE HOLDING CO LTD 6.90% 15/09/2021	512,220	0.32
CHINA	USD	725,000	YUZHOU GROUP HOLDINGS CO LTD 7.70% 20/02/2025	619,852	0.39
CHINA	USD	400,000	YUZHOU GROUP HOLDINGS CO LTD 8.375% 30/10/2024	351,185	0.22

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COSTA RICA	USD	1,690,000	AUTOPISTAS DEL SOL SA/COSTA RICA 7.375% 30/12/2030	1,119,396	0.71
DENMARK	EUR	167,000	DKT FINANCE APS 7.00% 17/06/2023	168,865	0.11
DENMARK	USD	625,000	DKT FINANCE APS 9.375% 17/06/2023 144A	526,517	0.33
FRANCE	EUR	500,000	BANIJAY ENTERTAINMENT SASU 3.50% 01/03/2025	493,450	0.31
FRANCE	EUR	2,235,000	FAURECIA SE 3.750% 15/06/2028	2,271,319	1.43
FRANCE	EUR	800,000	ORANO SA 3.375% 23/04/2026	837,080	0.53
FRANCE	EUR	1,318,000	PAPREC HOLDING SA 4.00% 31/03/2025	1,236,495	0.78
GERMANY	EUR	1,200,000	COMMERZBANK AG PERP FRN	1,187,976	0.75
GERMANY	EUR	700,000	IKB DEUTSCHE INDUSTRIEBANK AG FRN 31/01/2028	667,674	0.42
GERMANY	EUR	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	908,894	0.57
GREAT BRITAIN	GBP	737,000	ANGLIAN WATER OSPREY FINANCING PLC 4.0% 08/03/2026	809,446	0.51
GREAT BRITAIN	GBP	20,749	BRACKEN MIDCO 1 PLC 8.875% 15/10/2023	20,315	0.01
GREAT BRITAIN	EUR	1,740,000	FIAT CHRYSLER AUTOMOBILES NV 4.50% 07/07/2028	1,957,570	1.23
GREAT BRITAIN	USD	1,365,000	GLOBAL SHIP LEASE INC 9.875% 15/11/2022 144A	1,117,098	0.70
GREAT BRITAIN	GBP	700,000	HURRICANE FINANCE PLC 8.0% 15/10/2025	824,373	0.52
GREAT BRITAIN	GBP	870,000	ICELAND BONDCO PLC 4.625% 15/03/2025	914,805	0.58
GREAT BRITAIN	GBP	335,000	INTU METROCENTRE FINANCE PLC 4.125% 06/12/2023	202,065	0.13
GREAT BRITAIN	GBP	1,133,000	JERROLD FINCO PLC 4.875% 15/01/2026	1,179,680	0.74
GREAT BRITAIN	USD	1,100,000	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025 144A	850,788	0.54
GREAT BRITAIN	EUR	867,000	WALNUT BIDCO PLC 6.75% 01/08/2024	860,914	0.54
GUATEMALA	USD	1,000,000	ENERGUATE TRUST 5.875% 03/05/2027	873,331	0.55
HONG KONG	USD	1,600,000	RKPF OVERSEAS 2019 A LTD 6.70% 30/09/2024	1,385,971	0.87
HONG KONG	USD	1,075,000	STUDIO CITY FINANCE LTD 7.25% 11/02/2024	945,302	0.60
INDIA	USD	750,000	LODHA DEVELOPERS INTERNATIONAL LDT 14.00% 12/03/2023	554,998	0.35
INDIA	USD	750,000	RENEW POWER SYNTHETIC 6.67% 12/03/2024	657,663	0.41
INDIA	USD	700,000	VEDANTA HOLDINGS MAURITIUS II LTD 13.0% 21/08/2023	615,517	0.39
IRELAND	EUR	376,000	BANK OF IRELAND GROUP PLC PERP FRN	406,464	0.26
IRELAND	USD	1,066,000	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027	955,964	0.60
IRELAND	USD	550,000	PARK AEROSPACE HOLDINGS LTD 5.25% 15/08/2022 144A	456,594	0.29
ISRAEL	USD	700,000	LEVIATHAN BOND LTD 6.125% 30/06/2025	607,627	0.38
ISRAEL	EUR	764,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.0% 31/01/2025	811,708	0.51
ITALY	EUR	950,000	ATLANTIA SPA 4.375% 16/09/2025	1,054,236	0.66
ITALY	EUR	117,000	BANCO BPM SPA FRN 01/10/2029	115,267	0.07
ITALY	USD	1,500,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,523,893	0.96
ITALY	USD	1,000,000	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	1,099,544	0.69
ITALY	EUR	850,000	UNICREDIT SPA PERP FRN	929,562	0.59
LUXEMBOURG	USD	800,000	ALTICE FINANCING SA 7.50% 15/05/2026 144A	713,868	0.45
LUXEMBOURG	EUR	700,000	ALTICE FRANCE HOLDING SA 8.0% 15/05/2027	759,878	0.48
LUXEMBOURG	USD	1,220,000	ARD FINANCE SA 6.50% 30/06/2027	1,048,163	0.66
LUXEMBOURG	USD	1,210,000	INTELSAT JACKSON HOLDINGS SA 8.00% 15/02/2024 144A	1,030,465	0.65
LUXEMBOURG	EUR	500,000	LHMC FINCO SARL 6.25% 20/12/2023	451,200	0.28
LUXEMBOURG	EUR	428,000	PLT VII FINANCE SARL 4.625% 05/01/2026	438,165	0.28
LUXEMBOURG	EUR	2,100,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,873,620	1.18
MACAO	USD	450,000	STUDIO CITY FINANCE LTD 6.50% 15/01/2028	396,720	0.25
MEXICO	USD	1,000,000	BANCO MERCANTIL DEL NORTE SA FRN 04/10/2031	854,517	0.54

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	1,500,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	1,084,987	0.68
MEXICO	USD	5,450,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	4,490,970	2.83
MEXICO	USD	600,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.0% 15/01/2025	410,706	0.26
NETHERLANDS	EUR	300,000	JUST EAT TAKEAWAY.COM NV 1.25% 30/04/2026	330,915	0.21
NETHERLANDS	USD	600,000	SIGMA HOLDCO BV 7.875% 15/05/2026	509,219	0.32
NIGERIA	USD	1,839,000	IHS NETHERLANDS HOLDCO BV 8.0% 18/09/2027	1,615,066	1.02
NORWAY	USD	1,475,000	KENBOURNE INVEST SA 6.875% 26/11/2024	1,284,451	0.81
PANAMA	USD	875,000	GLOBAL BANK CORP FRN 16/04/2029	762,869	0.48
PORTUGAL	EUR	400,000	BANCO COMERCIAL PORTUGUES SA FRN PERP	372,947	0.23
PORTUGAL	EUR	800,000	CAIXA GERAL DE DEPOSITOS SA FRN FRN	874,800	0.56
SINGAPORE	USD	1,000,000	PUMA INTERNATIONAL FINANCING SA 5.00% 24/01/2026	733,484	0.46
SOUTH AFRICA	USD	1,000,000	GOLD FIELDS OROGEN HOLDINGS BVI LTD 6.125% 15/05/2029	1,008,763	0.64
SPAIN	EUR	500,000	BANCO DE SABADELL SA 5.625% 06/05/2026	523,298	0.33
SWEDEN	EUR	307,000	STENA INTERNATIONAL SA 3.75% 01/02/2025	289,636	0.18
SWEDEN	USD	506,000	STENA INTERNATIONAL SA 6.125% 01/02/2025	401,940	0.25
SWEDEN	EUR	678,000	VERISURE HOLDING AB 3.875% 15/07/2026	683,139	0.44
SWITZERLAND	USD	200,000	CREDIT SUISSE GROUP AG PERP FRN 144A	185,622	0.12
SWITZERLAND	EUR	1,150,000	GARRETT LX I SARL / GARRETT BORROWING LLC 5.125% 15/10/2026	873,839	0.55
SWITZERLAND	USD	509,000	UBS GROUP AG PERP FRN	441,240	0.28
UNITED ARAB EMIRATES	USD	650,000	EMIRATES NBD BANK PJSC PERP FRN	571,355	0.36
UNITED ARAB EMIRATES	USD	1,450,000	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	1,181,400	0.74
UNITED STATES	USD	950,000	AES ANDRES BV / DOMINICAN POWER PARTNERS / EMPRESA GENERADORA DE ELECTRICIDAD IT 7.95% 11/05/2026	816,430	0.51
UNITED STATES	USD	1,850,000	ALBERTSONS COS LLC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSON'S LLC 7.50% 15/03/2026 144A	1,729,142	1.09
UNITED STATES	USD	1,225,000	ALLY FINANCIAL INC 8.00% 11/01/2031	1,393,296	0.88
UNITED STATES	USD	1,250,000	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 9.875% 01/04/2027 144A	1,152,327	0.73
UNITED STATES	USD	2,225,000	BAUSCH HEALTH COS INC/US 8.50% 31/01/2027 144A	2,046,489	1.29
UNITED STATES	USD	665,000	CAESARS ENTERTAINMENT INC 6.25% 01/07/2025	589,400	0.37
UNITED STATES	USD	1,400,000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.375% 01/06/2029 144A	1,284,753	0.81
UNITED STATES	USD	750,000	COMCEL TRUST VIA COMUNICACIONES CELULARES SA 6.875% 06/02/2024	641,904	0.40
UNITED STATES	USD	1,100,000	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP 5.625% 01/05/2027 144A	843,890	0.53
UNITED STATES	USD	972,000	CSC HOLDINGS LLC 5.75% 15/01/2030 144A	885,890	0.56
UNITED STATES	USD	1,103,000	DEL MONTE FOODS INC 11.875% 15/05/2025	988,250	0.62
UNITED STATES	USD	1,074,000	DELTA AIR LINES INC 7.0% 01/05/2025	983,406	0.62
UNITED STATES	USD	1,460,000	DENBURY RESOURCES INC 9.25% 31/03/2022 144A	610,393	0.38
UNITED STATES	USD	900,000	DISH NETWORK CORP 3.375% 15/08/2026	742,230	0.47
UNITED STATES	USD	450,000	ENDEAVOR ENERGY RESOURCES LP / EER FINANCE INC 6.625% 15/07/2025	391,889	0.25
UNITED STATES	EUR	1,000,000	ENERGIZER GAMMA ACQUISITION BV 4.625% 15/07/2026	1,035,040	0.65
UNITED STATES	USD	1,044,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	570,732	0.36
UNITED STATES	USD	500,000	FORD MOTOR CO 8.50% 21/04/2023	462,145	0.29
UNITED STATES	USD	2,140,000	FORD MOTOR CO 9.0% 22/04/2025	2,094,039	1.32
UNITED STATES	USD	1,000,000	FORD MOTOR CO 9.625% 22/04/2030	1,096,012	0.69

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INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	180,000	FRESH MARKET INC/THE 9.75% 01/05/2023 144A	129,061	0.08
UNITED STATES	USD	1,160,000	FRONTIER COMMUNICATIONS CORP 10.50% 15/09/2022	432,234	0.27
UNITED STATES	USD	2,500,000	FRONTIER COMMUNICATIONS CORP 9.25% 01/07/2021	851,102	0.54
UNITED STATES	USD	450,000	FXI HOLDINGS INC 12.25% 15/11/2026	410,725	0.26
UNITED STATES	USD	978,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.0% 01/08/2027	821,849	0.52
UNITED STATES	USD	300,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	250,847	0.16
UNITED STATES	USD	372,000	GRUBHUB HOLDINGS INC 5.50% 01/07/2027	325,436	0.21
UNITED STATES	USD	1,595,000	HILCORP ENERGY I LP / HILCORP FINANCE CO 6.25% 01/11/2028 144A	1,253,648	0.79
UNITED STATES	USD	1,000,000	HILTON DOMESTIC OPERATING CO INC 4.875% 15/01/2030	861,240	0.54
UNITED STATES	USD	1,500,000	JC PENNEY CORP INC 5.875% 01/07/2023 144A	487,658	0.31
UNITED STATES	USD	1,250,000	KRAFT HEINZ FOODS CO 7.125% 01/08/2039 144A	1,439,730	0.91
UNITED STATES	USD	1,950,000	LENNAR CORP 5.00% 15/06/2027	1,854,696	1.17
UNITED STATES	USD	1,900,000	LEVEL 3 FINANCING INC 4.25% 01/07/2028	1,635,165	1.03
UNITED STATES	USD	778,000	MACY'S INC 8.375% 15/06/2025	679,751	0.43
UNITED STATES	USD	1,500,000	MATTEL INC 6.75% 31/12/2025 144A	1,331,055	0.84
UNITED STATES	USD	1,028,000	MGIC INVESTMENT CORP 5.25% 15/08/2028	903,483	0.57
UNITED STATES	USD	514,000	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE CO-ISSUER INC 4.625% 15/06/2025	451,273	0.28
UNITED STATES	USD	350,000	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 6.50% 20/06/2027	304,361	0.19
UNITED STATES	USD	1,450,000	NAVIENT CORP 6.75% 15/06/2026	1,260,922	0.79
UNITED STATES	USD	500,000	NETFLIX INC 5.375% 15/11/2029 144A	502,738	0.32
UNITED STATES	USD	1,250,000	NEW ALBERTSONS LP 8.00% 01/05/2031	1,211,181	0.76
UNITED STATES	USD	489,000	NORDSTROM INC 8.75% 15/05/2025	451,279	0.28
UNITED STATES	USD	900,000	NOVELIS CORP 4.75% 30/01/2030	762,677	0.48
UNITED STATES	USD	1,558,000	NSG HOLDINGS LLC / NSG HOLDINGS INC 7.75% 15/12/2025 144A	860,211	0.54
UNITED STATES	USD	2,870,000	OCCIDENTAL PETROLEUM CORP 8.50% 15/07/2027	2,644,253	1.67
UNITED STATES	USD	1,160,000	OLIN CORP 9.50% 01/06/2025	1,122,706	0.71
UNITED STATES	USD	977,000	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPERATIONS INC 4.50% 15/08/2028	859,812	0.54
UNITED STATES	USD	480,000	PDC ENERGY INC 5.75% 15/05/2026	410,586	0.26
UNITED STATES	USD	731,000	PG&E CORP 5.25% 01/07/2030	608,479	0.38
UNITED STATES	USD	712,000	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC 3.375% 31/08/2027	593,896	0.37
UNITED STATES	USD	250,000	RITE AID CORP 7.50% 01/07/2025	209,039	0.13
UNITED STATES	USD	450,000	RITE AID CORP 8.0% 15/11/2026	384,356	0.24
UNITED STATES	USD	1,507,000	SALLY HOLDINGS LLC / SALLY CAPITAL INC 8.75% 30/04/2025	1,398,696	0.88
UNITED STATES	USD	800,000	SELECT MEDICAL CORP 6.25% 15/08/2026 144A	718,605	0.45
UNITED STATES	USD	1,175,000	SENSATA TECHNOLOGIES INC 3.75% 15/02/2031	985,921	0.62
UNITED STATES	USD	914,000	SHEA HOMES LP / SHEA HOMES FUNDING CORP 4.75% 15/02/2028	781,442	0.49
UNITED STATES	USD	462,000	SPECTRUM BRANDS INC 5.50% 15/07/2030	405,619	0.26
UNITED STATES	USD	880,000	SPIRIT AEROSYSTEMS INC 7.50% 15/04/2025	744,095	0.47
UNITED STATES	USD	1,002,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	839,851	0.53
UNITED STATES	USD	1,276,000	TALEN ENERGY SUPPLY LLC 7.625% 01/06/2028	1,102,559	0.69
UNITED STATES	USD	250,000	TALEN ENERGY SUPPLY LLC 10.50% 15/01/2026 144A	167,754	0.11
UNITED STATES	USD	625,000	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5.50% 01/03/2030	551,175	0.35

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

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

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

INTERFUND BOND GLOBAL HIGH YIELD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	60,000	TESLA INC 2.00% 15/05/2024	405,821	0.26
UNITED STATES	USD	3,200,000	TRANSOCEAN SENTRY LTD 5.375% 15/05/2023 144A	2,113,800	1.33
UNITED STATES	USD	200,000	TWITTER INC 0.25% 15/06/2024	180,064	0.11
UNITED STATES	USD	975,000	VICI PROPERTIES LP / VICI NOTE CO INC 4.125% 15/08/2030	815,251	0.51
UNITED STATES	USD	1,306,667	VICI PROPERTIES LP / VICI NOTE CO INC 4.25% 01/12/2026	1,117,160	0.70
UNITED STATES	USD	1,082,000	WESTERN MIDSTREAM OPERATING LP 4.75% 15/08/2028	911,506	0.57
UNITED STATES	USD	1,161,000	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE CORP 7.75% 15/08/2028	972,737	0.61
UNITED STATES	USD	2,000,000	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CORP 7.75% 15/04/2025	1,755,926	1.11
UNITED STATES	USD	850,000	XPO LOGISTICS INC 6.75% 15/08/2024 144A	755,757	0.48
UNITED STATES	USD	1,361,000	YUM! BRANDS INC 7.75% 01/04/2025	1,270,301	0.80
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				2	-
BONDS AND OTHER ASSIMILATED PRODUCTS				2	-
UNITED STATES	USD	204,602	MYT HOLDING CO 10.00% 07/06/2029	2	-
UNITED STATES	USD	1,200,000	SN 7 1/4 02/15/23	-	-
SHARES, WARRANTS, RIGHTS				-	-
UNITED STATES	USD	2,536	21 ST CENT ONC HLD	-	-
TOTAL INVESTMENTS				148,382,481	93.47
NET CASH AT BANKS				6,589,301	4.15
OTHER NET ASSETS				3,772,034	2.38
TOTAL NET ASSETS				158,743,816	100.00

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,438,852,346	98.58
BONDS AND OTHER ASSIMILATED PRODUCTS				1,438,852,346	98.58
AUSTRIA	EUR	14,879,000	AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026144A	16,018,731	1.10
AUSTRIA	EUR	8,950,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 20/02/2030	9,150,659	0.63
AUSTRIA	EUR	6,842,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/02/2029 144A	7,315,056	0.50
AUSTRIA	EUR	18,700,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.50% 20/04/2027 144A	19,871,181	1.36
BELGIUM	EUR	20,214,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	21,522,654	1.47
BELGIUM	EUR	33,511,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2027 144A	36,201,264	2.49
BELGIUM	EUR	20,410,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	22,178,118	1.52
BELGIUM	EUR	6,789,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	7,367,015	0.50
FINLAND	EUR	20,310,000	FINLAND GOVERNMENT BOND 0.50% 15/04/2026 144A	21,461,374	1.47
FINLAND	EUR	7,230,000	FINLAND GOVERNMENT BOND 0.50% 15/09/2027 144A	7,699,444	0.53
FRANCE	EUR	39,881,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	43,026,813	2.95
FRANCE	EUR	24,100,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/11/2029	24,484,154	1.68
FRANCE	EUR	30,730,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	32,002,529	2.19
FRANCE	EUR	34,369,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2026	36,266,512	2.48
FRANCE	EUR	62,050,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2029	65,992,657	4.52
FRANCE	EUR	33,980,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	36,739,856	2.52
FRANCE	EUR	79,900,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	86,589,229	5.93
FRANCE	EUR	42,409,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.0% 25/05/2027	46,372,969	3.18
GERMANY	EUR	39,560,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/02/2030	41,215,190	2.82
GERMANY	EUR	67,870,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	72,189,926	4.94
GERMANY	EUR	28,920,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	31,252,109	2.14
GERMANY	EUR	41,850,000	BUNDESREPUBLIK DEUTSCHLAND ZC 15/08/2026	43,430,256	2.97
GERMANY	EUR	14,315,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	15,121,364	1.04
GERMANY	EUR	29,636,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/08/2027	31,909,970	2.19
GERMANY	EUR	22,043,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	23,877,639	1.64
IRELAND	EUR	6,890,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	7,499,076	0.51
IRELAND	EUR	2,757,000	IRELAND GOVERNMENT BOND 1.00% 15/05/2026	2,979,269	0.20
IRELAND	EUR	13,050,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	16,230,677	1.12
ITALY	EUR	52,390,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	53,795,100	3.69
ITALY	EUR	61,462,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	64,833,191	4.44
ITALY	EUR	66,300,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01/02/2028	71,750,523	4.92
ITALY	EUR	18,367,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	19,907,624	1.36
ITALY	EUR	56,720,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	65,151,995	4.46
NETHERLANDS	EUR	13,560,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	14,113,519	0.97
NETHERLANDS	EUR	21,538,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	22,713,329	1.56
NETHERLANDS	EUR	27,555,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	29,878,162	2.04

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

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

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

INTERFUND EURO BOND MEDIUM TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	8,010,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 144A	8,760,697	0.60
SPAIN	EUR	5,859,000	SPAIN GOVERNMENT BOND 1.30% 31/10/2026 144A	6,348,461	0.43
SPAIN	EUR	42,620,000	SPAIN GOVERNMENT BOND 1.40% 30/07/2028 144A	46,777,581	3.20
SPAIN	EUR	50,670,000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029 144A	55,877,862	3.84
SPAIN	EUR	34,750,000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027 144A	38,125,963	2.61
SPAIN	EUR	21,568,000	SPAIN GOVERNMENT BOND 1.50% 30/04/2027 144A	23,723,506	1.63
SPAIN	EUR	39,597,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	42,942,551	2.94
SPAIN	EUR	43,159,000	SPAIN GOVERNMENT BOND 1.950% 30/04/2026 144A	48,186,591	3.30
TOTAL INVESTMENTS				1,438,852,346	98.58
NET CASH AT BANKS				16,498,274	1.13
OTHER NET ASSETS				4,203,492	0.29
TOTAL NET ASSETS				1,459,554,112	100.00

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				578,794,970	98.25
BONDS AND OTHER ASSIMILATED PRODUCTS				578,794,970	98.25
AUSTRIA	EUR	8,420,000	AUSTRIA GOVERNMENT BOND 3.50% 15/09/2021 144A	8,778,860	1.49
AUSTRIA	EUR	7,590,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.40% 22/11/2022	8,276,136	1.40
AUSTRIA	EUR	8,230,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND FRN 20/09/2022 144A	8,335,756	1.42
BELGIUM	EUR	8,730,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	9,437,828	1.60
BELGIUM	EUR	16,370,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2022	18,037,940	3.06
FINLAND	EUR	2,960,000	FINLAND GOVERNMENT BOND ZC 15/04/2022 144A	2,989,156	0.51
FRANCE	EUR	17,890,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	18,684,316	3.17
FRANCE	EUR	14,930,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2023	15,145,141	2.57
FRANCE	EUR	26,770,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2022	27,009,056	4.58
FRANCE	EUR	30,430,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/03/2023	30,896,493	5.25
FRANCE	EUR	28,710,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	29,012,029	4.93
FRANCE	EUR	19,130,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.25% 25/10/2022	20,310,321	3.45
GERMANY	EUR	23,498,000	BUNDESobligation ZC 07/10/2022	23,828,617	4.05
GERMANY	EUR	23,593,000	BUNDESobligation ZC 08/04/2022	23,842,850	4.05
GERMANY	EUR	26,806,000	BUNDESobligation ZC 14/04/2023	27,289,312	4.63
GERMANY	EUR	2,709,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 04/09/2022	2,828,575	0.48
GERMANY	EUR	5,610,000	BUNDESREPUBLIK DEUTSCHLAND 1.50% 15/02/2023	5,913,950	1.00
GERMANY	EUR	5,640,000	BUNDESREPUBLIK DEUTSCHLAND 1.75% 04/07/2022	5,893,349	1.00
GERMANY	EUR	17,010,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	17,632,906	2.99
IRELAND	EUR	8,780,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	8,885,711	1.51
ITALY	EUR	24,190,000	ITALY BUONI POLIENNALI DEL TESORO 0.05% 15/01/2023	24,201,369	4.11
ITALY	EUR	14,200,000	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	14,279,662	2.42
ITALY	EUR	11,630,000	ITALY BUONI POLIENNALI DEL TESORO 0.60% 15/06/2023	11,801,659	2.00
ITALY	EUR	17,600,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 15/04/2022	18,008,496	3.06
ITALY	EUR	38,900,000	ITALY BUONI POLIENNALI DEL TESORO 0.350% 01/11/2021	39,147,793	6.64
ITALY	EUR	14,940,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	15,239,547	2.59
ITALY	EUR	31,720,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	32,667,794	5.55
NETHERLANDS	EUR	15,750,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	16,831,867	2.86
NETHERLANDS	EUR	10,480,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	11,043,719	1.87
NETHERLANDS	EUR	5,290,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2023 144A	5,843,493	0.99
SPAIN	EUR	20,100,000	SPAIN GOVERNMENT BOND 30/04/2023	20,297,181	3.45
SPAIN	EUR	24,590,000	SPAIN GOVERNMENT BOND 0.45% 31/10/2022	25,069,751	4.26

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

INTERFUND EURO BOND SHORT TERM 1-3

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	28,750,000	SPAIN GOVERNMENT BOND 5.85% 31/01/2022	31,334,337	5.31
TOTAL INVESTMENTS				578,794,970	98.25
NET CASH AT BANKS				5,932,745	1.01
OTHER NET ASSETS				4,354,739	0.74
TOTAL NET ASSETS				589,082,454	100.00

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				92,209,335	98.65
BONDS AND OTHER ASSIMILATED PRODUCTS				92,209,335	98.65
AUSTRIA	EUR	153,000	AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 144A	257,407	0.28
AUSTRIA	EUR	614,000	AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 144A	1,027,247	1.10
AUSTRIA	EUR	739,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 02/11/2086 144A	1,110,199	1.19
AUSTRIA	EUR	423,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.50% 20/02/2047 144A	554,147	0.59
AUSTRIA	EUR	352,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.40% 23/05/2034 144A	468,970	0.50
BELGIUM	EUR	1,040,000	BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	1,829,880	1.96
BELGIUM	EUR	1,452,000	BELGIUM GOVERNMENT BOND 5.00% 28/03/2035	2,473,526	2.65
BELGIUM	EUR	246,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	274,290	0.29
BELGIUM	EUR	160,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	184,896	0.20
BELGIUM	EUR	1,001,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.60% 22/06/2047 144A	1,264,563	1.35
BELGIUM	EUR	575,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	909,363	0.97
BELGIUM	EUR	834,000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.00% 28/03/2032	1,222,894	1.31
FINLAND	EUR	259,000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047144A	338,109	0.36
FINLAND	EUR	239,000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042 144A	367,694	0.40
FRANCE	EUR	1,658,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	3,402,382	3.63
FRANCE	EUR	505,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2060	1,092,113	1.17
FRANCE	EUR	1,151,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/10/2038	1,922,170	2.06
FRANCE	EUR	2,382,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	4,361,442	4.66
FRANCE	EUR	1,987,000	FRANCE GOVERNMENT BOND OAT 4.75% 25/04/2035	3,335,180	3.56
FRANCE	EUR	1,842,000	FRANCE GOVERNMENT BOND OAT 5.75% 25/10/2032	3,140,426	3.36
FRANCE	EUR	1,010,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 144A	1,175,741	1.26
FRANCE	EUR	2,225,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.50% 25/05/2031	2,604,140	2.79
FRANCE	EUR	1,214,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	1,720,966	1.84
FRANCE	EUR	234,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.0% 25/05/2048 144A	323,107	0.35
FRANCE	EUR	1,180,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	1,949,360	2.09
GERMANY	EUR	410,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	402,374	0.43
GERMANY	EUR	960,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	1,282,522	1.37
GERMANY	EUR	1,233,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 15/08/2046	2,032,329	2.17
GERMANY	EUR	2,506,000	BUNDESREPUBLIK DEUTSCHLAND 3.25% 04/07/2042	4,354,952	4.67
GERMANY	EUR	1,327,000	BUNDESREPUBLIK DEUTSCHLAND 4.00% 04/01/2037	2,253,618	2.42
GERMANY	EUR	1,202,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	2,059,278	2.20
GERMANY	EUR	845,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2040	1,675,694	1.79
GERMANY	EUR	1,099,000	BUNDESREPUBLIK DEUTSCHLAND 5.50% 04/01/2031	1,788,326	1.91
IRELAND	EUR	900,000	IRELAND GOVERNMENT BOND 0.40% 15/05/2035	927,270	1.00
IRELAND	EUR	620,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	845,246	0.90

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

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

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

INTERFUND EURO BOND LONG TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	3,046,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	3,186,986	3.41
ITALY	EUR	1,111,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 144A	1,226,507	1.31
ITALY	EUR	912,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 144A	1,031,623	1.10
ITALY	EUR	1,160,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067 144A	1,343,392	1.44
ITALY	EUR	2,220,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 144A	2,661,445	2.85
ITALY	EUR	1,008,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 144A	1,319,703	1.41
ITALY	EUR	3,598,000	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037 144A	4,833,827	5.16
ITALY	EUR	1,933,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 144A	2,984,495	3.19
ITALY	EUR	575,000	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040 144A	885,588	0.95
NETHERLANDS	EUR	670,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	896,862	0.96
NETHERLANDS	EUR	754,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	1,283,760	1.37
NETHERLANDS	EUR	1,295,000	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 144A	2,332,295	2.50
SPAIN	EUR	1,496,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	2,580,102	2.76
SPAIN	EUR	1,102,000	BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	1,770,914	1.89
SPAIN	EUR	2,070,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	2,518,011	2.69
SPAIN	EUR	1,042,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	1,726,573	1.85
SPAIN	EUR	1,339,000	SPAIN GOVERNMENT BOND 4.20% 31/01/2037	2,047,293	2.19
SPAIN	EUR	1,419,000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044 144A	2,648,138	2.84
TOTAL INVESTMENTS				92,209,335	98.65
NET CASH AT BANKS				376,431	0.40
OTHER NET ASSETS				884,651	0.95
TOTAL NET ASSETS				93,470,417	100.00

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				119,729,471	133.25
BONDS AND OTHER ASSIMILATED PRODUCTS				119,729,471	133.25
AUSTRALIA	USD	300,000	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 4.375% 28/05/2030	282,621	0.31
CANADA	USD	200,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.85% 17/04/2028	185,705	0.21
CANADA	USD	300,000	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST 3.875% 20/03/2027 144A	272,441	0.30
CHILE	USD	229,551	LATAM AIRLINES 2015-1 PASS THROUGH TRUST A 4.20% 15/11/2027	165,309	0.18
FRANCE	EUR	200,000	ALTAREA SCA 1.875% 17/01/2028	189,432	0.21
FRANCE	USD	300,000	BPCE SA 4.00% 12/09/2023 144A	274,421	0.31
FRANCE	USD	250,000	SOCIETE GENERALE SA 4.25% 14/09/2023 144A	226,887	0.25
GERMANY	EUR	300,000	DEUTSCHE BANK AG FRN 07/12/2020	300,023	0.33
GERMANY	EUR	200,000	VOLKSWAGEN BANK GMBH FRN 01/08/2022	201,751	0.22
GERMANY	EUR	700,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	728,421	0.82
GREAT BRITAIN	USD	200,000	BARCLAYS BANK PLC 7.625% 21/11/2022	186,011	0.21
GREAT BRITAIN	USD	300,000	BARCLAYS PLC FRN 10/08/2021	255,126	0.28
GREAT BRITAIN	EUR	400,000	BARCLAYS PLC PERP FRN	408,568	0.45
GREAT BRITAIN	USD	200,000	BARCLAYS PLC 3.684% 10/01/2023	173,537	0.19
GREAT BRITAIN	USD	200,000	IMPERIAL BRANDS FINANCE PLC 3.125% 26/07/2024 144A	176,914	0.20
GREAT BRITAIN	USD	300,000	LLOYDS BANKING GROUP PLC 3.00% 11/01/2022	259,607	0.29
GREAT BRITAIN	USD	100,000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2024 144A	89,190	0.10
GREAT BRITAIN	EUR	200,000	NATWEST MARKETS PLC FRN 27/09/2021	201,434	0.22
GREAT BRITAIN	GBP	334,876	RIPON MORTGAGES PLC FRN 20/08/2056	375,075	0.42
GREAT BRITAIN	EUR	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	210,997	0.23
GREAT BRITAIN	USD	200,000	ROYAL BANK OF SCOTLAND GROUP PLC 3.875% 12/09/2023	181,472	0.20
GREAT BRITAIN	GBP	100,000	SOCIETY OF LLOYD'S 4.75% 30/10/2024	120,288	0.13
GREAT BRITAIN	GBP	555,756	TOWD POINT MORTGAGE FUNDING FRN 20/07/2045	621,927	0.70
GREAT BRITAIN	GBP	389,696	TOWD POINT MORTGAGE FUNDING 2020-AUBURN 14 PLC FRN 20/05/2045	434,750	0.49
GUERNSEY	USD	207,985	DORIC NIMROD AIR FINANCE ALPHA LTD 2012-1 CLASS A PASS THROUGH TRUST 5.125% 30/11/2024 144A	156,700	0.17
HONG KONG	USD	300,000	AIA GROUP LTD FRN 20/09/2021 144A	251,178	0.28
HONG KONG	USD	300,000	GOODMAN HK FINANCE 4.375% 19/06/2024	272,872	0.30
IRELAND	USD	300,000	AIB GROUP PLC 4.75% 12/10/2023 144A	275,080	0.31
IRELAND	USD	300,000	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO 3.373% 15/11/2025	266,519	0.30
IRELAND	USD	200,000	PARK AEROSPACE HOLDINGS LTD 3.625% 15/03/2021 144A	164,281	0.18
ISRAEL	USD	200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2048	211,732	0.24
ISRAEL	USD	300,000	STATE OF ISRAEL 3.80% 13/05/2060	298,096	0.33
ITALY	EUR	200,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	171,386	0.19
ITALY	USD	400,000	UNICREDIT SPA 7.83% 04/12/2023 144A	396,194	0.44
JAPAN	USD	300,000	DAIWA SECURITIES GROUP INC 3.129% 19/04/2022 144A	259,593	0.29
JAPAN	JPY	230,000,000	JAPAN TREASURY DISCOUNT BILL 02/11/2020	1,813,848	2.03
JAPAN	USD	300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 1.412% 17/07/2025	256,328	0.29
JAPAN	USD	200,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 26/07/2021	167,975	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	USD	300,000	MITSUBISHI UFJ LEASE & FINANCE CO LTD 3.406% 28/02/2022	259,383	0.29
JAPAN	USD	300,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2024	273,319	0.30
JAPAN	USD	300,000	NTT FINANCE CORP 1.90% 21/07/2021	253,766	0.28
JAPAN	USD	200,000	ORIX CORP FRN 04/12/2024	182,143	0.20
JAPAN	USD	300,000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.448% 27/09/2024	266,842	0.30
JAPAN	USD	200,000	SUNTORY HOLDINGS LTD 2.25% 16/10/2024	175,005	0.19
JAPAN	USD	200,000	TAKEDA PHARMACEUTICAL CO LTD 4.0% 26/11/2021	174,080	0.19
LUXEMBOURG	EUR	400,000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	412,177	0.46
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	204,082	0.23
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	210,330	0.23
LUXEMBOURG	GBP	200,000	LOGICOR FINANCING SARL 2.75% 15/01/2030	225,350	0.25
LUXEMBOURG	EUR	200,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	224,497	0.25
NETHERLANDS	USD	200,000	BMW FINANCE NV 2.25% 12/08/2022 144A	172,475	0.19
NETHERLANDS	EUR	200,000	COOPERATIEVE RABOBANK UA PERP FRN	208,225	0.23
NETHERLANDS	USD	200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025 144A	193,907	0.22
NETHERLANDS	USD	300,000	ING GROEP NV 3.15% 29/03/2022	260,998	0.29
NETHERLANDS	USD	300,000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.875% 18/06/2026	283,087	0.32
NETHERLANDS	USD	300,000	SYNGENTA FINANCE NV 3.933% 23/04/2021 144A	254,122	0.28
NETHERLANDS	GBP	200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.625% 30/11/2022	226,607	0.25
PERU	PEN	600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028	173,135	0.19
PERU	PEN	900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.20% 12/08/2026	282,319	0.32
QATAR	USD	300,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	270,367	0.31
QATAR	USD	200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	237,418	0.26
SWEDEN	EUR	250,000	SAGAX AB 2.00% 17/01/2024	256,185	0.29
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.0% 12/08/2027	284,519	0.31
SWITZERLAND	USD	500,000	CREDIT SUISSE GROUP AG FRN 14/12/2023	437,087	0.48
SWITZERLAND	USD	200,000	UBS AG 5.125% 15/05/2024	184,905	0.21
SWITZERLAND	USD	200,000	UBS GROUP AG PREP FRN	171,027	0.19
UNITED STATES	USD	300,000	ABBVIE INC 2.30% 21/11/2022	260,842	0.29
UNITED STATES	USD	200,000	ABBVIE INC 3.375% 14/11/2021	173,189	0.19
UNITED STATES	USD	300,000	AEP TEXAS INC 3.95% 01/06/2028	291,715	0.32
UNITED STATES	USD	300,000	AES CORP/THE 3.30% 15/07/2025	269,690	0.30
UNITED STATES	USD	270,000	AETNA INC 2.75% 15/11/2022	235,549	0.26
UNITED STATES	USD	200,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2028	193,023	0.21
UNITED STATES	USD	150,476	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUST 3.375% 01/05/2027	105,648	0.12
UNITED STATES	USD	200,000	AMERICAN ELECTRIC POWER CO INC 2.95% 15/12/2022	175,737	0.20
UNITED STATES	USD	200,000	AMERICAN HOMES 4 RENT LP 4.25% 15/02/2028	190,801	0.21
UNITED STATES	USD	500,000	AMERICAN TOWER CORP 3.375% 15/05/2024	455,609	0.51
UNITED STATES	USD	200,000	AMERICAN WATER CAPITAL CORP 3.85% 01/03/2024	183,592	0.20
UNITED STATES	USD	300,000	AMGEN INC 2.60% 19/08/2026	275,632	0.31
UNITED STATES	USD	300,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	292,522	0.33
UNITED STATES	USD	200,000	ANTHEM INC 2.375% 15/01/2025	178,579	0.20
UNITED STATES	USD	300,000	ARROW ELECTRONICS INC 3.25% 08/09/2024	269,844	0.30

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	AT&T INC 1.65% 01/02/2028	254,761	0.28
UNITED STATES	USD	500,000	AT&T INC 4.35% 01/03/2029	497,897	0.55
UNITED STATES	USD	300,000	AVALONBAY COMMUNITIES INC 2.30% 01/03/2030	265,929	0.30
UNITED STATES	USD	200,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	191,390	0.21
UNITED STATES	USD	1,000,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2012- PARK 2.959% 10/12/2030 144A	875,625	0.97
UNITED STATES	USD	105,694	BANC OF AMERICA FUNDING 2005-D TRUST FRN 25/05/2035	89,059	0.10
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 19/05/2024	257,294	0.29
UNITED STATES	USD	200,000	BANK OF AMERICA CORP FRN 05/03/2024	168,413	0.19
UNITED STATES	USD	300,000	BANK OF AMERICA CORP FRN 24/04/2023	260,224	0.29
UNITED STATES	USD	150,000	BAYER US FINANCE II LLC 2.75% 15/07/2021 144A	127,741	0.14
UNITED STATES	USD	260,161	BEAR STEARNS ALT-A TRUST 2004-7 FRN 25/08/2034	220,925	0.25
UNITED STATES	USD	38,481	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	28,407	0.03
UNITED STATES	USD	1,939	BEAR STEARNS ARM TRUST 2004-2 FRN 25/05/2034	1,541	-
UNITED STATES	USD	259,267	BEAR STEARNS ARM TRUST 2004-8 FRN 25/11/2034	203,997	0.23
UNITED STATES	USD	241,981	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2005- AQ1 FRN 25/03/2035	202,715	0.23
UNITED STATES	USD	200,000	BGC PARTNERS INC 5.375% 24/07/2023	177,375	0.20
UNITED STATES	USD	300,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	267,783	0.30
UNITED STATES	USD	250,000	BRISTOL-MYERS SQUIBB CO 3.55% 15/08/2022	222,220	0.25
UNITED STATES	USD	208,000	BROADCOM INC 3.459% 15/09/2026	190,862	0.21
UNITED STATES	USD	300,000	BROADCOM INC 5.0% 15/04/2030	299,129	0.33
UNITED STATES	USD	300,000	CAMDEN PROPERTY TRUST 2.80% 15/05/2030	275,642	0.31
UNITED STATES	USD	200,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	191,204	0.21
UNITED STATES	USD	200,000	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908% 23/07/2025	194,728	0.22
UNITED STATES	USD	300,000	CHARTER COMMUNICATIONS OPERATING LLC 4.464%	267,407	0.30
UNITED STATES	USD	98,275	23/07/2022 CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB5 FRN 20/04/2035	81,740	0.09
UNITED STATES	USD	200,000	CHOICE HOTELS INTERNATIONAL INC 3.70% 01/12/2029	175,930	0.20
UNITED STATES	USD	280,000	CIGNA CORP 3.05% 30/11/2022	246,717	0.27
UNITED STATES	EUR	200,000	CITIGROUP INC FRN 06/07/2026	207,680	0.23
UNITED STATES	USD	300,000	CITIGROUP INC FRN 15/05/2024	257,427	0.29
UNITED STATES	USD	300,000	CONAGRA BRANDS INC 3.25% 15/09/2022	264,250	0.29
UNITED STATES	USD	182,142	CONTINENTAL AIRLINES 2007-1 CLASS A PASS THROUGH TRUST 5.983% 19/04/2022	145,058	0.16
UNITED STATES	USD	123,898	COUNTRYWIDE ASSET-BACKED CERTIFICATES FRN 25/08/2036	102,579	0.11
UNITED STATES	USD	290,000	CROWN CASTLE INTERNATIONAL CORP 3.70% 15/06/2026	274,400	0.31
UNITED STATES	USD	49,000	CVS HEALTH CORP 4.10% 25/03/2025	46,751	0.05
UNITED STATES	USD	300,000	CYRUSONE LP / CYRUSONE FINANCE CORP 3.45%	274,357	0.31
UNITED STATES	USD	200,000	15/11/2029 DAIMLER FINANCE NORTH AMERICA LLC FRN 12/02/2021	167,163	0.19
UNITED STATES	USD	200,000	144A DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022	167,602	0.19
UNITED STATES	USD	500,000	144A DAIMLER FINANCE NORTH AMERICA LLC 2.70% 14/06/2024	443,810	0.49
UNITED STATES	USD	200,000	144A DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021	173,079	0.19
UNITED STATES	USD	200,000	144A DELL INTERNATIONAL LLC / EMC CORP 5.85% 15/07/2025	196,123	0.22
UNITED STATES	USD	600,000	DEUTSCHE BANK AG/NEW YORK NY FRN 26/11/2025	539,714	0.60
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 3.15% 22/01/2021	168,597	0.19

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	200,000	DEUTSCHE BANK AG/NEW YORK NY 5.00% 14/02/2022	176,034	0.20
UNITED STATES	USD	216,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP	185,298	0.21
UNITED STATES	USD	100,000	DIAMOND 1 FINANCE CORP / DIAMOND 2 FINANCE CORP 4.42% 15/06/2021 144A	92,385	0.10
UNITED STATES	EUR	200,000	DIGITAL EURO FINCO LLC 2.625% 15/04/2024	216,742	0.24
UNITED STATES	USD	300,000	DIGITAL REALTY TRUST LP 4.45% 15/07/2028	300,919	0.33
UNITED STATES	USD	200,000	DUKE ENERGY CORP 3.15% 15/08/2027	186,233	0.21
UNITED STATES	USD	200,000	EDISON INTERNATIONAL 3.55% 15/11/2024	178,369	0.20
UNITED STATES	USD	200,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	176,418	0.20
UNITED STATES	USD	200,000	EPR PROPERTIES 4.50% 01/04/2025	161,741	0.18
UNITED STATES	USD	200,000	EPR PROPERTIES 5.25% 15/07/2023	167,990	0.19
UNITED STATES	USD	300,000	EQUINIX INC 2.90% 18/11/2026	274,402	0.31
UNITED STATES	USD	300,000	ESSEX PORTFOLIO LP 3.625% 01/05/2027	281,374	0.31
UNITED STATES	USD	200,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	184,873	0.21
UNITED STATES	USD	200,000	EXPEDIA GROUP INC 3.25% 15/02/2030	158,615	0.18
UNITED STATES	USD	4,900,000	FANNIE MAE OR FREDDIE MAC 2.0% PERP	4,207,053	4.68
UNITED STATES	USD	11,600,000	FANNIE MAE OR FREDDIE MAC 2.50% PERP	10,169,458	11.33
UNITED STATES	USD	11,200,000	FANNIE MAE OR FREDDIE MAC TBA 3.00% PERP	9,842,894	10.95
UNITED STATES	USD	399,208	FANNIE MAE POOL 2.0% 01/06/2050	344,342	0.38
UNITED STATES	USD	130,182	FANNIE MAE POOL 4.00% 01/06/2043	119,554	0.13
UNITED STATES	USD	4,524	FANNIE MAE POOL 4.00% 01/07/2039	4,163	-
UNITED STATES	USD	167,673	FANNIE MAE POOL 4.00% 01/07/2043	155,793	0.17
UNITED STATES	USD	104,740	FANNIE MAE POOL 4.00% 01/08/2039	96,375	0.11
UNITED STATES	USD	212,155	FANNIE MAE POOL 4.00% 01/09/2043	195,933	0.22
UNITED STATES	USD	98,282	FANNIE MAE POOL 4.00% 01/12/2039	89,490	0.10
UNITED STATES	USD	249,479	FANNIE MAE POOL 4.50% 01/05/2039	232,915	0.26
UNITED STATES	USD	178,307	FANNIE MAE REMICS FRN 25/09/2046	147,064	0.16
UNITED STATES	USD	4,500,000	FANNIE MAE TBA 3.50% PERP	3,972,437	4.42
UNITED STATES	USD	2,600,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES 21/10/2020	2,173,761	2.42
UNITED STATES	USD	1,700,000	FEDERAL HOME LOAN MORTGAGE CORP 0.69% 05/08/2025	1,418,093	1.58
UNITED STATES	USD	1,300,000	FEDERAL HOME LOAN MORTGAGE CORP 0.70% 12/08/2025	1,084,579	1.21
UNITED STATES	USD	1,700,000	FEDERAL HOME LOAN MORTGAGE CORP 0.70% 18/08/2025	1,416,168	1.58
UNITED STATES	USD	200,000	FLEX LTD 4.875% 15/06/2029	192,477	0.21
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	446,298	0.50
UNITED STATES	USD	300,000	FORD MOTOR CREDIT CO LLC FRN 24/09/2020	250,713	0.28
UNITED STATES	USD	250,000	FORD MOTOR CREDIT CO LLC 5.75% 01/02/2021	211,911	0.24
UNITED STATES	USD	115,351	FREDDIE MAC GOLD POOL 3.50% 01/08/2048	102,519	0.11
UNITED STATES	USD	20,653	FREDDIE MAC GOLD POOL 3.50% 01/09/2035	18,676	0.02
UNITED STATES	USD	339,058	FREDDIE MAC GOLD POOL 3.50% 01/10/2048	298,931	0.33
UNITED STATES	USD	199,016	FREDDIE MAC POOL 2.0% 01/07/2050	172,027	0.19
UNITED STATES	USD	300,000	GE CAPITAL FUNDING LLC 4.05% 15/05/2027	266,253	0.30
UNITED STATES	USD	300,000	GENERAL MOTORS FINANCIAL CO INC 5.20% 20/03/2023	273,820	0.30
UNITED STATES	USD	465,964	GINNIE MAE II POOL 5.0% 20/07/2049	422,457	0.47
UNITED STATES	USD	106,443	GINNIE MAE II POOL 4.00% 20/06/2048	95,554	0.11
UNITED STATES	USD	1,300,000	GINNIE MAE TBA 3.00% PERP	1,142,668	1.27
UNITED STATES	USD	2,700,000	GINNIE MAE TBA 3.50% PERP	2,377,113	2.65

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	100,000	GLP CAPITAL LP / GLP FINANCING II INC 5.25% 01/06/2025	90,705	0.10
UNITED STATES	USD	300,000	GLP CAPITAL LP / GLP FINANCING II INC 5.30% 15/01/2029	278,160	0.31
UNITED STATES	USD	100,000	GOLDMAN SACHS GROUP INC/THE FRN 23/02/2023	84,085	0.09
UNITED STATES	USD	300,000	GOLDMAN SACHS GROUP INC/THE 3.20% 23/02/2023	267,072	0.30
UNITED STATES	USD	200,000	GOODMAN US FINANCE THREE LLC 3.70% 15/03/2028 144A	182,776	0.20
UNITED STATES	USD	74,960	GSR MORTGAGE LOAN TRUST 2005-AR1 FRN 25/01/2035	59,940	0.07
UNITED STATES	USD	13,000	HOSPITALITY PROPERTIES TRUST 4.25% 15/02/2021	10,870	0.01
UNITED STATES	USD	300,000	HOST HOTELS & RESORTS LP 3.875% 01/04/2024	261,058	0.29
UNITED STATES	USD	300,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.40% 25/09/2020	251,264	0.28
UNITED STATES	USD	300,000	INTERPUBLIC GROUP OF COS INC/THE 3.50% 01/10/2020	251,483	0.28
UNITED STATES	USD	296,342	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST 2.95% 15/05/2028	219,344	0.24
UNITED STATES	USD	22,290	JP MORGAN MORTGAGE TRUST 2004-A1 FRN 25/02/2034	18,423	0.02
UNITED STATES	USD	466,450	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015- C32 3.358% 15/11/2048	411,795	0.46
UNITED STATES	USD	300,000	JPMORGAN CHASE & CO FRN 01/06/2028	262,870	0.29
UNITED STATES	USD	200,000	KEURIG DR PEPPER INC 4.057% 25/05/2023	182,836	0.20
UNITED STATES	USD	300,000	KOMATSU FINANCE AMERICA INC 2.437% 11/09/2022	257,618	0.29
UNITED STATES	USD	300,000	MARRIOTT INTERNATIONAL INC/MD 3.50% 15/10/2032	253,218	0.28
UNITED STATES	USD	28,865	MORGAN STANLEY MORTGAGE LOAN TRUST 2004-10AR FRN 25/11/2034	24,036	0.03
UNITED STATES	USD	200,000	MORGAN STANLEY 3.875% 27/01/2026	191,989	0.21
UNITED STATES	USD	121,778	MORTGAGEIT TRUST 2005-4 FRN 25/10/2035	101,713	0.11
UNITED STATES	GBP	200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	225,907	0.25
UNITED STATES	USD	300,000	MSSG TRUST 2017-237P 3.397% 13/09/2039 144A	272,517	0.30
UNITED STATES	USD	200,000	MYLAN NV 3.15% 15/06/2021	170,352	0.19
UNITED STATES	USD	200,000	NATIONAL RETAIL PROPERTIES INC 3.50% 15/10/2027	178,163	0.20
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.95% 01/09/2022	258,009	0.29
UNITED STATES	USD	300,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25% 01/06/2030	263,572	0.29
UNITED STATES	USD	200,000	NEXTERA ENERGY CAPITAL HOLDINGS INC 3.25% 01/04/2026	188,479	0.21
UNITED STATES	USD	300,000	NISSAN MOTOR ACCEPTANCE CORP 2.80% 13/01/2022	252,631	0.28
UNITED STATES	USD	130,000	NUVEEN FINANCE LLC 4.125% 01/11/2024 144A	123,495	0.14
UNITED STATES	USD	200,000	OCCIDENTAL PETROLEUM CORP 6.95% 01/07/2024	173,502	0.19
UNITED STATES	USD	300,000	OMEGA HEALTHCARE INVESTORS INC 4.75% 15/01/2028	271,119	0.30
UNITED STATES	USD	144,287	ONEMAIN FINANCIAL ISSUANCE TRUST 2017-1 2.37% 14/09/2032 144A	121,045	0.13
UNITED STATES	USD	200,000	OWENS CORNING 4.20% 01/12/2024	185,202	0.21
UNITED STATES	USD	300,000	PACIFIC GAS & ELECTRIC CO 3.75% 15/02/2024	264,799	0.29
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 3.50% 15/06/2025	176,541	0.20
UNITED STATES	USD	200,000	PACIFIC GAS AND ELECTRIC CO 4.55% 01/07/2030	185,340	0.21
UNITED STATES	USD	949,885	PARK PLACE SECURITIES INC ASSET-BACKED PASS- THROUGH CERTIFICATES SERIES 2005-WCH FRN 25/01/2036	793,559	0.88
UNITED STATES	USD	300,000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 3.375% 01/02/2022 144A	259,481	0.29
UNITED STATES	USD	300,000	PHILIP MORRIS INTERNATIONAL INC 2.625% 06/03/2023	264,411	0.29
UNITED STATES	USD	220,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 3.85% 19/09/2023 144A	198,748	0.22
UNITED STATES	USD	300,000	REYNOLDS AMERICAN INC 4.00% 12/06/2022	265,964	0.30
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 3.40% 18/01/2023	175,425	0.20
UNITED STATES	USD	200,000	SANTANDER HOLDINGS USA INC 4.50% 17/07/2025	185,194	0.21

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INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	SBA TOWER TRUST 3.168% 11/04/2022 144A	254,260	0.28
UNITED STATES	USD	300,000	SEMPRA ENERGY FRN 15/03/2021	251,243	0.28
UNITED STATES	USD	190,833	SLM STUDENT LOAN TRUST 2005-7 FRN 25/10/2029	156,705	0.17
UNITED STATES	USD	330,000	SOUTHERN CO/THE 2.35% 01/07/2021	280,032	0.31
UNITED STATES	USD	200,000	SOUTHERN POWER CO FRN 20/12/2020 144A	167,286	0.19
UNITED STATES	USD	200,000	SPIRIT AEROSYSTEMS INC 4.60% 15/06/2028	131,694	0.15
UNITED STATES	USD	200,000	SPRINGLEAF FINANCE CORP 6.125% 15/05/2022	176,115	0.20
UNITED STATES	USD	300,000	STARBUCKS CORP 2.55% 15/11/2030	266,669	0.30
UNITED STATES	USD	100,000	STATE OF ILLINOIS 7.35% 01/07/2035	96,445	0.11
UNITED STATES	USD	183,444	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST FRN 25/09/2034	154,578	0.17
UNITED STATES	USD	300,000	STRYKER CORP 1.15% 15/06/2025	255,093	0.28
UNITED STATES	USD	200,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025	182,099	0.20
UNITED STATES	USD	200,000	TEXTRON INC 3.875% 01/03/2025	181,111	0.20
UNITED STATES	USD	16,659	THORNBURG MORTGAGE SECURITIES TRUST 2003-2 FRN 25/04/2043	13,962	0.02
UNITED STATES	USD	300,000	T-MOBILE USA INC 3.75% 15/04/2027	284,021	0.32
UNITED STATES	USD	300,000	UDR INC 3.20% 15/01/2030	279,257	0.31
UNITED STATES	USD	8,800,000	UNITED STATES TREASURY BILL 01/10/2020	7,357,596	8.19
UNITED STATES	USD	600,000	UNITED STATES TREASURY BILL 03/09/2020	501,691	0.56
UNITED STATES	USD	2,300,000	UNITED STATES TREASURY BILL 03/12/2020	1,922,610	2.14
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY BILL 15/10/2020	1,003,276	1.12
UNITED STATES	USD	900,000	UNITED STATES TREASURY BILL 17/09/2020	752,512	0.84
UNITED STATES	USD	700,000	UNITED STATES TREASURY BILL 24/09/2020	585,279	0.65
UNITED STATES	USD	700,000	UNITED STATES TREASURY BILL 27/11/2020	585,165	0.65
UNITED STATES	USD	5,900,000	UNITED STATES TREASURY BILL 29/09/2020	4,932,997	5.49
UNITED STATES	USD	1,300,000	UNITED STATES TREASURY BILL 29/10/2020	1,086,840	1.21
UNITED STATES	USD	1,700,000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	1,395,033	1.55
UNITED STATES	USD	1,640,000	UNITED STATES TREASURY NOTE/BOND 2.0% 15/02/2050	1,552,562	1.73
UNITED STATES	USD	500,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	534,453	0.59
UNITED STATES	USD	2,400,000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	2,562,474	2.85
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	1,306,753	1.45
UNITED STATES	USD	1,500,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	1,680,084	1.87
UNITED STATES	USD	100,000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	109,638	0.12
UNITED STATES	USD	600,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	678,050	0.75
UNITED STATES	USD	210,000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	238,490	0.27
UNITED STATES	USD	200,000	VEREIT OPERATING PARTNERSHIP LP 3.95% 15/08/2027	179,630	0.20
UNITED STATES	USD	300,000	VISA INC 0.75% 15/08/2027	250,148	0.28
UNITED STATES	USD	300,000	VMWARE INC 2.95% 21/08/2022	261,845	0.29
UNITED STATES	USD	200,000	WALT DISNEY CO/THE 2.65% 13/01/2031	181,543	0.20
UNITED STATES	USD	67,828	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	56,560	0.06
UNITED STATES	USD	16,214	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR3 TRUST FRN 25/03/2035	13,314	0.01
UNITED STATES	USD	200,000	WASHINGTON PRIME GROUP LP 5.95% 15/08/2024	87,814	0.10
UNITED STATES	USD	300,000	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE PLC 3.75% 17/09/2024 144A	262,694	0.29
UNITED STATES	GBP	100,000	WELLS FARGO & CO 2.125% 20/12/2023	116,359	0.13
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.0% 22/04/2026	275,138	0.31

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

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

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

INTERFUND BOND US PLUS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	300,000	WELLS FARGO & CO 3.55% 29/09/2025	281,100	0.31
UNITED STATES	USD	200,000	WELLS FARGO & CO 3.486% 31/10/2023 FRN	169,677	0.19
UNITED STATES	USD	300,000	WELLTOWER INC 2.75% 15/01/2031	255,849	0.28
UNITED STATES	USD	200,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP 5.50% 01/03/2025 144A	165,872	0.18
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				497,924	0.55
EURO-COMMERCIAL PAPERS				250,846	0.28
UNITED STATES	USD	300,000	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY FRN 26/10/2020	250,846	0.28
BONDS AND OTHER ASSIMILATED PRODUCTS				247,078	0.27
CAYMAN ISLANDS	USD	300,000	TRALEE CLO V LTD FRN 20/10/2028 144A	247,078	0.27
TOTAL INVESTMENTS				120,227,395	133.80
NET CASH AT BANKS				1,371,862	1.53
OTHER NET ASSETS				(31,740,063)	(35.33)
TOTAL NET ASSETS				89,859,194	100.00

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

INTERFUND BOND JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				25,638,685	97.69
BONDS AND OTHER ASSIMILATED PRODUCTS				25,638,685	97.69
JAPAN	JPY	302,800,000	JAPAN GOVERNMENT BOND 2003 - 1.00% 20/03/2023 - JGB 61	2,455,596	9.36
JAPAN	JPY	145,000,000	JAPAN GOVERNMENT BOND 2004 - 2.40% 20/03/2034 - JGB 14	1,474,495	5.62
JAPAN	JPY	229,950,000	JAPAN GOVERNMENT BOND 2007 - 2.10% 20/12/2027 - JGB 99	2,096,890	7.99
JAPAN	JPY	229,550,000	JAPAN GOVERNMENT BOND 2008 - 2.40% 20/09/2038 - JGB 29	2,445,809	9.32
JAPAN	JPY	89,500,000	JAPAN GOVERNMENT BOND 2010 - 2.10% 20/12/2030 - JGB 123	851,680	3.25
JAPAN	JPY	196,500,000	JAPAN GOVERNMENT BOND 2011 - 2.20% 20/03/2051 - JGB 4	2,234,956	8.52
JAPAN	JPY	287,700,000	JAPAN GOVERNMENT FIVE YEAR BOND 0.10% 20/06/2024	2,286,341	8.71
JAPAN	JPY	341,750,000	JAPAN GOVERNMENT TEN YEAR BOND 0.10% 20/03/2029	2,717,141	10.35
JAPAN	JPY	14,000,000	JAPAN GOVERNMENT TEN YEAR BOND 0.80% 20/09/2022	112,473	0.43
JAPAN	JPY	125,450,000	JAPAN GOVERNMENT TEN YEAR BOND 1.00% 20/09/2021	1,000,913	3.81
JAPAN	JPY	321,550,000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.70% 20/09/2044	3,221,875	12.27
JAPAN	JPY	217,200,000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.50% 20/09/2035	2,267,383	8.64
JAPAN	JPY	264,350,000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.70% 20/12/2032	2,473,133	9.42
TOTAL INVESTMENTS				25,638,685	97.69
NET CASH AT BANKS				550,282	2.10
OTHER NET ASSETS				54,788	0.21
TOTAL NET ASSETS				26,243,755	100.00

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

INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				51,049,554	99.48
SHARES, WARRANTS, RIGHTS				51,049,554	99.48
FRANCE	EUR	11,500	TOTAL SA	380,650	0.74
GREAT BRITAIN	EUR	197,213	FIAT CHRYSLER AUTOMOBILES NV	1,820,473	3.55
ITALY	EUR	17,518	ACEA SPA	302,186	0.59
ITALY	EUR	37,481	AEFFE SPA	33,620	0.07
ITALY	EUR	8,780	AMPLIFON SPA	245,138	0.48
ITALY	EUR	28,212	ANIMA HOLDING SPA	103,989	0.20
ITALY	EUR	11,263	ANTARES VISION SPA	127,835	0.25
ITALY	EUR	54,440	ARNOLDO MONDADORI EDITORE	57,380	0.11
ITALY	EUR	129,412	ASSICURAZIONI GENERALI	1,683,003	3.28
ITALY	EUR	86,902	ATLANTIA SPA	1,158,404	2.26
ITALY	EUR	15,000	AUTOGRILL SPA	64,350	0.13
ITALY	EUR	23,787	AUTOSTRADA TORINO-MILANO SPA	405,806	0.79
ITALY	EUR	9,500	AZIMUT HOLDING SPA	153,948	0.30
ITALY	EUR	106,600	A2A SPA	130,372	0.25
ITALY	EUR	25,000	BANCA FARMAFACTORING SPA 144A	116,375	0.23
ITALY	EUR	10,000	BANCA GENERALI SPA	255,400	0.50
ITALY	EUR	8,030	BANCA IFIS SPA	70,022	0.14
ITALY	EUR	90,000	BANCA MEDIOLANUM SPA	559,350	1.09
ITALY	EUR	44,700	BANCA POPOLARE DI SONDRIO	90,026	0.18
ITALY	EUR	240,000	BANCO BPM SPA	338,880	0.66
ITALY	EUR	99,166	BASICNET SPA	341,627	0.67
ITALY	EUR	12,197	B&C SPEAKERS SPA	113,676	0.22
ITALY	EUR	12,000	BIESSE SPA	168,480	0.33
ITALY	EUR	32,260	BREMBO SPA	260,661	0.51
ITALY	EUR	12,000	BUZZI UNICEM SPA	246,240	0.48
ITALY	EUR	16,420	BUZZI UNICEM SPA-RSP	191,786	0.37
ITALY	EUR	26,000	CALTAGIRONE SPA	64,480	0.13
ITALY	EUR	16,033	CEMENTIR HOLDING NV	93,793	0.18
ITALY	EUR	46,841	CERVED INFORMATION SOLUTIONS SPA	334,679	0.65
ITALY	EUR	428,843	COFIDE SPA	171,966	0.34
ITALY	EUR	13,682	COIMA RES SPA 144A	82,366	0.16
ITALY	EUR	17,996	CREDITO EMILIANO SPA	76,573	0.15
ITALY	EUR	33,107	CREDITO VALTELLINESE SPA	245,654	0.48
ITALY	EUR	21,500	CYBEROO SPA	93,740	0.18
ITALY	EUR	37,000	CY4GATE SPA	170,755	0.33
ITALY	EUR	16,469	DANIELI & CO	205,863	0.40
ITALY	EUR	30,154	DANIELI & CO - RSP	220,124	0.43
ITALY	EUR	4,000	DATALOGIC SPA	45,200	0.09
ITALY	EUR	73,700	DAVIDE CAMPARI-MILANO NV	633,230	1.23
ITALY	EUR	40,000	DEA CAPITAL SPA	46,400	0.09
ITALY	EUR	9,673	DE'LONGHI SPA	268,909	0.52

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	72,000	DIGITOUCH SPA	83,880	0.16
ITALY	EUR	17,000	DOBANK SPA 144A	161,670	0.32
ITALY	EUR	4,237	ELICA SPA	11,143	0.02
ITALY	EUR	32,307	ENAV SPA 144A	113,721	0.22
ITALY	EUR	607,038	ENEL SPA	4,606,810	8.97
ITALY	EUR	298,594	ENI SPA	2,329,033	4.54
ITALY	EUR	8,721	ERG SPA	193,257	0.38
ITALY	EUR	43,100	EUROTECH SPA	187,916	0.37
ITALY	EUR	18,095	FERRARI NV	2,953,103	5.75
ITALY	EUR	8,796	FILA SPA	64,299	0.13
ITALY	EUR	99,168	FINECOBANK BANCA FINECO SPA	1,259,434	2.45
ITALY	EUR	115,975	FINMECCANICA SPA	657,346	1.28
ITALY	EUR	80,000	FONDIARIA-SAI SPA	192,320	0.37
ITALY	EUR	88,796	GRUPPO BE	101,227	0.20
ITALY	EUR	3,400	GUALA CLOSURES SPA	22,338	0.04
ITALY	EUR	7,778	GVS SPA	82,836	0.16
ITALY	EUR	165,971	HERA SPA	531,439	1.04
ITALY	EUR	19,000	ILLIMITY BANK SPA	156,560	0.31
ITALY	EUR	2,000	INDUSTRIA MACCHINE AUTOMATIC	134,400	0.26
ITALY	EUR	42,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	342,930	0.67
ITALY	EUR	11,400	INTERPUMP GROUP SPA	334,020	0.65
ITALY	EUR	2,509,543	INTESA SANPAOLO	4,530,226	8.83
ITALY	EUR	13,048	INTRED SPA	120,042	0.23
ITALY	EUR	96,185	IRIDE SPA	210,838	0.41
ITALY	EUR	64,000	ITALGAS SPA	345,280	0.67
ITALY	EUR	32,405	ITALIAN EXHIBITION GROUP SPA	87,494	0.17
ITALY	EUR	3,314	MADE IN ITALY 1 SPA	248,550	0.48
ITALY	EUR	37,132	MAILUP SPA	209,424	0.41
ITALY	EUR	184,500	MAIRE TECNIMONT SPA	279,149	0.54
ITALY	EUR	4,630	MARR SPA	59,542	0.12
ITALY	EUR	50,000	MEDIASET SPA	77,500	0.15
ITALY	EUR	138,144	MEDIOBANCA SPA	1,005,965	1.96
ITALY	EUR	49,500	NEODECORTECH SPA	128,700	0.25
ITALY	EUR	12,058	NEWLAT FOOD SPA	61,496	0.12
ITALY	EUR	38,375	NEXI SPA 144A	572,363	1.12
ITALY	EUR	25,929	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	156,093	0.30
ITALY	EUR	14,202	ORSERO SPA	84,076	0.16
ITALY	EUR	33,685	PATTERN SPA	115,876	0.23
ITALY	EUR	21,100	PIAGGIO & C. SPA	50,218	0.10
ITALY	EUR	19,150	PIQUADRO SPA	26,044	0.05
ITALY	EUR	53,345	PIRELLI & C SPA 144A	193,162	0.38
ITALY	EUR	80,966	POSTE ITALIANE SPA 144A	622,629	1.21
ITALY	EUR	33,030	PRYSMIAN SPA	774,223	1.51
ITALY	EUR	17,475	RAI WAY SPA 144A	95,588	0.19
ITALY	EUR	12,976	RECORDATI SPA	592,614	1.15
ITALY	EUR	2,500	REPLY SPA	232,500	0.45

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INTERFUND EQUITY ITALY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	51,728	RETELIT SPA	104,749	0.20
ITALY	EUR	3,902	SABAF SPA	46,824	0.09
ITALY	EUR	9,226	SAES GETTERS SPA	241,721	0.47
ITALY	EUR	6,000	SAES GETTERS-RSP	101,700	0.20
ITALY	EUR	63,062	SAIPEM SPA	113,196	0.22
ITALY	EUR	11,000	SALVATORE FERRAGAMO ITALIA SPA	132,770	0.26
ITALY	EUR	81,000	SARAS SPA	47,102	0.09
ITALY	EUR	17,636	SICIT GROUP SPA	193,996	0.38
ITALY	EUR	376,402	SNAM RETE GAS	1,614,765	3.15
ITALY	EUR	8,377	SOL SPA	90,890	0.18
ITALY	EUR	2,038	SPACE2 SPA	29,836	0.06
ITALY	EUR	6,981	TECNOINVESTIMENTI SPA	121,749	0.24
ITALY	EUR	300,000	TELECOM ITALIA SPA	119,640	0.23
ITALY	EUR	2,019,472	TELECOM ITALIA-RSP	799,307	1.56
ITALY	EUR	237,558	TERNA SPA	1,439,126	2.80
ITALY	EUR	14,652	TXT E-SOLUTIONS SPA	112,674	0.22
ITALY	EUR	337,330	UNICREDIT SPA	2,782,973	5.42
ITALY	EUR	4,700	UNIDATA SPA	80,370	0.16
ITALY	EUR	14,591	UNIEURO SPA 144A	130,589	0.25
ITALY	EUR	72,614	UNIPOL GRUPPO FINANZIARIO SPA	293,361	0.57
ITALY	EUR	14,000	VIMI FASTENERS SPA	14,840	0.03
ITALY	EUR	7,622	ZIGNAGO VETRO SPA	97,257	0.19
LUXEMBOURG	EUR	10,275	ITALY1 INVESTMENT SA	53,019	0.10
LUXEMBOURG	EUR	70,000	TENARIS SA	344,400	0.67
NETHERLANDS	EUR	188,927	CNH INDUSTRIAL NV	1,253,342	2.44
NETHERLANDS	EUR	16,476	EXOR NV	813,914	1.59
NETHERLANDS	EUR	80,470	STMICROELECTRONICS NV	2,023,016	3.94
SPAIN	EUR	100,339	GESTEVISION TELECINCO SA	279,745	0.55
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				73,549	0.14
SHARES, WARRANTS, RIGHTS				73,549	0.14
ITALY	EUR	8,940	ANTARES VISION SPA 19/04/2024	15,198	0.03
ITALY	EUR	10,750	CYBEROO SPA CYB IM EQUITY 16/10/2023	8,059	0.02
ITALY	EUR	28,369	SPRINTITALY SPA	46,809	0.08
ITALY	EUR	6,700	UNIDATA SPA UD IM EQUITY 31/12/2022	3,483	0.01
TOTAL INVESTMENTS				51,123,103	99.62
NET CASH AT BANKS				489,840	0.95
OTHER NET ASSETS				(294,255)	(0.57)
TOTAL NET ASSETS				51,318,688	100.00

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,243,481,298	96.50
BONDS AND OTHER ASSIMILATED PRODUCTS				1,243,481,298	96.50
AUSTRALIA	EUR	340,000	AMCOR UK FINANCE PLC 1.125% 23/06/2027	350,803	0.03
AUSTRALIA	EUR	600,000	APT PIPELINES LTD 2.0% 15/07/2030	643,441	0.05
AUSTRALIA	EUR	1,600,000	APT PIPELINES LTD 1.375% 22/03/2022	1,624,331	0.13
AUSTRALIA	EUR	600,000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	671,663	0.05
AUSTRALIA	EUR	1,953,000	AUSNET SERVICES HOLDINGS PTY LTD 3.00% 13/02/2024	2,146,309	0.17
AUSTRALIA	EUR	760,000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	810,767	0.06
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD FRN 22/04/2076	820,408	0.06
AUSTRALIA	GBP	850,000	BHP BILLITON FINANCE LTD FRN 22/10/2077	1,045,808	0.08
AUSTRALIA	EUR	400,000	BHP BILLITON FINANCE LTD 1.50% 29/04/2030	438,516	0.03
AUSTRALIA	EUR	800,000	BHP BILLITON FINANCE LTD 3.00% 29/05/2024	894,617	0.07
AUSTRALIA	EUR	755,000	BHP BILLITON FINANCE LTD 3.125% 29/04/2033	966,275	0.07
AUSTRALIA	EUR	2,000,000	NATIONAL AUSTRALIA BANK LTD 0.25% 20/05/2024	2,022,335	0.16
AUSTRALIA	EUR	1,200,000	NATIONAL AUSTRALIA BANK LTD 0.625% 18/09/2024	1,232,459	0.10
AUSTRALIA	EUR	1,300,000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	1,429,962	0.11
AUSTRALIA	EUR	700,000	OPTUS FINANCE PTY LTD 1.00% 20/06/2029	719,011	0.06
AUSTRALIA	EUR	1,185,000	ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021	1,224,685	0.10
AUSTRALIA	EUR	900,000	SGSP AUSTRALIA ASSETS PTY LTD 2.00% 30/06/2022	921,790	0.07
AUSTRALIA	EUR	1,120,000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	1,189,974	0.09
AUSTRALIA	EUR	600,000	TELSTRA CORP LTD 1.0% 23/04/2030	629,385	0.05
AUSTRALIA	EUR	780,000	TELSTRA CORP LTD 1.125% 14/04/2026	824,192	0.06
AUSTRALIA	EUR	1,000,000	TELSTRA CORP LTD 2.50% 15/09/2023	1,076,240	0.08
AUSTRALIA	EUR	1,300,000	TOYOTA FINANCE AUSTRALIA LTD 2.28% 21/10/2027	1,476,256	0.11
AUSTRALIA	EUR	1,890,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	1,909,776	0.15
AUSTRALIA	EUR	400,000	TRANSURBAN FINANCE CO PTY LTD 3.0% 08/04/2030	452,918	0.04
AUSTRALIA	EUR	500,000	TRANSURBAN FINANCE CO PTY LTD 1.45% 16/05/2029	506,368	0.04
AUSTRALIA	EUR	550,000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	575,775	0.04
AUSTRALIA	EUR	800,000	TRANSURBAN FINANCE CO PTY LTD 2.00% 28/08/2025	841,279	0.07
AUSTRALIA	EUR	1,200,000	WESTPAC BANKING CORP 0.875% 17/04/2027	1,265,048	0.10
AUSTRIA	EUR	1,100,000	BAWAG GROUP AG FRN 26/03/2029	1,118,733	0.09
AUSTRIA	EUR	1,700,000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	1,603,078	0.11
AUSTRIA	EUR	600,000	ERSTE GROUP BANK AG PERP FRN	643,128	0.05
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	1,011,938	0.08
AUSTRIA	EUR	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	1,030,483	0.08
AUSTRIA	EUR	900,000	JAB HOLDINGS BV 1.0% 20/12/2027	892,955	0.07
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 2.25% 19/12/2039	502,584	0.04
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	210,585	0.02
AUSTRIA	EUR	1,000,000	JAB HOLDINGS BV 2.50% 25/06/2029	1,104,466	0.09
AUSTRIA	EUR	300,000	MONDI FINANCE EUROPE GMBH 2.375% 01/04/2028	333,066	0.03
AUSTRIA	EUR	500,000	OMV AG PERP FRN	500,590	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRIA	EUR	500,000	OMV AG 0.75% 16/06/2030	503,296	0.04
AUSTRIA	EUR	600,000	OMV AG 2.375% 09/04/2032	699,476	0.05
AUSTRIA	EUR	700,000	OMV AG PERP FRN	717,063	0.06
AUSTRIA	EUR	600,000	OMV AG 1.00% 03/07/2034	601,793	0.05
AUSTRIA	EUR	1,000,000	OMV AG 1.875% 04/12/2028	1,121,467	0.08
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	972,311	0.08
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG PERP FRN	797,424	0.06
AUSTRIA	EUR	1,000,000	TKA AV 1.50% 12/07/2026	1,084,059	0.08
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	600,641	0.05
AUSTRIA	EUR	400,000	VERBUND AG 1.50% 20/11/2024	424,882	0.03
BELGIUM	EUR	800,000	AGEAS FRN 02/07/2049	871,625	0.07
BELGIUM	EUR	1,000,000	ANHEUSER-BUSCH INBEV NV 1.50% 18/04/2030	1,074,433	0.08
BELGIUM	EUR	900,000	ANHEUSER-BUSCH INBEV NV 2.70% 31/03/2026	1,029,863	0.08
BELGIUM	EUR	703,000	ANHEUSER-BUSCH INBEV NV 2.875% 25/09/2024	785,060	0.06
BELGIUM	EUR	1,400,000	ANHEUSER-BUSCH INBEV NV 3.25% 24/01/2033	1,731,783	0.13
BELGIUM	EUR	850,000	ANHEUSER-BUSCH INBEV SA/NV 2.875% 02/04/2032	1,011,542	0.08
BELGIUM	EUR	800,000	ANHEUSER-BUSCH INBEV SA/NV 3.70% 02/04/2040	1,009,425	0.08
BELGIUM	EUR	500,000	ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	523,763	0.04
BELGIUM	EUR	750,000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	809,028	0.06
BELGIUM	EUR	1,800,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,994,474	0.16
BELGIUM	EUR	1,550,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	1,796,739	0.15
BELGIUM	EUR	800,000	ARGENTA SPAARBANK NV 1.00% 06/02/2024	816,158	0.06
BELGIUM	EUR	850,000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	906,279	0.07
BELGIUM	EUR	1,500,000	BELFIUS BANK SA 28/08/2026	1,474,473	0.11
BELGIUM	EUR	1,200,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	1,216,199	0.09
BELGIUM	EUR	800,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	825,015	0.06
BELGIUM	EUR	800,000	ELIA SYSTEM OPERATOR SA/NV PERP FRN	834,613	0.06
BELGIUM	EUR	700,000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	725,105	0.06
BELGIUM	EUR	800,000	KBC GROUP NV FRN 16/06/2027	810,517	0.06
BELGIUM	EUR	800,000	KBC GROUP NV FRN 18/09/2029	827,474	0.06
BELGIUM	EUR	1,000,000	KBC GROUP NV 0.875% 27/06/2023	1,027,344	0.08
BELGIUM	EUR	600,000	KBC GROUP NV 1.125% 25/01/2024	622,311	0.05
BELGIUM	EUR	3,000,000	SOLVAY FINANCE SA PERP FRN	3,110,070	0.25
BELGIUM	EUR	400,000	SOLVAY FINANCE SA 2.75% 02/12/2027	455,936	0.04
BELGIUM	EUR	600,000	SOLVAY SA PERP FRN	596,124	0.05
BERMUDA	EUR	900,000	BACARDI LTD 2.75% 03/07/2023	941,250	0.07
CANADA	EUR	800,000	MAGNA INTERNATIONAL INC 1.50% 25/09/2027	846,162	0.07
CANADA	EUR	1,200,000	TORONTO-DOMINION BANK/THE 0.375% 25/04/2024	1,214,836	0.09
CHINA	USD	450,000	ALIBABA GROUP HOLDING LTD 3.125% 28/11/2021	386,456	0.03
CHINA	EUR	1,500,000	BANK OF CHINA LTD/FRANKFURT 0.25% 17/04/2022	1,494,271	0.11
CHINA	EUR	1,000,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	1,001,074	0.08
CHINA	EUR	500,000	PROSUS NV 1.539% 03/08/2028	505,100	0.04
CHINA	EUR	750,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.303% 05/08/2032	761,670	0.06
CZECH REPUBLIC	EUR	820,000	CESKE DRAHY AS 1.50% 23/05/2026	830,619	0.06
CZECH REPUBLIC	EUR	500,000	CEZ AS 3.00% 05/06/2028	580,326	0.05

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CZECH REPUBLIC	EUR	950,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	918,055	0.07
CZECH REPUBLIC	EUR	1,350,000	CPI PROPERTY GROUP SA 1.45% 14/04/2022	1,349,230	0.11
CZECH REPUBLIC	EUR	930,000	EP INFRASTRUCTURE AS 2.045% 09/10/2028	926,497	0.07
DENMARK	EUR	200,000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	206,806	0.02
DENMARK	EUR	600,000	CARLSBERG BREWERIES AS 0.875% 01/07/2029	617,970	0.05
DENMARK	EUR	1,560,000	DANSKE BANK A/S FRN 24/05/2023	1,579,235	0.13
DENMARK	EUR	700,000	DANSKE BANK A/S FRN 12/02/2030	697,548	0.05
DENMARK	EUR	550,000	DANSKE BANK A/S 1.50% 02/09/2030 FRN	549,879	0.04
DENMARK	EUR	1,500,000	DANSKE BANK A/S FRN 27/08/2025	1,493,370	0.13
DENMARK	EUR	400,000	DANSKE BANK A/S 0.25% 28/11/2022	403,184	0.03
DENMARK	EUR	600,000	DANSKE BANK A/S 0.75% 02/06/2023	613,631	0.05
DENMARK	EUR	800,000	DANSKE BANK A/S 0.875% 22/05/2023	808,999	0.06
DENMARK	EUR	800,000	DANSKE BANK A/S 1.625% 15/03/2024	831,090	0.06
DENMARK	EUR	900,000	ISS GLOBAL A/S 0.875% 18/06/2026	894,341	0.07
DENMARK	EUR	1,470,000	JYSKE BANK A/S FRN 20/06/2024	1,477,249	0.11
DENMARK	EUR	780,000	NYKREDIT REALKREDIT A/S 0.625% 17/01/2025	780,667	0.06
DENMARK	EUR	150,000	ORSTED A/S FRN 09/12/3019	150,996	0.01
DENMARK	EUR	800,000	ORSTED A/S FRN 24/11/3017	832,800	0.06
DENMARK	EUR	1,100,000	ORSTED A/S 1.50% 26/11/2029	1,218,286	0.09
DENMARK	EUR	750,000	SYDBANK A/S 1.25% 04/02/2022	755,770	0.06
FINLAND	EUR	850,000	ELENIA VERKKO OYJ 0.375% 06/02/2027	850,193	0.07
FINLAND	EUR	1,300,000	FORTUM OYJ 0.875% 27/02/2023	1,322,576	0.10
FINLAND	EUR	685,000	FORTUM OYJ 2.25% 06/09/2022	715,003	0.06
FINLAND	EUR	1,900,000	NORDEA BANK ABP 0.375% 28/05/2026	1,949,735	0.15
FINLAND	EUR	760,000	SAMPO OYJ FRN 03/09/2052	764,796	0.06
FINLAND	EUR	400,000	SAMPO OYJ FRN 23/05/2049	443,755	0.03
FINLAND	EUR	1,700,000	SAMPO OYJ 2.25% 27/09/2030	1,972,783	0.15
FRANCE	EUR	600,000	ACCOR SA 1.25% 25/01/2024	599,069	0.05
FRANCE	EUR	1,500,000	ACCOR SA 1.75% 04/02/2026	1,516,625	0.12
FRANCE	EUR	600,000	AEROPORTS DE PARIS 1.0% 05/01/2029	601,027	0.05
FRANCE	EUR	600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	652,626	0.05
FRANCE	EUR	1,300,000	AEROPORTS DE PARIS 2.75% 02/04/2030	1,487,103	0.12
FRANCE	EUR	500,000	AEROPORTS DE PARIS 2.125% 11/10/2038	544,238	0.04
FRANCE	EUR	500,000	AIR LIQUIDE FINANCE SA 1.0% 02/04/2025	522,618	0.04
FRANCE	EUR	1,000,000	AIR LIQUIDE FINANCE SA 1.375% 02/04/2030	1,104,119	0.09
FRANCE	EUR	1,700,000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	1,767,960	0.14
FRANCE	EUR	1,000,000	AIRBUS SE 1.625% 07/04/2025	1,054,918	0.08
FRANCE	EUR	700,000	AIRBUS SE 2.0% 07/04/2028	757,718	0.06
FRANCE	EUR	1,100,000	AIRBUS SE 2.375% 07/04/2032	1,200,068	0.09
FRANCE	EUR	780,000	AIRBUS SE 2.375% 09/06/2040	801,407	0.06
FRANCE	EUR	500,000	ALSTOM SA 0.25% 14/10/2026	489,825	0.04
FRANCE	EUR	300,000	ALTAREA SCA 2.25% 05/07/2024	306,736	0.02
FRANCE	EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,236,275	0.10
FRANCE	EUR	500,000	ARKEMA SA 0.75% 03/12/2029	495,733	0.04
FRANCE	EUR	1,700,000	ARKEMA SA PERP FRN	1,713,277	0.13
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/01/2025	528,169	0.04

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	ARKEMA SA 1.50% 20/04/2027	529,972	0.04
FRANCE	EUR	700,000	ATOS SE 0.75% 07/05/2022	708,878	0.06
FRANCE	EUR	500,000	AUCHAN HOLDING SA 2.875% 29/01/2026	516,430	0.04
FRANCE	EUR	1,300,000	AUCHAN HOLDING SA 2.375% 25/04/2025	1,330,096	0.10
FRANCE	EUR	1,400,000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	1,543,219	0.12
FRANCE	EUR	1,200,000	AUTOROUTES DU SUD DE LA FRANCE SA 2.95% 17/01/2024	1,312,586	0.10
FRANCE	EUR	1,100,000	AXA SA FRN 04/07/2043	1,235,252	0.10
FRANCE	EUR	800,000	AXA SA FRN 06/07/2047	912,101	0.07
FRANCE	EUR	1,600,000	AXA SA PERP FRN	1,794,683	0.14
FRANCE	EUR	800,000	AXA SA PERP FRN	911,293	0.07
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	629,957	0.05
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	1,655,100	0.13
FRANCE	EUR	1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 15/06/2023	1,330,618	0.10
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	1,266,363	0.10
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 26/05/2027	755,062	0.06
FRANCE	EUR	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	1,755,565	0.14
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	1,084,608	0.08
FRANCE	EUR	900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	998,823	0.08
FRANCE	EUR	700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	740,163	0.06
FRANCE	EUR	1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	1,068,010	0.08
FRANCE	EUR	1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	1,294,369	0.10
FRANCE	EUR	1,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	1,862,128	0.14
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	668,382	0.05
FRANCE	EUR	800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 21/05/2024	871,638	0.07
FRANCE	EUR	600,000	BNP PARIBAS CARDIF SA PERP FRN	665,544	0.05
FRANCE	EUR	1,200,000	BNP PARIBAS CARDIF SA 1.00% 29/11/2024	1,210,106	0.09
FRANCE	EUR	500,000	BNP PARIBAS SA FRN 04/06/2026	502,433	0.04
FRANCE	EUR	1,500,000	BNP PARIBAS SA FRN 17/04/2029	1,553,930	0.12
FRANCE	EUR	800,000	BNP PARIBAS SA FRN 19/02/2028	794,781	0.06
FRANCE	EUR	600,000	BNP PARIBAS SA FRN 15/01/2032	595,683	0.05
FRANCE	EUR	1,825,000	BNP PARIBAS SA FRN 20/03/2026	1,851,682	0.14
FRANCE	EUR	2,200,000	BNP PARIBAS SA FRN 23/01/2027	2,390,443	0.19
FRANCE	EUR	600,000	BNP PARIBAS SA 0.50% 01/06/2022	607,692	0.05
FRANCE	EUR	950,000	BNP PARIBAS SA 0.75% 11/11/2022	968,816	0.08
FRANCE	EUR	500,000	BNP PARIBAS SA 1.00% 27/06/2024	514,880	0.04
FRANCE	EUR	1,000,000	BNP PARIBAS SA 1.125% 11/06/2026	1,037,118	0.08
FRANCE	EUR	1,200,000	BNP PARIBAS SA 1.125% 15/01/2023	1,235,582	0.10
FRANCE	EUR	800,000	BNP PARIBAS SA 1.125% 22/11/2023	825,260	0.06
FRANCE	EUR	2,000,000	BNP PARIBAS SA 1.125% 28/08/2024	2,070,029	0.16
FRANCE	EUR	800,000	BNP PARIBAS SA 1.25% 19/03/2025	833,845	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 1.375% 28/05/2029	851,441	0.07

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	BNP PARIBAS SA 14/10/2027 FRN	1,036,059	0.08
FRANCE	EUR	750,000	BNP PARIBAS SA 1.50% 17/11/2025	793,856	0.06
FRANCE	EUR	500,000	BNP PARIBAS SA 2.25% 11/01/2027	540,350	0.04
FRANCE	EUR	700,000	BNP PARIBAS SA 2.375% 17/02/2025	750,458	0.06
FRANCE	EUR	800,000	BNP PARIBAS SA 2.75% 27/01/2026	881,676	0.07
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 01/10/2026	1,007,722	0.08
FRANCE	EUR	600,000	BNP PARIBAS SA 2.875% 24/10/2022	639,109	0.05
FRANCE	EUR	900,000	BNP PARIBAS SA 2.875% 26/09/2023	983,805	0.08
FRANCE	EUR	800,000	BNP PARIBAS SA 4.50% 21/03/2023	895,984	0.07
FRANCE	EUR	600,000	BOLLORE SA 2.00% 25/01/2022	604,764	0.05
FRANCE	EUR	1,600,000	BOUYGUES SA 1.125% 24/07/2028	1,683,694	0.13
FRANCE	EUR	800,000	BPCE SA 0.250% 15/01/2026	803,782	0.06
FRANCE	EUR	600,000	BPCE SA 0.50% 24/02/2027	600,896	0.05
FRANCE	EUR	600,000	BPCE SA 0.625% 15/01/2030	616,139	0.05
FRANCE	EUR	500,000	BPCE SA FRN 30/11/2027	525,639	0.04
FRANCE	EUR	900,000	BPCE SA 0.625% 26/09/2024	912,668	0.07
FRANCE	EUR	600,000	BPCE SA 0.875% 31/01/2024	613,344	0.05
FRANCE	EUR	1,100,000	BPCE SA 1.00% 01/04/2025	1,133,119	0.09
FRANCE	EUR	1,000,000	BPCE SA 1.00% 05/10/2028	1,068,931	0.08
FRANCE	EUR	1,400,000	BPCE SA 1.00% 15/07/2024	1,455,394	0.11
FRANCE	EUR	1,000,000	BPCE SA 1.125% 18/01/2023	1,023,175	0.08
FRANCE	EUR	500,000	BPCE SA 1.375% 23/03/2026	525,949	0.04
FRANCE	EUR	400,000	BPCE SA 2.875% 22/04/2026	453,877	0.04
FRANCE	EUR	900,000	BPCE SA 4.625% 18/07/2023	1,009,159	0.08
FRANCE	EUR	400,000	BUREAU VERITAS SA 1.125% 18/01/2027	398,420	0.03
FRANCE	EUR	800,000	BUREAU VERITAS SA 1.875% 06/01/2025	833,192	0.06
FRANCE	EUR	300,000	BUREAU VERITAS SA 3.125% 21/01/2021	302,940	0.02
FRANCE	EUR	1,000,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	1,087,736	0.08
FRANCE	EUR	1,900,000	CAPGEMINI SA 2.50% 01/07/2023	2,024,539	0.16
FRANCE	EUR	1,000,000	CAPGEMINI SE 1.125% 23/06/2030	1,031,750	0.08
FRANCE	EUR	800,000	CAPGEMINI SE 2.375% 15/04/2032	924,495	0.07
FRANCE	EUR	400,000	CARMILA SAS 2.375% 16/09/2024	409,196	0.03
FRANCE	EUR	500,000	CARREFOUR SA 1.0% 17/05/2027	523,240	0.04
FRANCE	EUR	500,000	CARREFOUR SA 2.625% 15/12/2027	571,348	0.04
FRANCE	EUR	600,000	CARREFOUR SA 1.75% 04/05/2026	651,116	0.05
FRANCE	EUR	2,200,000	CARREFOUR SA 1.75% 15/07/2022	2,265,269	0.18
FRANCE	EUR	2,400,000	CHRISTIAN DIOR SE 0.75% 24/06/2021	2,407,656	0.18
FRANCE	EUR	1,300,000	CIE DE SAINT-GOBAIN 2.375% 04/10/2027	1,463,942	0.11
FRANCE	EUR	2,000,000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	2,040,113	0.16
FRANCE	EUR	1,300,000	CIE DE SAINT-GOBAIN 0.875% 21/09/2023	1,333,663	0.10
FRANCE	EUR	900,000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	993,029	0.08
FRANCE	EUR	600,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	694,174	0.05
FRANCE	EUR	900,000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.50% 03/09/2038	1,199,067	0.09
FRANCE	EUR	800,000	CNP ASSURANCES FRN 27/07/2050	804,364	0.06
FRANCE	EUR	500,000	CNP ASSURANCES FRN 30/06/2051	509,782	0.04

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,200,000	CNP ASSURANCES 1.875% 20/10/2022	1,236,269	0.10
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	1,405,593	0.11
FRANCE	EUR	1,300,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA .875% 29/09/2024	1,340,258	0.10
FRANCE	EUR	700,000	COVIVIO 1.625% 23/06/2030	705,972	0.05
FRANCE	EUR	700,000	CREDIT AGRICOLE ASSURANCES SA 2.0% 17/07/2030	715,302	0.06
FRANCE	EUR	1,000,000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	1,051,746	0.08
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	662,731	0.05
FRANCE	EUR	400,000	CREDIT AGRICOLE ASSURANCES SA PERP FRN	450,090	0.03
FRANCE	EUR	600,000	CREDIT AGRICOLE ASSURANCES SA 4.750% 27/09/2048	728,705	0.06
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA FRN 22/04/2026	1,027,341	0.08
FRANCE	EUR	700,000	CREDIT AGRICOLE SA 0.875% 14/01/2032	712,089	0.06
FRANCE	GBP	1,000,000	CREDIT AGRICOLE SA 1.25% 02/10/2024	1,150,313	0.09
FRANCE	EUR	800,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	865,428	0.07
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,115,185	0.09
FRANCE	EUR	1,600,000	CREDIT AGRICOLE SA/LONDON 0.50% 24/06/2024	1,617,572	0.13
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	613,292	0.05
FRANCE	EUR	800,000	CREDIT AGRICOLE SA/LONDON 0.875% 19/01/2022	813,229	0.06
FRANCE	EUR	1,500,000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	1,603,119	0.12
FRANCE	EUR	600,000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	650,487	0.05
FRANCE	EUR	1,100,000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	1,207,867	0.09
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.88% 16-20/12/2026	1,089,548	0.08
FRANCE	EUR	1,400,000	CREDIT AGRICOLE SA/LONDON 2.375% 20/05/2024	1,529,502	0.12
FRANCE	EUR	500,000	CREDIT AGRICOLE SA/LONDON 3.125% 05/02/2026	586,327	0.05
FRANCE	EUR	1,400,000	CREDIT LOGEMENT SA FRN 28/11/2029	1,412,659	0.11
FRANCE	EUR	1,000,000	CREDIT MUTUEL ARKEA SA 1.375% 17/01/2025	1,056,112	0.08
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	507,504	0.04
FRANCE	EUR	800,000	CREDIT MUTUEL ARKEA SA 1.125% 23/05/2029	844,261	0.07
FRANCE	EUR	500,000	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	571,990	0.04
FRANCE	EUR	300,000	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	350,045	0.03
FRANCE	EUR	600,000	DANONE SA 0.395% 10/06/2029	611,501	0.05
FRANCE	EUR	1,100,000	DANONE SA 0.571% 17/03/2027	1,138,284	0.09
FRANCE	EUR	200,000	DANONE SA 1.208% 03/11/2028	219,376	0.02
FRANCE	EUR	1,100,000	DANONE SA 1.25% 30/05/2024	1,157,289	0.09
FRANCE	EUR	700,000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	700,665	0.05
FRANCE	EUR	1,000,000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	1,005,777	0.08
FRANCE	EUR	400,000	EDENRED 1.375% 18/06/2029	408,923	0.03
FRANCE	EUR	300,000	EDENRED 1.375% 10/03/2025	310,933	0.02
FRANCE	EUR	300,000	EDENRED 1.875% 06/03/2026	321,046	0.02
FRANCE	EUR	1,050,000	EDF SA 4.00% 12/11/2025	1,267,675	0.10
FRANCE	EUR	600,000	ELECTRICITE DE FRANCE SA 2.0% 09/12/2049	616,790	0.05
FRANCE	EUR	400,000	ELECTRICITE DE FRANCE SA PERP FRN	444,792	0.03
FRANCE	EUR	300,000	ELECTRICITE DE FRANCE SA PERP FRN	317,223	0.02
FRANCE	EUR	350,000	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	533,813	0.04
FRANCE	EUR	1,800,000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	2,135,480	0.17
FRANCE	EUR	1,600,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	2,527,419	0.19

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	GBP	200,000	ELECTRICITE DE FRANCE SA 6.00% 23/01/2114	379,127	0.03
FRANCE	EUR	700,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	965,027	0.07
FRANCE	EUR	900,000	ENGIE SA 0.50% 24/10/2030	904,595	0.07
FRANCE	EUR	500,000	ENGIE SA 1.25% 24/10/2041	509,239	0.04
FRANCE	EUR	800,000	ENGIE SA 1.375% 27/03/2025	849,245	0.07
FRANCE	EUR	400,000	ENGIE SA 1.75% 27/03/2028	443,973	0.03
FRANCE	EUR	1,200,000	ENGIE SA PERP FRN	1,289,625	0.10
FRANCE	EUR	1,600,000	ENGIE SA 0.375% 21/06/2027	1,623,029	0.13
FRANCE	EUR	500,000	ENGIE SA 1.875% 19/09/2033	575,119	0.04
FRANCE	EUR	1,300,000	ENGIE SA 2.0% 28/09/2037	1,490,861	0.12
FRANCE	EUR	1,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	1,008,316	0.08
FRANCE	EUR	1,500,000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	1,523,462	0.12
FRANCE	EUR	1,200,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	1,222,709	0.09
FRANCE	EUR	300,000	EUTELSAT SA 1.125% 23/06/2021	301,398	0.02
FRANCE	EUR	1,150,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	1,226,954	0.10
FRANCE	EUR	1,282,000	FRANCE TELECOM 8.125% 28/01/2033	2,374,185	0.18
FRANCE	EUR	500,000	GDF SUEZ PERP FRN	544,866	0.04
FRANCE	EUR	1,400,000	GECINA SA 1.375% 26/01/2028	1,489,022	0.12
FRANCE	EUR	300,000	GECINA SA 1.50% 20/01/2025	316,524	0.02
FRANCE	EUR	500,000	GECINA SA 1.625% 29/05/2034	534,725	0.04
FRANCE	EUR	600,000	GECINA SA 2.00% 30/06/2032	671,054	0.05
FRANCE	EUR	550,000	GIE PSA TRESORERIE 6.00% 19/09/2033	766,140	0.06
FRANCE	EUR	500,000	GROUPAMA SA PERP FRN	570,438	0.04
FRANCE	EUR	1,100,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 1.625% 27/11/2027	1,100,517	0.09
FRANCE	EUR	300,000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	313,136	0.02
FRANCE	EUR	1,200,000	HSBC FRANCE SA 1.375% 04/09/2028	1,318,457	0.10
FRANCE	EUR	900,000	ICADE SANTE SAS 0.875% 04/11/2029	849,853	0.07
FRANCE	EUR	700,000	ICADE 1.50% 13/09/2027	714,650	0.06
FRANCE	EUR	400,000	ICADE 1.75% 10/06/2026	413,669	0.03
FRANCE	EUR	500,000	INFRA PARK SAS 2.00% 06/07/2029	476,475	0.04
FRANCE	EUR	500,000	INGENICO 2.50% 20/05/2021	507,580	0.04
FRANCE	EUR	1,100,000	IN'LI SA 1.125% 02/07/2029	1,101,528	0.09
FRANCE	EUR	300,000	JCDECAUX SA 2.625% 24/04/2028	318,529	0.02
FRANCE	EUR	700,000	JCDECAUX SA 1% 01/06/2023	706,774	0.05
FRANCE	EUR	300,000	KERING SA 0.75% 13/05/2028	308,206	0.02
FRANCE	EUR	900,000	KERING 2.75% 08/04/2024	991,985	0.08
FRANCE	EUR	1,600,000	KLEPIERRE SA 0.625% 01/07/2030	1,540,115	0.12
FRANCE	EUR	1,000,000	KLEPIERRE SA 1.75% 06/11/2024	1,057,632	0.08
FRANCE	EUR	1,300,000	LA BANQUE POSTALE SA FRN 19/11/2027	1,354,060	0.11
FRANCE	EUR	600,000	LA BANQUE POSTALE SA FRN 23/04/2026	609,114	0.05
FRANCE	EUR	1,000,000	LA BANQUE POSTALE SA 1.375% 24/04/2029	1,070,450	0.08
FRANCE	EUR	800,000	LA BANQUE POSTALE SA 2.00% 13/07/2028	892,395	0.07
FRANCE	EUR	1,000,000	LA MONDIALE SAM 2.125% 23/06/2031	1,005,370	0.08
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	563,335	0.04
FRANCE	EUR	1,500,000	LA POSTE SA 1.375% 21/04/2032	1,600,097	0.12

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	200,000	LAGARDERE SCA 2.125% 16/10/2026	184,624	0.01
FRANCE	EUR	300,000	LEGRAND SA 1.00% 06/03/2026	311,796	0.02
FRANCE	EUR	800,000	LEGRAND SA 1.875% 16/12/2027	882,280	0.07
FRANCE	EUR	1,900,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.375% 11/02/2031	1,897,238	0.15
FRANCE	GBP	400,000	LVMH MOET HENNESSY LOUIS VUITTON SE 1.125% 11/02/2027	451,509	0.04
FRANCE	EUR	1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	1,208,808	0.09
FRANCE	EUR	700,000	ORANGE SA 04/09/2026	694,050	0.05
FRANCE	EUR	400,000	ORANGE SA 1.375% 04/09/2049	404,070	0.03
FRANCE	EUR	800,000	ORANGE SA 1.625% 07/04/2032	890,103	0.07
FRANCE	EUR	550,000	ORANGE SA PERP FRN	654,748	0.05
FRANCE	EUR	1,000,000	ORANGE SA PERP FRN	1,134,211	0.09
FRANCE	EUR	700,000	ORANGE SA PERP FRN	726,217	0.06
FRANCE	EUR	500,000	ORANGE SA 0.50% 04/09/2032	491,380	0.04
FRANCE	EUR	1,700,000	ORANGE SA 1.00% 12/05/2025	1,773,829	0.14
FRANCE	EUR	1,200,000	ORANGE SA 1.125% 15/07/2024	1,247,409	0.10
FRANCE	EUR	500,000	ORANGE SA 1.375% 20/03/2028	541,308	0.04
FRANCE	EUR	1,000,000	ORANGE SA 2.00% 15/01/2029	1,139,294	0.09
FRANCE	EUR	800,000	PERNOD RICARD SA 0.875% 24/10/2031	814,897	0.06
FRANCE	EUR	1,100,000	PERNOD RICARD SA 1.50% 18/05/2026	1,177,379	0.09
FRANCE	EUR	300,000	PEUGEOT SA 2.75% 15/05/2026	317,076	0.02
FRANCE	EUR	700,000	PEUGEOT SA 2.00% 20/03/2025	717,211	0.06
FRANCE	EUR	500,000	PEUGEOT SA 2.00% 23/03/2024	515,082	0.04
FRANCE	EUR	860,000	PSA BANQUE FRANCE SA 0.50% 12/04/2022	863,707	0.07
FRANCE	EUR	1,180,000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	1,182,782	0.09
FRANCE	EUR	500,000	PUBLICIS GROUPE SA 1.125% 16/12/2021	506,939	0.04
FRANCE	EUR	1,335,000	RCI BANQUE SA 0.50% 15/09/2023	1,306,855	0.10
FRANCE	EUR	1,276,000	RCI BANQUE SA 0.75% 10/04/2023	1,259,412	0.10
FRANCE	EUR	1,300,000	RCI BANQUE SA 0.75% 12/01/2022	1,293,387	0.10
FRANCE	EUR	1,100,000	RCI BANQUE SA 0.75% 26/09/2022	1,091,008	0.08
FRANCE	EUR	300,000	RCI BANQUE SA 1.00% 17/05/2023	298,671	0.02
FRANCE	EUR	500,000	RCI BANQUE SA 1.625% 11/04/2025	505,102	0.04
FRANCE	EUR	2,000,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 08/10/2024	2,131,895	0.17
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 1.625% 27/11/2025	216,273	0.02
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SA 2.75% 20/06/2029	366,664	0.03
FRANCE	EUR	200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 08/07/2040	207,364	0.02
FRANCE	EUR	600,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.125% 09/09/2049	608,372	0.05
FRANCE	EUR	300,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	356,539	0.03
FRANCE	EUR	500,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.125% 27/09/2038	619,913	0.05
FRANCE	EUR	800,000	SANEF SA 1.875% 16/03/2026	834,554	0.06
FRANCE	EUR	800,000	SANOFI 1.0% 01/04/2025	839,784	0.07
FRANCE	EUR	600,000	SANOFI 1.50% 01/04/2030	674,248	0.05
FRANCE	EUR	1,100,000	SANOFI 0.50% 13/01/2027	1,136,621	0.09

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	500,000	SANOFI 1.00% 21/03/2026	530,170	0.04
FRANCE	EUR	1,000,000	SANOFI 1.25% 21/03/2034	1,129,536	0.09
FRANCE	EUR	1,100,000	SANOFI 1.375% 21/03/2030	1,227,842	0.10
FRANCE	EUR	1,000,000	SANOFI 1.75% 10/09/2026	1,108,262	0.09
FRANCE	EUR	800,000	SANOFI 1.875% 21/03/2038	972,772	0.08
FRANCE	EUR	1,300,000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	1,408,970	0.11
FRANCE	EUR	800,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	877,367	0.07
FRANCE	EUR	1,500,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.50% 15/01/2024	1,569,579	0.12
FRANCE	EUR	1,200,000	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1.875% 15/01/2025	1,293,494	0.10
FRANCE	EUR	800,000	SOCIETE GENERALE SA 0.125% 24/02/2026	798,223	0.06
FRANCE	EUR	1,400,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,395,124	0.11
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 16/09/2026	1,220,937	0.09
FRANCE	EUR	700,000	SOCIETE GENERALE SA 0.75% 26/05/2023	714,967	0.06
FRANCE	EUR	900,000	SOCIETE GENERALE SA 1.00% 01/04/2022	913,131	0.07
FRANCE	EUR	1,300,000	SOCIETE GENERALE SA 1.125% 23/01/2025	1,332,286	0.10
FRANCE	EUR	1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,127,676	0.09
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 1.375% 13/01/2028	1,037,671	0.08
FRANCE	EUR	700,000	SOCIETE GENERALE SA 4.00% 07/06/2023	768,516	0.06
FRANCE	EUR	600,000	SOCIETE GENERALE SA 4.25% 13/07/2022	647,397	0.05
FRANCE	EUR	500,000	SOGECAP SA PERP FRN	545,333	0.04
FRANCE	EUR	200,000	SUEZ SA 1.25% 14/05/2035	208,129	0.02
FRANCE	EUR	1,000,000	SUEZ 1.00% 03/04/2025	1,036,638	0.08
FRANCE	EUR	1,700,000	SUEZ 1.625% 17/09/2030	1,878,708	0.15
FRANCE	EUR	1,100,000	TDF INFRASTRUCTURE SAS 2.50% 07/04/2026	1,151,630	0.09
FRANCE	EUR	500,000	TEREGA SASU 0.625% 27/02/2028	477,300	0.04
FRANCE	EUR	1,100,000	THALES SA 0.875% 19/04/2024	1,129,978	0.09
FRANCE	EUR	1,200,000	TOTAL CAPITAL CANADA LTD 2.125% 18/09/2029	1,397,273	0.11
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	540,873	0.04
FRANCE	EUR	800,000	TOTAL CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	859,333	0.07
FRANCE	EUR	500,000	TOTAL CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	573,630	0.04
FRANCE	EUR	1,600,000	TOTAL CAPITAL INTERNATIONAL SA 0.750% 12/07/2028	1,664,304	0.13
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.023% 04/03/2027	1,376,191	0.11
FRANCE	EUR	1,300,000	TOTAL CAPITAL INTERNATIONAL SA 1.375% 19/03/2025	1,386,830	0.11
FRANCE	EUR	600,000	TOTAL CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	647,928	0.05
FRANCE	EUR	2,490,000	TOTAL SA PERP FRN	2,520,403	0.19
FRANCE	EUR	200,000	TOTAL SA PERP FRN	210,117	0.02
FRANCE	EUR	1,400,000	TOTAL SA PERP FRN	1,421,426	0.11
FRANCE	EUR	700,000	TOTAL SA PERP FRN	729,143	0.06
FRANCE	EUR	800,000	TOTAL SA 3.369% PERP	885,802	0.07
FRANCE	EUR	1,775,000	TOTAL SA 3.875% PERP	1,869,603	0.15
FRANCE	EUR	1,700,000	TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA 2.20% 05/08/2025	1,823,941	0.14
FRANCE	EUR	500,000	UBISOFT ENTERTAINMENT SA 1.289% 30/01/2023	507,695	0.04
FRANCE	EUR	1,000,000	UMG GROUPE VYV 1.625% 02/07/2029	1,030,455	0.08
FRANCE	EUR	500,000	UNIBAIL-RODAMCO SE PERP FRN	447,031	0.03
FRANCE	EUR	1,200,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,197,402	0.09

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	900,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	900,824	0.07
FRANCE	EUR	800,000	UNIBAIL-RODAMCO SE 2.00% 29/05/2037	805,348	0.06
FRANCE	EUR	1,000,000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	919,751	0.07
FRANCE	EUR	500,000	UNIBAIL-RODAMCO-WESTFIELD SE 1.50% 22/02/2028	512,633	0.04
FRANCE	EUR	600,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.0% 29/06/2032	619,824	0.05
FRANCE	EUR	1,800,000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	1,986,067	0.15
FRANCE	EUR	1,300,000	VALEO SA 1.50% 18/06/2025	1,264,381	0.10
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 0.892% 14/01/2024	718,533	0.06
FRANCE	EUR	1,500,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	1,638,025	0.13
FRANCE	EUR	700,000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	786,587	0.06
FRANCE	EUR	400,000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	669,018	0.05
FRANCE	EUR	2,600,000	VINCI SA 1.625% 18/01/2029	2,896,891	0.21
FRANCE	EUR	600,000	VINCI SA 1.75% 26/09/2030	686,291	0.05
FRANCE	EUR	1,100,000	VIVENDI SA 0.625% 11/06/2025	1,122,496	0.09
FRANCE	EUR	1,300,000	VIVENDI SA 0.875% 18/09/2024	1,338,238	0.10
FRANCE	EUR	400,000	VIVENDI SA 1.125% 11/12/2028	416,191	0.03
FRANCE	EUR	1,100,000	WENDEL SA 1.375% 26/04/2026	1,134,727	0.09
FRANCE	EUR	200,000	WENDEL SA 2.50% 09/02/2027	217,049	0.02
GERMANY	EUR	200,000	ALLIANZ FINANCE II B.V. FRN 08/07/2041	208,914	0.02
GERMANY	EUR	500,000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	533,588	0.04
GERMANY	EUR	600,000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	668,764	0.05
GERMANY	EUR	1,200,000	ALLIANZ FINANCE II BV 1.50% 15/01/2030	1,353,287	0.11
GERMANY	EUR	500,000	ALLIANZ SE FRN 06/07/2047	567,386	0.04
GERMANY	EUR	900,000	ALLIANZ SE FRN 07/07/2045	954,588	0.07
GERMANY	EUR	1,000,000	ALLIANZ SE FRN 17/10/2042	1,106,786	0.09
GERMANY	EUR	900,000	ALLIANZ SE PERP FRN	1,010,483	0.08
GERMANY	EUR	800,000	ALLIANZ SE PERP FRN	877,615	0.07
GERMANY	EUR	600,000	ALSTRIA OFFICE REIT-AG 0.50% 26/09/2025	586,914	0.05
GERMANY	EUR	1,200,000	AROUNDTOWN SA 1.625% 31/01/2028	1,234,195	0.10
GERMANY	EUR	1,000,000	AROUNDTOWN SA 2.00% 02/11/2026	1,059,766	0.08
GERMANY	EUR	300,000	BASF SE 0.875% 06/10/2031	317,121	0.02
GERMANY	EUR	900,000	BASF SE 1.625% 15/11/2037	1,019,617	0.08
GERMANY	EUR	1,000,000	BAYER AG FRN 12/11/2079	1,012,030	0.08
GERMANY	EUR	600,000	BAYER AG FRN 12/11/2079	594,177	0.05
GERMANY	EUR	700,000	BAYER AG 1.125% 06/01/2030	712,187	0.06
GERMANY	EUR	1,000,000	BAYER AG 1.375% 06/07/2032	1,023,602	0.08
GERMANY	EUR	600,000	BAYER AG FRN 01/07/2074	626,884	0.05
GERMANY	EUR	500,000	BAYER AG FRN 02/04/2075	504,075	0.04
GERMANY	EUR	1,200,000	BAYER CAPITAL CORP BV 0.625% 15/12/2022	1,219,433	0.09
GERMANY	EUR	1,000,000	BAYER CAPITAL CORP BV 1.50% 26/06/2026	1,057,472	0.08
GERMANY	EUR	900,000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	999,467	0.08
GERMANY	EUR	1,100,000	BERLIN HYP AG 1.00% 05/02/2026	1,161,353	0.09
GERMANY	EUR	300,000	BERLIN HYP AG 1.50% 18/04/2028	321,353	0.02
GERMANY	EUR	300,000	BERTELSMANN SE & CO KGAA 1.50% 15/05/2030	317,339	0.02
GERMANY	EUR	600,000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	635,403	0.05
GERMANY	EUR	1,680,000	BMW FINANCE NV 0.625% 06/10/2023	1,713,459	0.13

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	2,750,000	BMW FINANCE NV 1.00% 14/11/2024	2,859,236	0.22
GERMANY	EUR	1,600,000	BMW FINANCE NV 1.00% 29/08/2025	1,671,828	0.13
GERMANY	EUR	450,000	BMW FINANCE NV 1.125% 10/01/2028	477,962	0.04
GERMANY	EUR	1,810,000	BMW FINANCE NV 1.50% 06/02/2029	1,967,050	0.15
GERMANY	EUR	700,000	BMW FINANCE NV 2.625% 17/01/2024	761,236	0.06
GERMANY	EUR	1,000,000	COMMERZBANK AG PERP FRN	994,000	0.08
GERMANY	EUR	960,000	COMMERZBANK AG 0.375% 01/09/2027	946,147	0.07
GERMANY	EUR	800,000	COMMERZBANK AG 0.875% 22/01/2027	784,435	0.06
GERMANY	EUR	475,000	COMMERZBANK AG 0.50% 13/09/2023	475,264	0.04
GERMANY	EUR	1,200,000	COMMERZBANK AG 1.00% 04/03/2026	1,235,452	0.10
GERMANY	EUR	500,000	COMMERZBANK AG 1.125% 22/06/2026	501,682	0.04
GERMANY	EUR	700,000	COMMERZBANK AG 7.75% 16/03/2021	729,519	0.06
GERMANY	EUR	1,420,000	CONTINENTAL AG 12/09/2023	1,402,029	0.11
GERMANY	EUR	400,000	CONTINENTAL AG 2.50% 27/08/2026	432,840	0.03
GERMANY	EUR	400,000	COVESTRO AG 1.375% 12/06/2030	414,973	0.03
GERMANY	EUR	1,115,000	COVESTRO AG 1.75% 25/09/2024	1,182,102	0.09
GERMANY	EUR	800,000	CPI PROPERTY GROUP SA 2.125% 04/10/2024	814,696	0.06
GERMANY	EUR	500,000	DAIMLER AG 08/02/2024	490,822	0.04
GERMANY	EUR	488,000	DAIMLER AG 1.125% 06/11/2031	487,253	0.04
GERMANY	EUR	800,000	DAIMLER AG 2.375% 22/05/2030	892,068	0.07
GERMANY	EUR	450,000	DAIMLER AG 1.0% 15/11/2027	456,947	0.04
GERMANY	EUR	100,000	DAIMLER AG 1.125% 08/08/2034	99,017	0.01
GERMANY	EUR	1,600,000	DAIMLER AG 2.00% 27/02/2031	1,743,248	0.14
GERMANY	EUR	1,050,000	DAIMLER AG 2.125% 03/07/2037	1,184,217	0.09
GERMANY	EUR	1,288,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	1,267,035	0.10
GERMANY	EUR	2,580,000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 27/02/2023	2,611,388	0.20
GERMANY	EUR	2,300,000	DAIMLER INTERNATIONAL FINANCE BV 1.00% 11/11/2025	2,344,101	0.18
GERMANY	EUR	1,200,000	DAIMLER INTERNATIONAL FINANCE BV 1.50% 09/02/2027	1,251,688	0.10
GERMANY	EUR	1,000,000	DEUTSCHE ANNINGTON FINANCE BV PERP FRN	1,038,279	0.08
GERMANY	EUR	750,000	DEUTSCHE BAHN FINANCE GMBH 0.875% 23/06/2039	746,829	0.06
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.375% 16/04/2040	753,983	0.06
GERMANY	EUR	700,000	DEUTSCHE BAHN FINANCE GMBH 1.50% 08/12/2032	789,975	0.06
GERMANY	EUR	550,000	DEUTSCHE BAHN FINANCE GMBH 1.625% 16/08/2033	621,610	0.05
GERMANY	EUR	900,000	DEUTSCHE BAHN FINANCE GMBH PERP FRN	891,000	0.07
GERMANY	EUR	550,000	DEUTSCHE BANK AG FRN 10/06/2026	572,854	0.04
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG 1.625% 20/01/2027	1,005,758	0.08
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.125% 17/03/2025	503,134	0.04
GERMANY	EUR	1,100,000	DEUTSCHE BANK AG 1.125% 30/08/2023	1,136,012	0.09
GERMANY	EUR	900,000	DEUTSCHE BANK AG 1.25% 08/09/2021	907,490	0.07
GERMANY	EUR	1,600,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,620,004	0.13
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.75% 17/01/2028	605,653	0.05
GERMANY	EUR	1,300,000	DEUTSCHE BANK AG 2.375% 11/01/2023	1,348,336	0.10
GERMANY	EUR	800,000	DEUTSCHE BOERSE AG FRN 16/06/2047	804,980	0.06
GERMANY	EUR	1,300,000	DEUTSCHE PFANDBRIEFBANK AG 0.75% 07/02/2023	1,312,289	0.10
GERMANY	EUR	1,100,000	DEUTSCHE POST AG 1.00% 13/12/2027	1,157,424	0.09
GERMANY	EUR	200,000	DEUTSCHE POST AG 2.875% 11/12/2024	225,210	0.02

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	100,000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	104,765	0.01
GERMANY	EUR	500,000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	556,139	0.04
GERMANY	EUR	1,050,000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	1,113,000	0.09
GERMANY	EUR	1,125,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	1,190,243	0.09
GERMANY	EUR	1,060,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	1,134,790	0.09
GERMANY	EUR	750,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	815,032	0.06
GERMANY	EUR	650,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.00% 01/12/2029	740,948	0.06
GERMANY	EUR	1,258,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,244,617	0.17
GERMANY	EUR	800,000	DEUTSCHE WOHNEN SE 1.0% 30/04/2025	830,197	0.06
GERMANY	EUR	600,000	DEUTSCHE WOHNEN SE 1.50% 30/04/2030	644,007	0.05
GERMANY	EUR	800,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	816,888	0.06
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	1,033,884	0.08
GERMANY	EUR	400,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	395,028	0.03
GERMANY	EUR	630,000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	743,954	0.06
GERMANY	EUR	687,000	ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039	1,273,638	0.10
GERMANY	EUR	1,380,000	E.ON SE 0.625% 07/11/2031	1,382,655	0.11
GERMANY	EUR	600,000	E.ON SE 0.75% 18/12/2030	615,353	0.05
GERMANY	EUR	725,000	E.ON SE 1.625% 22/05/2029	799,948	0.06
GERMANY	EUR	2,000,000	EUROGRID GMBH 1.625% 03/11/2023	2,098,381	0.16
GERMANY	EUR	800,000	EVONIK FINANCE BV 0.750% 07/09/2028	822,245	0.06
GERMANY	EUR	920,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	953,772	0.07
GERMANY	EUR	400,000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.50% 29/05/2030	416,866	0.03
GERMANY	EUR	400,000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	423,015	0.03
GERMANY	EUR	700,000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	810,033	0.06
GERMANY	EUR	275,000	FRESENIUS SE & CO KGAA 3.00% 01/02/2021	278,179	0.02
GERMANY	EUR	1,600,000	FRESENIUS SE & CO KGAA 4.00% 01/02/2024	1,797,872	0.14
GERMANY	EUR	400,000	GRAND CITY PROPERTIES SA PERP FRN	413,250	0.03
GERMANY	EUR	1,300,000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	1,355,628	0.11
GERMANY	EUR	400,000	GRAND CITY PROPERTIES SA 1.50% 17/04/2025	418,368	0.03
GERMANY	EUR	600,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	628,315	0.05
GERMANY	EUR	1,000,000	HANNOVER RUECK SE FRN 09/10/2039	979,080	0.08
GERMANY	EUR	1,900,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	1,984,194	0.15
GERMANY	EUR	1,400,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	1,413,192	0.11
GERMANY	EUR	350,000	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	366,859	0.03
GERMANY	EUR	500,000	HOCHTIEF AG 1.25% 03/09/2031	496,470	0.04
GERMANY	EUR	1,000,000	INNOGY FINANCE BV 1.00% 13/04/2025	1,042,208	0.08
GERMANY	EUR	800,000	INNOGY FINANCE BV 1.50% 31/07/2029	869,578	0.07
GERMANY	EUR	600,000	INNOGY FINANCE BV 1.625% 30/05/2026	650,391	0.05
GERMANY	EUR	300,000	INNOGY FINANCE BV 5.75% 14/02/2033	478,024	0.04
GERMANY	EUR	300,000	KNORR-BREMSE AG 1.125% 13/06/2025	314,530	0.02
GERMANY	EUR	1,200,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	1,190,382	0.09
GERMANY	EUR	600,000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 28/09/2026	629,095	0.05
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	1,005,230	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	900,000	LANDESBANK BADEN-WUERTTEMBERG 2.20% 09/05/2029	886,046	0.07
GERMANY	EUR	1,000,000	LANXESS AG 1.00% 07/10/2026	1,045,688	0.08
GERMANY	EUR	270,000	LANXESS AG 1.125% 16/05/2025	283,297	0.02
GERMANY	EUR	600,000	LINDE FINANCE BV 1.00% 20/04/2028	647,206	0.05
GERMANY	EUR	1,000,000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	1,035,817	0.08
GERMANY	EUR	2,300,000	MERCK KGAA FRN 12/12/2074	2,335,673	0.18
GERMANY	EUR	800,000	MERCK KGAA FRN 25/06/2079	808,837	0.06
GERMANY	EUR	200,000	METRO AG 1.125% 06/03/2023	202,463	0.02
GERMANY	EUR	1,200,000	MUENCHENER RUECKVERSICHERUNGS AG FRN 26/05/2041	1,248,900	0.10
GERMANY	EUR	1,100,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	1,208,748	0.09
GERMANY	EUR	500,000	SAP SE .375% 18/05/2029	506,958	0.04
GERMANY	EUR	1,500,000	SAP SE 1.25% 10/03/2028	1,629,922	0.13
GERMANY	EUR	1,300,000	SAP SE 1.625% 10/03/2031	1,478,515	0.11
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	495,473	0.04
GERMANY	EUR	700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	711,447	0.06
GERMANY	EUR	300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	316,637	0.02
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	545,003	0.04
GERMANY	EUR	1,300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	1,570,941	0.12
GERMANY	EUR	760,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.30% 28/02/2024	771,978	0.06
GERMANY	EUR	500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	551,544	0.04
GERMANY	EUR	1,230,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	1,413,528	0.11
GERMANY	EUR	400,000	TALANX AG FRN 05/12/2047	417,714	0.03
GERMANY	EUR	700,000	VIER GAS TRANSPORT GMBH 0.50% 10/09/2034	680,493	0.05
GERMANY	EUR	1,100,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,214,684	0.09
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	1,018,228	0.08
GERMANY	EUR	1,400,000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	1,424,389	0.11
GERMANY	EUR	500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	520,385	0.04
GERMANY	EUR	1,000,000	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	1,086,285	0.08
GERMANY	EUR	400,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	461,331	0.04
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	608,292	0.05
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	507,684	0.04
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.625% 16/01/2030	621,832	0.05
GERMANY	EUR	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,021,617	0.16
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,003,524	0.08
GERMANY	EUR	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	2,554,224	0.20
GERMANY	EUR	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	745,663	0.06
GERMANY	EUR	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	840,128	0.07
GERMANY	EUR	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 18/11/2030	585,965	0.05
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.30% 22/03/2033	1,187,561	0.09
GERMANY	EUR	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	784,326	0.06
GERMANY	EUR	1,300,000	VOLKSWAGEN LEASING GMBH FRN 16/02/2023	1,317,025	0.10

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	1,020,633	0.08
GERMANY	EUR	900,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	924,801	0.07
GERMANY	EUR	1,100,000	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	1,144,472	0.09
GERMANY	EUR	1,740,000	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	1,851,922	0.14
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 1.125% 14/09/2034	991,395	0.08
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 1.625% 07/10/2039	1,023,935	0.08
GERMANY	EUR	1,000,000	VONOVIA FINANCE BV 0.75% 15/01/2024	1,024,643	0.08
GERMANY	EUR	1,600,000	VONOVIA FINANCE BV 1.50% 10/06/2026	1,704,666	0.13
GERMANY	EUR	1,100,000	VONOVIA FINANCE BV 1.80% 29/06/2025	1,181,471	0.09
GERMANY	EUR	2,500,000	VONOVIA FINANCE BV 2.25% 15/12/2023	2,686,532	0.21
GERMANY	EUR	600,000	WINTERSHALL DEA FINANCE BV 1.823% 25/09/2031	574,064	0.04
GERMANY	EUR	1,200,000	WINTERSHALL DEA FINANCE BV .840% 25/09/2025	1,175,021	0.09
GREAT BRITAIN	EUR	200,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	210,059	0.02
GREAT BRITAIN	EUR	450,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	474,873	0.04
GREAT BRITAIN	EUR	200,000	APTIV PLC 1.60% 15/09/2028	206,552	0.02
GREAT BRITAIN	EUR	1,000,000	ASTRAZENECA PLC 0.75% 12/05/2024	1,028,893	0.08
GREAT BRITAIN	EUR	800,000	AVIVA PLC FRN 04/12/2045	867,851	0.07
GREAT BRITAIN	EUR	578,000	AVIVA PLC 03/07/2044 FRN	629,660	0.05
GREAT BRITAIN	EUR	450,000	BABCOCK INTERNATIONAL GROUP PLC 1.75% 06/10/2022	458,344	0.04
GREAT BRITAIN	EUR	750,000	BARCLAYS BANK PLC FRN 11/11/2025	752,798	0.06
GREAT BRITAIN	EUR	900,000	BARCLAYS BANK PLC 6.00% 14/01/2021	920,007	0.07
GREAT BRITAIN	EUR	600,000	BARCLAYS BANK PLC 6.625% 30/03/2022	658,686	0.05
GREAT BRITAIN	USD	550,000	BARCLAYS PLC PERP FRN	476,570	0.04
GREAT BRITAIN	EUR	300,000	BARCLAYS PLC FRN 07/02/2028	302,122	0.02
GREAT BRITAIN	EUR	1,000,000	BARCLAYS PLC FRN 24/01/2026	1,026,605	0.08
GREAT BRITAIN	EUR	1,500,000	BARCLAYS PLC PERP FRN	1,531,755	0.12
GREAT BRITAIN	EUR	450,000	BARCLAYS PLC 1.875% 08/12/2023	472,017	0.04
GREAT BRITAIN	EUR	800,000	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	814,620	0.06
GREAT BRITAIN	EUR	550,000	BAT INTERNATIONAL FINANCE PLC 2.00% 13/03/2045	523,913	0.04
GREAT BRITAIN	EUR	1,000,000	BAT INTERNATIONAL FINANCE PLC 2.375% 19/01/2023	1,053,039	0.08
GREAT BRITAIN	EUR	1,100,000	BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025	1,219,606	0.09
GREAT BRITAIN	EUR	400,000	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	430,572	0.03
GREAT BRITAIN	EUR	400,000	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	456,744	0.04
GREAT BRITAIN	EUR	600,000	BG ENERGY CAPITAL PLC 1.25% 21/11/2022	613,444	0.05
GREAT BRITAIN	EUR	750,000	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	861,898	0.07
GREAT BRITAIN	GBP	750,000	BP CAPITAL MARKETS PLC PERP FRN	891,637	0.07
GREAT BRITAIN	EUR	700,000	BP CAPITAL MARKETS PLC PERP FRN	725,777	0.06
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	1,199,004	0.09
GREAT BRITAIN	EUR	800,000	BP CAPITAL MARKETS PLC 1.109% 16/02/2023	824,594	0.06
GREAT BRITAIN	EUR	1,000,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	1,036,031	0.08
GREAT BRITAIN	EUR	680,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	704,918	0.05
GREAT BRITAIN	EUR	1,300,000	BP CAPITAL MARKETS PLC 1.594% 03/07/2028	1,392,855	0.11
GREAT BRITAIN	EUR	2,500,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	2,696,321	0.22
GREAT BRITAIN	EUR	600,000	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	690,302	0.05
GREAT BRITAIN	EUR	500,000	BRITISH AMERICAN TOBACCO HOLDINGS THE NETHERLANDS BV 3.125% 06/03/2029	573,151	0.04

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	256,601	0.02
GREAT BRITAIN	EUR	500,000	BRITISH TELECOMMUNICATIONS PLC 1.0% 23/06/2024	515,014	0.04
GREAT BRITAIN	EUR	2,450,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 10/03/2023	2,516,727	0.20
GREAT BRITAIN	EUR	700,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	741,587	0.06
GREAT BRITAIN	EUR	905,000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	972,331	0.08
GREAT BRITAIN	EUR	660,000	CADENT FINANCE PLC 0.75% 11/03/2032	653,941	0.05
GREAT BRITAIN	EUR	850,000	CENTRICA PLC FRN 10/04/2076	858,500	0.07
GREAT BRITAIN	EUR	750,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	766,780	0.06
GREAT BRITAIN	EUR	100,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029	98,429	0.01
GREAT BRITAIN	EUR	800,000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	808,243	0.06
GREAT BRITAIN	EUR	600,000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 26/05/2028	670,249	0.05
GREAT BRITAIN	EUR	500,000	COCA-COLA EUROPEAN PARTNERS US LLC 1.875% 18/03/2030	565,341	0.04
GREAT BRITAIN	EUR	1,000,000	COMPASS GROUP INTERNATIONAL BV 0.625% 03/07/2024	1,021,812	0.08
GREAT BRITAIN	EUR	700,000	DELPHI AUTOMOTIVE PLC 1.50% 10/03/2025	722,884	0.06
GREAT BRITAIN	EUR	800,000	DIAGEO FINANCE PLC 1.50% 22/10/2027	878,217	0.07
GREAT BRITAIN	EUR	1,000,000	DIAGEO FINANCE PLC 2.375% 20/05/2026	1,133,696	0.09
GREAT BRITAIN	EUR	1,000,000	DS SMITH PLC 2.25% 16/09/2022	1,031,249	0.08
GREAT BRITAIN	EUR	600,000	EASYJET PLC 1.75% 09/02/2023	541,350	0.04
GREAT BRITAIN	EUR	600,000	FCE BANK PLC 0.869% 13/09/2021	592,566	0.05
GREAT BRITAIN	EUR	1,200,000	FCE BANK PLC 1.875% 24/06/2021	1,194,564	0.09
GREAT BRITAIN	EUR	1,500,000	GLAXOSMITHKLINE CAPITAL PLC 1.0% 12/09/2026	1,586,430	0.12
GREAT BRITAIN	EUR	700,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	775,401	0.06
GREAT BRITAIN	EUR	600,000	GLOBAL SWITCH HOLDINGS LTD 2.25% 31/05/2027	642,083	0.05
GREAT BRITAIN	EUR	800,000	G4S INTERNATIONAL FINANCE PLC 1.50% 09/01/2023	813,837	0.06
GREAT BRITAIN	EUR	550,000	HEATHROW FUNDING LTD 1.875% 14/03/2034	551,875	0.04
GREAT BRITAIN	EUR	1,050,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,075,552	0.08
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	553,368	0.04
GREAT BRITAIN	EUR	600,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	701,295	0.05
GREAT BRITAIN	EUR	1,600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,634,000	0.13
GREAT BRITAIN	EUR	1,200,000	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	1,232,276	0.10
GREAT BRITAIN	EUR	650,000	INFORMA PLC 1.50% 05/07/2023	647,328	0.05
GREAT BRITAIN	EUR	660,000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	624,463	0.05
GREAT BRITAIN	GBP	300,000	LEGAL & GENERAL GROUP PLC PERP FRN	354,287	0.03
GREAT BRITAIN	EUR	700,000	LINDE FINANCE BV 0.55% 19/05/2032	708,286	0.05
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANK GROUP CORPORATE MARKETS PLC 2.375% 09/04/2026	1,097,359	0.09
GREAT BRITAIN	EUR	1,370,000	LLOYDS BANK PLC 1.25% 13/01/2025	1,458,171	0.11
GREAT BRITAIN	EUR	1,050,000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	1,186,118	0.09
GREAT BRITAIN	EUR	675,000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	674,538	0.05
GREAT BRITAIN	EUR	600,000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	603,856	0.05
GREAT BRITAIN	USD	1,200,000	LLOYDS BANKING GROUP PLC PERP FRN	1,093,681	0.08
GREAT BRITAIN	EUR	719,000	LLOYDS BANKING GROUP PLC 0.750% 09/11/2021	725,073	0.06
GREAT BRITAIN	EUR	900,000	LLOYDS BANKING GROUP PLC 1.50% 12/09/2027	971,826	0.08
GREAT BRITAIN	EUR	670,000	MONDI FINANCE PLC 1.50% 15/04/2024	697,655	0.05
GREAT BRITAIN	EUR	500,000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	508,924	0.04

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	675,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	686,988	0.05
GREAT BRITAIN	EUR	800,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	815,026	0.06
GREAT BRITAIN	EUR	750,000	NATWEST MARKETS PLC 2.75% 02/04/2025	821,599	0.06
GREAT BRITAIN	EUR	1,000,000	NATWEST MARKETS PLC 1.00% 28/05/2024	1,020,651	0.08
GREAT BRITAIN	EUR	500,000	NGG FINANCE PLC FRN 05/12/2079	499,064	0.04
GREAT BRITAIN	EUR	800,000	PEARSON FUNDING FIVE PLC 1.375% 06/05/2025	810,920	0.06
GREAT BRITAIN	EUR	300,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	332,467	0.03
GREAT BRITAIN	EUR	900,000	RELX CAPITAL INC 1.30% 12/05/2025	949,926	0.07
GREAT BRITAIN	EUR	1,100,000	RELX FINANCE BV 1.50% 13/05/2027	1,176,684	0.09
GREAT BRITAIN	EUR	1,080,000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	1,105,024	0.09
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 02/03/2026	1,046,681	0.08
GREAT BRITAIN	EUR	1,500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,539,695	0.12
GREAT BRITAIN	EUR	600,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	633,172	0.05
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	1,006,631	0.08
GREAT BRITAIN	EUR	1,130,000	ROYAL MAIL PLC 1.25% 08/10/2026	1,108,121	0.09
GREAT BRITAIN	EUR	200,000	SKY PLC 2.25% 17/11/2025	222,983	0.02
GREAT BRITAIN	EUR	1,000,000	SKY PLC 2.50% 15/09/2026	1,144,408	0.09
GREAT BRITAIN	EUR	700,000	SMITHS GROUP PLC 1.25% 28/04/2023	707,993	0.05
GREAT BRITAIN	EUR	400,000	SMITHS GROUP PLC 2.00% 23/02/2027	421,814	0.03
GREAT BRITAIN	EUR	700,000	SSE PLC 1.75% 16/04/2030	770,635	0.06
GREAT BRITAIN	EUR	340,000	SSE PLC PERP FRN	342,234	0.03
GREAT BRITAIN	EUR	500,000	SSE PLC 0.875% 06/09/2025	516,952	0.04
GREAT BRITAIN	EUR	980,000	STANDARD CHARTERED PLC FRN 27/01/2028	982,248	0.08
GREAT BRITAIN	EUR	500,000	STANDARD CHARTERED PLC FRN 09/09/2030	518,613	0.04
GREAT BRITAIN	EUR	900,000	STANDARD CHARTERED PLC FRN 02/07/2027	905,760	0.07
GREAT BRITAIN	EUR	1,200,000	STANDARD CHARTERED PLC FRN 03/10/2023	1,208,487	0.09
GREAT BRITAIN	EUR	850,000	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	863,931	0.07
GREAT BRITAIN	EUR	658,000	TESCO PLC 5.125% 10/04/2047	934,024	0.07
GREAT BRITAIN	EUR	700,000	UNILEVER NV 1.125% 12/02/2027	752,180	0.06
GREAT BRITAIN	EUR	900,000	UNILEVER NV 1.375% 04/09/2030	1,015,435	0.08
GREAT BRITAIN	EUR	600,000	UNILEVER NV 1.625% 12/02/2033	695,475	0.05
GREAT BRITAIN	EUR	600,000	UNILEVER PLC 1.50% 11/06/2039	684,999	0.05
GREAT BRITAIN	EUR	500,000	VIRGIN MONEY UK PLC FRN 24/06/2025	504,911	0.04
GREAT BRITAIN	EUR	900,000	VODAFONE GROUP PLC FRN 27/08/2080	899,253	0.07
GREAT BRITAIN	EUR	900,000	VODAFONE GROUP PLC FRN 27/08/2080	902,493	0.07
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.125% 20/11/2025	1,052,166	0.08
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.50% 24/07/2027	1,080,081	0.08
GREAT BRITAIN	EUR	700,000	VODAFONE GROUP PLC 1.60% 29/07/2031	764,599	0.06
GREAT BRITAIN	EUR	1,000,000	VODAFONE GROUP PLC 1.875% 11/09/2025	1,085,135	0.08
GREAT BRITAIN	EUR	1,650,000	VODAFONE GROUP PLC 2.20% 25/08/2026	1,848,313	0.14
GREAT BRITAIN	EUR	800,000	VODAFONE GROUP PLC 2.50% 24/05/2039	912,854	0.07
GREAT BRITAIN	EUR	750,000	WPP FINANCE SA 2.25% 22/09/2026	811,083	0.06
GREAT BRITAIN	EUR	500,000	WPP FINANCE 2016 1.375% 20/03/2025	516,545	0.04
GREAT BRITAIN	EUR	700,000	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022	711,442	0.06
HONG KONG	USD	800,000	CK HUTCHISON CAPITAL SECURITIES 17 LTD PERP FRN	681,440	0.05

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	EUR	1,800,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	1,858,623	0.14
HONG KONG	EUR	800,000	CK HUTCHISON FINANCE 16 II LTD 0.88% 16-03/10/2024	811,907	0.06
HONG KONG	EUR	1,200,000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	1,225,604	0.10
HONG KONG	EUR	850,000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.50% 17/10/2031	879,179	0.07
HONG KONG	EUR	1,100,000	HUTCHISON WHAMPOA EUROPE FINANCE 12 LTD 3.63% 12- 06/06/2022	1,163,766	0.09
HONG KONG	EUR	500,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	506,974	0.04
INDIA	EUR	370,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV 3.375% 20/05/2021	374,951	0.03
INDIA	EUR	250,000	NTPC LTD 2.75% 01/02/2027	251,536	0.02
IRELAND	EUR	500,000	ALLIED IRISH BANKS PLC FRN 26/11/2025	504,570	0.04
IRELAND	EUR	1,100,000	BANK OF IRELAND GROUP PLC PERP FRN	1,111,407	0.09
IRELAND	EUR	1,000,000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	1,022,526	0.08
IRELAND	EUR	800,000	CRH FINANCE DAC 1.375% 18/10/2028	858,591	0.07
IRELAND	EUR	890,000	CRH FUNDING BV 1.625% 05/05/2030	958,194	0.07
IRELAND	EUR	1,700,000	CRH FUNDING BV 1.875% 09/01/2024	1,796,174	0.13
IRELAND	EUR	700,000	ESB FINANCE DAC 1.125% 11/06/2030	748,298	0.06
IRELAND	EUR	1,175,000	ESB FINANCE LTD 3.494% 12/01/2024	1,307,211	0.10
IRELAND	EUR	840,000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.625% 20/09/2029	842,750	0.07
IRELAND	EUR	300,000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	333,507	0.03
IRELAND	EUR	825,000	RYANAIR LTD 1.875% 17/06/2021	823,012	0.06
IRELAND	EUR	300,000	SMURFIT KAPPA TREASURY ULC 1.50% 15/09/2027	303,492	0.02
IRELAND	EUR	900,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	1,012,036	0.08
ITALY	EUR	1,100,000	ACEA SPA 2.625% 15/07/2024	1,195,606	0.09
ITALY	EUR	1,400,000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	1,365,418	0.11
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	760,380	0.06
ITALY	EUR	1,000,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	1,017,879	0.08
ITALY	EUR	475,000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	555,736	0.04
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	927,304	0.07
ITALY	EUR	750,000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	895,008	0.07
ITALY	EUR	300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	341,340	0.03
ITALY	EUR	600,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	689,634	0.05
ITALY	EUR	1,272,000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	1,533,881	0.12
ITALY	EUR	750,000	A2A SPA 1.75% 25/02/2025	796,748	0.06
ITALY	EUR	400,000	A2A SPA 3.625% 13/01/2022	419,493	0.03
ITALY	EUR	1,100,000	CDP RETI SPA 1.875% 29/05/2022	1,121,769	0.09
ITALY	EUR	500,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	517,122	0.04
ITALY	EUR	1,600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	1,664,560	0.13
ITALY	EUR	233,000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	249,152	0.02
ITALY	EUR	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,813,460	0.14
ITALY	EUR	675,000	ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	732,151	0.06
ITALY	EUR	589,000	ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023	667,878	0.05
ITALY	EUR	1,300,000	ENEL INVESTMENT HOLDING BV 5.25% 29/09/2023	1,511,003	0.12
ITALY	EUR	1,000,000	ENEL SPA FRN 24/05/2080	1,064,375	0.08
ITALY	EUR	300,000	ENEL SPA 5.625% 21/06/2027	407,851	0.03
ITALY	EUR	400,000	ENI SPA 1.0% 11/10/2034	405,570	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	500,000	ENI SPA 1.25% 18/05/2026	525,250	0.04
ITALY	EUR	900,000	ENI SPA 2.0% 18/05/2031	1,013,581	0.08
ITALY	EUR	1,000,000	ENI SPA 0.625% 19/09/2024	1,020,210	0.08
ITALY	EUR	500,000	ENI SPA 1.00% 14/03/2025	518,042	0.04
ITALY	EUR	200,000	ENI SPA 1.50% 02/02/2026	212,548	0.02
ITALY	EUR	1,500,000	ENI SPA 1.50% 17/01/2027	1,604,984	0.12
ITALY	EUR	700,000	ENI SPA 1.75% 18/01/2024	740,788	0.06
ITALY	EUR	1,500,000	ENI SPA 3.75% 12/09/2025	1,766,244	0.14
ITALY	EUR	1,075,000	ERG SPA 1.875% 11/04/2025	1,150,460	0.09
ITALY	EUR	1,540,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	1,543,430	0.12
ITALY	EUR	1,400,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	1,410,217	0.11
ITALY	EUR	1,110,000	FCA BANK SPA/IRELAND 1.00% 21/02/2022	1,119,666	0.09
ITALY	EUR	420,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	428,623	0.03
ITALY	EUR	900,000	GENERALI FINANCE BV PERP FRN	983,079	0.08
ITALY	EUR	700,000	HERA SPA 0.875% 14/10/2026	722,029	0.06
ITALY	EUR	500,000	HERA SPA 5.20% 29/01/2028	667,759	0.05
ITALY	EUR	550,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	560,219	0.04
ITALY	EUR	750,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	756,204	0.06
ITALY	EUR	1,000,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,040,760	0.08
ITALY	EUR	1,470,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,488,575	0.12
ITALY	EUR	600,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	614,814	0.05
ITALY	EUR	700,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	729,678	0.06
ITALY	EUR	800,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	836,480	0.06
ITALY	EUR	900,000	INTESA SANPAOLO SPA 4.00% 30/10/2023	998,544	0.08
ITALY	EUR	500,000	IREN SPA 0.875% 14/10/2029	513,975	0.04
ITALY	EUR	500,000	IREN SPA 1.0% 01/07/2030	509,936	0.04
ITALY	EUR	500,000	ITALGAS SPA 0.25% 24/06/2025	501,339	0.04
ITALY	EUR	900,000	ITALGAS SPA 0.875% 24/04/2030	935,210	0.07
ITALY	EUR	800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	795,011	0.06
ITALY	EUR	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	1,014,771	0.08
ITALY	EUR	800,000	SNAM SPA 0.75% 17/06/2030	820,212	0.06
ITALY	EUR	1,200,000	SNAM SPA 0.875% 25/10/2026	1,251,950	0.10
ITALY	EUR	925,000	SNAM SPA 1.00% 18/09/2023	950,078	0.07
ITALY	EUR	2,422,000	SOCIETA ESERCIZI AEREOPORTUALI SPA SEA 3.125% 17/04/2021	2,454,430	0.18
ITALY	EUR	750,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	738,010	0.06
ITALY	EUR	200,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 3.375% 13/02/2024	213,468	0.02
ITALY	EUR	350,000	TELECOM ITALIA SPA 4.875% 25/09/2020	351,106	0.03
ITALY	EUR	1,100,000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	1,120,612	0.09
ITALY	EUR	500,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.00% 23/07/2023	514,707	0.04
ITALY	EUR	600,000	TERNA RETE ELETTRICA NAZIONALE SPA 1.375% 26/07/2027	649,034	0.05
ITALY	EUR	2,765,000	TERNA SPA 4.90% 28/10/2024	3,332,734	0.25
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 20/01/2026	978,900	0.08
ITALY	EUR	600,000	UNICREDIT SPA FRN 23/09/2029	575,946	0.04
ITALY	EUR	1,000,000	UNICREDIT SPA 0.50% 09/04/2025	987,364	0.08

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	400,000	UNICREDIT SPA 1.80% 20/01/2030	393,300	0.03
ITALY	EUR	875,000	UNICREDIT SPA FRN 25/06/2025	886,834	0.07
ITALY	EUR	655,000	UNICREDIT SPA 2.00% 04/03/2023	683,998	0.05
ITALY	EUR	1,300,000	UNICREDIT SPA 2.125% 24/10/2026	1,397,840	0.11
ITALY	EUR	850,000	UNIONE DI BANCHE ITALIANE SPA 1.50% 10/04/2024	876,663	0.07
ITALY	EUR	985,000	2I RETE GAS SPA 3.00% 16/07/2024	1,094,555	0.08
JAPAN	EUR	800,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	824,637	0.06
JAPAN	EUR	680,000	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	711,221	0.06
JAPAN	EUR	1,300,000	mitsubishi UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	1,339,254	0.10
JAPAN	EUR	1,000,000	MIZUHO FINANCIAL GROUP INC 0.402% 06/09/2029	992,796	0.08
JAPAN	EUR	600,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	620,622	0.05
JAPAN	EUR	1,500,000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	1,542,998	0.12
JAPAN	EUR	1,200,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029	1,206,345	0.09
JAPAN	EUR	600,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	620,197	0.05
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 2.0% 09/07/2040	527,330	0.04
JAPAN	EUR	1,840,000	TAKEDA PHARMACEUTICAL CO LTD 3.00% 21/11/2030	2,216,544	0.17
JAPAN	EUR	610,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26/09/2023	623,089	0.05
LUXEMBOURG	EUR	200,000	ARCELORMITTAL SA 1.75% 19/11/2025	198,336	0.02
LUXEMBOURG	EUR	600,000	ARCELORMITTAL 2.25% 17/01/2024	612,288	0.05
LUXEMBOURG	EUR	300,000	BEVCO LUX SARL 1.75% 09/02/2023	304,936	0.02
LUXEMBOURG	EUR	560,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	556,800	0.04
LUXEMBOURG	EUR	1,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,242,165	0.09
LUXEMBOURG	EUR	740,000	LOGICOR FINANCING SARL 1.50% 14/11/2022	755,124	0.06
LUXEMBOURG	EUR	600,000	LOGICOR FINANCING SARL 1.625% 15/07/2027	611,692	0.05
LUXEMBOURG	EUR	1,000,000	LOGICOR FINANCING SARL 2.25% 13/05/2025	1,052,388	0.08
LUXEMBOURG	EUR	750,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	842,710	0.07
LUXEMBOURG	EUR	615,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	656,572	0.05
LUXEMBOURG	EUR	500,000	SELP FINANCE SARL 1.25% 25/10/2023	510,226	0.04
LUXEMBOURG	EUR	600,000	SES SA 0.875% 04/11/2027	571,825	0.04
MEXICO	EUR	1,200,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	1,376,616	0.11
MEXICO	GBP	800,000	AMERICA MOVIL SAB DE CV FRN 06/09/2073	897,340	0.07
MEXICO	EUR	430,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	437,069	0.03
MEXICO	EUR	1,300,000	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	1,358,168	0.11
MEXICO	EUR	600,000	AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	653,387	0.05
MEXICO	EUR	500,000	AMERICA MOVIL SAB DE CV 4.75% 28/06/2022	541,851	0.04
MEXICO	EUR	910,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.75% 20/03/2023	948,253	0.07
NETHERLANDS	EUR	1,000,000	ABN AMRO BANK NV PERP FRN	1,007,600	0.08
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 0.60% 15/01/2027	907,879	0.07
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,353,794	0.11
NETHERLANDS	EUR	1,100,000	ABN AMRO BANK NV FRN 18/01/2028	1,154,630	0.09
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.50% 15/04/2026	1,334,160	0.10
NETHERLANDS	EUR	1,300,000	ABN AMRO BANK NV 0.875% 15/01/2024	1,341,606	0.10
NETHERLANDS	EUR	800,000	ABN AMRO BANK NV 1.00% 16/04/2025	841,191	0.07
NETHERLANDS	EUR	900,000	ABN AMRO BANK NV 6.375% 27/04/2021	937,530	0.07

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	1,583,000	ABN AMRO BANK NV 7.125% 06/07/2022	1,783,277	0.14
NETHERLANDS	EUR	1,100,000	ACHMEA BV FRN 04/04/2043	1,234,496	0.10
NETHERLANDS	EUR	1,000,000	AEGON BANK NV 0.625% 21/06/2024	1,022,518	0.08
NETHERLANDS	EUR	900,000	AEGON NV FRN 25/04/2044	976,685	0.08
NETHERLANDS	EUR	880,000	AKZO NOBEL NV 1.625% 14/04/2030	958,932	0.07
NETHERLANDS	EUR	500,000	AKZO NOBEL NV 1.125% 08/04/2026	533,013	0.04
NETHERLANDS	EUR	600,000	ALLIANDER NV 0.375% 10/06/2030	610,982	0.05
NETHERLANDS	EUR	1,350,000	ASML HOLDING NV 0.25% 25/02/2030	1,335,228	0.10
NETHERLANDS	EUR	350,000	ASML HOLDING NV 1.375% 07/07/2026	378,031	0.03
NETHERLANDS	EUR	500,000	ASML HOLDING NV 1.625% 28/05/2027	551,634	0.04
NETHERLANDS	EUR	850,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 2.375% 22/05/2023	910,235	0.07
NETHERLANDS	EUR	1,450,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/07/2025	1,749,920	0.14
NETHERLANDS	EUR	1,000,000	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA/NETHERLANDS 4.125% 14/09/2022	1,085,240	0.08
NETHERLANDS	EUR	400,000	COOPERATIEVE RABOBANK UA PERP FRN	418,016	0.03
NETHERLANDS	EUR	1,200,000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	1,223,864	0.09
NETHERLANDS	EUR	700,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	750,664	0.06
NETHERLANDS	EUR	500,000	COOPERATIEVE RABOBANK UA 3.875% 25/07/2023	552,871	0.04
NETHERLANDS	EUR	525,000	ELM BV FOR FIRMENICH INTERNATIONAL SA PERP FRN	546,635	0.04
NETHERLANDS	EUR	400,000	ENECO HOLDING NV PERP FRN	408,750	0.03
NETHERLANDS	EUR	750,000	EURONEXT NV 1.125% 12/06/2029	798,987	0.06
NETHERLANDS	EUR	1,300,000	EXOR NV 1.75% 18/01/2028	1,348,240	0.10
NETHERLANDS	EUR	600,000	HEINEKEN NV 1.25% 07/05/2033	618,070	0.05
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.625% 30/03/2025	533,823	0.04
NETHERLANDS	EUR	500,000	HEINEKEN NV 1.75% 07/05/2040	512,099	0.04
NETHERLANDS	EUR	300,000	HEINEKEN NV 1.75% 17/03/2031	335,113	0.03
NETHERLANDS	EUR	600,000	HEINEKEN NV 2.25% 30/03/2030	693,133	0.05
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 1.25% 17/03/2027	1,062,733	0.08
NETHERLANDS	EUR	900,000	HEINEKEN NV 1.375% 29/01/2027	967,018	0.08
NETHERLANDS	EUR	1,000,000	HEINEKEN NV 2.875% 04/08/2025	1,135,657	0.09
NETHERLANDS	EUR	500,000	ING GROEP NV FRN 13/11/2030	494,907	0.04
NETHERLANDS	EUR	1,500,000	ING GROEP NV FRN 26/05/2031	1,574,637	0.12
NETHERLANDS	EUR	800,000	ING GROEP NV 22/03/2030 FRN	832,089	0.06
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 11/04/2028	1,058,860	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 15/02/2029	1,057,995	0.08
NETHERLANDS	EUR	700,000	ING GROEP NV 1.00% 20/09/2023	720,674	0.06
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.125% 14/02/2025	1,042,685	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV 1.375% 11/01/2028	1,086,823	0.08
NETHERLANDS	EUR	1,000,000	ING GROEP NV 2.00% 20/09/2028	1,137,459	0.09
NETHERLANDS	EUR	800,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	877,143	0.07
NETHERLANDS	EUR	500,000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	506,451	0.04
NETHERLANDS	EUR	1,100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	1,159,907	0.09
NETHERLANDS	EUR	400,000	KONINKLIJKE DSM NV 0.625% 23/06/2032	403,105	0.03
NETHERLANDS	EUR	600,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	605,778	0.05
NETHERLANDS	EUR	400,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	411,536	0.03
NETHERLANDS	EUR	300,000	KONINKLIJKE PHILIPS NV 1.375% 30/03/2025	315,883	0.02

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	525,000	KONINKLIJKE PHILIPS NV 2.0% 30/03/2030	590,662	0.05
NETHERLANDS	EUR	700,000	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	760,381	0.06
NETHERLANDS	EUR	600,000	LEASEPLAN CORP NV 1.00% 24/05/2021	602,742	0.05
NETHERLANDS	EUR	1,075,000	LEASEPLAN CORP NV 1.00% 25/02/2022	1,084,800	0.08
NETHERLANDS	EUR	580,000	LEASEPLAN CORP NV 1.375% 07/03/2024	593,766	0.05
NETHERLANDS	EUR	1,000,000	NIBC BANK NV 0.875% 08/07/2025	993,005	0.08
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 01/06/2027	649,568	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV FRN 08/04/2044	677,705	0.05
NETHERLANDS	EUR	500,000	NN GROUP NV FRN 13/01/2048	591,089	0.05
NETHERLANDS	EUR	600,000	NN GROUP NV PERP FRN	675,471	0.05
NETHERLANDS	EUR	500,000	NN GROUP NV PERP FRN	549,396	0.04
NETHERLANDS	EUR	900,000	POSTNL NV 1.0% 21/11/2024	915,156	0.07
NETHERLANDS	EUR	400,000	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.979% 27/05/2033	523,488	0.04
NETHERLANDS	EUR	500,000	ROYAL SCHIPHOL GROUP NV 2.0% 06/04/2029	563,075	0.04
NETHERLANDS	EUR	470,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	462,451	0.04
NETHERLANDS	EUR	660,000	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	629,795	0.05
NETHERLANDS	EUR	1,600,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	1,805,510	0.15
NETHERLANDS	EUR	1,500,000	SHELL INTERNATIONAL FINANCE BV 0.750% 15/08/2028	1,556,181	0.12
NETHERLANDS	EUR	600,000	SHELL INTERNATIONAL FINANCE BV 1.25% 12/05/2028	645,299	0.05
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	1,098,623	0.09
NETHERLANDS	EUR	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	1,145,171	0.09
NETHERLANDS	EUR	650,000	SIGNIFY NV 2.00% 11/05/2024	670,647	0.05
NETHERLANDS	EUR	910,000	SIKA CAPITAL BV 1.50% 29/04/2031	994,667	0.08
NETHERLANDS	EUR	1,400,000	SNS BANK NV 05/11/2025 FRN	1,409,352	0.11
NETHERLANDS	EUR	450,000	TENNET HOLDING BV PERP FRN	459,324	0.04
NETHERLANDS	EUR	800,000	TENNET HOLDING BV 1.50% 03/06/2039	903,808	0.07
NETHERLANDS	EUR	369,000	TENNET HOLDING BV 1.875% 13/06/2036	436,972	0.03
NETHERLANDS	EUR	1,400,000	TENNET HOLDING BV 2.00% 05/06/2034	1,686,719	0.13
NETHERLANDS	EUR	600,000	VESTEDA FINANCE BV 1.50% 24/05/2027	630,000	0.05
NETHERLANDS	EUR	700,000	VESTEDA FINANCE BV 2.00% 10/07/2026	751,489	0.06
NETHERLANDS	EUR	1,600,000	VIVAT NV 2.375% 17/05/2024	1,663,152	0.13
NETHERLANDS	EUR	500,000	WOLTERS KLUWER NV 2.50% 13/05/2024	542,080	0.04
NEW-ZEALAND	EUR	1,500,000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.375% 17/09/2029	1,499,392	0.11
NEW-ZEALAND	EUR	600,000	CHORUS LTD 0.875% 05/12/2026	614,670	0.05
NEW-ZEALAND	EUR	975,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	984,701	0.08
NORWAY	EUR	1,060,000	EQUINOR ASA 1.375% 22/05/2032	1,142,117	0.09
NORWAY	EUR	800,000	EQUINOR ASA 1.625% 17/02/2035	900,900	0.07
NORWAY	EUR	1,100,000	EQUINOR ASA 2.875% 10/09/2025	1,259,481	0.10
NORWAY	EUR	800,000	TELENOR ASA 0.75% 31/05/2026	829,011	0.06
NORWAY	EUR	2,160,000	TELENOR ASA 1.125% 31/05/2029	2,304,154	0.18
POLAND	EUR	1,100,000	ENERGA FINANCE AB 2.125% 07/03/2027	1,114,597	0.09
PORTUGAL	EUR	800,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	828,744	0.06
PORTUGAL	EUR	600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	642,438	0.05
PORTUGAL	EUR	1,000,000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	1,076,179	0.08
PORTUGAL	EUR	1,000,000	EDP FINANCE BV ZC 12/11/2023	991,760	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PORTUGAL	EUR	950,000	EDP FINANCE BV 1.125% 12/02/2024	984,932	0.08
PORTUGAL	EUR	1,600,000	EDP FINANCE BV 1.625% 26/01/2026	1,714,183	0.14
PORTUGAL	EUR	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,061,279	0.08
PORTUGAL	EUR	1,000,000	REN FINANCE BV 1.750% 01/06/2023	1,047,275	0.08
PORTUGAL	EUR	400,000	REN FINANCE BV 2.50% 12/02/2025	440,626	0.03
RUSSIA	EUR	500,000	GAZPROM OAO VIA GAZ CAPITAL SA 2.949% 24/01/2024	521,717	0.04
RUSSIA	EUR	1,700,000	GAZPROM OAO VIA GAZ CAPITAL SA 4.364% 21/03/2025	1,907,738	0.15
SOUTH AFRICA	EUR	1,250,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,305,507	0.10
SPAIN	EUR	200,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	192,470	0.01
SPAIN	EUR	300,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	307,219	0.02
SPAIN	EUR	700,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	704,086	0.05
SPAIN	EUR	1,400,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,467,997	0.11
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 3.00% 27/03/2031	1,081,172	0.08
SPAIN	GBP	700,000	ABERTIS INFRAESTRUCTURAS SA 3.375% 27/11/2026	831,419	0.06
SPAIN	EUR	500,000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	542,861	0.04
SPAIN	EUR	900,000	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA 1.375% 17/06/2025	911,293	0.07
SPAIN	EUR	300,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	314,947	0.02
SPAIN	EUR	1,775,000	AIGUES DE BARCELONA FINANCE SAU 1.944% 15/09/2021	1,797,720	0.14
SPAIN	EUR	400,000	AMADEUS IT GROUP SA 1.50% 18/09/2026	406,839	0.03
SPAIN	EUR	800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	788,813	0.06
SPAIN	EUR	700,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	680,637	0.05
SPAIN	EUR	1,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	1,428,626	0.11
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	513,764	0.04
SPAIN	EUR	1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,319,034	0.10
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	670,928	0.05
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .625% 17/01/2022	1,010,241	0.08
SPAIN	EUR	600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 11/09/2022	607,630	0.05
SPAIN	EUR	900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	902,618	0.07
SPAIN	EUR	1,000,000	BANCO DE SABADELL SA 1.625% 07/03/2024	1,022,080	0.08
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.30% 04/10/2026	1,005,158	0.08
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	982,235	0.08
SPAIN	EUR	900,000	BANCO SANTANDER SA 1.375% 05/01/2026	929,353	0.07
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 0.25% 19/06/2024	1,005,850	0.08
SPAIN	EUR	800,000	BANCO SANTANDER SA 1.125% 17/01/2025	822,158	0.06
SPAIN	EUR	1,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	1,044,631	0.08
SPAIN	EUR	1,100,000	BANKIA SA 0.75% 09/07/2026	1,093,651	0.08
SPAIN	EUR	1,500,000	BANKIA SA FRN 15/03/2027	1,529,310	0.12
SPAIN	EUR	2,000,000	BANKINTER SA FRN 06/04/2027	2,032,894	0.16
SPAIN	EUR	1,500,000	BANKINTER SA 0.875% 08/07/2026	1,486,845	0.12
SPAIN	EUR	600,000	CAIXABANK SA FRN 10/07/2026	605,096	0.05
SPAIN	EUR	1,500,000	CAIXABANK SA FRN 15/02/2027	1,544,601	0.12
SPAIN	EUR	700,000	CAIXABANK SA 1.125% 12/01/2023	710,450	0.06
SPAIN	EUR	900,000	CAIXABANK SA 1.125% 17/05/2024	926,078	0.07
SPAIN	EUR	1,300,000	CAIXABANK SA 1.125% 27/03/2026	1,341,154	0.10
SPAIN	EUR	1,200,000	CAIXABANK SA 1.75% 24/10/2023	1,243,742	0.10

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	800,000	CAIXABANK SA 2.375% 01/02/2024	843,539	0.07
SPAIN	EUR	200,000	CANAL DE ISABEL II GESTION SA 1.68% 26/02/2025	212,596	0.02
SPAIN	EUR	1,100,000	CELLNEX TELECOM SA 1.875% 26/06/2029	1,119,041	0.09
SPAIN	EUR	500,000	CEPSA FINANCE SA 1.00% 16/02/2025	493,110	0.04
SPAIN	EUR	1,100,000	CRITERIA CAIXA SAU 1.375% 10/04/2024	1,131,139	0.09
SPAIN	EUR	2,200,000	CRITERIA CAIXA SAU 1.50% 10/05/2023	2,269,082	0.19
SPAIN	EUR	1,400,000	ENAGAS FINANCIACIONES SAU 1.00% 25/03/2023	1,433,544	0.11
SPAIN	EUR	800,000	ENAGAS FINANCIACIONES SAU 1.375% 05/05/2028	875,456	0.07
SPAIN	EUR	1,000,000	FCC AQUALIA SA 2.629% 08/06/2027	1,089,704	0.08
SPAIN	EUR	780,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	784,321	0.06
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV 0.875% 15/05/2025	724,653	0.06
SPAIN	EUR	1,100,000	GAS NATURAL FENOSA FINANCE BV 1.25% 19/04/2026	1,158,424	0.09
SPAIN	EUR	1,500,000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	1,556,031	0.12
SPAIN	EUR	300,000	IBERDROLA FINANZAS SA 1.00% 07/03/2024	310,195	0.02
SPAIN	EUR	1,800,000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	1,922,231	0.15
SPAIN	EUR	600,000	IBERDROLA FINANZAS SA 1.621% 29/11/2029	676,474	0.05
SPAIN	EUR	300,000	IBERDROLA INTERNATIONAL BV PERP FRN	325,819	0.03
SPAIN	EUR	600,000	IBERDROLA INTERNATIONAL BV PERP FRN	630,436	0.05
SPAIN	EUR	1,400,000	IE2 HOLDCO SAU 2.375% 27/11/2023	1,491,373	0.12
SPAIN	EUR	600,000	INFINEON TECHNOLOGIES AG 2.0% 24/06/2032	635,696	0.05
SPAIN	EUR	600,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	625,935	0.05
SPAIN	EUR	1,300,000	MADRILENA RED DE GAS FINANCE BV 1.375% 11/04/2025	1,349,283	0.10
SPAIN	EUR	1,300,000	MAPFRE SA FRN 07/09/2048	1,465,794	0.11
SPAIN	EUR	300,000	MAPFRE SA FRN 31/03/2047	342,427	0.03
SPAIN	EUR	1,200,000	MAPFRE SA 1.625% 19/05/2026	1,303,637	0.10
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	1,012,518	0.08
SPAIN	EUR	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	1,007,089	0.08
SPAIN	EUR	900,000	METROVACESA SA 2.375% 23/05/2022	929,548	0.07
SPAIN	EUR	800,000	NATURGY FINANCE BV 1.25% 15/01/2026	841,136	0.07
SPAIN	EUR	1,000,000	NATURGY FINANCE BV 1.375% 19/01/2027	1,063,707	0.08
SPAIN	EUR	500,000	NATURGY FINANCE BV 1.50% 29/01/2028	538,730	0.04
SPAIN	EUR	960,000	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28/09/2027	1,040,178	0.08
SPAIN	EUR	500,000	PROSEGUR CASH SA 1.375% 04/02/2026	509,869	0.04
SPAIN	EUR	800,000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	811,530	0.06
SPAIN	EUR	1,200,000	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	1,264,169	0.10
SPAIN	EUR	880,000	REDEXIS GAS FINANCE BV 1.875% 27/04/2027	925,943	0.07
SPAIN	EUR	900,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	926,163	0.07
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV PERP FRN	524,725	0.04
SPAIN	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 2.0% 15/12/2025	432,831	0.03
SPAIN	EUR	400,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	388,483	0.03
SPAIN	EUR	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.50% 23/05/2022	1,009,022	0.08
SPAIN	EUR	500,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	554,988	0.04
SPAIN	EUR	1,100,000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	1,102,150	0.09
SPAIN	EUR	800,000	SANTANDER CONSUMER FINANCE SA 0.875% 24/01/2022	809,399	0.06
SPAIN	EUR	1,200,000	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	1,229,703	0.10

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	600,000	SANTANDER INTERNATIONAL DEBT SAU 1.375% 14/12/2022	620,583	0.05
SPAIN	EUR	700,000	SANTANDER ISSUANCES SAU 2.50% 18/03/2025	745,773	0.06
SPAIN	EUR	800,000	SANTANDER ISSUANCES SAU 3.125% 19/01/2027	887,016	0.07
SPAIN	EUR	500,000	SANTANDER ISSUANCES SAU 3.25% 04/04/2026	553,310	0.04
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	525,981	0.04
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	533,446	0.04
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	651,882	0.05
SPAIN	EUR	300,000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	309,766	0.02
SPAIN	EUR	600,000	TELEFONICA EMISIONES SA 1.528% 17/01/2025	637,579	0.05
SPAIN	EUR	800,000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	881,890	0.07
SPAIN	EUR	500,000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	542,907	0.04
SPAIN	EUR	800,000	TELEFONICA EMISIONES SAU 2.932% 17/10/2029	970,934	0.08
SPAIN	EUR	1,386,000	TELEFONICA EUROPE BV 5.875% 14/02/2033	2,183,230	0.17
SPAIN	EUR	1,000,000	UNION FENOSA PREFERENTES SA PERP FRN	777,100	0.06
SWEDEN	EUR	600,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	565,644	0.04
SWEDEN	EUR	1,200,000	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	1,214,234	0.09
SWEDEN	EUR	400,000	ATLAS COPCO AB 0.625% 30/08/2026	415,099	0.03
SWEDEN	EUR	600,000	CASTELLUM AB 2.125% 20/11/2023	626,474	0.05
SWEDEN	EUR	900,000	FASTIGHETS AB BALDER 1.25% 28/01/2028	863,055	0.07
SWEDEN	EUR	1,000,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	964,724	0.07
SWEDEN	EUR	630,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	624,009	0.05
SWEDEN	EUR	1,200,000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	1,243,769	0.10
SWEDEN	EUR	700,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	697,375	0.05
SWEDEN	EUR	400,000	INVESTOR AB 1.50% 20/06/2039	440,896	0.03
SWEDEN	EUR	300,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	293,149	0.02
SWEDEN	EUR	900,000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	942,750	0.07
SWEDEN	EUR	600,000	NORDEA BANK AB 3.25% 05/07/2022	638,433	0.05
SWEDEN	EUR	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.0% 12/08/2027	474,630	0.04
SWEDEN	EUR	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP FRN	308,214	0.02
SWEDEN	EUR	750,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	727,308	0.06
SWEDEN	EUR	1,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	1,118,548	0.09
SWEDEN	EUR	1,350,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	1,355,091	0.11
SWEDEN	EUR	550,000	SKF AB 0.875% 15/11/2029	560,951	0.04
SWEDEN	EUR	1,000,000	SKF AB 1.625% 02/12/2022	1,029,780	0.08
SWEDEN	EUR	700,000	SVENSKA CELLULOSA AB SCA 1.125% 05/03/2025	729,610	0.06
SWEDEN	EUR	560,000	SVENSKA HANDELSBANKEN AB 1.0% 15/04/2025	586,408	0.05
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	509,501	0.04
SWEDEN	EUR	1,600,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	1,661,850	0.13
SWEDEN	EUR	1,800,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	1,787,698	0.15
SWEDEN	EUR	500,000	SWEDBANK AB FRN 18/09/2028	507,003	0.04
SWEDEN	EUR	400,000	SWEDBANK AB 0.25% 07/11/2022	402,770	0.03
SWEDEN	EUR	500,000	TELE2 AB 2.125% 15/05/2028	548,381	0.04
SWEDEN	EUR	700,000	TELIA CO AB FRN 04/04/2078	730,001	0.06
SWEDEN	EUR	250,000	TELIA CO AB 2.125% 20/02/2034	283,282	0.02
SWEDEN	EUR	400,000	TELIASONERA AB 1.625% 23/02/2035	426,741	0.03

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWEDEN	EUR	1,200,000	TELIASONERA AB 3.875% 01/10/2025	1,419,067	0.11
SWEDEN	EUR	685,000	VATTENFALL AB 0.50% 24/06/2026	695,585	0.05
SWEDEN	EUR	500,000	VATTENFALL AB 5.375% 29/04/2024	597,766	0.05
SWITZERLAND	EUR	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1.25% 20/11/2029	410,380	0.03
SWITZERLAND	EUR	1,200,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17/09/2025	1,261,845	0.10
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG PERP FRN	449,866	0.03
SWITZERLAND	EUR	400,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD FRN 01/10/2046	456,559	0.04
SWITZERLAND	EUR	800,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 1.50% 15/12/2028	870,947	0.07
SWITZERLAND	EUR	1,100,000	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	1,152,952	0.09
SWITZERLAND	EUR	600,000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	659,750	0.05
SWITZERLAND	EUR	700,000	CREDIT SUISSE AG/LONDON 1.00% 07/06/2023	722,460	0.06
SWITZERLAND	EUR	1,000,000	CREDIT SUISSE AG/LONDON 1.50% 10/04/2026	1,085,378	0.08
SWITZERLAND	EUR	1,150,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	1,288,560	0.10
SWITZERLAND	EUR	1,760,000	CREDIT SUISSE GROUP AG FRN 14/01/2028	1,757,190	0.14
SWITZERLAND	USD	800,000	CREDIT SUISSE GROUP AG PERP FRN	683,132	0.05
SWITZERLAND	EUR	2,200,000	CREDIT SUISSE GROUP AG FRN 24/06/2027	2,249,158	0.18
SWITZERLAND	EUR	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD 1.25% 14/04/2022	1,531,169	0.12
SWITZERLAND	EUR	400,000	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP PERP FRN	461,558	0.04
SWITZERLAND	EUR	600,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	656,817	0.05
SWITZERLAND	EUR	500,000	GLENCORE FINANCE EUROPE LTD 3.75% 01/04/2026	580,985	0.05
SWITZERLAND	EUR	1,500,000	GLENCORE FINANCE EUROPE SA 1.75% 17/03/2025	1,571,359	0.12
SWITZERLAND	EUR	635,000	GLENCORE FINANCE EUROPE SA 1.875% 13/09/2023	659,780	0.05
SWITZERLAND	EUR	300,000	HELVETIA EUROPE SA FRN 30/09/2041	315,261	0.02
SWITZERLAND	EUR	498,000	HOLCIM FINANCE LUXEMBOURG SA 1.375% 26/05/2023	515,134	0.04
SWITZERLAND	EUR	800,000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	869,131	0.07
SWITZERLAND	EUR	600,000	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	652,765	0.05
SWITZERLAND	EUR	500,000	LUNAR FUNDING V FOR SWISSCOM AG 1.125% 12/10/2026	533,472	0.04
SWITZERLAND	EUR	300,000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032	303,517	0.02
SWITZERLAND	EUR	968,000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	1,031,890	0.08
SWITZERLAND	EUR	1,904,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 01/04/2030	2,136,808	0.18
SWITZERLAND	EUR	200,000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	243,042	0.02
SWITZERLAND	EUR	1,500,000	NOVARTIS FINANCE SA 1.375% 14/08/2030	1,671,214	0.13
SWITZERLAND	EUR	400,000	RICHEMONT INTERNATIONAL HOLDING SA 0.75% 26/05/2028	414,877	0.03
SWITZERLAND	EUR	1,350,000	RICHEMONT INTERNATIONAL HOLDING SA 1.00% 26/03/2026	1,426,308	0.11
SWITZERLAND	EUR	900,000	RICHEMONT INTERNATIONAL HOLDING SA 1.50% 26/03/2030	999,483	0.08
SWITZERLAND	EUR	600,000	RICHEMONT INTERNATIONAL HOLDING SA 2.00% 26/03/2038	699,063	0.05
SWITZERLAND	EUR	600,000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	645,600	0.05
SWITZERLAND	EUR	400,000	SWISS REINSURANCE CO VIA ELM BV PERP FRN	426,758	0.03
SWITZERLAND	EUR	200,000	SYNGENTA FINANCE NV 1.250% 10/09/2027	192,609	0.01
SWITZERLAND	EUR	800,000	SYNGENTA FINANCE NV 1.875% 02/11/2021	811,754	0.06
SWITZERLAND	EUR	600,000	UBS AG/LONDON 0.625% 23/01/2023	610,239	0.05
SWITZERLAND	USD	450,000	UBS GROUP AG PERP FRN	391,309	0.03
SWITZERLAND	EUR	1,000,000	UBS GROUP FUNDING JERSEY LTD 1.25% 16-01/09/2026	1,058,757	0.08

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INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	EUR	700,000	UBS GROUP FUNDING JERSEY LTD 2.125% 04/03/2024	750,294	0.06
SWITZERLAND	EUR	1,300,000	UBS GROUP FUNDING SWITZERLAND AG FRN 17/04/2025	1,351,345	0.10
UNITED ARAB EMIRATES	EUR	1,100,000	EMIRATES TELECOMMUNICATIONS CORP 2.75% 18/06/2026	1,242,496	0.10
UNITED STATES	EUR	1,800,000	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	1,940,279	0.15
UNITED STATES	EUR	950,000	ABBVIE INC 0.75% 18/11/2027	968,192	0.08
UNITED STATES	EUR	150,000	ABBVIE INC 1.25% 18/11/2031	158,359	0.01
UNITED STATES	EUR	400,000	ABBVIE INC 1.50% 15/11/2023	416,620	0.03
UNITED STATES	EUR	1,000,000	ABBVIE INC 2.625% 15/11/2028	1,162,210	0.09
UNITED STATES	EUR	1,000,000	ABBVIE INC 1.375% 17/05/2024	1,041,251	0.08
UNITED STATES	EUR	300,000	AIR PRODUCTS AND CHEMICALS INC 0.80% 05/05/2032	303,437	0.02
UNITED STATES	EUR	700,000	ALBEMARLE NEW HOLDING GMBH 1.625% 25/11/2028	704,567	0.05
UNITED STATES	EUR	600,000	ALTRIA GROUP INC 1.70% 15/06/2025	630,738	0.05
UNITED STATES	EUR	700,000	ALTRIA GROUP INC 3.125% 15/06/2031	794,688	0.06
UNITED STATES	EUR	1,200,000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	1,285,455	0.10
UNITED STATES	EUR	700,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	724,325	0.06
UNITED STATES	EUR	1,000,000	AMGEN INC 1.25% 25/02/2022	1,016,310	0.08
UNITED STATES	EUR	500,000	AMGEN INC 2.00% 25/02/2026	548,863	0.04
UNITED STATES	EUR	1,000,000	AMPHENOL TECHNOLOGIES HOLDING GMBH 2.00% 08/10/2028	1,099,861	0.09
UNITED STATES	EUR	600,000	APPLE INC 0.875% 24/05/2025	628,731	0.05
UNITED STATES	EUR	1,300,000	APPLE INC 1.375% 24/05/2029	1,446,316	0.11
UNITED STATES	EUR	600,000	APPLE INC 1.625% 10/11/2026	663,609	0.05
UNITED STATES	EUR	1,000,000	APPLE INC 2.00% 17/09/2027	1,144,244	0.09
UNITED STATES	EUR	900,000	AT&T INC 2.60% 19/05/2038	1,000,193	0.08
UNITED STATES	EUR	1,400,000	AT&T INC 1.80% 05/09/2026	1,505,070	0.12
UNITED STATES	EUR	1,100,000	AT&T INC 2.35% 05/09/2029	1,238,291	0.10
UNITED STATES	EUR	1,500,000	AT&T INC 2.40% 15/03/2024	1,608,379	0.12
UNITED STATES	EUR	700,000	AT&T INC 2.45% 15/03/2035	776,008	0.06
UNITED STATES	EUR	1,200,000	AT&T INC 2.75% 19/05/2023	1,287,636	0.10
UNITED STATES	EUR	900,000	AT&T INC 3.15% 04/09/2036	1,061,476	0.08
UNITED STATES	EUR	750,000	AT&T INC 3.375% 15/03/2034	921,871	0.07
UNITED STATES	EUR	1,500,000	AT&T INC 3.50% 17/12/2025	1,741,024	0.14
UNITED STATES	EUR	750,000	AT&T INC 3.550% 17/12/2032	937,351	0.07
UNITED STATES	EUR	1,587,000	AVERY DENNISON CORP 1.25% 03/03/2025	1,624,142	0.13
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP FRN 31/03/2029	976,659	0.08
UNITED STATES	EUR	2,050,000	BANK OF AMERICA CORP FRN 04/05/2027	2,205,777	0.16
UNITED STATES	EUR	2,200,000	BANK OF AMERICA CORP FRN 25/04/2028	2,358,265	0.17
UNITED STATES	EUR	1,850,000	BANK OF AMERICA CORP 0.750% 26/07/2023	1,888,668	0.15
UNITED STATES	EUR	800,000	BANK OF AMERICA CORP 1.375% 26/03/2025	845,246	0.07
UNITED STATES	EUR	1,400,000	BANK OF AMERICA CORP 2.375% 19/06/2024	1,519,316	0.12
UNITED STATES	EUR	450,000	BAXTER INTERNATIONAL INC 1.30% 15/05/2029	479,588	0.04
UNITED STATES	EUR	500,000	BAXTER INTERNATIONAL INC 1.30% 30/05/2025	528,327	0.04
UNITED STATES	EUR	400,000	BECTON DICKINSON AND CO 1.00% 15/12/2022	404,943	0.03
UNITED STATES	EUR	1,000,000	BECTON DICKINSON AND CO 1.90% 15/12/2026	1,058,675	0.08
UNITED STATES	EUR	550,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	574,739	0.04
UNITED STATES	EUR	1,450,000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	1,648,474	0.13

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	800,000	BLACKROCK INC 1.25% 06/05/2025	846,843	0.07
UNITED STATES	EUR	800,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.50% 10/04/2029	863,170	0.07
UNITED STATES	EUR	500,000	BOSTON SCIENTIFIC CORP 0.625% 01/12/2027	494,833	0.04
UNITED STATES	USD	500,000	BP CAPITAL MARKETS PLC PERP FRN	439,462	0.03
UNITED STATES	EUR	500,000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	579,648	0.04
UNITED STATES	EUR	900,000	BUNGE FINANCE EUROPE BV 1.85% 16/06/2023	916,142	0.07
UNITED STATES	EUR	600,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	613,969	0.05
UNITED STATES	EUR	800,000	CARGILL INC 2.50% 15/02/2023	849,489	0.07
UNITED STATES	EUR	600,000	CELANESE US HOLDINGS LLC 1.125% 26/09/2023	604,980	0.05
UNITED STATES	EUR	1,100,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	1,327,780	0.10
UNITED STATES	EUR	1,125,000	CITIGROUP INC FRN 08/10/2027	1,116,957	0.09
UNITED STATES	EUR	1,250,000	CITIGROUP INC 0.750% 26/10/2023	1,275,707	0.10
UNITED STATES	EUR	1,100,000	CITIGROUP INC 1.25% 10/04/2029	1,167,912	0.09
UNITED STATES	EUR	500,000	CITIGROUP INC 1.625% 21/03/2028	546,502	0.04
UNITED STATES	EUR	2,000,000	CITIGROUP INC 1.75% 28/01/2025	2,135,712	0.17
UNITED STATES	EUR	500,000	CITIGROUP INC 2.125% 10/09/2026	552,823	0.04
UNITED STATES	EUR	1,300,000	CITIGROUP INC 2.375% 22/05/2024	1,407,475	0.11
UNITED STATES	EUR	700,000	COCA-COLA CO/THE 1.10% 02/09/2036	743,699	0.06
UNITED STATES	EUR	2,400,000	COCA-COLA CO/THE 1.125% 09/03/2027	2,559,431	0.19
UNITED STATES	EUR	425,000	COCA-COLA CO/THE 1.25% 08/03/2031	467,004	0.04
UNITED STATES	EUR	1,400,000	COCA-COLA CO/THE 1.875% 22/09/2026	1,561,556	0.12
UNITED STATES	EUR	800,000	COCA-COLA ENTERPRISES INC 2.375% 07/05/2025	888,552	0.07
UNITED STATES	EUR	470,000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	540,725	0.04
UNITED STATES	EUR	680,000	COMCAST CORP 1.25% 20/02/2040	680,120	0.05
UNITED STATES	EUR	500,000	DANAHER CORP 2.50% 30/03/2030	583,171	0.05
UNITED STATES	EUR	500,000	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	498,414	0.04
UNITED STATES	EUR	1,300,000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	1,294,754	0.10
UNITED STATES	EUR	600,000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	594,410	0.05
UNITED STATES	EUR	700,000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	696,069	0.05
UNITED STATES	EUR	550,000	DH EUROPE FINANCE II SARL 1.80% PERP	558,135	0.04
UNITED STATES	EUR	500,000	DH EUROPE FINANCE SA 1.20% 30/06/2027	526,200	0.04
UNITED STATES	EUR	775,000	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	807,741	0.06
UNITED STATES	EUR	625,000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	637,658	0.05
UNITED STATES	EUR	800,000	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	877,973	0.07
UNITED STATES	EUR	1,200,000	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC 2.750% 19/05/2023	1,258,656	0.10
UNITED STATES	EUR	600,000	DISCOVERY COMMUNICATIONS LLC 1.90% 19/03/2027	624,849	0.05
UNITED STATES	EUR	800,000	DOVER CORP 1.250% 09/11/2026	832,040	0.06
UNITED STATES	EUR	1,050,000	DOW CHEMICAL CO/THE 0.50% 15/03/2027	1,008,845	0.08
UNITED STATES	EUR	280,000	DOW CHEMICAL CO/THE 1.875% 15/03/2040	271,676	0.02
UNITED STATES	EUR	500,000	EASTMAN CHEMICAL CO 1.50% 26/05/2023	511,843	0.04
UNITED STATES	EUR	1,000,000	EASTMAN CHEMICAL CO 1.875% 23/11/2026	1,033,642	0.08
UNITED STATES	EUR	800,000	EATON CAPITAL UNLIMITED CO 0.697% 14/05/2025	813,720	0.06
UNITED STATES	EUR	350,000	EATON CAPITAL UNLIMITED CO 0.750% 20/09/2024	356,840	0.03
UNITED STATES	EUR	800,000	ECOLAB INC 2.625% 08/07/2025	892,985	0.07
UNITED STATES	EUR	600,000	ELI LILLY & CO 2.125% 03/06/2030	709,408	0.06

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	650,000	ELI LILLY AND CO 1.70% PERP	705,238	0.05
UNITED STATES	EUR	400,000	EURONET WORLDWIDE INC 1.375% 22/05/2026	391,509	0.03
UNITED STATES	EUR	500,000	EXXON MOBIL CORP 0.835% 26/06/2032	497,811	0.04
UNITED STATES	EUR	940,000	EXXON MOBIL CORP 1.408% 26/06/2039	935,138	0.07
UNITED STATES	EUR	1,200,000	FEDEX CORP 1.00% 11/01/2023	1,224,034	0.09
UNITED STATES	EUR	500,000	FEDEX CORP 1.625% 11/01/2027	531,738	0.04
UNITED STATES	EUR	1,200,000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.0% 21/05/2030	1,329,061	0.10
UNITED STATES	EUR	1,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.10% 15/07/2024	1,038,143	0.08
UNITED STATES	EUR	500,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	533,959	0.04
UNITED STATES	EUR	1,000,000	FISERV INC 1.125% 01/07/2027	1,034,401	0.08
UNITED STATES	EUR	300,000	FISERV INC 1.625% 01/07/2030	318,450	0.02
UNITED STATES	EUR	1,500,000	GE CAPITAL EUROPEAN FUNDING 2.625% 15/03/2023	1,589,773	0.12
UNITED STATES	EUR	600,000	GE CAPITAL EUROPEAN FUNDING 6.025% 01/03/2038	804,893	0.06
UNITED STATES	EUR	1,700,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	1,646,437	0.13
UNITED STATES	EUR	1,000,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	953,672	0.07
UNITED STATES	EUR	575,000	GENERAL MILLS INC 0.45% 15/01/2026	579,045	0.04
UNITED STATES	EUR	200,000	GENERAL MOTORS FINANCIAL CO INC 0.85% 26/02/2026	191,194	0.01
UNITED STATES	EUR	1,200,000	GENERAL MOTORS FINANCIAL CO INC 2.20% 01/04/2024	1,235,608	0.10
UNITED STATES	EUR	640,000	GOLDMAN SACHS GROUP INC/THE 1.25% 16-01/05/2025	660,175	0.05
UNITED STATES	EUR	500,000	GOLDMAN SACHS GROUP INC/THE 1.375% 26/07/2022	513,342	0.04
UNITED STATES	EUR	2,250,000	GOLDMAN SACHS GROUP INC/THE 1.63% 16-27/07/2026	2,394,738	0.18
UNITED STATES	EUR	1,400,000	GOLDMAN SACHS GROUP INC/THE 2.00% 01/11/2028	1,550,631	0.12
UNITED STATES	EUR	1,800,000	GOLDMAN SACHS GROUP INC/THE 2.00% 27/07/2023	1,894,988	0.15
UNITED STATES	EUR	1,600,000	GOLDMAN SACHS GROUP INC/THE 2.125% 30/09/2024	1,711,302	0.13
UNITED STATES	EUR	1,350,000	GOLDMAN SACHS GROUP INC/THE 3.25% 01/02/2023	1,452,937	0.11
UNITED STATES	EUR	1,060,000	GOLDMAN SACHS GROUP INC/THE 4.75% 12/10/2021	1,116,852	0.09
UNITED STATES	EUR	750,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	734,266	0.06
UNITED STATES	EUR	1,700,000	ILLINOIS TOOL WORKS INC 1.00% 05/06/2031	1,796,852	0.14
UNITED STATES	EUR	1,200,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	1,197,737	0.09
UNITED STATES	EUR	2,530,000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	2,649,269	0.20
UNITED STATES	EUR	1,200,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	1,280,802	0.10
UNITED STATES	EUR	800,000	INTERNATIONAL BUSINESS MACHINES CORP 1.50% 23/05/2029	877,855	0.07
UNITED STATES	EUR	1,400,000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	1,572,707	0.12
UNITED STATES	EUR	450,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.80% 25/09/2026	461,081	0.04
UNITED STATES	EUR	800,000	JOHN DEERE CASH MANAGEMENT SA 1.850% 02/04/2028	889,917	0.07
UNITED STATES	EUR	300,000	JOHN DEERE CASH MANAGEMENT SA 2.20% 02/04/2032	353,841	0.03
UNITED STATES	EUR	1,200,000	JOHNSON & JOHNSON 1.65% 20/05/2035	1,432,270	0.11
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO 1.50% 27/01/2025	1,486,158	0.12
UNITED STATES	EUR	250,000	JPMORGAN CHASE & CO FRN 24/02/2028	247,235	0.02
UNITED STATES	EUR	1,500,000	JPMORGAN CHASE & CO FRN 11/03/2027	1,550,318	0.12
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE & CO FRN 18/05/2028	1,503,463	0.12
UNITED STATES	EUR	1,100,000	JPMORGAN CHASE & CO FRN 25/07/2031	1,134,190	0.09

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	2,100,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	2,138,325	0.17
UNITED STATES	EUR	1,800,000	JPMORGAN CHASE & CO 1.50% 29/10/2026	1,946,211	0.15
UNITED STATES	EUR	1,000,000	JPMORGAN CHASE & CO 2.75% 01/02/2023	1,067,847	0.08
UNITED STATES	EUR	1,300,000	JPMORGAN CHASE & CO 3.00% 19/02/2026	1,501,218	0.12
UNITED STATES	EUR	770,000	KKR GROUP FINANCE CO V LLC 1.625% 22/05/2029	809,946	0.06
UNITED STATES	EUR	300,000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	303,690	0.02
UNITED STATES	EUR	1,000,000	LYB INTERNATIONAL FINANCE II BV 1.875% 02/03/2022	1,019,223	0.08
UNITED STATES	EUR	700,000	MANPOWERGROUP INC 1.75% 22/06/2026	723,153	0.06
UNITED STATES	EUR	1,000,000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	1,056,377	0.08
UNITED STATES	EUR	375,000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	423,000	0.03
UNITED STATES	EUR	500,000	MCDONALD'S CORP 1.875% 26/05/2027	551,804	0.04
UNITED STATES	EUR	1,000,000	MCDONALD'S CORP 1.00% 15/11/2023	1,036,065	0.08
UNITED STATES	EUR	1,200,000	MCDONALD'S CORP 2.625% 11/06/2029	1,415,136	0.11
UNITED STATES	EUR	890,000	MCKESSON CORP 0.625% 17/08/2021	896,027	0.07
UNITED STATES	EUR	500,000	MCKESSON CORP 1.50% 17/11/2025	524,479	0.04
UNITED STATES	EUR	1,610,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.00% 02/07/2031	1,700,645	0.13
UNITED STATES	EUR	700,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	734,141	0.06
UNITED STATES	EUR	390,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	411,191	0.03
UNITED STATES	EUR	750,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	881,534	0.07
UNITED STATES	EUR	700,000	MERCK & CO INC 1.875% 15/10/2026	777,437	0.06
UNITED STATES	EUR	600,000	MICROSOFT CORP 2.625% 02/05/2033	786,393	0.06
UNITED STATES	EUR	1,415,000	MICROSOFT CORP 3.125% 06/12/2028	1,788,138	0.14
UNITED STATES	EUR	1,200,000	MMS USA FINANCING INC 1.75% 13/06/2031	1,237,300	0.10
UNITED STATES	EUR	575,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	578,280	0.04
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	516,138	0.04
UNITED STATES	EUR	500,000	MONDELEZ INTERNATIONAL INC 1.625% 08/03/2027	541,548	0.04
UNITED STATES	EUR	550,000	MOODY'S CORP 1.75% 09/03/2027	603,605	0.05
UNITED STATES	EUR	1,550,000	MORGAN STANLEY 1.375% 27/10/2026	1,648,413	0.13
UNITED STATES	EUR	1,600,000	MORGAN STANLEY 1.75% 11/03/2024	1,691,260	0.13
UNITED STATES	EUR	800,000	MORGAN STANLEY 1.75% 30/01/2025	853,470	0.07
UNITED STATES	EUR	1,000,000	MORGAN STANLEY 1.875% 27/04/2027	1,101,471	0.09
UNITED STATES	EUR	1,900,000	MORGAN STANLEY 1.875% 30/03/2023	1,988,563	0.15
UNITED STATES	EUR	1,000,000	MYLAN INC 2.125% 23/05/2025	1,056,872	0.08
UNITED STATES	EUR	600,000	MYLAN NV 1.250% 23/11/2020	600,708	0.05
UNITED STATES	EUR	900,000	MYLAN NV 2.250% 22/11/2024	957,255	0.07
UNITED STATES	EUR	650,000	NASDAQ INC 0.875% 13/02/2030	657,956	0.05
UNITED STATES	EUR	300,000	NASDAQ INC 1.75% 19/05/2023	312,888	0.02
UNITED STATES	EUR	1,300,000	NATIONAL GRID NORTH AMERICA INC 1.00% 12/07/2024	1,343,767	0.10
UNITED STATES	EUR	1,300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	1,296,545	0.10
UNITED STATES	EUR	720,000	PEPSICO INC 0.25% 06/05/2024	730,761	0.06
UNITED STATES	EUR	1,200,000	PEPSICO INC 0.50% 06/05/2028	1,233,459	0.10
UNITED STATES	EUR	900,000	PEPSICO INC 1.125% 18/03/2031	980,161	0.08
UNITED STATES	EUR	500,000	PERKINELMER INC 1.875% 19/07/2026	525,988	0.04
UNITED STATES	EUR	1,200,000	PFIZER INC 1.00% 06/03/2027	1,269,263	0.10
UNITED STATES	EUR	350,000	PHILIP MORRIS INTERNATIONAL INC 0.80% 01/08/2031	342,654	0.03

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

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

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	490,000	PHILIP MORRIS INTERNATIONAL INC 1.45% 01/08/2039	477,715	0.04
UNITED STATES	EUR	900,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026	1,022,518	0.08
UNITED STATES	EUR	1,227,000	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024	1,357,832	0.11
UNITED STATES	EUR	514,000	PHILIP MORRIS INTERNATIONAL INC 3.125% 03/06/2033	624,161	0.05
UNITED STATES	EUR	700,000	PPG INDUSTRIES INC 1.40% 13/03/2027	732,399	0.06
UNITED STATES	EUR	600,000	PRICELINE GROUP INC/THE 1.80% 03/03/2027	630,229	0.05
UNITED STATES	EUR	1,650,000	PROCTER & GAMBLE CO/THE 1.25% 25/10/2029	1,827,045	0.14
UNITED STATES	EUR	600,000	PROLOGIS EURO FINANCE LLC 1.50% 10/09/2049	602,287	0.05
UNITED STATES	EUR	375,000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	416,578	0.03
UNITED STATES	EUR	850,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	799,993	0.06
UNITED STATES	EUR	340,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	355,491	0.03
UNITED STATES	EUR	840,000	SCHLUMBERGER FINANCE BV 2.0% 06/05/2032	914,329	0.07
UNITED STATES	EUR	650,000	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	668,112	0.05
UNITED STATES	EUR	460,000	SOUTHERN POWER CO 1.85% 20/06/2026	499,785	0.04
UNITED STATES	EUR	300,000	STRYKER CORP 0.75% 01/03/2029	302,908	0.02
UNITED STATES	EUR	750,000	STRYKER CORP 1.0% 03/12/2031	762,591	0.06
UNITED STATES	EUR	1,000,000	STRYKER CORP 2.125% 30/11/2027	1,118,522	0.09
UNITED STATES	EUR	800,000	STRYKER CORP 2.625% 30/11/2030	940,923	0.07
UNITED STATES	EUR	650,000	THERMO FISHER SCIENTIFIC INC 1.50% 01/10/2039	666,613	0.05
UNITED STATES	EUR	720,000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	785,219	0.06
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	206,210	0.02
UNITED STATES	EUR	450,000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	526,007	0.04
UNITED STATES	EUR	1,200,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,278,349	0.10
UNITED STATES	EUR	800,000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	860,311	0.07
UNITED STATES	EUR	900,000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	1,015,281	0.08
UNITED STATES	EUR	250,000	THERMO FISHER SCIENTIFIC INC 2.15% 21/07/2022	259,060	0.02
UNITED STATES	EUR	200,000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	253,399	0.02
UNITED STATES	EUR	500,000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	542,234	0.04
UNITED STATES	EUR	200,000	UNITED TECHNOLOGIES CORP 2.15% 18/05/2030	221,939	0.02
UNITED STATES	EUR	940,000	UPJOHN FINANCE BV 1.908% 23/06/2032	996,743	0.08
UNITED STATES	EUR	400,000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	404,562	0.03
UNITED STATES	EUR	800,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	850,367	0.07
UNITED STATES	EUR	900,000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	934,861	0.07
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	621,529	0.05
UNITED STATES	EUR	1,300,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	1,374,319	0.11
UNITED STATES	EUR	1,100,000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	1,178,873	0.09
UNITED STATES	EUR	600,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	671,681	0.05
UNITED STATES	EUR	725,000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	901,432	0.07
UNITED STATES	EUR	1,600,000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	1,871,604	0.15
UNITED STATES	EUR	870,000	VF CORP 0.25% 25/02/2028	845,867	0.07
UNITED STATES	EUR	1,185,000	VF CORP 0.625% 20/09/2023	1,203,319	0.09
UNITED STATES	EUR	400,000	WALGREENS BOOTS ALLIANCE INC/OLD 2.125% 20/11/2026	419,507	0.03
UNITED STATES	EUR	400,000	WAL-MART STORES INC 2.55% 08/04/2026	459,298	0.04
UNITED STATES	EUR	500,000	WAL-MART STORES INC 4.875% 21/09/2029	712,293	0.06
UNITED STATES	EUR	800,000	WELLS FARGO & CO 1.741% 04/05/2030 FRN	844,292	0.07
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO 0.50% 26/04/2024	1,504,811	0.12

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

INTERFUND EURO CORPORATE BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	EUR	1,000,000	WELLS FARGO & CO 1.375% 26/10/2026	1,044,169	0.08
UNITED STATES	EUR	1,500,000	WELLS FARGO & CO 1.50% 24/05/2027	1,575,725	0.12
UNITED STATES	EUR	1,800,000	WELLS FARGO & CO 2.00% 27/04/2026	1,941,705	0.15
UNITED STATES	EUR	1,400,000	WELLS FARGO & CO 2.125% 04/06/2024	1,489,161	0.12
UNITED STATES	EUR	1,477,000	WELLS FARGO & CO 2.625% 16/08/2022	1,549,458	0.12
UNITED STATES	EUR	300,000	WESTLAKE CHEMICAL CORP 1.625% 17/07/2029	292,599	0.02
UNITED STATES	EUR	700,000	WHIRLPOOL EMEA FINANCE SARL 0.50% 20/02/2028	664,677	0.05
UNITED STATES	EUR	900,000	WP CAREY INC 2.00% 20/01/2023	931,816	0.07
UNITED STATES	EUR	800,000	WPC EUROBOND BV 2.25% 09/04/2026	852,920	0.07
UNITED STATES	EUR	500,000	XYLEM INC/NY 2.25% 11/03/2023	524,477	0.04
UNITED STATES	EUR	700,000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	703,065	0.05
UNITED STATES	EUR	600,000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	608,053	0.05
UNITED STATES	EUR	500,000	ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026	541,358	0.04
TOTAL INVESTMENTS				1,243,481,298	96.50
NET CASH AT BANKS				38,481,535	2.99
OTHER NET ASSETS				6,683,072	0.51
TOTAL NET ASSETS				1,288,645,905	100.00

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

INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,969,982,758	98.09
SHARES, WARRANTS, RIGHTS				1,969,982,758	98.09
BERMUDA	USD	42,246	ASSURED GUARANTY LTD	757,705	0.04
BERMUDA	USD	72,738	ATHENE HOLDING LTD	2,223,589	0.11
BERMUDA	USD	36,295	GENPACT LTD	1,280,090	0.06
BERMUDA	USD	99,267	MARVELL TECHNOLOGY GROUP LTD	3,218,841	0.17
BERMUDA	USD	3,254	RENAISSANCERE HOLDINGS LTD	499,929	0.02
BERMUDA	USD	14,026	TRITON INTERNATIONAL LTD/BERMUDA	422,909	0.02
CANADA	CAD	58,842	ENBRIDGE INC	1,575,791	0.08
CANADA	USD	29,567	MAGNA INTERNATIONAL INC-CL A	1,201,766	0.06
CANADA	CAD	1,661	TC ENERGY CORP	65,012	-
CANADA	USD	25,994	WASTE CONNECTIONS INC	2,174,154	0.11
CAYMAN ISLANDS	USD	11,431	HERBALIFE LTD	469,780	0.02
FRANCE	USD	24,898	SANOFI ADR	1,054,046	0.05
FRANCE	USD	47,613	TOTAL SA ADR	1,575,355	0.08
GREAT BRITAIN	USD	11,619	AON PLC	1,942,961	0.10
GREAT BRITAIN	USD	94,937	ASTRAZENECA PLC ADR	4,445,397	0.22
GREAT BRITAIN	USD	15,082	DELPHI AUTOMOTIVE PLC	1,086,050	0.05
GREAT BRITAIN	USD	61,554	IHS MARKIT LTD	4,113,379	0.20
GREAT BRITAIN	USD	69,501	LINDE PLC	14,513,298	0.72
GREAT BRITAIN	USD	37,451	NVENT ELECTRIC PLC	598,740	0.03
GREAT BRITAIN	USD	54,373	TECHNIPFMC PLC	350,075	0.02
GREAT BRITAIN	USD	8,888	WILLIS TOWERS WATSON PLC	1,527,447	0.08
IRELAND	USD	33,626	ACCENTURE PLC - CL A	6,746,007	0.33
IRELAND	USD	9,888	EATON CORP PLC	844,153	0.04
IRELAND	USD	15,555	TRANE TECHNOLOGIES PLC	1,539,827	0.08
ITALY	EUR	10,442	FERRARI NV	1,704,134	0.08
LUXEMBOURG	USD	17,506	SPOTIFY TECHNOLOGY SA	4,130,184	0.21
NETHERLANDS	USD	12,162	NXP SEMICONDUCTOR NV	1,278,894	0.06
NETHERLANDS	USD	16,100	ROYAL DUTCH SHELL PLC ADR	399,555	0.02
NETHERLANDS	USD	8,028	ROYAL DUTCH SHELL PLC ADR	188,626	0.01
PUERTO RICO	USD	23,653	POPULAR INC	732,562	0.04
SWITZERLAND	USD	59,846	ACE LTD	6,255,069	0.31
SWITZERLAND	USD	35,124	NOVARTIS AG ADR	2,527,507	0.13
TAIWAN	USD	24,339	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	1,612,831	0.08
UNITED STATES	USD	71,407	ABBOTT LABORATORIES	6,536,163	0.33
UNITED STATES	USD	139,489	ABBVIE INC	11,170,084	0.56
UNITED STATES	USD	191,444	ACTIVISION BLIZZARD INC	13,369,625	0.67
UNITED STATES	USD	27,332	ADOBE SYSTEMS INC	11,732,911	0.58
UNITED STATES	USD	130,985	ADVANCED MICRO DEVICES	9,946,952	0.50
UNITED STATES	USD	49,933	AGILENT TECHNOLOGIES INC	4,192,710	0.21
UNITED STATES	USD	5,498	AKERO THERAPEUTICS INC	149,868	0.01
UNITED STATES	USD	11,229	ALASKA AIR GROUP INC	365,709	0.02

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	20,420	ALEXANDRIA REAL ESTATE EQUITIES INC	2,874,969	0.14
UNITED STATES	USD	41,243	ALEXION PHARMACEUTICALS INC	3,938,940	0.20
UNITED STATES	USD	42,107	ALLSTATE CORP	3,274,343	0.16
UNITED STATES	USD	103,840	ALLY FINANCIAL INC	1,986,587	0.10
UNITED STATES	USD	1,406	ALNYLAM PHARMACEUTICALS INC	155,936	0.01
UNITED STATES	USD	23,151	ALPHABET INC	31,634,183	1.58
UNITED STATES	USD	31,098	ALPHABET INC-RSP	42,372,276	2.11
UNITED STATES	USD	114,326	ALTRIA GROUP INC	4,181,295	0.21
UNITED STATES	USD	35,560	AMAZON.COM INC	102,609,757	5.12
UNITED STATES	USD	45,665	AMEREN CORPORATION	3,020,660	0.15
UNITED STATES	USD	23,013	AMERICAN ELECTRIC POWER	1,516,882	0.08
UNITED STATES	USD	13,153	AMERICAN EXPRESS CO	1,117,282	0.06
UNITED STATES	USD	12,972	AMERICAN FINANCIAL GROUP INC/OH	725,096	0.04
UNITED STATES	USD	180,693	AMERICAN INTERNATIONAL GROUP	4,402,687	0.22
UNITED STATES	USD	48,524	AMERICAN TOWER CORP	10,108,913	0.50
UNITED STATES	USD	35,079	AMETEK INC	2,953,681	0.15
UNITED STATES	USD	40,043	AMGEN INC	8,481,703	0.42
UNITED STATES	USD	24,560	AMPHENOL CORP-CL A	2,254,850	0.11
UNITED STATES	USD	15,299	ANALOG DEVICES INC	1,495,169	0.07
UNITED STATES	USD	35,415	ANTHEM INC	8,336,495	0.42
UNITED STATES	USD	4,984	APELLIS PHARMACEUTICALS INC	128,481	0.01
UNITED STATES	USD	1,402,528	APPLE INC	151,329,248	7.55
UNITED STATES	USD	106,683	APPLIED MATERIALS INC	5,494,939	0.27
UNITED STATES	USD	22,434	ARCHER-DANIELS-MIDLAND CO	839,622	0.04
UNITED STATES	USD	56,082	ARES MANAGEMENT CORP	1,896,833	0.09
UNITED STATES	USD	2,669	ASSEMBLY BIOSCIENCES INC	48,807	-
UNITED STATES	USD	19,276	ASSURANT INC	1,959,271	0.10
UNITED STATES	USD	12,943	ATMOS ENERGY CORP	1,080,288	0.05
UNITED STATES	USD	8,805	ATRECA INC	104,693	0.01
UNITED STATES	USD	153,139	AT&T INC	3,817,111	0.19
UNITED STATES	USD	10,282	AUTOZONE INC	10,285,095	0.51
UNITED STATES	USD	10,755	AVALONBAY COMMUNITIES INC	1,421,410	0.07
UNITED STATES	USD	9,947	AVERY DENNISON CORP	959,726	0.05
UNITED STATES	USD	104,354	AXALTA COATING SYSTEMS LTD	2,081,059	0.10
UNITED STATES	USD	28,242	BALL CORP	1,897,913	0.09
UNITED STATES	USD	596,041	BANK OF AMERICA CORP	12,828,375	0.64
UNITED STATES	USD	37,451	BAXTER INTERNATIONAL INC	2,726,584	0.14
UNITED STATES	USD	24,796	BECTON DICKINSON AND CO	5,033,425	0.25
UNITED STATES	USD	48,152	BERKSHIRE HATHAWAY INC	8,778,847	0.44
UNITED STATES	USD	15,992	BIOGEN IDEC INC	3,846,264	0.19
UNITED STATES	USD	9,847	BLACK DIAMOND THERAPEUTICS INC	236,881	0.01
UNITED STATES	USD	9,806	BLACK KNIGHT INC	689,564	0.03
UNITED STATES	USD	37,556	BLACKSTONE GROUP INC/THE	1,662,770	0.08
UNITED STATES	USD	1,500	BLUEBIRD BIO INC	74,376	-
UNITED STATES	USD	29,291	BOEING CO	4,208,186	0.21
UNITED STATES	USD	6,973	BOOKING HOLDINGS INC	11,138,900	0.55

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	12,385	BOSTON BEER CO INC/THE	9,133,594	0.45
UNITED STATES	USD	90,886	BOSTON SCIENTIFIC CORP	3,117,307	0.16
UNITED STATES	USD	23,960	BP PLC ADR	419,318	0.02
UNITED STATES	USD	8,545	BRIGHTHOUSE FINANCIAL INC	216,921	0.01
UNITED STATES	USD	46,190	BRISTOL-MYERS SQUIBB CO	2,402,289	0.12
UNITED STATES	USD	30,783	BROADCOM INC	8,935,422	0.44
UNITED STATES	USD	789	BROADRIDGE FINANCIAL SOLUTIONS INC	90,646	-
UNITED STATES	USD	5,015	BURLINGTON STORES INC	825,790	0.04
UNITED STATES	USD	29,801	CABOT CORP	922,225	0.05
UNITED STATES	USD	9,202	CAESARS ENTERTAINMENT INC	352,399	0.02
UNITED STATES	USD	20,480	CAMDEN PROPERTY TRUST	1,557,299	0.08
UNITED STATES	USD	42,011	CAPITAL ONE FINANCIAL CORP	2,424,867	0.12
UNITED STATES	USD	14,982	CARMAX INC	1,339,542	0.07
UNITED STATES	USD	13,765	CARRIER GLOBAL CORP	343,564	0.02
UNITED STATES	USD	49,034	CASELLA WASTE SYSTEMS INC	2,302,152	0.11
UNITED STATES	USD	1,395	CBOE HOLDINGS INC	107,067	0.01
UNITED STATES	USD	8,606	CDW CORP/DE	817,820	0.04
UNITED STATES	USD	23,943	CELANESE CORP-SERIES A	2,025,030	0.10
UNITED STATES	USD	71,837	CENTENE CORP	3,683,302	0.18
UNITED STATES	USD	71,319	CF INDUSTRIES HOLDINGS INC	1,945,850	0.10
UNITED STATES	USD	18,450	CHARTER COMMUNICATIONS INC	9,497,056	0.47
UNITED STATES	USD	1,570	CHEGG INC	96,803	-
UNITED STATES	USD	99,203	CHEVRON CORP	6,961,920	0.35
UNITED STATES	USD	2,657	CHIPOTLE MEXICAN GRILL INC	2,911,003	0.14
UNITED STATES	USD	69,608	CIGNA CORP	10,323,484	0.51
UNITED STATES	USD	10,975	CINTAS CORP	3,058,079	0.15
UNITED STATES	USD	256,244	CISCO SYSTEMS INC	9,046,048	0.45
UNITED STATES	USD	85,150	CITIGROUP INC	3,639,674	0.18
UNITED STATES	USD	12,472	CITRIX SYSTEMS INC	1,514,223	0.08
UNITED STATES	USD	2,242	CLOROX COMPANY	418,987	0.02
UNITED STATES	USD	41,149	CME GROUP INC	6,051,152	0.30
UNITED STATES	USD	338,271	COCA-COLA CO/THE	14,009,417	0.70
UNITED STATES	USD	49,024	COGNIZANT TECH SOLUTIONS-A	2,740,704	0.14
UNITED STATES	USD	14,362	COLGATE-PALMOLIVE CO	951,823	0.05
UNITED STATES	USD	285,381	COMCAST CORP-CLASS A	10,692,690	0.53
UNITED STATES	USD	83,422	CONAGRA FOODS INC	2,675,754	0.13
UNITED STATES	USD	31,741	CONCHO RESOURCES INC/MIDLAND TX	1,379,570	0.07
UNITED STATES	USD	193,423	CONOCOPHILLIPS	6,128,013	0.31
UNITED STATES	USD	16,988	CONSTELLATION BRANDS INC-A	2,620,466	0.13
UNITED STATES	USD	3,937	CONSTELLATION PHARMACEUTICALS INC	69,295	-
UNITED STATES	USD	13,081	COOPER COS INC/THE	3,438,609	0.17
UNITED STATES	USD	3,823	COPART INC	330,275	0.02
UNITED STATES	USD	7,962	CORESITE REALTY CORP	815,207	0.04
UNITED STATES	USD	72,965	CORNING INC	1,980,387	0.10
UNITED STATES	USD	33,738	CORTEVA INC	805,401	0.04
UNITED STATES	USD	2,396	COSTAR GROUP INC	1,700,109	0.08

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	38,851	COSTCO WHOLESALE CORP	11,293,899	0.56
UNITED STATES	USD	5,001	CROWN CASTLE INTERNATIONAL CORP	682,648	0.03
UNITED STATES	USD	90,455	CSX CORP	5,783,009	0.29
UNITED STATES	USD	18,956	CUMMINS INC	3,284,946	0.16
UNITED STATES	USD	7,224	CURTISS-WRIGHT CORP	618,052	0.03
UNITED STATES	USD	159,629	CVS CAREMARK CORP	8,291,445	0.41
UNITED STATES	USD	54,424	DANAHER CORP	9,395,814	0.47
UNITED STATES	USD	40,121	DARDEN RESTAURANTS INC	2,907,552	0.14
UNITED STATES	USD	3,864	DELL TECHNOLOGIES INC	213,498	0.01
UNITED STATES	USD	8,506	DIAMONDBACK ENERGY INC	277,097	0.01
UNITED STATES	USD	4,632	DISH NETWORK CORP-A	137,572	0.01
UNITED STATES	USD	4,257	DOCUSIGN INC	793,771	0.04
UNITED STATES	USD	11,512	DOLLAR GENERAL CORP	1,943,261	0.10
UNITED STATES	USD	10,799	DOLLAR TREE INC	869,284	0.04
UNITED STATES	USD	8,639	DOMINO'S PIZZA INC	2,954,141	0.15
UNITED STATES	USD	44,418	DOUGLAS EMMETT INC	1,036,959	0.05
UNITED STATES	USD	12,550	DOW INC	473,478	0.02
UNITED STATES	USD	40,904	DR HORTON INC	2,441,004	0.12
UNITED STATES	USD	163,937	DRAFTKINGS INC	4,847,036	0.24
UNITED STATES	USD	50,865	DUKE ENERGY CORP PERP FRN	3,416,944	0.17
UNITED STATES	USD	33,596	DUPONT DE NEMOURS INC	1,566,381	0.08
UNITED STATES	USD	13,250	DYCOM INDUSTRIES INC	681,473	0.03
UNITED STATES	USD	72,728	EBAY INC	3,331,276	0.17
UNITED STATES	USD	49,426	EDISON INTERNATIONAL	2,168,884	0.11
UNITED STATES	USD	84,974	EDWARDS LIFESCIENCES CORP	6,099,058	0.30
UNITED STATES	USD	136,909	ELANCO ANIMAL HEALTH INC	3,326,707	0.17
UNITED STATES	USD	47,435	ELECTRONIC ARTS INC	5,531,803	0.28
UNITED STATES	USD	116,768	ELI LILLY & CO	14,488,234	0.72
UNITED STATES	USD	18,132	ENTERGY CORP	1,503,078	0.07
UNITED STATES	USD	119,911	EOG RESOURCES INC	4,545,980	0.23
UNITED STATES	USD	15,101	EQUIFAX INC	2,124,709	0.11
UNITED STATES	USD	9,224	EQUINIX INC	6,091,334	0.30
UNITED STATES	USD	216,126	EQUITABLE HOLDINGS INC	3,829,349	0.19
UNITED STATES	USD	39,587	EQUITY LIFESTYLE PROPERTIES INC	2,194,257	0.11
UNITED STATES	USD	16,900	EQUITY RESIDENTIAL	797,696	0.04
UNITED STATES	USD	2,569	ESSEX PROPERTY TRUST INC	465,081	0.02
UNITED STATES	USD	1,678	ESTEE LAUDER COMPANIES-CL A	311,088	0.02
UNITED STATES	USD	38,391	E*TRADE FINANCIAL CORP	1,736,655	0.09
UNITED STATES	USD	15,521	ETSY INC	1,553,463	0.08
UNITED STATES	USD	1,367	EURONET WORLDWIDE INC	118,166	0.01
UNITED STATES	USD	12,454	EVERGY INC	554,205	0.03
UNITED STATES	USD	93,064	EXELON CORP	2,872,187	0.14
UNITED STATES	USD	34,186	EXPEDIA INC	2,805,599	0.14
UNITED STATES	USD	200,416	EXXON MOBIL CORP	6,693,102	0.33
UNITED STATES	USD	206,859	FACEBOOK INC	50,713,708	2.54
UNITED STATES	USD	33,165	FEDEX CORP	6,096,403	0.30

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	84,266	FIDELITY NATIONAL INFORMATION	10,628,811	0.53
UNITED STATES	USD	222,647	FIFTH THIRD BANCORP	3,846,220	0.19
UNITED STATES	USD	3,884	FIRST AMERICAN FINANCIAL CORP	170,728	0.01
UNITED STATES	USD	23,376	FIRST INDUSTRIAL REALTY TRUST INC	833,636	0.04
UNITED STATES	USD	13,491	FIRST REPUBLIC BANK/CA	1,273,689	0.06
UNITED STATES	USD	102,555	FIRSTENERGY CORP	2,451,647	0.12
UNITED STATES	USD	57,002	FISERV INC	4,746,235	0.24
UNITED STATES	USD	31,734	FLEETCOR TECHNOLOGIES INC	6,672,114	0.33
UNITED STATES	USD	25,476	FLOWERVE CORP	632,240	0.03
UNITED STATES	USD	16,663	FMC CORP	1,488,865	0.07
UNITED STATES	USD	70,586	FORTIVE CORP	4,255,994	0.21
UNITED STATES	USD	52,000	FREEPORT-MCMORAN COPPER	678,724	0.03
UNITED STATES	USD	122,327	GAMING AND LEISURE PROPERTIES INC	3,718,037	0.19
UNITED STATES	USD	826	GARTNER INC	89,662	-
UNITED STATES	USD	649,843	GENERAL ELECTRIC CO	3,444,964	0.17
UNITED STATES	USD	103,198	GILEAD SCIENCES INC	5,759,828	0.29
UNITED STATES	USD	4,007	GLOBAL BLOOD THERAPEUTICS INC	210,343	0.01
UNITED STATES	USD	63,938	GLOBAL PAYMENTS INC	9,442,476	0.47
UNITED STATES	USD	15,388	GLOBE LIFE INC	1,061,250	0.05
UNITED STATES	USD	12,489	GLYCOMIMETICS INC	38,534	-
UNITED STATES	USD	29,338	GODADDY INC	2,052,765	0.10
UNITED STATES	USD	18,350	GOLDMAN SACHS GROUP INC	3,143,413	0.16
UNITED STATES	USD	1,404	GRAND CANYON EDUCATION INC	110,399	0.01
UNITED STATES	USD	6,437	GUIDEWIRE SOFTWARE INC	604,490	0.03
UNITED STATES	USD	8,859	G1 THERAPEUTICS INC	113,705	0.01
UNITED STATES	USD	137,742	HALLIBURTON CO	1,863,511	0.09
UNITED STATES	USD	16,394	HAMILTON LANE INC	1,002,187	0.05
UNITED STATES	USD	45,159	HARTFORD FINANCIAL SVCS GROUP	1,527,390	0.08
UNITED STATES	USD	57,941	HCA HOLDINGS INC	6,575,319	0.33
UNITED STATES	USD	11,184	HESS CORP	430,546	0.02
UNITED STATES	USD	18,377	HILTON WORLDWIDE HOLDINGS INC	1,388,474	0.07
UNITED STATES	USD	74,351	HOLOGIC INC	3,712,732	0.18
UNITED STATES	USD	74,882	HOME DEPOT INC	17,847,205	0.89
UNITED STATES	USD	56,853	HONEYWELL INTERNATIONAL INC	7,869,906	0.39
UNITED STATES	USD	51,978	HOUGHTON MIFFLIN HARCOURT CO	98,223	-
UNITED STATES	USD	15,179	HUMANA INC	5,269,339	0.26
UNITED STATES	USD	148,305	HUNTINGTON BANCSHARES INC/OH	1,166,897	0.06
UNITED STATES	USD	21,008	HYATT HOTELS CORP	992,301	0.05
UNITED STATES	USD	410	IDEXX LABORATORIES INC	134,065	0.01
UNITED STATES	USD	4,501	ILLINOIS TOOL WORKS	743,486	0.04
UNITED STATES	USD	4,958	ILLUMINA INC	1,480,912	0.07
UNITED STATES	USD	25,050	IMMUNOGEN INC	77,499	-
UNITED STATES	USD	16,528	INCYTE CORP LTD	1,331,555	0.07
UNITED STATES	USD	129,484	INGERSOLL RAND INC	3,795,902	0.19
UNITED STATES	USD	11,136	INGEVITY CORP	523,023	0.03
UNITED STATES	USD	127,051	INTEL CORP	5,412,641	0.27

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	11,032	INTERACTIVE BROKERS GROUP INC	489,081	0.02
UNITED STATES	USD	81,933	INTERCONTINENTALEXCHANGE GROUP INC	7,277,681	0.36
UNITED STATES	USD	12,323	INTERNATIONAL PAPER CO	373,724	0.02
UNITED STATES	USD	57,778	INTL BUSINESS MACHINES CORP	5,957,277	0.30
UNITED STATES	USD	10,521	INTUIT INC	3,038,462	0.15
UNITED STATES	USD	13,546	INTUITIVE SURGICAL INC	8,277,903	0.41
UNITED STATES	USD	94,606	INVITATION HOMES INC	2,264,785	0.11
UNITED STATES	USD	10,365	JABIL CIRCUIT INC	295,970	0.01
UNITED STATES	USD	16,558	JB HUNT TRANSPORT SERVICES INC	1,945,785	0.10
UNITED STATES	USD	7,017	JBG SMITH PROPERTIES	162,348	0.01
UNITED STATES	USD	43,638	JETBLUE AIRWAYS CORP	420,343	0.02
UNITED STATES	USD	129,151	JOHNSON & JOHNSON	16,566,792	0.82
UNITED STATES	USD	55,348	JOHNSON CONTROLS INTERNATIONAL PLC	1,884,965	0.09
UNITED STATES	USD	172,633	JPMORGAN CHASE & CO	14,462,227	0.72
UNITED STATES	USD	2,933	KANSAS CITY SOUTHERN	446,443	0.02
UNITED STATES	USD	27,317	KENNAMETAL INC	662,853	0.03
UNITED STATES	USD	73,517	KEURIG DR PEPPER INC	1,833,699	0.09
UNITED STATES	USD	3,042	KEYSIGHT TECHNOLOGIES INC	250,594	0.01
UNITED STATES	USD	11,227	KIMBERLY-CLARK CORP	1,480,975	0.07
UNITED STATES	USD	38,688	KKR & CO INC	1,158,748	0.06
UNITED STATES	USD	12,778	KLA-TENCOR CORPORATION	2,191,796	0.11
UNITED STATES	USD	149,053	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	5,665,746	0.28
UNITED STATES	USD	2,400	KODIAK SCIENCES INC	105,536	0.01
UNITED STATES	USD	9,329	KROGER CO	278,322	0.01
UNITED STATES	USD	4,710	LABORATORY CRP OF AMER HLDGS	692,155	0.03
UNITED STATES	USD	30,480	LAM RESEARCH CORP	8,571,966	0.43
UNITED STATES	USD	6,509	LAMAR ADVERTISING CO	376,787	0.02
UNITED STATES	USD	72,980	LATTICE SEMICONDUCTOR CORP	1,745,247	0.09
UNITED STATES	USD	7,499	LEIDOS HOLDINGS INC	567,402	0.03
UNITED STATES	USD	82,525	LENNAR CORP	5,162,858	0.26
UNITED STATES	USD	6,116	LENNOX INTERNATIONAL INC	1,433,587	0.07
UNITED STATES	USD	52,778	LIBERTY BROADBAND CORP	6,182,257	0.31
UNITED STATES	USD	100,749	LIBERTY GLOBAL PLC	1,938,404	0.10
UNITED STATES	USD	162,502	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	4,890,890	0.24
UNITED STATES	USD	19,438	LIVENT CORP	137,827	0.01
UNITED STATES	USD	8,897	LOCKHEED MARTIN CORP	2,903,251	0.14
UNITED STATES	USD	112,400	LOWE'S COS INC	15,478,202	0.77
UNITED STATES	USD	21,064	LPL FINANCIAL HOLDINGS INC	1,447,066	0.07
UNITED STATES	USD	12,016	L3HARRIS TECHNOLOGIES INC	1,815,939	0.09
UNITED STATES	USD	1,785	MADRIGAL PHARMACEUTICALS INC	160,746	0.01
UNITED STATES	USD	57,719	MARATHON PETROLEUM CORP	1,711,372	0.09
UNITED STATES	USD	14,672	MARKETAXESS HOLDINGS INC	5,961,547	0.30
UNITED STATES	USD	19,541	MARRIOTT INTERNATIONAL-CL A	1,681,479	0.08
UNITED STATES	USD	29,032	MARSH & MCLENNAN COS	2,789,470	0.14
UNITED STATES	USD	64,743	MASCO CORP	3,156,083	0.16
UNITED STATES	USD	43,624	MASTERCARD INC-CLASS A	13,065,497	0.65

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	24,529	MATCH GROUP INC	2,290,563	0.11
UNITED STATES	USD	111,191	MCDONALD'S CORP	19,851,584	0.99
UNITED STATES	USD	27,901	MCKESSON CORP	3,579,689	0.18
UNITED STATES	USD	9,870	MDU RESOURCES GROUP INC	194,932	0.01
UNITED STATES	USD	37,813	MEDTRONIC PLC	3,397,937	0.17
UNITED STATES	USD	82,102	MERCK & CO. INC.	5,853,788	0.29
UNITED STATES	USD	7,810	MERITOR INC	148,631	0.01
UNITED STATES	USD	63,541	METLIFE INC	2,043,385	0.10
UNITED STATES	USD	3,802	METTLER-TOLEDO INTERNATIONAL INC	3,086,170	0.15
UNITED STATES	USD	10,126	MGM RESORTS INTERNATIONAL	190,505	0.01
UNITED STATES	USD	8,864	MICROCHIP TECHNOLOGY INC	813,061	0.04
UNITED STATES	USD	173,297	MICRON TECHNOLOGY INC	6,594,545	0.33
UNITED STATES	USD	609,678	MICROSOFT CORP	114,971,931	5.74
UNITED STATES	USD	1,449	MIRATI THERAPEUTICS INC	180,975	0.01
UNITED STATES	USD	187,301	MONDELEZ INTERNATIONAL INC	9,149,316	0.46
UNITED STATES	USD	2,664	MONOLITHIC POWER SYSTEMS INC	595,037	0.03
UNITED STATES	USD	65,169	MONSTER BEVERAGE CORP	4,569,650	0.23
UNITED STATES	USD	30,419	MOODY'S CORP	7,494,171	0.37
UNITED STATES	USD	53,955	MORGAN STANLEY	2,357,697	0.12
UNITED STATES	USD	10,103	MOSAIC CO/THE	154,001	0.01
UNITED STATES	USD	11,203	MOTOROLA SOLUTIONS INC	1,449,613	0.07
UNITED STATES	USD	11,041	MYLAN NV	151,220	0.01
UNITED STATES	USD	3,328	MYOKARDIA INC	304,541	0.02
UNITED STATES	USD	22,323	NASDAQ OMX GROUP INC/THE	2,509,016	0.12
UNITED STATES	USD	18,194	NETAPP INC	720,945	0.04
UNITED STATES	USD	41,744	NETFLIX INC	18,484,011	0.92
UNITED STATES	USD	14,240	NEW YORK TIMES CO/THE	515,924	0.03
UNITED STATES	USD	29,066	NEXTERA ENERGY INC	6,784,862	0.34
UNITED STATES	USD	72,211	NIKE INC-CLASS B	6,755,875	0.34
UNITED STATES	USD	96,485	NISOURCE INC	1,787,790	0.09
UNITED STATES	USD	51,323	NORFOLK SOUTHERN CORP	9,120,513	0.45
UNITED STATES	USD	4,934	NORTHERN TRUST CORP	337,845	0.02
UNITED STATES	USD	9,148	NORTHROP GRUMMAN CORP	2,620,675	0.13
UNITED STATES	USD	151,441	NORTONLIFELOCK INC	2,978,295	0.15
UNITED STATES	USD	40,651	NVIDIA CORP	18,184,265	0.91
UNITED STATES	USD	8,232	ODONATE THERAPEUTICS INC	111,164	0.01
UNITED STATES	USD	19,050	OLD DOMINION FREIGHT LINE INC	3,220,477	0.16
UNITED STATES	USD	45,013	OMNICOM GROUP	2,035,832	0.10
UNITED STATES	USD	25,291	ONEMAIN HOLDINGS INC	614,961	0.03
UNITED STATES	USD	23,216	ORACLE CORP	1,110,765	0.06
UNITED STATES	USD	10,669	O'REILLY AUTOMOTIVE INC	4,153,858	0.21
UNITED STATES	USD	33,241	OTIS WORLDWIDE CORP	1,748,283	0.09
UNITED STATES	USD	4,651	OYSTER POINT PHARMA INC	88,513	-
UNITED STATES	USD	34,805	PACCAR INC	2,498,149	0.12
UNITED STATES	USD	5,169	PACKAGING CORP OF AMERICA	437,568	0.02
UNITED STATES	USD	6,677	PARKER HANNIFIN CORP	1,150,156	0.06

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	124,028	PAYPAL HOLDINGS INC	21,170,681	1.05
UNITED STATES	USD	66,221	PEPSICO INC	7,755,268	0.39
UNITED STATES	USD	34,884	PERFORMANCE FOOD GROUP CO	1,064,940	0.05
UNITED STATES	USD	21,721	PERKINELMER INC	2,138,046	0.11
UNITED STATES	USD	3,668	PERRIGO CO PLC	160,405	0.01
UNITED STATES	USD	479,033	PFIZER INC	15,136,634	0.75
UNITED STATES	USD	84,326	PHILIP MORRIS INTERNATIONAL	5,625,964	0.28
UNITED STATES	USD	61,318	PINTEREST INC	1,886,274	0.09
UNITED STATES	USD	11,831	PIONEER NATURAL RESOURCES CO	1,028,133	0.05
UNITED STATES	USD	51,362	PLANET FITNESS INC	2,610,725	0.13
UNITED STATES	USD	42,062	PNC FINANCIAL SERVICES GROUP	3,910,945	0.19
UNITED STATES	USD	44,198	PPD INC	1,269,083	0.06
UNITED STATES	USD	37,900	PPG INDUSTRIES INC	3,815,511	0.19
UNITED STATES	USD	805	PRIMERICA INC	84,037	-
UNITED STATES	USD	199,928	PROCTER & GAMBLE CO/THE	23,124,746	1.15
UNITED STATES	USD	52,327	PROGRESSIVE CORP	4,158,333	0.21
UNITED STATES	USD	115,827	PROLOGIS INC	9,865,076	0.49
UNITED STATES	USD	37,635	PUBLIC SERVICE ENTERPRISE GP	1,643,925	0.08
UNITED STATES	USD	77,246	PULTE HOMES INC	2,880,053	0.14
UNITED STATES	USD	50,721	QUALCOMM INC	5,051,107	0.25
UNITED STATES	USD	6,947	QUEST DIAGNOSTICS	646,168	0.03
UNITED STATES	USD	3,324	QUIDEL CORP	489,060	0.02
UNITED STATES	USD	11,806	Q2 HOLDINGS INC	960,413	0.05
UNITED STATES	USD	3,447	RAYMOND JAMES FINANCIAL INC	218,242	0.01
UNITED STATES	USD	68,621	RAYTHEON TECHNOLOGIES CORP	3,500,047	0.17
UNITED STATES	USD	822	REATA PHARMACEUTICALS INC	72,134	-
UNITED STATES	USD	2,969	REGENERON PHARMACEUTICALS INC	1,539,004	0.08
UNITED STATES	USD	34,088	REXNORD CORP	825,443	0.04
UNITED STATES	USD	18,344	RIGEL PHARMACEUTICALS INC	38,193	-
UNITED STATES	USD	336	RINGCENTRAL INC	81,691	-
UNITED STATES	USD	3,919	ROKU INC	568,475	0.03
UNITED STATES	USD	8,516	ROPER INDUSTRIES INC	3,041,891	0.15
UNITED STATES	USD	82,638	ROSS STORES INC	6,293,465	0.31
UNITED STATES	USD	10,051	RPM INTERNATIONAL INC	712,424	0.04
UNITED STATES	USD	88,929	SALESFORCE.COM INC	20,273,834	1.01
UNITED STATES	USD	2,459	SATSUMA PHARMACEUTICALS INC	47,352	-
UNITED STATES	USD	14,240	SBA COMMUNICATIONS CORP	3,644,330	0.18
UNITED STATES	USD	87,170	SCHLUMBERGER LTD	1,385,594	0.07
UNITED STATES	USD	84,662	SCHWAB (CHARLES) CORP	2,515,189	0.13
UNITED STATES	USD	9,336	SCIENCE APPLICATIONS INTERNATIONAL CORP	651,518	0.03
UNITED STATES	USD	11,560	SEALED AIR CORP	379,872	0.02
UNITED STATES	USD	3,039	SEATTLE GENETICS INC	402,354	0.02
UNITED STATES	USD	40,692	SEMPRA ENERGY	4,207,171	0.21
UNITED STATES	USD	10,928	SERVICEMASTER GLOBAL HOLDINGS INC	364,586	0.02
UNITED STATES	USD	9,585	SERVICENOW INC	3,863,173	0.19
UNITED STATES	USD	23,520	SHERWIN-WILLIAMS CO/THE	13,197,120	0.66

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,731	SIGNATURE BANK/NEW YORK NY	140,440	0.01
UNITED STATES	USD	12,167	SIMON PROPERTY GROUP INC	690,272	0.03
UNITED STATES	USD	3,219	SKYWORKS SOLUTIONS INC	389,876	0.02
UNITED STATES	USD	11,889	SL GREEN REALTY CORP	464,844	0.02
UNITED STATES	USD	10,268	SLACK TECHNOLOGIES INC	281,953	0.01
UNITED STATES	USD	78,922	SNAP INC	1,490,738	0.07
UNITED STATES	USD	4,038	SNAP-ON INC	500,618	0.02
UNITED STATES	USD	78,056	SOUTHERN CO	3,405,629	0.17
UNITED STATES	USD	47,778	S&P GLOBAL INC	14,638,417	0.73
UNITED STATES	USD	4,134	SPLUNK INC	758,151	0.04
UNITED STATES	USD	13,444	SPROUTS FARMERS MARKET INC	262,484	0.01
UNITED STATES	USD	2,146	SQUARE INC	286,313	0.01
UNITED STATES	USD	18,989	STANLEY BLACK & DECKER INC	2,561,082	0.13
UNITED STATES	USD	44,143	STARBUCKS CORP	3,117,822	0.16
UNITED STATES	USD	77,354	STARWOOD PROPERTY TRUST INC	1,009,007	0.05
UNITED STATES	USD	13,039	STATE STREET CORP	742,360	0.04
UNITED STATES	USD	6,719	STERIS PLC	896,878	0.04
UNITED STATES	USD	15,940	STRYKER CORP	2,641,139	0.13
UNITED STATES	USD	18,692	SUN COMMUNITIES INC	2,330,033	0.12
UNITED STATES	USD	127,654	SYNCHRONY FINANCIAL	2,648,184	0.13
UNITED STATES	USD	9,062	SYNDAX PHARMACEUTICALS INC	123,585	0.01
UNITED STATES	USD	4,695	SYNNEX CORP	499,159	0.02
UNITED STATES	USD	7,792	SYNOPSIS INC	1,441,841	0.07
UNITED STATES	USD	21,541	TAKE-TWO INTERACTIVE SOFTWARE	3,083,410	0.15
UNITED STATES	USD	19,700	TARGA RESOURCES CORP	280,193	0.01
UNITED STATES	USD	28,304	TARGET CORP	3,578,618	0.18
UNITED STATES	USD	5,600	TCR2 THERAPEUTICS INC	94,680	-
UNITED STATES	USD	84,354	TD AMERITRADE HOLDING CORP	2,707,058	0.13
UNITED STATES	USD	11,583	TELEDYNE TECHNOLOGIES INC	3,037,372	0.15
UNITED STATES	USD	723	TELEFLEX INC	237,554	0.01
UNITED STATES	USD	18,884	TERADYNE INC	1,341,673	0.07
UNITED STATES	USD	22,160	TESLA MOTORS INC	9,233,472	0.46
UNITED STATES	USD	57,300	TEXAS INSTRUMENTS INC	6,810,648	0.34
UNITED STATES	USD	50,098	TEXTRON INC	1,651,711	0.08
UNITED STATES	USD	20,807	THERMO FISHER SCIENTIFIC INC	7,463,345	0.37
UNITED STATES	USD	4,112	THOR INDUSTRIES INC	324,676	0.02
UNITED STATES	USD	161,424	TJX COMPANIES INC	7,395,310	0.37
UNITED STATES	USD	24,646	T-MOBILE US INC	2,404,528	0.12
UNITED STATES	USD	130,429	TOLL BROTHERS INC	4,604,467	0.23
UNITED STATES	USD	19,386	TRADEWEB MARKETS INC	928,654	0.05
UNITED STATES	USD	827	TRANSDIGM GROUP INC	345,522	0.02
UNITED STATES	USD	34,817	TRANSUNION	2,524,629	0.13
UNITED STATES	USD	6,919	TRICIDA INC	61,151	-
UNITED STATES	USD	22,458	TRINET GROUP INC	1,273,925	0.06
UNITED STATES	USD	21,920	TRUPANION INC	1,149,748	0.06
UNITED STATES	USD	3,755	TURNING POINT THERAPEUTICS INC	245,467	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	16,283	TWITTER INC	552,501	0.03
UNITED STATES	USD	38,286	TYSON FOODS INC-CL A	2,010,419	0.10
UNITED STATES	USD	353,573	UBER TECHNOLOGIES INC	9,942,439	0.50
UNITED STATES	USD	2,201	ULTA SALON COSMETICS & FRAGRANCE INC	427,299	0.02
UNITED STATES	USD	120,612	UNDER ARMOUR INC	892,526	0.04
UNITED STATES	USD	78,456	UNION PACIFIC CORP	12,624,334	0.63
UNITED STATES	USD	17,284	UNITED CONTINENTAL HOLDINGS INC	520,276	0.03
UNITED STATES	USD	123,103	UNITED PARCEL SERVICE-CLASS B	16,841,936	0.84
UNITED STATES	USD	78,711	UNITEDHEALTH GROUP INC	20,570,361	1.02
UNITED STATES	USD	32,894	UNIVERSAL HEALTH SERVICES-B	3,035,121	0.15
UNITED STATES	USD	4,323	UROGEN PHARMA LTD	90,693	-
UNITED STATES	USD	4,347	VALERO ENERGY CORP	191,152	0.01
UNITED STATES	USD	34,789	VERISIGN INC	6,248,319	0.31
UNITED STATES	USD	173,082	VERIZON COMMUNICATIONS INC	8,577,758	0.43
UNITED STATES	USD	24,317	VERTEX PHARMACEUTICALS INC	5,675,288	0.28
UNITED STATES	USD	79,576	VF CORP	4,374,867	0.22
UNITED STATES	USD	25,000	VICI PROPERTIES INC	466,993	0.02
UNITED STATES	USD	84,654	VISA INC-CLASS A SHARES	15,005,478	0.75
UNITED STATES	USD	12,102	VISTRA ENERGY CORP	194,591	0.01
UNITED STATES	USD	108,537	VOYA FINANCIAL INC	4,711,029	0.23
UNITED STATES	USD	32,013	WABTEC CORP/DE	1,781,400	0.09
UNITED STATES	USD	78,857	WAL-MART STORES INC	9,155,311	0.46
UNITED STATES	USD	75,250	WALT DISNEY CO/THE	8,297,351	0.41
UNITED STATES	USD	6,063	WAVE LIFE SCIENCES LTD	63,522	-
UNITED STATES	USD	525,558	WELLS FARGO & CO	10,612,673	0.53
UNITED STATES	USD	15,085	WELLTOWER INC	725,523	0.04
UNITED STATES	USD	8,567	WENDY'S CO/THE	150,000	0.01
UNITED STATES	USD	13,688	WEST PHARMACEUTICAL SERVICES INC	3,250,006	0.16
UNITED STATES	USD	15,334	WESTERN ALLIANCE BANCORP	452,603	0.02
UNITED STATES	USD	19,481	WESTLAKE CHEMICAL CORP	966,272	0.05
UNITED STATES	USD	5,755	WEX INC	768,536	0.04
UNITED STATES	USD	28,794	WEYERHAEUSER CO	729,751	0.04
UNITED STATES	USD	33,073	WORKDAY INC	6,628,980	0.33
UNITED STATES	USD	18,453	WYNN RESORTS LTD	1,349,316	0.07
UNITED STATES	USD	16,623	XILINX INC	1,447,763	0.07
UNITED STATES	USD	23,742	YUM! BRANDS INC	1,902,814	0.09
UNITED STATES	USD	56,622	ZOETIS INC	7,579,901	0.38
UNITED STATES	USD	2,121	ZOOM VIDEO COMMUNICATIONS INC	576,560	0.03
UNITED STATES	USD	392,328	ZYNGA INC	2,972,107	0.15
UNITED STATES	USD	2,984	3M CO	406,749	0.02
UNITED STATES	USD	4,300	89BIO INC	138,426	0.01

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INTERFUND TEAM EQUITY USA

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				152,434	0.01
SHARES, WARRANTS, RIGHTS				152,434	0.01
UNITED STATES	USD	63,650	EGALET CORP	53	-
VIRGIN ISLANDS	USD	1,214,930	DIGITAL LANDSCAPE GROUP INC DLGI LN EQUITY 23/11/2022	152,381	0.01
TOTAL INVESTMENTS				1,970,135,192	98.10
NET CASH AT BANKS				25,067,912	1.25
OTHER NET ASSETS				13,029,479	0.65
TOTAL NET ASSETS				2,008,232,583	100.00

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				495,775,214	95.23
BONDS AND OTHER ASSIMILATED PRODUCTS				495,225,470	95.12
AUSTRALIA	EUR	1,100,000	CROMWELL SPV FINANCE PTY LTD 2.50% 29/03/2025	1,072,500	0.21
AUSTRALIA	AUD	1,900,000	DEXUS FINANCE PTY LTD 2.30% 19/06/2026	1,152,877	0.22
BELGIUM	EUR	1,700,000	ELIOTT CAPITAL SARL 30/12/2022	1,655,188	0.32
BELGIUM	EUR	5,000,000	UMICORE SA 23/06/2025	5,004,550	0.96
CANADA	USD	1,410,000	APHRIA INC 5.25% 01/06/2024 144A	908,574	0.17
CHINA	HKD	16,000,000	BEST PATH GLOBAL LTD 18/05/2021	2,371,397	0.46
CHINA	HKD	37,000,000	CHINA CONCH VENTURE HOLDINGS INTERNATIONAL LTD 05/09/2023	4,367,204	0.84
CHINA	HKD	12,000,000	CHINA EDUCATION GROUP HOLDINGS LTD 2.00% 28/03/2024	1,517,802	0.29
CHINA	HKD	77,000,000	CHINA EVERGRANDE GROUP 4.25% 14/02/2023	7,991,673	1.54
CHINA	USD	1,500,000	CHINA RAILWAY CONSTRUCTION CORP LTD 29/01/2021	1,243,723	0.24
CHINA	USD	900,000	CHINA YANGTZE POWER INTERNATIONAL BVI 1 LTD ZC 09/11/2021	753,232	0.14
CHINA	HKD	9,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024	1,154,276	0.22
CHINA	HKD	64,000,000	HARVEST INTERNATIONAL CO ZC 21/11/2022	7,388,226	1.42
CHINA	USD	794,000	HUAZHU GROUP LTD 0.375% 01/11/2022	756,157	0.15
CHINA	USD	4,057,000	IQIYI INC 2.0% 01/04/2025	3,172,327	0.61
CHINA	USD	1,940,000	IQIYI INC 3.75% 01/12/2023	1,702,892	0.33
CHINA	USD	3,725,000	JOYY INC 0.75% 15/06/2025	3,451,905	0.66
CHINA	USD	952,000	JOYY INC 1.375% 15/06/2026	878,822	0.17
CHINA	HKD	13,000,000	KINGSOFT CORP LTD 0.625% 29/04/2025	1,900,462	0.37
CHINA	USD	3,078,000	LENOVO GROUP LTD 3.375% 24/01/2024	2,771,217	0.53
CHINA	USD	1,350,000	LUYE PHARMA GROUP LTD 1.50% 09/07/2024	1,087,608	0.21
CHINA	USD	6,237,000	POSEIDON FINANCE 1 LTD ZC 01/02/2025	5,059,274	0.97
CHINA	HKD	38,000,000	SMART INSIGHT INTERNATIONAL LTD 4.50% 05/12/2023	4,658,862	0.89
CHINA	EUR	1,116,000	STRATEGIC INTERNATIONAL GROUP LTD 29/06/2025	1,102,050	0.21
CHINA	USD	941,000	TRIP.COM GROUP LTD 1.50% 01/07/2027	950,206	0.18
CHINA	USD	1,430,000	UNIVERSE TREK LTD 2.50% 08/07/2025	1,212,741	0.23
CHINA	HKD	19,000,000	ZHONGSHENG GROUP HOLDINGS LTD 21/05/2025	2,559,797	0.49
FRANCE	EUR	61,304	AIR FRANCE-KLM 0.125% 25/03/2026	804,554	0.15
FRANCE	EUR	9,000,000	AIRBUS GROUP SE FRN 14/06/2021	8,941,500	1.72
FRANCE	EUR	1,600,000	ARCHER OBLIGATIONS SA 31/03/2023	2,096,176	0.40
FRANCE	USD	2,200,000	CARREFOUR SA ZC 14/06/2023	1,767,505	0.34
FRANCE	EUR	2,000,000	KERING SA 30/09/2022	2,066,500	0.40
FRANCE	EUR	34,850	SAFRAN SA 0.875% 15/05/2027	4,451,739	0.86
FRANCE	EUR	27,205	SAFRAN SA 21/06/2023	3,875,488	0.74
FRANCE	USD	9,400,000	TOTAL SA 0.50% 02/12/2022	7,765,542	1.49
FRANCE	EUR	15,370	UBISOFT ENTERTAINMENT SA 24/09/2024	1,808,281	0.35
FRANCE	USD	3,800,000	VINCI SA 0.375 16/02/2022	3,656,541	0.70
GERMANY	EUR	2,500,000	CORESTATE CAPITAL HOLDING SA 1.375% 28/11/2022	1,763,250	0.34
GERMANY	EUR	12,200,000	DELIVERY HERO SE 0.25% 23/01/2024	13,891,042	2.67
GERMANY	EUR	700,000	DELIVERY HERO SE 0.875% 15/07/2025	690,200	0.13

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	8,000,000	DEUTSCHE WOHNEN SE .325% 26/07/2024	8,928,160	1.71
GERMANY	EUR	3,900,000	FRESENIUS SE & CO KGAA FRN 31/01/2024	3,794,427	0.73
GERMANY	EUR	1,600,000	GRAND CITY PROPERTIES SA 0.25% 02/03/2022	1,638,192	0.31
GERMANY	EUR	2,400,000	RAG-STIFTUNG 17/06/2026	2,529,120	0.49
GERMANY	EUR	6,700,000	RAG-STIFTUNG ZC 18/02/2021	6,676,751	1.28
GERMANY	EUR	1,200,000	SYMRISE AG 0.238% 20/06/2024	1,602,396	0.31
GREAT BRITAIN	EUR	2,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022	2,161,000	0.42
HONG KONG	EUR	4,500,000	ANLLIAN CAPITAL LTD 05/02/2025	4,297,499	0.83
HONG KONG	USD	1,600,000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1.0% 17/12/2024	1,118,348	0.21
HONG KONG	USD	400,000	CHINA OVERSEAS FINANCE INVESTMENT CAYMAN V LTD FRN 05/01/2023	379,782	0.07
HONG KONG	HKD	16,000,000	LINK 2019 CB LTD 1.60% 03/04/2024	1,704,644	0.33
HONG KONG	EUR	3,368,000	SINO BIOPHARMACEUTICAL LTD 17/02/2025	3,368,000	0.65
ITALY	EUR	600,000	ENI SPA FRN 13/04/2022	592,836	0.11
ITALY	EUR	2,300,000	NEXI SPA 1.75% 24/04/2027	2,599,667	0.51
ITALY	EUR	1,200,000	PRYSMIAN SPA ZC 17/01/2022	1,167,216	0.22
JAPAN	JPY	750,000,000	ANA HOLDINGS INC FRN 16/09/2022	5,626,809	1.07
JAPAN	JPY	250,000,000	CYBERAGENT INC FRN 17/02/2023	2,178,206	0.42
JAPAN	JPY	120,000,000	DIGITAL GARAGE INC ZC 14/09/2023	938,260	0.18
JAPAN	JPY	140,000,000	EZAKI GLICO CO LTD ZC 30/01/2024	1,098,092	0.21
JAPAN	JPY	100,000,000	HIS CO LTD FRN 15/11/2024	669,303	0.13
JAPAN	JPY	270,000,000	KANDENKO CO LTD ZC 31/03/2021	2,119,345	0.41
JAPAN	JPY	450,000,000	KYUSHU ELECTRIC POWER CO INC ZC 31/03/2022	3,516,701	0.68
JAPAN	JPY	120,000,000	MEDIPAL HOLDINGS CORP FRN 07/10/2022	999,999	0.19
JAPAN	JPY	260,000,000	NAGOYA RAILROAD CO LTD 11/12/2024	2,270,459	0.44
JAPAN	JPY	300,000,000	RELO GROUP INC 22/03/2021	2,326,229	0.45
JAPAN	JPY	150,000,000	RESORTTRUST INC ZC 01/12/2021	1,146,036	0.22
JAPAN	JPY	20,000,000	ROHM CO LTD 05/12/2024	159,017	0.03
JAPAN	JPY	100,000,000	SAPPORO HOLDINGS LTD 27/04/2021	784,375	0.15
JAPAN	JPY	750,000,000	SBI HOLDINGS INC/JAPAN ZC 13/09/2023	5,884,822	1.12
JAPAN	JPY	130,000,000	SHIMIZU CORP 16/10/2020 FRN	1,020,928	0.20
JAPAN	JPY	80,000,000	SHIP HEALTHCARE HOLDINGS INC 13/12/2023	693,083	0.13
JAPAN	USD	2,400,000	SHIZUOKA BANK LTD/THE FRN 25/01/2023	1,903,585	0.37
LUXEMBOURG	EUR	6,300,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023	6,418,440	1.23
MALAYSIA	USD	2,251,000	CERAH CAPITAL LTD 08/08/2024	1,778,666	0.34
MALAYSIA	USD	2,800,000	CINDAI CAPITAL LTD ZC 08/02/2023	2,420,251	0.47
RUSSIA	USD	3,800,000	YANDEX NV 0.75% 03/03/2025	4,019,399	0.77
SINGAPORE	SGD	11,250,000	CAPITALAND LTD 2.80% 08/06/2025	7,040,512	1.35
SINGAPORE	SGD	4,250,000	SUNTEC REAL ESTATE INVESTMENT TRUST 1.75% 30/11/2024	2,606,012	0.50
SOUTH KOREA	EUR	1,700,000	LG CHEM LTD ZC 16/04/2021	2,186,829	0.42
SOUTH KOREA	USD	2,600,000	LG DISPLAY CO LTD 1.50% 22/08/2024	2,252,812	0.43
SPAIN	EUR	200,000	CELLNEX TELECOM SA 0.50% 05/07/2028	278,420	0.05
SPAIN	EUR	2,600,000	IBERDROLA INTERNATIONAL BV FRN 11/11/2022	3,329,976	0.64
SWITZERLAND	USD	1,200,000	ELM BV FOR SWISS RE LTD 3.25% 13/06/2024	1,053,556	0.20
SWITZERLAND	USD	2,600,000	GLENCORE FUNDING LLC 27/03/2025	1,928,733	0.37
SWITZERLAND	CHF	6,360,000	SIKA AG 0.15% 05/06/2025	7,484,472	1.44

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	USD	3,600,000	STMICROELECTRONICS NV 04/08/2027	3,207,686	0.62
TAIWAN	USD	1,400,000	INNOLUX CORP 22/01/2025	1,214,516	0.23
TAIWAN	USD	1,600,000	TAIWAN CEMENT CORP 10/12/2023	1,918,661	0.37
TAIWAN	USD	1,700,000	ZHEN DING TECHNOLOGY HOLDING LTD 30/06/2025	1,459,844	0.28
THAILAND	USD	1,200,000	CP FOODS CAPITAL LTD 0.50% 18/06/2025	1,044,776	0.20
UNITED ARAB EMIRATES	USD	609,551	POLARCUS LTD 5.00% 01/01/2025	357,882	0.07
UNITED ARAB EMIRATES	USD	4,289,801	POLARCUS LTD 5.60% 30/03/2022	2,428,753	0.47
UNITED STATES	USD	1,379,000	AKAMAI TECHNOLOGIES 0.375% 09/01/27	1,354,255	0.26
UNITED STATES	USD	400,000	ADM AG HOLDING LTD 26/08/2023	361,724	0.07
UNITED STATES	USD	6,891,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025	7,654,516	1.47
UNITED STATES	USD	5,027,000	BIOMARIN PHARMACEUTICAL INC 0.599% 01/08/2024	4,455,554	0.86
UNITED STATES	USD	1,430,000	BLACKLINE INC 0.125% 01/08/2024	1,583,217	0.30
UNITED STATES	USD	3,369,000	BOOKING HOLDINGS INC 0.75% 01/05/2025	3,805,608	0.73
UNITED STATES	USD	1,380,000	CHEGG INC 01/09/2026	1,171,237	0.22
UNITED STATES	HKD	9,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 25/07/2024	1,016,394	0.20
UNITED STATES	USD	2,930,000	CYBERARK SOFTWARE LTD 15/11/2024	2,470,662	0.47
UNITED STATES	USD	2,250,000	EURONET WORLDWIDE INC 0.75% 15/03/2049	1,871,488	0.36
UNITED STATES	USD	3,507,000	EXACT SCIENCES CORP 0.375% 01/03/2028	2,687,248	0.52
UNITED STATES	USD	7,800,000	EXACT SCIENCES CORP 0.375% 15/03/2027	6,569,753	1.26
UNITED STATES	USD	5,093,000	EXTRA SPACE STORAGE LP 3.125% 01/10/2035 144A	4,947,102	0.95
UNITED STATES	USD	2,473,000	FIREEYE INC 0.875% 01/06/2024	2,037,645	0.39
UNITED STATES	USD	7,160,000	FORTIVE CORP 0.875% 15/02/2022	5,984,837	1.15
UNITED STATES	USD	2,278,000	HERBALIFE NUTRITION LTD 2.625% 15/03/2024	1,975,638	0.38
UNITED STATES	USD	2,450,000	ILLUMINA INC 15/08/2023	2,280,070	0.44
UNITED STATES	USD	2,845,000	INTEGRA LIFESCIENCES HOLDINGS CORP 0.50% 15/08/2025	2,241,242	0.43
UNITED STATES	USD	1,430,000	IONIS PHARMACEUTICALS INC 0.125% 15/12/2024	1,154,450	0.22
UNITED STATES	USD	3,436,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021	3,103,993	0.60
UNITED STATES	USD	6,244,000	JAZZ INVESTMENTS I LTD 2.0% 15/06/2026	5,927,140	1.14
UNITED STATES	USD	1,790,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024	1,511,087	0.29
UNITED STATES	EUR	4,900,000	JPMORGAN CHASE BANK NA 18/09/2022	5,271,910	1.01
UNITED STATES	EUR	1,400,000	JPMORGAN CHASE BANK NA 24/05/2022	1,552,600	0.30
UNITED STATES	USD	2,400,000	JPMORGAN CHASE BANK NA ZC 30/12/2020	2,112,128	0.41
UNITED STATES	USD	7,600,000	JPMORGAN CHASE BANK NA 11/01/2021	6,303,561	1.21
UNITED STATES	USD	5,900,000	JPMORGAN CHASE FINANCIAL CO LLC 0.25% 01/05/2023 144A	5,035,732	0.97
UNITED STATES	USD	1,000,000	J2 GLOBAL INC 1.75% 01/11/2026	753,276	0.14
UNITED STATES	USD	3,408,000	LENDINGTREE INC 0.50% 15/07/2025	2,810,193	0.54
UNITED STATES	USD	4,569,000	LIBERTY MEDIA CORP 1.375% 15/10/2023	4,393,720	0.84
UNITED STATES	USD	3,049,000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 1.00% 30/01/2023	3,153,170	0.61
UNITED STATES	USD	5,831,000	LIGAND PHARMACEUTICALS INC 0.75% 15/05/2023	4,431,599	0.85
UNITED STATES	USD	2,869,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023	2,738,594	0.53
UNITED STATES	USD	3,124,000	LUMENTUM HOLDINGS INC 0.50% 15/12/2026	2,987,724	0.57
UNITED STATES	USD	811,000	MATCH GROUP FINANCECO 2 INC 0.875% 15/06/2026	981,934	0.19
UNITED STATES	USD	2,460,000	MONGODB INC 0.25% 15/01/2026	2,692,640	0.52
UNITED STATES	EUR	1,900,000	MORGAN STANLEY FINANCE LLC ZC 17/12/2021	1,880,183	0.36

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,100,000	NCL CORP LTD 6.0% 15/05/2024	1,332,307	0.26
UNITED STATES	USD	3,220,000	NEW RELIC INC 0.50% 01/05/2023	2,600,646	0.50
UNITED STATES	USD	5,728,000	NRG ENERGY INC 2.75% 01/06/2048	5,120,931	0.98
UNITED STATES	USD	3,103,000	NUANCE COMMUNICATIONS INC 1.00% 15/12/2035	3,452,803	0.66
UNITED STATES	USD	2,898,000	NUTANIX INC 15/01/2023	2,387,097	0.46
UNITED STATES	USD	2,276,000	NUVASIVE INC 0.375% 15/03/2025	1,730,575	0.33
UNITED STATES	USD	2,828,000	NUVASIVE INC 2.25% 15/03/2021	2,506,715	0.48
UNITED STATES	USD	3,322,000	OKTA INC 0.125% 01/10/25	3,709,546	0.71
UNITED STATES	USD	4,009,000	ON SEMICONDUCTOR CORP 1.00% 01/12/2020	4,001,055	0.77
UNITED STATES	USD	1,837,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023	1,983,152	0.38
UNITED STATES	USD	9,306,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025	8,415,358	1.62
UNITED STATES	USD	9,606,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023	9,315,801	1.80
UNITED STATES	USD	2,569,000	PEGASYSTEMS INC 0.75% 01/03/2025	2,556,563	0.49
UNITED STATES	USD	1,651,000	PIONEER NATURAL RESOURCES CO 0.25% 15/05/2025	1,685,319	0.32
UNITED STATES	USD	4,480,000	PLURALSIGHT INC 0.375% 01/03/2024	3,403,249	0.65
UNITED STATES	USD	5,164,000	PRICELINE GROUP INC/THE 0.90% 15/09/2021	4,854,104	0.93
UNITED STATES	USD	4,320,000	PROOFPOINT INC 0.25% 15/08/2024	3,671,973	0.71
UNITED STATES	USD	5,964,000	PURE STORAGE INC 0.125% 15/04/2023	4,825,781	0.93
UNITED STATES	USD	3,400,000	QIAGEN NV 0.50% 13/09/2023	3,666,127	0.70
UNITED STATES	USD	2,807,000	SILICON LABORATORIES INC 0.625% 15/06/2025	2,601,043	0.50
UNITED STATES	USD	3,662,000	SLACK TECHNOLOGIES INC 0.50% 15/04/2025	3,995,605	0.77
UNITED STATES	USD	4,593,000	SNAP INC 0.75% 01/08/2026	4,852,730	0.93
UNITED STATES	USD	8,278,000	SOUTHWEST AIRLINES CO 1.25% 01/05/2025	9,106,043	1.75
UNITED STATES	USD	486,000	SPLUNK INC 0.50% 15/09/2023	633,188	0.12
UNITED STATES	USD	2,640,000	SPLUNK INC 1.125% 15/09/2025	3,557,151	0.68
UNITED STATES	USD	981,000	SQUARE INC 0.50% 15/05/2023	1,713,180	0.33
UNITED STATES	USD	1,375,000	SYNAPTICS INC 0.50% 15/06/2022	1,478,175	0.28
UNITED STATES	USD	1,276,000	TRANSOCEAN INC 0.50% 30/01/2023	403,600	0.08
UNITED STATES	USD	3,731,000	TWITTER INC 0.25% 15/06/2024	3,380,908	0.65
UNITED STATES	USD	4,427,000	TWITTER INC 1.00% 15/09/2021	3,680,301	0.71
UNITED STATES	USD	2,251,000	UNDER ARMOUR INC 1.50% 01/06/2024	2,189,547	0.42
UNITED STATES	USD	2,173,000	VIAVI SOLUTIONS INC 1.0% 01/03/2024	2,202,671	0.42
UNITED STATES	USD	2,742,000	VISHAY INTERTECHNOLOGY INC 2.25% 15/06/2025	2,223,750	0.43
UNITED STATES	USD	3,668,000	WORKDAY INC 0.25% 01/10/2022	5,167,281	0.99
UNITED STATES	USD	3,767,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023	3,279,222	0.63
UNITED STATES	USD	3,430,000	ZENDESK INC 0.625% 15/06/2025	3,334,036	0.64
UNITED STATES	USD	1,072,000	ZILLOW GROUP 1.375% 01/10/26	1,837,929	0.35
UNITED STATES	USD	3,150,000	ZYNGA INC 0.25% 01/06/2024	3,358,841	0.65
SHARES, WARRANTS, RIGHTS				549,744	0.11
GERMANY	EUR	13,278	COVESTRO AG 144A	529,261	0.11
SOUTH KOREA	USD	145	SK TELECOM CO LTD ADR	2,785	-
UNITED ARAB EMIRATES	NOK	524,803	POLARCUS LTD	17,698	-

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INTERFUND GLOBAL CONVERTIBLES

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				902	-
SHARES, WARRANTS, RIGHTS				772	-
CANADA	USD	215,000	SINO LAND CO	-	-
CAYMAN ISLANDS	USD	32,862	EMERALD PLANTATION HOLDINGS LTD	687	-
GREAT BRITAIN	GBP	7,619,977	MAX PETROLEUM PLC	85	-
BONDS AND OTHER ASSIMILATED PRODUCTS				130	-
AUSTRIA	EUR	1,000,000	A-TEC INDUSTRIES AG 8.75% 27/10/2014	-	-
CHINA	USD	3,000,000	CHINA MEDICAL TECHNOLOGIES INC 4.00% 15/08/2013	-	-
CHINA	USD	100,000	CHINA MEDICAL TECHNOLOGIES INC 6.25% 15/12/2016 144A	129	-
UNITED STATES	USD	3,171,000	JAGUAR MNG FCV ESCRW	-	-
UNITED STATES	USD	3,343,000	SUNE 0.25% 31/12/2049 ESC	-	-
UNITED STATES	USD	6,217,000	SUNE 2.375% 31/12/2049	1	-
TOTAL INVESTMENTS				495,776,116	95.23
NET CASH AT BANKS				27,812,124	5.34
OTHER NET ASSETS				(2,962,254)	(0.57)
TOTAL NET ASSETS				520,625,986	100.00

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				338,448,301	96.77
SHARES, WARRANTS, RIGHTS				338,448,301	96.77
JAPAN	JPY	20,600	ABC-MART INC	906,354	0.26
JAPAN	JPY	17,300	ACOM CO LTD	56,473	0.02
JAPAN	JPY	22,100	ADVANTEST CORP	883,480	0.25
JAPAN	JPY	88,000	AEON CO LTD	1,824,189	0.52
JAPAN	JPY	34,400	AIR WATER INC	404,149	0.12
JAPAN	JPY	17,700	AISIN SEIKI CO LTD	508,707	0.15
JAPAN	JPY	84,500	AJINOMOTO CO INC	1,316,559	0.38
JAPAN	JPY	54,700	ALFRESA HOLDINGS CORP	918,679	0.26
JAPAN	JPY	124,700	AMADA CO LTD	928,186	0.27
JAPAN	JPY	35,900	ASAHI BREWERIES LTD	1,051,032	0.30
JAPAN	JPY	31,900	ASAHI GLASS CO LTD	755,843	0.22
JAPAN	JPY	24,000	ASAHI INTECC CO LTD	595,153	0.17
JAPAN	JPY	93,900	ASAHI KASEI CORP	658,950	0.19
JAPAN	JPY	326,300	ASTELLAS PHARMA INC	4,282,502	1.22
JAPAN	JPY	22,700	BANDAI NAMCO HOLDINGS INC	1,178,990	0.34
JAPAN	JPY	21,000	BENESSE HOLDINGS INC	447,240	0.13
JAPAN	JPY	67,400	BRIDGESTONE CORP	1,786,179	0.51
JAPAN	JPY	99,000	BROTHER INDUSTRIES LTD	1,369,963	0.39
JAPAN	JPY	3,800	CALBEE INC	99,027	0.03
JAPAN	JPY	100,700	CANON INC	1,454,627	0.42
JAPAN	JPY	4,200	CASIO COMPUTER CO LTD	56,596	0.02
JAPAN	JPY	10,400	CENTRAL JAPAN RAILWAY CO	1,303,028	0.37
JAPAN	JPY	105,900	CHUBU ELECTRIC POWER CO INC	1,093,448	0.31
JAPAN	JPY	108,800	CHUGAI PHARMACEUTICAL CO LTD	4,050,042	1.16
JAPAN	JPY	63,100	CHUGOKU ELECTRIC POWER CO	642,819	0.18
JAPAN	JPY	41,933	CHUO MITSUI TRUST HOLDINGS	1,015,389	0.29
JAPAN	JPY	5,400	COCA-COLA WEST CO LTD	75,279	0.02
JAPAN	JPY	4,900	COSMOS PHARMACEUTICAL CORP	720,562	0.21
JAPAN	JPY	15,600	CYBERAGENT INC	694,976	0.20
JAPAN	JPY	19,400	DAI NIPPON PRINTING CO LTD	344,788	0.10
JAPAN	JPY	11,500	DAIFUKU CO LTD	846,011	0.24
JAPAN	JPY	94,900	DAI-ICHI LIFE INSURANCE CO LTD/THE	1,201,360	0.34
JAPAN	JPY	58,600	DAIICHI SANKYO CO LTD	4,365,040	1.25
JAPAN	JPY	28,950	DAIKIN INDUSTRIES LTD	4,557,373	1.30
JAPAN	JPY	19,600	DAITO TRUST CONSTRUCT CO LTD	1,452,870	0.42
JAPAN	JPY	56,500	DAIWA HOUSE INDUSTRY CO LTD	1,265,435	0.36
JAPAN	JPY	165,200	DAIWA SECURITIES GROUP INC	622,637	0.18
JAPAN	JPY	174	DAIWAHOUSE RESIDENTIAL INVESTMENT CORP	380,037	0.11
JAPAN	JPY	28,500	DENSO CORP	1,001,577	0.29
JAPAN	JPY	57,300	DENTSU INC	1,257,826	0.36
JAPAN	JPY	3,600	DISCO CORP	701,978	0.20

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	63,300	DON QUIJOTE HOLDINGS CO LTD	1,243,295	0.36
JAPAN	JPY	15,000	EAST JAPAN RAILWAY CO	815,733	0.23
JAPAN	JPY	26,500	EISAI CO LTD	1,935,923	0.55
JAPAN	JPY	37,600	FAMILYMART CO LTD	696,711	0.20
JAPAN	JPY	15,500	FANUC LTD	2,273,830	0.65
JAPAN	JPY	6,400	FAST RETAILING CO LTD	3,193,325	0.91
JAPAN	JPY	17,600	FUJI ELECTRIC HOLDINGS CO LT	460,037	0.13
JAPAN	JPY	73,200	FUJI HEAVY INDUSTRIES LTD	1,271,229	0.36
JAPAN	JPY	38,400	FUJIFILM HOLDINGS CORP	1,527,830	0.44
JAPAN	JPY	22,750	FUJITSU LTD	2,479,055	0.71
JAPAN	JPY	1,300	GMO PAYMENT GATEWAY INC	114,907	0.03
JAPAN	JPY	10,100	HAKUHODO DY HOLDINGS INC	105,122	0.03
JAPAN	JPY	32,300	HAMAMATSU PHOTONICS KK	1,230,117	0.35
JAPAN	JPY	34,900	HANKYU HANSHIN HOLDINGS INC	948,007	0.27
JAPAN	JPY	700	HIKARI TSUSHIN INC	141,408	0.04
JAPAN	JPY	800	HISAMITSU PHARMACEUTICAL CO	30,846	0.01
JAPAN	JPY	100,000	HITACHI LTD	2,783,373	0.80
JAPAN	JPY	104,300	HONDA MOTOR CO LTD	2,244,319	0.64
JAPAN	JPY	1,600	HOSHIZAKI ELECTRIC CO LTD	102,315	0.03
JAPAN	JPY	56,400	HOYA CORP	4,631,643	1.32
JAPAN	JPY	104,100	HULIC CO LTD	792,911	0.23
JAPAN	JPY	62,800	IIDA GROUP HOLDINGS CO LTD	1,025,007	0.29
JAPAN	JPY	105,200	INPEX CORP	558,912	0.16
JAPAN	JPY	85,800	ISETAN MITSUKOSHI HOLDINGS LTD	395,091	0.11
JAPAN	JPY	99,100	ISUZU MOTORS LTD	819,683	0.23
JAPAN	JPY	5,600	ITO EN LTD	283,037	0.08
JAPAN	JPY	182,800	ITOCHU CORP	3,925,548	1.12
JAPAN	JPY	4,200	ITOCHU TECHNO-SOLUTIONS CORP	127,168	0.04
JAPAN	JPY	2,200	JAPAN AIRPORT TERMINAL CO LTD	82,744	0.02
JAPAN	JPY	86,800	JAPAN EXCHANGE GROUP INC	1,880,759	0.54
JAPAN	JPY	41,000	JAPAN POST BANK CO LTD	275,759	0.08
JAPAN	JPY	188,300	JAPAN POST HOLDINGS CO LTD	1,163,582	0.33
JAPAN	JPY	325	JAPAN REAL ESTATE INVESTMENT	1,522,182	0.44
JAPAN	JPY	150,300	JAPAN TOBACCO INC	2,349,464	0.67
JAPAN	JPY	45,300	JFE HOLDINGS INC	286,821	0.08
JAPAN	JPY	34,500	JGC CORP	318,546	0.09
JAPAN	JPY	40,700	JS GROUP CORP	625,786	0.18
JAPAN	JPY	803,500	JX HOLDINGS INC	2,633,044	0.75
JAPAN	JPY	33,500	KAJIMA CORP	348,935	0.10
JAPAN	JPY	90,500	KAKAKU.COM INC	2,017,303	0.58
JAPAN	JPY	24,000	KAMIGUMI CO LTD	414,431	0.12
JAPAN	JPY	51,700	KANSAI ELECTRIC POWER CO INC	425,586	0.12
JAPAN	JPY	24,700	KANSAI PAINT CO LTD	492,541	0.14
JAPAN	JPY	66,900	KAO CORP	4,256,401	1.22
JAPAN	JPY	133,800	KDDI CORP	3,247,292	0.93
JAPAN	JPY	4,500	KEIHAN ELECTRIC RAILWAY CO LTD	162,153	0.05

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	9,600	KEIHIN ELEC EXPRESS RAILWAY	119,750	0.03
JAPAN	JPY	17,100	KEIO CORP	864,273	0.25
JAPAN	JPY	4,700	KEISEI ELECTRIC RAILWAY CO	115,624	0.03
JAPAN	JPY	20,300	KEYENCE CORP	6,991,580	2.00
JAPAN	JPY	20,900	KIKKOMAN CORP	949,217	0.27
JAPAN	JPY	25,300	KINTETSU CORP	929,615	0.27
JAPAN	JPY	104,400	KIRIN HOLDINGS CO LTD	1,716,340	0.49
JAPAN	JPY	5,100	KOBAYASHI PHARMACEUTICAL CO	379,611	0.11
JAPAN	JPY	2,700	KOBE BUSSAN CO LTD	133,058	0.04
JAPAN	JPY	19,300	KOITO MANUFACTURING CO LTD	782,199	0.22
JAPAN	JPY	63,200	KOMATSU LTD	1,148,144	0.33
JAPAN	JPY	4,100	KONAMI CORP	132,060	0.04
JAPAN	JPY	1,100	KOSE CORP	107,810	0.03
JAPAN	JPY	93,100	KUBOTA CORP	1,406,874	0.40
JAPAN	JPY	59,100	KURARAY CO LTD	505,608	0.14
JAPAN	JPY	22,900	KYOCERA CORP	1,099,096	0.31
JAPAN	JPY	6,600	KYOWA HAKKO KIRIN CO LTD	142,695	0.04
JAPAN	JPY	38,500	KYUSHU ELECTRIC POWER CO INC	285,051	0.08
JAPAN	JPY	52,500	KYUSHU RAILWAY CO	967,833	0.28
JAPAN	JPY	2,400	LASERTEC CORP	151,390	0.04
JAPAN	JPY	12,800	LAWSON INC	527,847	0.15
JAPAN	JPY	2,700	LINE CORP	114,962	0.03
JAPAN	JPY	9,700	LION CORP	171,782	0.05
JAPAN	JPY	25,000	MAKITA CORP	965,901	0.28
JAPAN	JPY	295,300	MARUBENI CORP	1,489,253	0.43
JAPAN	JPY	90,800	MAZDA MOTOR CORP	486,846	0.14
JAPAN	JPY	31,700	MCDONALD'S HOLDINGS CO JAPAN	1,299,748	0.37
JAPAN	JPY	87,700	MEDIPAL HOLDINGS CORP	1,401,684	0.40
JAPAN	JPY	21,200	MEIJI HOLDINGS CO LTD	1,430,890	0.41
JAPAN	JPY	3,700	MERCARI INC	140,328	0.04
JAPAN	JPY	49,400	MINEBEA CO LTD	716,317	0.20
JAPAN	JPY	38,500	MISUMI GROUP INC	844,529	0.24
JAPAN	JPY	200,500	mitsubishi chemical holdings	979,857	0.28
JAPAN	JPY	144,800	mitsubishi corp	2,868,609	0.82
JAPAN	JPY	129,200	mitsubishi electric corp	1,490,402	0.43
JAPAN	JPY	158,000	mitsubishi estate co ltd	2,069,923	0.59
JAPAN	JPY	76,500	mitsubishi heavy industries	1,588,515	0.45
JAPAN	JPY	994,600	mitsubishi ufj financial group	3,470,231	0.99
JAPAN	JPY	132,300	mitsui & co ltd	1,996,634	0.57
JAPAN	JPY	21,200	mitsui chemicals inc	416,730	0.12
JAPAN	JPY	105,400	mitsui fudosan co ltd	1,595,653	0.46
JAPAN	JPY	93,500	mitsui sumitomo insurance group	2,168,220	0.62
JAPAN	JPY	2,800	MIURA CO LTD	95,817	0.03
JAPAN	JPY	2,512,200	MIZUHO FINANCIAL GROUP INC	2,848,458	0.81
JAPAN	JPY	4,000	MONOTARO CO LTD	132,151	0.04
JAPAN	JPY	55,600	MURATA MANUFACTURING CO LTD	2,753,158	0.79

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	61,000	M3 INC	2,953,214	0.84
JAPAN	JPY	4,900	NABTESCO CORP	129,624	0.04
JAPAN	JPY	9,200	NAGOYA RAILROAD CO LTD	214,649	0.06
JAPAN	JPY	32,200	NEC CORP	1,419,268	0.41
JAPAN	JPY	90,000	NEXON CO LTD	1,762,041	0.50
JAPAN	JPY	27,600	NGK INSULATORS LTD	327,959	0.09
JAPAN	JPY	43,100	NIDEC CORP	3,028,310	0.87
JAPAN	JPY	13,000	NIHON M&A CENTER INC	541,220	0.15
JAPAN	JPY	16,700	NINTENDO CO LTD	7,471,408	2.14
JAPAN	JPY	290	NIPPON BUILDING FUND INC	1,461,152	0.42
JAPAN	JPY	14,800	NIPPON PAINT CO LTD	1,061,940	0.30
JAPAN	JPY	162	NIPPON PROLOGIS REIT INC	443,242	0.13
JAPAN	JPY	1,400	NIPPON SHINYAKU CO LTD	96,590	0.03
JAPAN	JPY	60,112	NIPPON STEEL CORP	495,070	0.14
JAPAN	JPY	179,900	NIPPON TELEGRAPH & TELEPHONE	3,420,701	0.98
JAPAN	JPY	15,200	NISSAN CHEMICAL INDUSTRIES	673,560	0.19
JAPAN	JPY	175,000	NISSAN MOTOR CO LTD	595,409	0.17
JAPAN	JPY	3,000	NISSHIN SEIFUN GROUP INC	41,419	0.01
JAPAN	JPY	11,900	NISSIN FOODS HOLDINGS CO LTD	994,602	0.28
JAPAN	JPY	17,300	NITORI CO LTD	3,025,550	0.87
JAPAN	JPY	17,900	NITTO DENKO CORP	908,941	0.26
JAPAN	JPY	31,200	NKSJ HOLDINGS INC	979,116	0.28
JAPAN	JPY	451,200	NOMURA HOLDINGS INC	1,937,152	0.55
JAPAN	JPY	567	NOMURA REAL ESTATE MASTER FUND INC	607,574	0.17
JAPAN	JPY	52,600	NOMURA RESEARCH INSTITUTE	1,169,170	0.33
JAPAN	JPY	73,100	NSK LTD	468,602	0.13
JAPAN	JPY	105,300	NTT DATA CORP	1,006,300	0.29
JAPAN	JPY	100,600	NTT DOCOMO INC	2,347,143	0.67
JAPAN	JPY	44,200	OBAYASHI CORP	361,408	0.10
JAPAN	JPY	16,300	OBIC CO LTD	2,414,966	0.69
JAPAN	JPY	45,700	ODAKYU ELECTRIC RAILWAY CO	945,173	0.27
JAPAN	JPY	81,100	OJI PAPER CO LTD	306,304	0.09
JAPAN	JPY	118,600	OLYMPUS CORP	1,962,880	0.56
JAPAN	JPY	17,971	OMRON CORP	1,101,007	0.31
JAPAN	JPY	49,400	ONO PHARMACEUTICAL CO LTD	1,246,057	0.36
JAPAN	JPY	1,100	ORACLE CORP JAPAN	107,897	0.03
JAPAN	JPY	21,900	ORIENTAL LAND CO LTD	2,484,858	0.71
JAPAN	JPY	208,500	ORIX CORP	2,173,373	0.62
JAPAN	JPY	65,800	OSAKA GAS CO LTD	1,075,528	0.31
JAPAN	JPY	26,200	OTSUKA CORP	1,074,240	0.31
JAPAN	JPY	35,700	OTSUKA HOLDINGS CO LTD	1,310,905	0.37
JAPAN	JPY	227,600	PANASONIC CORP	1,754,944	0.50
JAPAN	JPY	4,700	PARK24 CO LTD	71,005	0.02
JAPAN	JPY	3,000	PEPTIDREAM INC	101,834	0.03
JAPAN	JPY	29,200	PERSOL HOLDINGS CO LTD	381,046	0.11
JAPAN	JPY	27,200	PIGEON CORP	1,039,105	0.30

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INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	17,600	POLA ORBIS HOLDINGS INC	266,586	0.08
JAPAN	JPY	130,900	RAKUTEN INC	962,982	0.28
JAPAN	JPY	138,800	RECRUIT HOLDINGS CO LTD	4,406,156	1.26
JAPAN	JPY	219,300	RENASAS ELECTRONICS CORP	1,153,350	0.33
JAPAN	JPY	348,500	RESONA HOLDINGS INC	1,071,677	0.31
JAPAN	JPY	102,900	RICOH CO LTD	643,406	0.18
JAPAN	JPY	4,700	RINNAI CORP	363,549	0.10
JAPAN	JPY	11,200	ROHM CO LTD	602,281	0.17
JAPAN	JPY	60,700	SANTEN PHARMACEUTICAL CO LTD	967,279	0.28
JAPAN	JPY	2,300	SCSK CORP	104,097	0.03
JAPAN	JPY	42,300	SECOM CO LTD	3,343,655	0.96
JAPAN	JPY	45,100	SEGA SAMMY HOLDINGS INC	437,044	0.12
JAPAN	JPY	9,400	SEIBU HOLDINGS INC	86,422	0.02
JAPAN	JPY	30,400	SEIKO EPSON CORP	303,462	0.09
JAPAN	JPY	51,000	SEKISUI CHEMICAL CO LTD	682,415	0.20
JAPAN	JPY	128,400	SEKISUI HOUSE LTD	2,122,037	0.61
JAPAN	JPY	109,900	SEVEN & I HOLDINGS CO LTD	2,974,871	0.85
JAPAN	JPY	160,700	SEVEN BANK LTD	337,050	0.10
JAPAN	JPY	25,900	SG HOLDINGS CO LTD	995,568	0.28
JAPAN	JPY	9,300	SHARP CORP	96,575	0.03
JAPAN	JPY	30,300	SHIMADZU CORP	756,159	0.22
JAPAN	JPY	5,800	SHIMAMURA CO LTD	400,159	0.11
JAPAN	JPY	7,200	SHIMANO INC	1,274,517	0.36
JAPAN	JPY	53,200	SHIMIZU CORP	342,293	0.10
JAPAN	JPY	41,600	SHIN-ETSU CHEMICAL CO LTD	4,226,437	1.21
JAPAN	JPY	44,900	SHIONOGI & CO LTD	2,082,773	0.60
JAPAN	JPY	43,400	SHISEIDO CO LTD	2,111,747	0.60
JAPAN	JPY	21,600	SHOWA DENKO K K	352,039	0.10
JAPAN	JPY	5,700	SMC CORP	2,617,987	0.75
JAPAN	JPY	129,300	SOFTBANK CORP	6,726,784	1.92
JAPAN	JPY	195,800	SOFTBANK CORP	2,149,832	0.61
JAPAN	JPY	22,700	SOHGO SECURITY SERVICES CO LTD	886,883	0.25
JAPAN	JPY	151,800	SONY CORP	9,945,283	2.85
JAPAN	JPY	2,900	SQUARE ENIX HOLDINGS CO LTD	159,835	0.05
JAPAN	JPY	4,800	START TODAY CO LTD	112,937	0.03
JAPAN	JPY	8,500	SUMCO CORP	96,377	0.03
JAPAN	JPY	197,900	SUMITOMO CHEMICAL CO LTD	538,346	0.15
JAPAN	JPY	161,300	SUMITOMO CORP	1,748,138	0.50
JAPAN	JPY	78,000	SUMITOMO ELECTRIC INDUSTRIES	768,164	0.22
JAPAN	JPY	41,300	SUMITOMO HEAVY INDUSTRIES	785,786	0.22
JAPAN	JPY	33,900	SUMITOMO METAL MINING CO LTD	865,245	0.25
JAPAN	JPY	113,300	SUMITOMO MITSUI FINANCIAL GROUP	2,785,497	0.80
JAPAN	JPY	29,700	SUMITOMO REALTY & DEVELOPMNT	733,223	0.21
JAPAN	JPY	184,400	SUMITOMO RUBBER INDUSTRIES	1,484,511	0.42
JAPAN	JPY	10,400	SUNDRUG CO LTD	323,502	0.09
JAPAN	JPY	18,100	SUNTORY BEVERAGE & FOOD LTD	583,712	0.17

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	17,300	SUZUKEN CO LTD	537,451	0.15
JAPAN	JPY	40,500	SUZUKI MOTOR CORP	1,388,804	0.40
JAPAN	JPY	17,800	SYSMEX CORP	1,299,233	0.37
JAPAN	JPY	16,800	TAIHEIYO CEMENT CORP	357,130	0.10
JAPAN	JPY	61,500	TAISEI CORP	1,777,239	0.51
JAPAN	JPY	6,600	TAIYO NIPPON SANSO CORP	97,107	0.03
JAPAN	JPY	160,800	TAKEDA PHARMACEUTICAL CO LTD	5,019,590	1.44
JAPAN	JPY	61,200	T&D HOLDINGS INC	535,638	0.15
JAPAN	JPY	9,600	TDK CORP	833,403	0.24
JAPAN	JPY	117,300	TEIJIN LTD	1,539,033	0.44
JAPAN	JPY	66,000	TERUMO CORP	2,242,941	0.64
JAPAN	JPY	3,400	THK CO LTD	66,646	0.02
JAPAN	JPY	24,100	TIS INC	402,856	0.12
JAPAN	JPY	36,100	TOBU RAILWAY CO LTD	942,176	0.27
JAPAN	JPY	20,600	TOHO CO LTD	654,589	0.19
JAPAN	JPY	4,100	TOHO GAS CO LTD	150,972	0.04
JAPAN	JPY	83,700	TOHOKU ELECTRIC POWER CO INC	709,464	0.20
JAPAN	JPY	83,400	TOKIO MARINE HOLDINGS INC	3,215,671	0.92
JAPAN	JPY	100,600	TOKYO ELECTRIC POWER CO INC	247,485	0.07
JAPAN	JPY	16,000	TOKYO ELECTRON LTD	3,425,204	0.98
JAPAN	JPY	57,000	TOKYO GAS CO LTD	1,059,105	0.30
JAPAN	JPY	80,400	TOKYU CORP	898,936	0.26
JAPAN	JPY	25,000	TOPPAN PRINTING CO LTD	324,858	0.09
JAPAN	JPY	121,300	TORAY INDUSTRIES INC	481,759	0.14
JAPAN	JPY	54,100	TOSHIBA CORP	1,303,182	0.37
JAPAN	JPY	56,300	TOSOH CORP	699,175	0.20
JAPAN	JPY	15,500	TOTO LTD	568,916	0.16
JAPAN	JPY	5,500	TOYO SUISAN KAISHA LTD	261,069	0.07
JAPAN	JPY	22,400	TOYODA GOSEI CO LTD	408,880	0.12
JAPAN	JPY	11,000	TOYOTA INDUSTRIES CORP	536,016	0.15
JAPAN	JPY	151,000	TOYOTA MOTOR CORP	8,341,491	2.40
JAPAN	JPY	35,100	TOYOTA TSUSHO CORP	855,189	0.24
JAPAN	JPY	25,500	TREND MICRO INC	1,318,988	0.38
JAPAN	JPY	1,200	TSURUHA HOLDINGS INC	133,980	0.04
JAPAN	JPY	51,300	UNICHARM CORP	1,866,344	0.53
JAPAN	JPY	3,400	USS CO LTD	48,014	0.01
JAPAN	JPY	3,000	WELCIA HOLDINGS CO LTD	107,274	0.03
JAPAN	JPY	11,200	WEST JAPAN RAILWAY CO	491,980	0.14
JAPAN	JPY	343,900	YAHOO! JAPAN CORP	1,911,692	0.55
JAPAN	JPY	16,600	YAKULT HONSHA CO LTD	791,881	0.23
JAPAN	JPY	17,200	YAMAHA CORP	701,158	0.20
JAPAN	JPY	34,700	YAMAHA MOTOR CO LTD	457,196	0.13
JAPAN	JPY	31,200	YAMATO HOLDINGS CO LTD	681,937	0.19
JAPAN	JPY	2,700	YAMAZAKI BAKING CO LTD	36,745	0.01
JAPAN	JPY	23,300	YASKAWA ELECTRIC CORP	700,886	0.20
JAPAN	JPY	45,000	YOKOGAWA ELECTRIC CORP	614,905	0.18

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

INTERFUND EQUITY JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	30,900	YOKOHAMA RUBBER CO LTD/THE	404,692	0.12
TOTAL INVESTMENTS				338,448,301	96.77
NET CASH AT BANKS				10,188,418	2.91
OTHER NET ASSETS				1,097,931	0.32
TOTAL NET ASSETS				349,734,650	100.00

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				168,734,251	99.32
SHARES, WARRANTS, RIGHTS				168,734,251	99.32
AUSTRALIA	GBP	59,295	BHP GROUP PLC	1,137,041	0.67
BELGIUM	EUR	21,770	ANHEUSER-BUSCH INBEV SA/NV	1,062,484	0.64
BELGIUM	EUR	3,170	GROUPE BRUXELLES LAMBERT SA	245,929	0.14
BELGIUM	EUR	7,231	KBC GROEP NV	347,811	0.20
BELGIUM	EUR	3,659	UCB SA	364,144	0.21
DENMARK	DKK	265	A P MOLLER - MAERSK A/S - B	340,452	0.20
DENMARK	DKK	3,086	CARLSBERG AS-B	363,386	0.21
DENMARK	DKK	3,439	COLOPLAST A/S	488,983	0.29
DENMARK	DKK	6,121	DSV A/S	802,002	0.47
DENMARK	DKK	51,208	NOVO NORDISK A/S	2,841,945	1.68
DENMARK	DKK	5,475	ORSTED A/S 144A	649,110	0.38
FINLAND	EUR	12,468	FORTUM OYJ	220,871	0.13
FINLAND	EUR	9,837	KONE OYJ-B	706,689	0.42
FINLAND	EUR	12,244	NESTE OIL OYJ	548,654	0.32
FINLAND	EUR	158,717	NOKIA OYJ	646,375	0.38
FINLAND	SEK	90,956	NORDEA BANK ABP	613,986	0.36
FINLAND	EUR	13,222	SAMPO OYJ-A SHS	445,978	0.26
FRANCE	EUR	13,692	AIR LIQUIDE SA	1,903,873	1.12
FRANCE	EUR	55,976	AXA SA	955,846	0.56
FRANCE	EUR	32,553	BNP PARIBAS	1,190,300	0.70
FRANCE	EUR	6,397	BOUYGUES SA	212,700	0.13
FRANCE	EUR	16,996	CARREFOUR SA	228,766	0.13
FRANCE	EUR	14,687	COMPAGNIE DE SAINT-GOBAIN	499,064	0.29
FRANCE	EUR	33,394	CREDIT AGRICOLE SA	286,788	0.17
FRANCE	EUR	17,657	DANONE	972,901	0.57
FRANCE	EUR	3,805	DASSAULT SYSTEMES SA	600,619	0.35
FRANCE	EUR	17,425	EDF	153,375	0.09
FRANCE	EUR	8,231	ESSILOR INTERNATIONAL	922,695	0.54
FRANCE	EUR	56,005	FRANCE TELECOM SA	522,527	0.31
FRANCE	EUR	52,027	GDF SUEZ	606,375	0.36
FRANCE	EUR	917	HERMES INTERNATIONAL	659,690	0.39
FRANCE	EUR	2,172	KERING	1,117,711	0.66
FRANCE	EUR	7,269	L'OREAL	2,012,786	1.18
FRANCE	EUR	8,039	LVMH MOET HENNESSY LOUIS VUITTON	3,157,719	1.87
FRANCE	EUR	4,912	MICHELIN (CGDE)-B	464,773	0.27
FRANCE	EUR	6,146	PERNOD-RICARD SA	881,951	0.52
FRANCE	EUR	9,274	SAFRAN SA	899,763	0.53
FRANCE	EUR	32,394	SANOFI-AVENTIS	2,749,279	1.62
FRANCE	EUR	801	SARTORIUS STEDIM BIOTECH	240,140	0.14
FRANCE	EUR	16,001	SCHNEIDER ELECTRIC SA	1,660,104	0.98
FRANCE	EUR	22,758	SOCIETE GENERALE	309,099	0.18

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	2,990	THALES SA	195,845	0.12
FRANCE	EUR	71,002	TOTAL SA	2,350,166	1.38
FRANCE	EUR	14,913	VINCI SA	1,171,864	0.69
FRANCE	EUR	23,415	VIVENDI	557,277	0.33
GERMANY	EUR	5,511	ADIDAS AG	1,403,101	0.83
GERMANY	EUR	12,074	ALLIANZ SE-REG	2,191,672	1.29
GERMANY	EUR	26,569	BASF SE	1,356,613	0.80
GERMANY	EUR	28,204	BAYER AG	1,566,450	0.92
GERMANY	EUR	10,670	BAYERISCHE MOTOREN WERKE AG	641,801	0.38
GERMANY	EUR	2,830	BEIERSDORF AG	273,944	0.16
GERMANY	EUR	3,180	CONTINENTAL AG	290,016	0.17
GERMANY	EUR	24,526	DAIMLER AG-REGISTERED SHARES	1,045,911	0.62
GERMANY	EUR	14,732	DEUTSCHE ANNINGTON IMMOBILIEN SE	883,920	0.52
GERMANY	EUR	55,117	DEUTSCHE BANK AG-REGISTERED	442,314	0.26
GERMANY	EUR	5,499	DEUTSCHE BOERSE AG	871,042	0.51
GERMANY	EUR	28,179	DEUTSCHE POST AG-REG	1,074,183	0.63
GERMANY	EUR	96,460	DEUTSCHE TELEKOM AG-REG	1,422,785	0.84
GERMANY	EUR	64,975	E.ON AG	643,902	0.38
GERMANY	EUR	5,886	EVONIK INDUSTRIES AG	143,030	0.08
GERMANY	EUR	5,982	FRESENIUS MEDICAL CARE AG & CO.	425,081	0.25
GERMANY	EUR	12,099	FRESENIUS SE	469,441	0.28
GERMANY	EUR	1,746	HANNOVER RUECKVERSICHERU-REG	248,980	0.15
GERMANY	EUR	7,469	HENKEL AG & CO KGAA VORZUG	639,048	0.38
GERMANY	EUR	36,203	INFINEON TECHNOLOGIES AG	838,461	0.49
GERMANY	EUR	1,357	KNORR-BREMSE AG	144,493	0.09
GERMANY	EUR	3,626	MERCK KGAA	412,095	0.24
GERMANY	EUR	4,051	MUENCHENER RUECKVER AG-REG	979,127	0.58
GERMANY	EUR	4,298	PORSCHE AUTOMOBIL HLDG-PFD	220,487	0.13
GERMANY	EUR	30,221	SAP AG	4,171,708	2.45
GERMANY	EUR	1,028	SARTORIUS AG	364,940	0.21
GERMANY	EUR	22,106	SIEMENS AG-REG	2,556,780	1.50
GERMANY	EUR	4,211	SIEMENS HEALTHINEERS AG 144A	160,439	0.09
GERMANY	EUR	6,413	VOLKSWAGEN AG-PFD	893,587	0.53
GREAT BRITAIN	GBP	35,549	ANGLO AMERICAN PLC	729,367	0.43
GREAT BRITAIN	GBP	10,001	ASSOCIATED BRITISH FOODS PLC	229,087	0.13
GREAT BRITAIN	GBP	37,973	ASTRAZENECA PLC	3,545,620	2.08
GREAT BRITAIN	GBP	110,100	AVIVA PLC	348,469	0.21
GREAT BRITAIN	GBP	91,217	BAE SYSTEMS PLC	530,635	0.31
GREAT BRITAIN	GBP	501,442	BARCLAYS PLC	628,543	0.37
GREAT BRITAIN	GBP	580,062	BP PLC	1,715,768	1.01
GREAT BRITAIN	GBP	65,906	BRITISH AMERICAN TOBACCO PLC	1,868,640	1.10
GREAT BRITAIN	GBP	249,693	BT GROUP PLC	292,548	0.17
GREAT BRITAIN	USD	5,940	COCA-COLA EUROPEAN PARTNERS PLC	204,432	0.12
GREAT BRITAIN	GBP	51,627	COMPASS GROUP PLC	705,450	0.42
GREAT BRITAIN	GBP	67,136	DIAGEO PLC	1,886,227	1.11
GREAT BRITAIN	EUR	31,730	FIAT CHRYSLER AUTOMOBILES NV	292,900	0.17

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

INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	145,088	GLAXOSMITHKLINE PLC	2,391,061	1.41
GREAT BRITAIN	GBP	585,612	HSBC HOLDINGS PLC	2,164,575	1.27
GREAT BRITAIN	GBP	26,569	IMPERIAL TOBACCO GROUP PLC	372,716	0.22
GREAT BRITAIN	GBP	172,656	LEGAL & GENERAL GROUP PLC	420,042	0.25
GREAT BRITAIN	GBP	2,007,332	LLOYDS BANKING GROUP PLC	637,123	0.38
GREAT BRITAIN	GBP	9,111	LONDON STOCK EXCHANGE GROUP	897,635	0.53
GREAT BRITAIN	GBP	99,311	NATIONAL GRID PLC	937,517	0.55
GREAT BRITAIN	GBP	74,926	PRUDENTIAL PLC	1,024,654	0.60
GREAT BRITAIN	GBP	20,411	RECKITT BENCKISER GROUP PLC	1,716,151	1.01
GREAT BRITAIN	GBP	55,960	REED ELSEVIER PLC	1,066,636	0.63
GREAT BRITAIN	GBP	32,465	RIO TINTO PLC	1,684,676	0.99
GREAT BRITAIN	GBP	140,013	ROYAL BANK OF SCOTLAND GROUP PLC	176,819	0.10
GREAT BRITAIN	GBP	28,915	SCOTTISH & SOUTHERN ENERGY	407,568	0.24
GREAT BRITAIN	GBP	76,271	STANDARD CHARTERED PLC	335,073	0.20
GREAT BRITAIN	GBP	274,946	TESCO PLC	673,205	0.40
GREAT BRITAIN	EUR	76,552	UNILEVER NV	3,713,539	2.18
GREAT BRITAIN	GBP	765,784	VODAFONE GROUP PLC	955,430	0.56
IRELAND	EUR	22,726	CRH PLC	704,506	0.41
IRELAND	GBP	26,288	EXPERIAN PLC	821,132	0.48
IRELAND	EUR	4,400	FLUTTER ENTERTAINMENT PLC	621,720	0.37
IRELAND	EUR	4,598	KERRY GROUP PLC-A	505,780	0.30
ITALY	EUR	30,846	ASSICURAZIONI GENERALI	401,152	0.24
ITALY	EUR	13,909	ATLANTIA SPA	185,407	0.11
ITALY	EUR	235,383	ENEL SPA	1,786,321	1.05
ITALY	EUR	71,371	ENI SPA	556,694	0.33
ITALY	EUR	3,648	FERRARI NV	595,354	0.35
ITALY	EUR	478,582	INTESA SANPAOLO	863,936	0.51
ITALY	EUR	57,180	SNAM RETE GAS	245,302	0.14
ITALY	EUR	61,322	UNICREDIT SPA	505,907	0.30
LUXEMBOURG	EUR	20,746	ARCELORMITTAL	219,949	0.13
NETHERLANDS	EUR	565	ADYEN NV 144A	798,345	0.47
NETHERLANDS	EUR	5,771	AKZO NOBEL NV	478,647	0.28
NETHERLANDS	EUR	12,319	ASML HOLDING NV	3,871,861	2.28
NETHERLANDS	EUR	17,000	EADS NV	1,170,280	0.69
NETHERLANDS	EUR	10,491	HEINEKEN NV	813,682	0.48
NETHERLANDS	EUR	112,761	ING GROEP NV	767,226	0.45
NETHERLANDS	EUR	30,899	KONINKLIJKE AHOLD DELHAIZE NV	779,273	0.46
NETHERLANDS	EUR	4,988	KONINKLIJKE DSM NV	670,637	0.39
NETHERLANDS	EUR	26,483	PHILIPS ELECTRONICS NV	1,049,654	0.62
NETHERLANDS	EUR	14,106	PROSUS NV	1,182,647	0.70
NETHERLANDS	GBP	226,026	ROYAL DUTCH SHELL PLC-A SHS	2,800,779	1.65
NETHERLANDS	EUR	18,460	STMICROELECTRONICS NV	464,084	0.27
NETHERLANDS	EUR	7,664	WOLTERS KLUWER	527,283	0.31
NORWAY	NOK	27,441	DNB NOR ASA	370,692	0.22
NORWAY	NOK	28,987	STATOIL ASA	395,486	0.23
NORWAY	NOK	20,246	TELENOR ASA	277,204	0.16

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INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PORTUGAL	EUR	80,341	EDP-ENERGIAS DE PORTUGAL SA	340,807	0.20
SPAIN	EUR	1,954	AENA SA 144A	244,445	0.14
SPAIN	EUR	12,482	AMADEUS IT HOLDING SA	585,531	0.34
SPAIN	EUR	189,398	BANCO BILBAO VIZCAYA ARGENTA	464,593	0.27
SPAIN	EUR	475,437	BANCO SANTANDER SA	885,644	0.52
SPAIN	EUR	9,033	CELLNEX TELECOM SA 144A	484,891	0.29
SPAIN	EUR	100,747	CRITERIA CAIXACORP SA	185,576	0.11
SPAIN	EUR	8,916	ENDESA SA	207,119	0.12
SPAIN	EUR	13,604	FERROVIAL SA	304,458	0.18
SPAIN	EUR	8,288	GAS NATURAL SDG SA	133,934	0.08
SPAIN	EUR	8,373	GRIFOLS SA	190,151	0.11
SPAIN	EUR	171,914	IBERDROLA SA	1,813,692	1.08
SPAIN	EUR	30,989	INDITEX SA	729,791	0.43
SPAIN	EUR	41,763	REPSOL YPF SA	276,555	0.16
SPAIN	EUR	136,645	TELEFONICA SA	452,432	0.27
SWEDEN	SEK	29,009	ASSA ABLOY AB	562,462	0.33
SWEDEN	SEK	28,715	ATLAS COPCO AB	1,113,247	0.66
SWEDEN	SEK	81,940	ERICSSON LM-B SHS	796,363	0.47
SWEDEN	SEK	17,025	ESSITY AB	491,191	0.29
SWEDEN	SEK	22,786	HENNES & MAURITZ AB-B SHS	304,623	0.18
SWEDEN	SEK	13,183	INVESTOR AB-B SHS	704,712	0.41
SWEDEN	SEK	32,674	SANDVIK AB	537,862	0.32
SWEDEN	SEK	47,104	SKANDINAVISKA ENSKILDA BAN-A	391,536	0.23
SWEDEN	SEK	43,677	SVENSKA HANDELSBANKEN AB	368,470	0.22
SWEDEN	SEK	25,423	SWEDBANK AB - A SHARES	361,369	0.21
SWEDEN	SEK	70,905	TELIASONERA AB	228,972	0.13
SWEDEN	SEK	43,031	VOLVO AB-B SHS	689,581	0.41
SWITZERLAND	CHF	53,342	ABB LTD-REG	1,137,771	0.67
SWITZERLAND	CHF	13,804	ALCON INC	658,347	0.39
SWITZERLAND	CHF	14,836	CIE FINANCIERE RICHEMONT SA	823,288	0.48
SWITZERLAND	CHF	69,523	CREDIT SUISSE GROUP AG-REG	641,324	0.38
SWITZERLAND	CHF	268	GIVAUDAN-REG	943,189	0.56
SWITZERLAND	GBP	280,554	GLENCORE INTERNATIONAL PLC	531,394	0.31
SWITZERLAND	CHF	15,150	HOLCIM LTD-REG	603,524	0.36
SWITZERLAND	CHF	1,515	KUEHNE & NAGEL INTL AG-REG	246,263	0.14
SWITZERLAND	CHF	61	LINDT & SPRUENGLI AG-PC	435,876	0.26
SWITZERLAND	CHF	2,146	LONZA GROUP AG-REG	1,116,741	0.66
SWITZERLAND	CHF	86,047	NESTLE SA-REG	8,674,214	5.10
SWITZERLAND	CHF	61,973	NOVARTIS AG-REG	4,491,014	2.64
SWITZERLAND	CHF	541	PARTNERS GROUP HOLDING AG	461,073	0.27
SWITZERLAND	CHF	20,335	ROCHE HOLDING AG-GENUSSSCHEIN	5,961,333	3.50
SWITZERLAND	CHF	1,649	SCHINDLER HOLDING-PART CERT	369,184	0.22
SWITZERLAND	CHF	170	SGS SA-REG	369,078	0.22
SWITZERLAND	CHF	4,104	SIKA AG	825,449	0.49
SWITZERLAND	CHF	1,067	SWATCH GROUP AG/THE-BR	189,244	0.11
SWITZERLAND	CHF	8,529	SWISS RE LTD	575,306	0.34

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INTERFUND EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SWITZERLAND	CHF	727	SWISSCOM AG-REG	337,543	0.20
SWITZERLAND	CHF	106,033	UBS GROUP AG	1,081,598	0.64
SWITZERLAND	CHF	4,331	ZURICH FINANCIAL SERVICES AG	1,343,258	0.79
TOTAL INVESTMENTS				168,734,251	99.32
NET CASH AT BANKS				2,631,351	1.55
OTHER NET ASSETS				(1,469,228)	(0.87)
TOTAL NET ASSETS				169,896,374	100.00

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				140,161,435	98.59
SHARES, WARRANTS, RIGHTS				140,104,777	98.55
AUSTRALIA	AUD	16,734	AFTERPAY LTD	946,206	0.67
AUSTRALIA	AUD	64,710	AGL ENERGY LTD	592,220	0.42
AUSTRALIA	AUD	70,000	ALUMINA LTD	67,959	0.05
AUSTRALIA	AUD	26,071	AMCOR LTD	244,242	0.17
AUSTRALIA	AUD	284,715	AMP LTD	269,371	0.19
AUSTRALIA	AUD	117,687	APA GROUP	759,036	0.53
AUSTRALIA	AUD	62,451	ARISTOCRAT LEISURE LTD	1,095,591	0.77
AUSTRALIA	AUD	15,838	ASX LTD	855,388	0.60
AUSTRALIA	AUD	196,456	AURIZON HOLDINGS LTD	528,450	0.37
AUSTRALIA	AUD	303,282	AUST AND NZ BANKING GROUP	3,428,250	2.41
AUSTRALIA	AUD	312,825	BHP BILLITON LTD	7,333,393	5.16
AUSTRALIA	AUD	82,017	BLUESCOPE STEEL LTD	643,599	0.45
AUSTRALIA	AUD	160,741	BRAMBLES LTD	1,102,321	0.78
AUSTRALIA	AUD	10,000	CARSALES.COM LTD	128,560	0.09
AUSTRALIA	AUD	6,037	COCHLEAR LTD	717,317	0.50
AUSTRALIA	AUD	146,688	COLES GROUP LTD	1,608,248	1.13
AUSTRALIA	AUD	181,926	COMMONWEALTH BANK OF AUSTRAL	7,681,358	5.40
AUSTRALIA	AUD	42,638	COMPUTERSHARE LTD	350,406	0.25
AUSTRALIA	AUD	25,708	CROWN LTD	143,233	0.10
AUSTRALIA	AUD	47,057	CSL LTD	8,322,525	5.86
AUSTRALIA	AUD	129,784	DEXUS PROPERTY GROUP	708,650	0.50
AUSTRALIA	AUD	218,413	EVOLUTION MINING LTD	749,585	0.53
AUSTRALIA	AUD	8,101	FLIGHT CENTRE TRAVEL GROUP LTD	66,275	0.05
AUSTRALIA	AUD	162,136	FORTESCUE METALS GROUP LTD	1,746,535	1.23
AUSTRALIA	AUD	182,989	GOODMAN GROUP	2,071,872	1.46
AUSTRALIA	AUD	168,558	GPT GROUP	399,207	0.28
AUSTRALIA	AUD	225,903	INSURANCE AUSTRALIA GROUP	666,331	0.47
AUSTRALIA	AUD	45,088	JAMES HARDIE INDUSTRIES-CDI	859,576	0.60
AUSTRALIA	AUD	102,056	LEND LEASE GROUP	733,321	0.52
AUSTRALIA	AUD	39,036	MACQUARIE GROUP LTD	3,082,520	2.17
AUSTRALIA	AUD	11,000	MAGELLAN FINANCIAL GROUP LTD	403,024	0.28
AUSTRALIA	AUD	239,033	MEDIBANK PVT LTD	403,525	0.28
AUSTRALIA	AUD	78,000	MESOBLAST LTD	256,117	0.18
AUSTRALIA	AUD	408,030	MIRVAC GROUP	532,383	0.37
AUSTRALIA	AUD	349,706	NATIONAL AUSTRALIA BANK LTD	3,877,333	2.73
AUSTRALIA	AUD	86,274	NEWCREST MINING LTD	1,705,047	1.20
AUSTRALIA	AUD	70,161	NORTHERN STAR RESOURCES LTD	592,213	0.42
AUSTRALIA	AUD	28,195	ORICA LTD	303,020	0.21
AUSTRALIA	AUD	226,536	ORIGIN ENERGY LTD	784,467	0.55
AUSTRALIA	AUD	6,260	OZ MINERALS LTD	56,594	0.04
AUSTRALIA	AUD	179,289	QBE INSURANCE GROUP LTD	1,176,302	0.83

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INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
AUSTRALIA	AUD	20,662	RAMSAY HEALTH CARE LTD	831,259	0.58
AUSTRALIA	AUD	43,044	RIO TINTO LTD	2,608,485	1.83
AUSTRALIA	AUD	173,170	SANTOS LTD	607,163	0.43
AUSTRALIA	AUD	616,257	SCENTRE GROUP	861,232	0.61
AUSTRALIA	AUD	39,805	SONIC HEALTHCARE LTD	788,888	0.55
AUSTRALIA	AUD	433,771	SOUTH32 LTD	563,287	0.40
AUSTRALIA	AUD	268,282	STOCKLAND	656,956	0.46
AUSTRALIA	AUD	127,596	SUNCORP-METWAY LTD	733,786	0.52
AUSTRALIA	AUD	133,176	SYDNEY AIRPORT	471,055	0.33
AUSTRALIA	AUD	206,452	TABCORP HOLDINGS LTD	462,144	0.33
AUSTRALIA	AUD	18,768	TABCORP HOLDINGS LTD	4,294	-
AUSTRALIA	AUD	499,070	TELSTRA CORP LTD	891,885	0.63
AUSTRALIA	AUD	271,208	TRANSURBAN GROUP	2,257,341	1.59
AUSTRALIA	AUD	72,039	TREASURY WINE ESTATES LTD	412,059	0.29
AUSTRALIA	AUD	259,685	VICINITY CENTRES	232,041	0.16
AUSTRALIA	AUD	110,869	WESFARMERS LTD	3,257,889	2.29
AUSTRALIA	AUD	363,082	WESTPAC BANKING CORP	3,938,075	2.77
AUSTRALIA	AUD	97,546	WOODSIDE PETROLEUM LTD	1,181,060	0.83
AUSTRALIA	AUD	138,613	WOOLWORTHS LTD	3,417,432	2.40
CHINA	HKD	9,102	ALIBABA GROUP HOLDING LTD	277,711	0.20
CHINA	USD	900	BAIDU INC/CHINA ADR	93,744	0.07
CHINA	USD	3,156	BEIGENE LTD ADR	637,481	0.44
CHINA	HKD	30,000	MICROPORT SCIENTIFIC CORP	114,092	0.08
CHINA	USD	2,479	TRIP.COM GROUP LTD ADR	62,682	0.04
CHINA	SGD	223,800	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	125,935	0.09
GREAT BRITAIN	HKD	67,000	STANDARD CHARTERED PLC	287,696	0.20
HONG KONG	HKD	1,258,506	AIA GROUP LTD	10,835,143	7.62
HONG KONG	HKD	40,000	ASM PACIFIC TECHNOLOGY	359,701	0.25
HONG KONG	HKD	99,360	BANK OF EAST ASIA	187,383	0.13
HONG KONG	HKD	466,500	BOC HONG KONG HOLDINGS LTD	1,107,263	0.78
HONG KONG	HKD	141,146	BUDWEISER BREWING CO APAC LTD	398,214	0.28
HONG KONG	HKD	271,840	CK ASSET HOLDINGS LTD	1,234,730	0.87
HONG KONG	HKD	231,240	CK HUTCHISON HOLDINGS LTD	1,266,122	0.89
HONG KONG	HKD	64,700	CK INFRASTRUCTURE HOLDINGS LTD	286,197	0.20
HONG KONG	HKD	148,900	CLP HOLDINGS LTD	1,223,323	0.86
HONG KONG	HKD	219,800	GALAXY ENTERTAINMENT GROUP LTD	1,447,738	1.02
HONG KONG	HKD	147,000	HANG LUNG PROPERTIES LTD	346,534	0.24
HONG KONG	HKD	72,400	HANG SENG BANK LTD	952,179	0.67
HONG KONG	HKD	170,857	HENDERSON LAND DEVELOPMENT	563,145	0.40
HONG KONG	HKD	337,000	HKT TRUST AND HKT LTD	402,853	0.28
HONG KONG	HKD	1,032,570	HONG KONG & CHINA GAS	1,256,623	0.88
HONG KONG	HKD	124,300	HONG KONG EXCHANGES & CLEAR	5,246,219	3.69
HONG KONG	HKD	174,500	HONGKONG ELECTRIC HOLDINGS	835,901	0.59
HONG KONG	USD	85,100	HONGKONG LAND HOLDINGS LTD	272,531	0.19
HONG KONG	USD	23,500	JARDINE MATHESON HOLDINGS LTD	825,285	0.58
HONG KONG	USD	23,100	JARDINE STRATEGIC HOLDINGS LTD	387,463	0.27

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	65,800	KERRY PROPERTIES LTD	143,047	0.10
HONG KONG	HKD	200,200	LINK REIT	1,332,680	0.94
HONG KONG	USD	20,747	MELCO CROWN ENTERTAINMENT LTD ADR	338,627	0.24
HONG KONG	HKD	131,800	MTR CORP	573,767	0.40
HONG KONG	HKD	214,567	NEW WORLD DEVELOPMENT CO LTD	931,763	0.66
HONG KONG	HKD	1,700,000	PACIFIC BASIN SHIPPING LTD	207,254	0.15
HONG KONG	HKD	308,000	SINO LAND CO	300,065	0.21
HONG KONG	HKD	130,800	SJM HOLDINGS LTD	150,432	0.11
HONG KONG	HKD	148,500	SUN HUNG KAI PROPERTIES	1,669,438	1.17
HONG KONG	HKD	71,800	SWIRE PACIFIC LTD 'A'	326,899	0.23
HONG KONG	HKD	138,600	TECHTRONIC INDUSTRIES CO	1,471,414	1.04
HONG KONG	HKD	981,690	WH GROUP LTD 144A	708,561	0.50
HONG KONG	HKD	55,700	WHARF HOLDINGS LTD	90,862	0.06
HONG KONG	HKD	137,100	WHARF REAL ESTATE INVESTMENT CO LTD	477,028	0.34
MACAO	HKD	301,900	SANDS CHINA LTD	1,113,950	0.78
MACAO	HKD	298,600	WYNN MACAU LTD	469,704	0.33
NEW-ZEALAND	NZD	141,792	AUCKLAND INTERNATIONAL AIRPORT LTD	531,284	0.37
NEW-ZEALAND	NZD	76,681	A2 MILK CO LTD	805,617	0.57
NEW-ZEALAND	NZD	66,306	FISHER & PAYKEL HEALTHCARE C	1,380,868	0.97
NEW-ZEALAND	NZD	186,448	MERIDIAN ENERGY LTD	535,283	0.38
NEW-ZEALAND	NZD	59,390	RYMAN HEALTHCARE LTD	451,102	0.32
NEW-ZEALAND	NZD	111,570	TELECOM CORP OF NEW ZEALAND	304,548	0.21
PAPUA NEW GUINEA	AUD	295,332	OIL SEARCH LTD	597,184	0.42
SINGAPORE	SGD	310,400	ASCENDAS REAL ESTATE INV TRT	633,762	0.45
SINGAPORE	SGD	508,300	CAPITACOMMERCIAL TRUST	525,165	0.37
SINGAPORE	SGD	274,600	CAPITALAND LTD	467,785	0.33
SINGAPORE	SGD	198,600	CAPITAMALL TRUST	239,387	0.17
SINGAPORE	SGD	77,400	CITY DEVELOPMENTS LTD	382,228	0.27
SINGAPORE	SGD	190,501	DBS GROUP HOLDINGS LTD	2,445,039	1.71
SINGAPORE	SGD	437,300	GENTING SINGAPORE LTD	188,254	0.13
SINGAPORE	SGD	70,600	KEPPEL CORP LTD	198,855	0.14
SINGAPORE	SGD	55,000	MAPLETREE COMMERCIAL TRUST	64,943	0.05
SINGAPORE	SGD	152,200	MAPLETREE LOGISTICS TRUST	193,754	0.14
SINGAPORE	SGD	328,840	OVERSEA-CHINESE BANKING CORP	1,753,355	1.22
SINGAPORE	SGD	225,500	SINGAPORE AIRLINES LTD	506,181	0.36
SINGAPORE	SGD	82,400	SINGAPORE EXCHANGE LTD	436,311	0.31
SINGAPORE	SGD	287,600	SINGAPORE TECHNOLOGIES ENG	601,359	0.42
SINGAPORE	SGD	813,100	SINGAPORE TELECOMMUNICATIONS	1,150,106	0.81
SINGAPORE	SGD	122,400	UNITED OVERSEAS BANK LTD	1,472,368	1.04
SINGAPORE	SGD	34,700	VENTURE CORP LTD	423,600	0.30
SINGAPORE	SGD	115,300	WILMAR INTERNATIONAL LTD	309,159	0.22
BONDS AND OTHER ASSIMILATED PRODUCTS				56,658	0.04
SINGAPORE	SGD	102,365	SINGAPORE AIRLINES LTD	56,658	0.04

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

INTERFUND EQUITY PACIFIC EX JAPAN

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				14,005	0.01
SHARES, WARRANTS, RIGHTS				14,005	0.01
AUSTRALIA	AUD	25,723	SYDNEY AIRPORT	13,998	0.01
CHINA	HKD	834,000	UNTRADE REAL GLD MIN	1	-
MALTA	AUD	1,037,348	BGP HOLDING	6	-
TOTAL INVESTMENTS				140,175,440	98.60
NET CASH AT BANKS				2,134,267	1.50
OTHER NET ASSETS				(149,534)	(0.10)
TOTAL NET ASSETS				142,160,173	100.00

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INTERFUND EQUITY USA ADVANTAGE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				394,531,040	101.00
SHARES, WARRANTS, RIGHTS				394,531,040	101.00
CANADA	USD	14,243	LULULEMON ATHLETICA INC	4,473,990	1.15
UNITED STATES	USD	84,855	ACTIVISION BLIZZARD INC	5,925,908	1.52
UNITED STATES	USD	8,663	ALPHABET INC	11,837,369	3.03
UNITED STATES	USD	12,237	AMAZON.COM INC	35,310,336	9.05
UNITED STATES	USD	114,352	APPLE INC	12,338,293	3.16
UNITED STATES	USD	47,569	AUTODESK INC	9,772,736	2.50
UNITED STATES	USD	61,428	BALL CORP	4,128,073	1.06
UNITED STATES	USD	280,988	CHEWY INC	14,348,373	3.67
UNITED STATES	USD	33,756	COSTCO WHOLESALE CORP	9,812,794	2.51
UNITED STATES	USD	57,964	COUPA SOFTWARE INC	15,884,545	4.07
UNITED STATES	USD	44,378	DANAHER CORP	7,661,462	1.96
UNITED STATES	USD	80,433	ECOLAB INC	13,254,514	3.39
UNITED STATES	USD	65,087	FACEBOOK INC	15,956,778	4.08
UNITED STATES	USD	117,082	HEICO CORP	8,750,190	2.24
UNITED STATES	USD	38,157	IAC/INTERACTIVECORP	4,243,070	1.09
UNITED STATES	USD	35,322	INTERCONTINENTALEXCHANGE GROUP INC	3,137,469	0.80
UNITED STATES	USD	39,520	INTUITIVE SURGICAL INC	24,150,504	6.18
UNITED STATES	USD	67,223	MATCH GROUP INC	6,277,407	1.61
UNITED STATES	USD	46,738	MICROSOFT CORP	8,813,764	2.26
UNITED STATES	USD	75,643	OKTA INC	13,622,002	3.49
UNITED STATES	USD	15,381	ROPER INDUSTRIES INC	5,494,050	1.41
UNITED STATES	USD	37,307	SERVICENOW INC	15,036,348	3.85
UNITED STATES	USD	10,661	SHERWIN-WILLIAMS CO/THE	5,981,909	1.53
UNITED STATES	USD	355,763	SLACK TECHNOLOGIES INC	9,769,018	2.50
UNITED STATES	USD	23,124	S&P GLOBAL INC	7,084,825	1.81
UNITED STATES	USD	207,990	SQUARE INC	27,749,390	7.10
UNITED STATES	USD	27,340	TAKE-TWO INTERACTIVE SOFTWARE	3,913,487	1.00
UNITED STATES	USD	1,789	TEXAS PACIFIC LAND TRUST	787,911	0.20
UNITED STATES	USD	91,551	TWILIO INC	20,650,360	5.29
UNITED STATES	USD	377,449	TWITTER INC	12,807,292	3.28
UNITED STATES	USD	88,942	VEEVA SYSTEMS INC	20,992,231	5.37
UNITED STATES	USD	62,068	WORKDAY INC	12,440,587	3.18
UNITED STATES	USD	105,415	ZOETIS INC	14,111,745	3.61

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

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	29,475	ZOOM VIDEO COMMUNICATIONS INC	8,012,310	2.05
TOTAL INVESTMENTS				394,531,040	101.00
NET CASH AT BANKS				17,050,481	4.36
OTHER NET ASSETS				(20,938,924)	(5.36)
TOTAL NET ASSETS				390,642,597	100.00

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				753,222,194	95.88
BONDS AND OTHER ASSIMILATED PRODUCTS				753,222,194	95.88
ANGOLA	USD	3,250,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.0% 26/11/2029	2,257,229	0.29
ANGOLA	USD	2,000,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.125% 26/11/2049	1,367,114	0.17
ANGOLA	USD	2,300,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 8.25% 09/05/2028	1,646,703	0.21
ANGOLA	USD	2,850,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.375% 08/05/2048	1,970,478	0.25
ANGOLA	USD	2,400,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 9.50% 12/11/2025	1,858,773	0.24
ARGENTINA	USD	500,000	ARGENTINA GOVERNMENT INTERNATIONAL BOND 8.28% 31/12/2033	309,933	0.04
ARGENTINA	USD	2,980,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.625% 26/01/2022	1,196,037	0.15
ARGENTINA	USD	2,900,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.625% 06/07/2028	1,090,046	0.14
ARGENTINA	USD	2,400,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 22/04/2021	982,014	0.13
ARGENTINA	USD	4,250,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 6.875% 26/01/2027	1,600,813	0.20
ARGENTINA	USD	7,100,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.50% 22/04/2026	2,738,304	0.35
ARGENTINA	USD	1,750,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 7.625% 22/04/2046	647,498	0.08
ARGENTINA	USD	1,600,000	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	984,752	0.13
ARMENIA	USD	400,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND 3.95% 26/09/2029	341,569	0.04
ARMENIA	USD	900,000	REPUBLIC OF ARMENIA 7.15% 26/03/2025	868,243	0.11
AZERBAIJAN	USD	1,650,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 3.50% 01/09/2032	1,413,285	0.18
AZERBAIJAN	USD	1,400,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 4.75% 18/03/2024	1,275,680	0.16
AZERBAIJAN	USD	2,500,000	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	2,502,719	0.32
AZERBAIJAN	USD	1,300,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 4.75% 13/03/2023	1,146,515	0.15
AZERBAIJAN	USD	1,000,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	1,043,104	0.13
BAHRAIN	USD	2,200,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 5.625% 30/09/2031	1,924,046	0.24
BAHRAIN	USD	1,250,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.375% 14/05/2030	1,221,734	0.16
BAHRAIN	USD	2,400,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.00% 19/09/2044	1,997,366	0.25
BAHRAIN	USD	1,250,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.125% 05/07/2022	1,098,924	0.14
BAHRAIN	USD	2,500,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 6.75% 20/09/2029	2,363,772	0.30
BAHRAIN	USD	1,600,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 7.50% 20/09/2047	1,531,628	0.19
BAHRAIN	USD	2,700,000	CBB INTERNATIONAL SUKUK CO 5 SPC 5.624% 12/02/2024	2,394,839	0.31
BAHRAIN	USD	1,200,000	CBB INTERNATIONAL SUKUK CO 6 SPC 5.25% 20/03/2025	1,063,590	0.14
BAHRAIN	USD	845,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 4.50% 30/03/2027	731,170	0.09
BAHRAIN	USD	1,200,000	CBB INTERNATIONAL SUKUK PROGRAMME CO SPC 6.25% 14/11/2024	1,093,064	0.14
BAHRAIN	USD	2,450,000	OIL AND GAS HOLDING CO BSCC/THE 7.50% 25/10/2027	2,259,841	0.29
BAHRAIN	USD	600,000	OIL AND GAS HOLDING CO BSCC/THE 7.625% 07/11/2024	553,430	0.07

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BAHRAIN	USD	750,000	OIL AND GAS HOLDING CO BSCC/THE 8.375% 07/11/2028	723,144	0.09
BELARUS	USD	650,000	REPUBLIC OF BELARUS INTERNATIONAL BOND 6.20%	508,038	0.06
BELARUS	USD	1,350,000	28/02/2030 REPUBLIC OF BELARUS INTERNATIONAL BOND 6.875%	1,114,699	0.15
BELARUS	USD	750,000	28/02/2023 REPUBLIC OF BELARUS INTERNATIONAL BOND 7.625%	624,922	0.08
BELARUS	USD	1,200,000	29/06/2027 REPUBLIC OF BELARUS MINISTRY OF FINANCE 5.875%	942,869	0.12
BELARUS	USD	1,200,000	24/02/2026 REPUBLIC OF BELARUS MINISTRY OF FINANCE 6.378%	937,602	0.12
BELIZE	USD	700,000	24/02/2031 BELIZE GOVERNMENT INTERNATIONAL BOND 5.00%	259,731	0.03
BOLIVIA	USD	1,350,000	20/02/2038 BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.50%	998,114	0.12
BOLIVIA	USD	300,000	20/03/2028 BOLIVIAN GOVERNMENT INTERNATIONAL BOND 4.875%	249,475	0.03
BOLIVIA	USD	800,000	29/10/2022 BOLIVIAN GOVERNMENT INTERNATIONAL BOND 5.95%	670,179	0.09
BRAZIL	USD	1,100,000	22/08/2023 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E	1,019,509	0.13
BRAZIL	USD	1,000,000	SOCIAL 5.75% 26/09/2023 BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333%	687,216	0.09
BRAZIL	USD	1,250,000	15/02/2028 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875%	1,061,917	0.14
BRAZIL	USD	3,470,000	06/06/2025 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%	2,982,700	0.38
BRAZIL	USD	4,800,000	12/06/2030 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.50%	4,352,189	0.55
BRAZIL	USD	2,360,000	30/05/2029 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%	1,988,743	0.25
BRAZIL	USD	1,200,000	14/01/2050 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.625%	1,036,937	0.13
BRAZIL	USD	3,250,000	05/01/2023 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%	2,944,247	0.37
BRAZIL	USD	2,000,000	07/01/2025 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%	1,851,039	0.24
BRAZIL	USD	2,700,000	13/01/2028 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.00%	2,352,157	0.30
BRAZIL	USD	1,700,000	27/01/2045 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%	1,597,592	0.20
BRAZIL	USD	1,350,000	21/02/2047 BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.00%	1,327,762	0.17
BRAZIL	USD	550,000	07/04/2026 CAIXA ECONOMICA FEDERAL 3.50% 07/11/2022	474,329	0.06
BRAZIL	USD	800,000	FED REPUBLIC OF BRAZIL 5.625% 07/01/2041	753,167	0.10
CAMEROON	USD	1,150,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND 9.50%	1,023,480	0.13
CHILE	USD	525,000	19/11/2025 BANCO DEL ESTADO DE CHILE 2.704% 09/01/2025	462,028	0.06
CHILE	USD	1,050,000	CHILE GOVERNMENT INTERNATIONAL BOND 2.45%	927,568	0.12
CHILE	USD	750,000	31/01/2031 CHILE GOVERNMENT INTERNATIONAL BOND 2.55%	665,723	0.08
CHILE	USD	350,000	27/01/2032 CHILE GOVERNMENT INTERNATIONAL BOND 3.125%	324,801	0.04
CHILE	USD	1,700,000	21/01/2026 CHILE GOVERNMENT INTERNATIONAL BOND 3.24%	1,591,373	0.20
CHILE	USD	1,983,000	06/02/2028 CHILE GOVERNMENT INTERNATIONAL BOND 3.50%	1,945,153	0.26
CHILE	USD	1,000,000	25/01/2050 CHILE GOVERNMENT INTERNATIONAL BOND 3.86%	1,034,612	0.13
CHILE	USD	800,000	21/06/2047 CORP NACIONAL DEL COBRE DE CHILE 3.0% 30/09/2029	705,715	0.09
CHILE	USD	1,150,000	CORP NACIONAL DEL COBRE DE CHILE 3.15% 14/01/2030	1,024,382	0.13
CHILE	USD	2,100,000	CORP NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	1,890,089	0.24
CHILE	USD	950,000	CORP NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	883,712	0.11

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHILE	USD	1,000,000	CORP NACIONAL DEL COBRE DE CHILE 4.375% 05/02/2049	1,003,648	0.13
CHILE	USD	1,300,000	CORP NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	1,192,815	0.15
CHILE	USD	800,000	CORP NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	766,441	0.10
CHILE	USD	1,200,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	1,217,546	0.15
CHILE	USD	1,250,000	CORP NACIONAL DEL COBRE DE CHILE 4.50% 16/09/2025	1,183,519	0.15
CHILE	USD	1,150,000	CORP NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	1,215,195	0.15
CHILE	USD	350,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.65% 07/05/2030	326,310	0.04
CHILE	USD	750,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% 07/05/2050	783,896	0.10
CHILE	USD	600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	639,972	0.08
CHILE	USD	500,000	EMPRESA NACIONAL DEL PETROLEO 4.375% 30/10/2024	456,489	0.06
CHILE	USD	550,000	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	539,144	0.07
CHILE	USD	600,000	EMPRESA NACIONAL DEL PETROLEO 3.750% 05/08/2026	538,380	0.07
CHILE	USD	400,000	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	369,790	0.05
CHINA	USD	500,000	AMBER CIRCLE FUNDING LTD 3.25% 04/12/2022	431,143	0.05
CHINA	USD	600,000	AVI FUNDING CO LTD 3.80% 16/09/2025	564,954	0.07
CHINA	USD	300,000	CCTI 2017 LTD 3.625% 08/08/2022	254,688	0.03
CHINA	USD	200,000	CHINA DEVELOPMENT BANK 4.0% 24/01/2037	199,423	0.03
CHINA	USD	250,000	CHINA DEVELOPMENT BANK 3.00% 01/06/2026	229,812	0.03
CHINA	USD	500,000	CHINA DEVELOPMENT BANK 3.375% 24/01/2027	460,539	0.06
CHINA	USD	500,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.125% 03/12/2029	453,549	0.06
CHINA	USD	200,000	CHINA GOVERNMENT INTERNATIONAL BOND 2.75% 03/12/2039	179,408	0.02
CHINA	USD	500,000	CHINA MINMETALS CORP PERP FRN	427,223	0.05
CHINA	USD	300,000	CHINALCO CAPITAL HOLDINGS LTD 4.25% 21/04/2022	256,020	0.03
CHINA	USD	300,000	CNAC HK FINBRIDGE CO LTD 3.375% 19/06/2024	265,309	0.03
CHINA	USD	750,000	CNAC HK FINBRIDGE CO LTD 3.50% 19/07/2022	650,444	0.08
CHINA	USD	1,400,000	CNAC HK FINBRIDGE CO LTD 3.875% 19/06/2029	1,299,456	0.18
CHINA	USD	850,000	CNAC HK FINBRIDGE CO LTD 4.125% 19/07/2027	791,356	0.10
CHINA	USD	650,000	CNAC HK FINBRIDGE CO LTD 4.625% 14/03/2023	584,535	0.07
CHINA	USD	1,240,000	CNAC HK FINBRIDGE CO LTD 5.125% 14/03/2028	1,226,853	0.17
CHINA	USD	550,000	CNOOC CURTIS FUNDING NO 1 PTY LTD 4.50% 03/10/2023	508,461	0.06
CHINA	USD	900,000	CNRC CAPITALE LTD PERP FRN	767,120	0.10
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	253,433	0.03
CHINA	USD	300,000	DIANJIAN HAIYU LTD PERP FRN	258,254	0.03
CHINA	USD	300,000	EXPORT-IMPORT BANK OF CHINA/THE 2.625% 14/03/2022	257,845	0.03
CHINA	USD	200,000	EXPORT-IMPORT BANK OF CHINA/THE 2.875% 26/04/2026	183,118	0.02
CHINA	USD	400,000	EXPORT-IMPORT BANK OF CHINA/THE 3.25% 28/11/2027	369,737	0.05
CHINA	USD	450,000	EXPORT-IMPORT BANK OF CHINA/THE 3.625% 31/07/2024	413,956	0.05
CHINA	USD	400,000	MINMETALS BOUNTEOUS FINANCE BVI LTD PERP FRN	341,151	0.04
CHINA	USD	350,000	MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% 30/07/2025	333,397	0.04
CHINA	USD	900,000	RONGSHI INTERNATIONAL FINANCE LTD 2.875% 04/05/2022	777,517	0.10
CHINA	USD	550,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD 4.875% 17/05/2042	612,223	0.08
CHINA	USD	700,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 4.375% 17/10/2023	643,425	0.08
CHINA	USD	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD 5.375% 17/10/2043	237,719	0.03

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

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

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	USD	250,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD	232,216	0.03
CHINA	USD	600,000	4.375% 10/04/2024 SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD	546,846	0.07
CHINA	USD	250,000	3.250% 28/04/2025 SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 4.10%	256,203	0.03
CHINA	USD	200,000	28/04/2045 SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD	183,040	0.02
CHINA	USD	600,000	3.25% 13/09/2027 SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD	557,156	0.07
CHINA	USD	350,000	3.625% 12/04/2027 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD	305,244	0.04
CHINA	USD	200,000	2.15% 13/05/2025 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD	176,037	0.02
CHINA	USD	1,050,000	2.50% 12/11/2024 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD	934,070	0.12
CHINA	USD	820,000	2.70% 13/05/2030 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD	741,356	0.09
CHINA	USD	1,000,000	2.95% 12/11/2029 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.50%	877,963	0.11
CHINA	USD	700,000	08/08/2024 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.95%	630,579	0.08
CHINA	USD	600,000	08/08/2029 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.68%	583,767	0.07
CHINA	USD	250,000	08/08/2049 SPIC 2018 USD SENIOR PERPETUAL BOND CO LTD PERP	220,732	0.03
CHINA	USD	400,000	FRN STATE GRID OVERSEAS INVESTMENT 2013 LTD 3.125%	354,131	0.05
CHINA	USD	200,000	22/05/2023 STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375%	214,842	0.03
CHINA	USD	750,000	22/05/2043 STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.125%	696,023	0.09
CHINA	USD	200,000	07/05/2024 STATE GRID OVERSEAS INVESTMENT 2014 LTD 4.85%	231,092	0.03
CHINA	USD	1,850,000	07/05/2044 STATE GRID OVERSEAS INVESTMENT 2016 LTD 1.625%	1,514,279	0.20
CHINA	USD	750,000	05/08/2030 STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.75%	646,224	0.08
CHINA	USD	300,000	04/05/2022 STATE GRID OVERSEAS INVESTMENT 2016 LTD 2.875%	274,638	0.03
CHINA	USD	2,100,000	18/05/2026 STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.50%	1,970,205	0.26
CHINA	USD	440,000	04/05/2027 STATE GRID OVERSEAS INVESTMENT 2016 LTD 3.75%	395,042	0.05
CHINA	USD	380,000	02/05/2023 STATE GRID OVERSEAS INVESTMENT 2016 LTD 4.25%	375,180	0.05
CHINA	USD	250,000	02/05/2028 SUNNY EXPRESS ENTERPRISES CORP 3.125% 23/04/2030	224,887	0.03
CHINA	USD	200,000	THREE GORGES FINANCE I CAYMAN ISLANDS LTD 2.30%	173,367	0.02
CHINA	USD	1,150,000	16/10/2024 THREE GORGES FINANCE I CAYMAN ISLANDS LTD 3.15%	1,051,276	0.14
COLOMBIA	USD	1,300,000	02/06/2026 COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.0%	1,117,914	0.14
COLOMBIA	USD	1,800,000	30/01/2030 COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%	1,559,263	0.20
COLOMBIA	USD	2,650,000	15/04/2031 COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%	2,376,458	0.30
COLOMBIA	USD	1,100,000	15/05/2051 COLOMBIA GOVERNMENT INTERNATIONAL BOND 2.625%	944,202	0.12
COLOMBIA	USD	2,300,000	15/03/2023 COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%	2,101,049	0.27
COLOMBIA	USD	2,450,000	25/04/2027 COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.00%	2,192,942	0.28
COLOMBIA	USD	1,700,000	26/02/2024 COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50%	1,605,366	0.20
COLOMBIA	USD	1,500,000	15/03/2029 COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.50%	1,394,354	0.18
			28/01/2026		

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	USD	2,825,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.00%	2,826,078	0.36
COLOMBIA	USD	1,800,000	15/06/2045 COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.20%	1,862,066	0.24
COLOMBIA	USD	1,500,000	15/05/2049 COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%	1,591,700	0.20
COLOMBIA	USD	1,980,000	26/02/2044 REPUBLIC OF COLOMBIA 6.125% 18/01/2041	2,172,183	0.28
COLOMBIA	USD	550,000	REPUBLIC OF COLOMBIA 7.375% 18/09/2037	660,007	0.08
COLOMBIA	USD	700,000	REPUBLIC OF COLOMBIA 8.125% 21/05/2024	712,906	0.09
COSTA RICA	USD	1,800,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 6.125%	1,411,952	0.19
COSTA RICA	USD	1,300,000	19/02/2031 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.25%	1,048,278	0.13
COSTA RICA	USD	850,000	26/01/2023 COSTA RICA GOVERNMENT INTERNATIONAL BOND 4.375%	661,203	0.08
COSTA RICA	USD	900,000	30/04/2025 COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625%	622,185	0.08
COSTA RICA	USD	1,300,000	30/04/2043 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.00%	1,004,967	0.13
COSTA RICA	USD	1,320,000	04/04/2044 COSTA RICA GOVERNMENT INTERNATIONAL BOND 7.158%	1,030,258	0.13
COSTA RICA	USD	600,000	12/03/2045 INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375%	394,535	0.05
COSTA RICA	USD	600,000	15/05/2043 INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.95%	504,986	0.06
CROATIA	USD	2,600,000	10/11/2021 CROATIA GOVERNMENT INTERNATIONAL BOND 5.50%	2,420,617	0.31
CROATIA	USD	2,300,000	04/04/2023 CROATIA GOVERNMENT INTERNATIONAL BOND 6.00%	2,237,774	0.28
CROATIA	USD	500,000	26/01/2024 HRVATSKA ELEKTROPRIVREDA 5.875% 23/10/2022	452,569	0.06
DOMINICAN REPUBLIC	USD	1,300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 4.50%	1,077,151	0.14
DOMINICAN REPUBLIC	USD	1,550,000	30/01/2030 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	1,245,819	0.16
DOMINICAN REPUBLIC	USD	1,950,000	30/01/2060 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.50%	1,706,678	0.22
DOMINICAN REPUBLIC	USD	1,350,000	27/01/2025 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.875%	1,194,951	0.15
DOMINICAN REPUBLIC	USD	2,350,000	18/04/2024 DOMINICAN REPUBLIC INTERNATIONAL BOND 5.95%	2,106,811	0.26
DOMINICAN REPUBLIC	USD	1,850,000	25/01/2027 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.00%	1,669,188	0.21
DOMINICAN REPUBLIC	USD	1,800,000	19/07/2028 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.40% PERP	1,534,241	0.20
DOMINICAN REPUBLIC	USD	1,700,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 6.50%	1,458,555	0.19
DOMINICAN REPUBLIC	USD	700,000	15/02/2048 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.60%	637,438	0.08
DOMINICAN REPUBLIC	USD	2,550,000	28/01/2024 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.85%	2,272,122	0.28
DOMINICAN REPUBLIC	USD	1,910,000	27/01/2045 DOMINICAN REPUBLIC INTERNATIONAL BOND 6.875%	1,774,979	0.23
DOMINICAN REPUBLIC	USD	1,890,000	29/01/2026 DOMINICAN REPUBLIC INTERNATIONAL BOND 7.45%	1,797,876	0.23
ECUADOR	USD	922,752	30/04/2044 ECUADOR GOVERNMENT INTERNATIONAL BOND 31/07/2030	398,027	0.05
ECUADOR	USD	2,986,200	ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	1,891,722	0.24
ECUADOR	USD	7,825,740	31/07/2030 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	4,231,311	0.54
ECUADOR	USD	3,586,600	31/07/2035 ECUADOR GOVERNMENT INTERNATIONAL BOND 0.50%	1,758,617	0.22
ECUADOR	USD	2,200,000	31/07/2040 ECUADOR GOVERNMENT INTERNATIONAL BOND 10.750%	1,024,107	0.13
ECUADOR	USD	2,200,000	28/03/2022 ECUADOR GOVERNMENT INTERNATIONAL BOND 7.95%	1,018,359	0.13
			20/06/2024		

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
EGYPT	USD	1,260,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.55% 20/11/2023	1,061,457	0.14
EGYPT	USD	1,200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.75% 29/05/2024	1,037,408	0.13
EGYPT	USD	1,400,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.20% 01/03/2024	1,226,222	0.16
EGYPT	USD	1,800,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.053% 15/01/2032	1,504,139	0.19
EGYPT	USD	2,100,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.625% 29/05/2032	1,794,612	0.23
EGYPT	USD	700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.15% 20/11/2059	571,042	0.07
EGYPT	USD	1,200,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.875% 29/05/2050	1,046,814	0.13
EGYPT	USD	1,600,000	EGYPT GOVERNMENT INTERNATIONAL BOND 5.577% 21/02/2023	1,383,509	0.18
EGYPT	USD	2,850,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.125% 31/01/2022	2,451,928	0.31
EGYPT	USD	2,900,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.588% 21/02/2028	2,455,540	0.31
EGYPT	USD	700,000	EGYPT GOVERNMENT INTERNATIONAL BOND 6.875% 30/04/2040	570,219	0.07
EGYPT	USD	4,500,000	EGYPT GOVERNMENT INTERNATIONAL BOND 7.903% 21/02/2048	3,662,163	0.47
EGYPT	USD	2,450,000	EGYPT GOVERNMENT INTERNATIONAL BOND 8.50% 31/01/2047	2,113,239	0.27
EL SALVADOR	USD	1,300,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 9.50% 15/07/2052	1,132,859	0.15
EL SALVADOR	USD	1,175,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 5.875% 30/01/2025	930,135	0.12
EL SALVADOR	USD	1,100,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 6.375% 18/01/2027	861,136	0.11
EL SALVADOR	USD	1,400,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.125% 20/01/2050	1,014,779	0.13
EL SALVADOR	USD	1,050,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 7.625% 01/02/2041	815,134	0.10
EL SALVADOR	USD	1,300,000	REPUBLIC OF EL SALVADOR 7.65% 15/06/2035	1,026,198	0.13
EL SALVADOR	USD	1,300,000	REPUBLIC OF EL SALVADOR 7.75% 24/01/2023	1,097,872	0.14
EL SALVADOR	USD	600,000	REPUBLIC OF EL SALVADOR 8.25% 10/04/2032	493,070	0.06
ETHIOPIA	USD	1,400,000	FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA 6.625% 11/12/2024	1,191,103	0.15
GABON	USD	1,250,000	GABON GOVERNMENT INTERNATIONAL BOND 6.625% 06/02/2031	1,013,512	0.13
GABON	USD	1,200,000	GABON GOVERNMENT INTERNATIONAL BOND 6.95% 16/06/2025	1,006,522	0.13
GABON	USD	672,478	GABONESE REPUBLIC 6.375% 12/12/2024	558,694	0.07
GEORGIA	USD	350,000	JSC GEORGIAN RAILWAY 7.75% 11/07/2022	305,824	0.04
GHANA	USD	1,800,000	GHANA GOVERNMENT INTERNATIONAL BOND 6.375% 11/02/2027	1,426,063	0.18
GHANA	USD	2,550,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 11/02/2035	1,958,955	0.25
GHANA	USD	340,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.75% 11/03/2061	260,128	0.03
GHANA	USD	750,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.625% 16/05/2029	601,444	0.08
GHANA	USD	900,000	GHANA GOVERNMENT INTERNATIONAL BOND 7.875% 26/03/2027	747,836	0.10
GHANA	USD	1,550,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.125% 26/03/2032	1,238,124	0.16
GHANA	USD	3,400,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.627% PERP	2,593,728	0.32
GHANA	USD	1,200,000	GHANA GOVERNMENT INTERNATIONAL BOND 8.95% 26/03/2051	936,912	0.12
GHANA	USD	1,250,000	REPUBLIC OF GHANA 8.125% 18/01/2026	1,071,324	0.14
GUATEMALA	USD	600,000	GUATEMALA GOVERNMENT BOND 5.375% 24/04/2032	588,862	0.07

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GUATEMALA	USD	900,000	GUATEMALA GOVERNMENT BOND 4.375% 05/06/2027	816,271	0.10
GUATEMALA	USD	900,000	GUATEMALA GOVERNMENT BOND 4.50% 03/05/2026	819,445	0.10
GUATEMALA	USD	1,150,000	GUATEMALA GOVERNMENT BOND 4.875% 13/02/2028	1,079,222	0.14
GUATEMALA	USD	450,000	GUATEMALA GOVERNMENT BOND 4.90% 01/06/2030	425,361	0.05
GUATEMALA	USD	965,000	GUATEMALA GOVERNMENT BOND 5.75% 06/06/2022	855,934	0.11
GUATEMALA	USD	1,800,000	GUATEMALA GOVERNMENT BOND 6.125% 01/06/2050	1,874,765	0.25
HONDURAS	USD	800,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 5.625% 24/06/2030	734,458	0.09
HONDURAS	USD	850,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 6.25% 19/01/2027	794,687	0.10
HONDURAS	USD	750,000	HONDURAS GOVERNMENT INTERNATIONAL BOND 7.50% 15/03/2024	692,964	0.09
HONG KONG	USD	1,600,000	CHINA DEVELOPMENT BANK CORP/HONG KONG FRN 06/03/2022	1,339,307	0.17
HONG KONG	USD	400,000	KING POWER CAPITAL LTD 5.625% 03/11/2024	385,299	0.05
HONG KONG	USD	400,000	PROSPEROUS RAY LTD 4.625% 12/11/2023	362,055	0.05
HUNGARY	USD	2,800,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	2,590,356	0.33
HUNGARY	USD	1,282,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 25/03/2024	1,234,419	0.16
HUNGARY	USD	100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.75% 22/11/2023	96,132	0.01
HUNGARY	USD	1,700,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625% 29/03/2041	2,531,514	0.32
INDIA	USD	1,150,000	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	984,717	0.13
INDIA	USD	1,400,000	EXPORT-IMPORT BANK OF INDIA 3.375% 05/08/2026	1,243,105	0.16
INDIA	USD	1,750,000	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	1,555,203	0.19
INDIA	USD	700,000	EXPORT-IMPORT BANK OF INDIA 4.00% 14/01/2023	618,049	0.08
INDIA	USD	750,000	INDIAN RAILWAY FINANCE CORP LTD 3.249% 13/02/2030	640,247	0.08
INDIA	USD	900,000	INDIAN RAILWAY FINANCE CORP LTD 3.73% 29/03/2024	796,281	0.10
INDIA	USD	800,000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	721,393	0.09
INDONESIA	USD	700,000	HUTAMA KARYA PERSERO PT 3.75% 11/05/2030	641,462	0.08
INDONESIA	USD	700,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 15/05/2025	646,035	0.08
INDONESIA	USD	700,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.45% 15/05/2030	690,299	0.09
INDONESIA	USD	350,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.80% 15/05/2050	358,136	0.05
INDONESIA	USD	200,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.53% 15/11/2028	207,785	0.03
INDONESIA	USD	350,000	INDONESIA ASAHAN ALUMINIUM PERSERO PT 6.757% 15/11/2048	391,425	0.05
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.85% 14/02/2030	352,335	0.04
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.40% 18/09/2029	369,058	0.05
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 14/02/2050	309,391	0.04
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.70% 30/10/2049	317,804	0.04
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85% 15/10/2030	573,655	0.07
INDONESIA	USD	1,600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2025	1,495,254	0.18
INDONESIA	USD	745,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.20% 15/10/2050	734,870	0.09
INDONESIA	USD	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.45% 15/04/2070	515,607	0.07
INDONESIA	USD	450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.35% 11/02/2049	508,729	0.06

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	1,200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.375% 15/04/2023	1,059,043	0.13
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.50% 11/01/2028	691,984	0.09
INDONESIA	USD	1,250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.75% 25/04/2022	1,089,941	0.14
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.10% 24/04/2028	334,723	0.04
INDONESIA	USD	400,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35% 11/01/2048	398,324	0.05
INDONESIA	USD	550,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.625% 15/04/2043	554,449	0.07
INDONESIA	USD	800,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 08/01/2026	778,043	0.10
INDONESIA	USD	1,150,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 11/02/2029	1,152,391	0.15
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75% 18/07/2047	366,641	0.05
INDONESIA	USD	600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.125% 15/01/2045	651,104	0.08
INDONESIA	USD	850,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.25% 17/01/2042	922,619	0.12
INDONESIA	USD	250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.250% 08/01/2047	278,381	0.04
INDONESIA	USD	700,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.375% 17/10/2023	660,850	0.08
INDONESIA	USD	750,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.875% 15/01/2024	722,556	0.09
INDONESIA	USD	350,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.950% 08/01/2046	419,136	0.05
INDONESIA	USD	500,000	PELABUHAN INDONESIA II PT 4.250% 05/05/2025	455,443	0.06
INDONESIA	USD	300,000	PELABUHAN INDONESIA II PT 5.375% 05/05/2045	289,101	0.04
INDONESIA	USD	500,000	PELABUHAN INDONESIA III PERSERO PT 4.50% 02/05/2023	445,514	0.06
INDONESIA	USD	350,000	PERTAMINA PERSERO PT 3.10% 21/01/2030	302,714	0.04
INDONESIA	USD	1,200,000	PERTAMINA PERSERO PT 3.10% 27/08/2030	1,043,522	0.13
INDONESIA	USD	750,000	PERTAMINA PERSERO PT 4.15% 25/02/2060	630,938	0.08
INDONESIA	USD	350,000	PERTAMINA PERSERO PT 4.175% 21/01/2050	299,056	0.04
INDONESIA	USD	750,000	PERTAMINA PERSERO PT 3.65% 30/07/2029	671,897	0.09
INDONESIA	USD	850,000	PERTAMINA PERSERO PT 4.30% 20/05/2023	764,481	0.10
INDONESIA	USD	400,000	PERTAMINA PERSERO PT 4.70% 30/07/2049	368,170	0.05
INDONESIA	USD	500,000	PERTAMINA PERSERO PT 5.625% 20/05/2043	507,180	0.06
INDONESIA	USD	500,000	PERTAMINA PERSERO PT 6.00% 03/05/2042	523,642	0.07
INDONESIA	USD	550,000	PERTAMINA PERSERO PT 6.45% 30/05/2044	612,223	0.08
INDONESIA	USD	200,000	PERTAMINA PERSERO PT 6.50% 07/11/2048	228,793	0.03
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 3.875% 17/07/2029	271,894	0.03
INDONESIA	USD	1,002,000	PERUSAHAAN LISTRIK NEGARA PT 4.125% 15/05/2027	918,469	0.12
INDONESIA	USD	750,000	PERUSAHAAN LISTRIK NEGARA PT 4.875% 17/07/2049	705,996	0.09
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 15/05/2047	293,804	0.04
INDONESIA	USD	300,000	PERUSAHAAN LISTRIK NEGARA PT 5.25% 24/10/2042	293,922	0.04
INDONESIA	USD	350,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.30% 23/06/2025	303,537	0.04
INDONESIA	USD	950,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 2.80% 23/06/2030	824,880	0.11
INDONESIA	USD	800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.80% 23/06/2050	723,902	0.09
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.75% 01/03/2023	533,598	0.07
INDONESIA	USD	600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 3.90% 20/08/2024	551,863	0.07

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDONESIA	USD	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325%	662,131	0.08
INDONESIA	USD	750,000	28/05/2025 PERUSAHAAN PENERBIT SBSN INDONESIA III 4.350%	700,215	0.09
INDONESIA	USD	1,450,000	10/09/2024 PERUSAHAAN PENERBIT SBSN INDONESIA III 4.40%	1,398,645	0.18
INDONESIA	USD	1,600,000	01/03/2028 PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45%	1,567,790	0.19
INDONESIA	USD	700,000	20/02/2029 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN	593,174	0.08
INDONESIA	USD	800,000	LISTRIK NEGARA 3.0% 30/06/2030 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN	698,399	0.09
INDONESIA	USD	700,000	LISTRIK NEGARA 3.375% 05/02/2030 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN	594,001	0.08
INDONESIA	USD	200,000	LISTRIK NEGARA 4.0% 30/06/2050 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN	177,160	0.02
INDONESIA	USD	675,000	LISTRIK NEGARA 4.375% 05/02/2050 REPUBLIC OF INDONESIA 6.625% 17/02/2037	808,863	0.10
IRAQ	USD	1,250,000	IRAQ INTERNATIONAL BOND 6.752% 09/03/2023	1,026,903	0.13
IRAQ	USD	3,450,000	REPUBLIC OF IRAQ 5.80% 15/01/2028	2,549,206	0.33
IRELAND	USD	750,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.025%	672,582	0.09
IVORY COAST	USD	3,750,000	05/07/2022 IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.125%	3,174,778	0.40
IVORY COAST	USD	1,250,000	15/06/2033 IVORY COAST GOVERNMENT INTERNATIONAL BOND 6.375%	1,090,921	0.14
JAMAICA	USD	1,600,000	03/03/2028 JAMAICA GOVERNMENT INTERNATIONAL BOND 6.750%	1,562,774	0.20
JAMAICA	USD	2,300,000	28/04/2028 JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875%	2,537,065	0.32
JAMAICA	USD	1,889,000	28/07/2045 JAMAICA GOVERNMENT INTERNATIONAL BOND 8.00%	2,104,187	0.27
JORDAN	USD	2,450,000	15/03/2039 JORDAN GOVERNMENT INTERNATIONAL BOND 4.95%	2,052,422	0.26
JORDAN	USD	2,450,000	07/07/2025 JORDAN GOVERNMENT INTERNATIONAL BOND 5.85%	2,075,468	0.26
JORDAN	USD	900,000	07/07/2030 JORDAN GOVERNMENT INTERNATIONAL BOND 5.750%	776,997	0.10
JORDAN	USD	1,350,000	31/01/2027 JORDAN GOVERNMENT INTERNATIONAL BOND 6.125%	1,187,367	0.15
JORDAN	USD	1,139,000	29/01/2026 JORDAN GOVERNMENT INTERNATIONAL BOND 7.375%	999,405	0.13
KAZAKHSTAN	USD	1,200,000	10/10/2047 DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125%	1,059,357	0.13
KAZAKHSTAN	USD	2,000,000	10/12/2022 KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 3.875%	1,845,395	0.23
KAZAKHSTAN	USD	1,700,000	14/10/2024 KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 4.875%	1,936,745	0.25
KAZAKHSTAN	USD	3,650,000	14/10/2044 KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 5.125%	3,579,957	0.46
KAZAKHSTAN	USD	1,700,000	21/07/2025 KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 6.50%	2,263,682	0.29
KAZAKHSTAN	USD	700,000	21/07/2045 KAZAKHSTAN TEMIR ZHOLY FINANCE BV 6.95% 10/07/2042	819,432	0.10
KAZAKHSTAN	USD	538,000	KAZMUNAYGAS NATIONAL CO JSC 3.875% 19/04/2022	467,283	0.06
KAZAKHSTAN	USD	1,100,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 19/04/2027	1,041,411	0.13
KAZAKHSTAN	USD	900,000	KAZMUNAYGAS NATIONAL CO JSC 4.75% 24/04/2025	835,507	0.11
KAZAKHSTAN	USD	1,950,000	KAZMUNAYGAS NATIONAL CO JSC 5.375% 24/04/2030	1,964,756	0.25
KAZAKHSTAN	USD	1,960,000	KAZMUNAYGAS NATIONAL CO JSC 5.75% 19/04/2047	2,056,775	0.26
KAZAKHSTAN	USD	1,650,000	KAZMUNAYGAS NATIONAL CO JSC 6.375% 24/10/2048	1,865,985	0.24
KAZAKHSTAN	USD	1,100,000	KAZTRANSYGAS JSC 4.375% 26/09/2027	1,018,646	0.13
KENYA	USD	2,100,000	KENYA GOVERNMENT INTERNATIONAL BOND 6.875%	1,812,994	0.23
KENYA	USD	1,200,000	24/06/2024 KENYA GOVERNMENT INTERNATIONAL BOND 7.00%	1,008,403	0.13
			22/05/2027		

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
KENYA	USD	700,000	KENYA GOVERNMENT INTERNATIONAL BOND 7.25% 28/02/2028	594,088	0.08
KENYA	USD	1,900,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.00% 22/05/2032	1,636,356	0.21
KENYA	USD	2,400,000	KENYA GOVERNMENT INTERNATIONAL BOND 8.25% 28/02/2048	2,031,858	0.25
KUWAIT	USD	2,100,000	KUWAIT INTERNATIONAL GOVERNMENT BOND 3.50% 20/03/2027	1,993,525	0.25
LEBANON	USD	2,525,000	LEBANESE REPUBLIC 8.25% 12/04/2021	399,826	0.04
LEBANON	USD	1,170,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.00% 27/01/2023	165,700	0.02
LEBANON	USD	1,550,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.10% 04/10/2022	230,047	0.03
LEBANON	USD	900,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.20% 26/02/2025	124,169	0.02
LEBANON	USD	1,450,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.25% 04/11/2024	205,355	0.03
LEBANON	USD	2,000,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.60% 28/11/2026	275,931	0.03
LEBANON	USD	1,200,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 03/11/2028	166,813	0.02
LEBANON	USD	1,500,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.65% 26/02/2030	206,948	0.03
LEBANON	USD	300,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.650% 22/04/2024	42,330	0.01
LEBANON	USD	1,040,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.75% 29/11/2027	143,484	0.02
LEBANON	USD	1,600,000	LEBANON GOVERNMENT INTERNATIONAL BOND 6.85% 23/03/2027	220,745	0.03
LEBANON	USD	1,110,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.0% 23/03/2032	157,783	0.02
LEBANON	USD	660,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.05% 02/11/2035	92,437	0.01
LEBANON	USD	1,050,000	LEBANON GOVERNMENT INTERNATIONAL BOND 7.25% 23/03/2037	147,059	0.02
MALAYSIA	USD	200,000	MALAYSIA SOVEREIGN SUKUK BHD 3.043% 22/04/2025	182,099	0.02
MALAYSIA	USD	700,000	MALAYSIA SOVEREIGN SUKUK BHD 4.236% 22/04/2045	752,488	0.10
MALAYSIA	USD	1,300,000	MALAYSIA SUKUK GLOBAL BHD 4.08% 27/04/2046	1,374,378	0.17
MALAYSIA	USD	300,000	PETROLIAM NASIONAL BHD 7.625% 15/10/2026	342,607	0.04
MALAYSIA	USD	1,100,000	PETRONAS CAPITAL LTD 3.50% 21/04/2030	1,046,946	0.13
MALAYSIA	USD	2,850,000	PETRONAS CAPITAL LTD 4.55% 21/04/2050	3,156,042	0.40
MALAYSIA	USD	1,350,000	PETRONAS CAPITAL LTD 4.80% 21/04/2060	1,629,719	0.21
MALAYSIA	USD	1,000,000	PETRONAS CAPITAL LTD 3.125% 18/03/2022	862,250	0.11
MALAYSIA	USD	1,800,000	PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,652,687	0.21
MALAYSIA	USD	2,000,000	PETRONAS CAPITAL LTD 4.50% 18/03/2045	2,178,185	0.28
MALAYSIA	USD	4,000,000	1MDB GLOBAL INVESTMENTS LTD 4.40% 09/03/2023	3,369,706	0.44
MEXICO	USD	250,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS FRN 11/08/2026	210,117	0.03
MEXICO	USD	400,000	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS 4.375% 14/10/2025	358,763	0.05
MEXICO	USD	450,000	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	404,608	0.05
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	269,347	0.03
MEXICO	USD	350,000	COMISION FEDERAL DE ELECTRICIDAD 5.75% 14/02/2042	329,511	0.04
MEXICO	USD	300,000	COMISION FEDERAL DE ELECTRICIDAD 6.125% 16/06/2045	297,567	0.04
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	154,459	0.02
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 4.250% 31/10/2026	157,537	0.02
MEXICO	USD	626,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	453,293	0.06
MEXICO	USD	200,000	MEXICO CITY AIRPORT TRUST 5.50% 31/10/2046	144,733	0.02

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MEXICO	USD	2,855,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.25% 16/04/2030	2,474,357	0.32
MEXICO	USD	700,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.90% 27/04/2025	647,059	0.08
MEXICO	USD	1,900,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 27/04/2032	1,824,021	0.23
MEXICO	USD	1,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.0% 27/04/2051	1,065,095	0.14
MEXICO	USD	2,750,000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75% 11/01/2028	2,491,645	0.33
MEXICO	USD	850,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.125% 21/01/2026	794,598	0.10
MEXICO	USD	2,300,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.15% 28/03/2027	2,147,205	0.27
MEXICO	USD	1,382,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.50% 22/04/2029	1,301,999	0.17
MEXICO	USD	2,567,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.50% 31/01/2050	2,353,674	0.30
MEXICO	USD	1,350,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.60% 10/02/2048	1,243,278	0.16
MEXICO	USD	950,000	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75% 08/03/2044	894,758	0.11
MEXICO	USD	650,000	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75% 12/10/2110	665,024	0.08
MEXICO	USD	720,000	PEMEX PROJECT FUNDING MASTER TRUST 6.625% 15/06/2035	532,798	0.07
MEXICO	USD	1,800,000	PETROLEOS MEXICANOS 5.95% 28/01/2031	1,359,689	0.17
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.49% 23/01/2027	330,733	0.04
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.50% 23/01/2029	641,097	0.08
MEXICO	USD	1,300,000	PETROLEOS MEXICANOS 6.84% 23/01/2030	1,051,946	0.13
MEXICO	USD	800,000	PETROLEOS MEXICANOS 6.95% 28/01/2060	558,485	0.07
MEXICO	USD	3,400,000	PETROLEOS MEXICANOS 7.69% 23/01/2050	2,551,527	0.33
MEXICO	USD	550,000	PETROLEOS MEXICANOS 4.25% 15/01/2025	442,424	0.06
MEXICO	USD	1,850,000	PETROLEOS MEXICANOS 4.50% 23/01/2026	1,452,141	0.18
MEXICO	USD	1,980,000	PETROLEOS MEXICANOS 5.35% 12/02/2028	1,512,793	0.19
MEXICO	USD	300,000	PETROLEOS MEXICANOS 5.50% 27/06/2044	193,638	0.02
MEXICO	USD	739,000	PETROLEOS MEXICANOS 5.625% 23/01/2046	485,839	0.06
MEXICO	USD	2,000,000	PETROLEOS MEXICANOS 6.35% 12/02/2048	1,356,852	0.17
MEXICO	USD	600,000	PETROLEOS MEXICANOS 6.50% 02/06/2041	420,325	0.05
MEXICO	USD	1,700,000	PETROLEOS MEXICANOS 6.50% 13/03/2027	1,407,294	0.18
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.625% 29/09/2049	263,355	0.03
MEXICO	USD	400,000	PETROLEOS MEXICANOS 6.75% 21/09/2047	279,242	0.04
MONGOLIA	USD	1,600,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.125% 05/12/2022	1,369,622	0.18
MONGOLIA	USD	1,400,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	1,214,150	0.15
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09/03/2024	852,134	0.11
MOROCCO	USD	2,250,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 4.25% 11/12/2022	1,983,354	0.26
MOROCCO	USD	900,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 5.50% 11/12/2042	966,073	0.12
MOZAMBIQUE	USD	1,193,000	MOZAMBIQUE INTERNATIONAL BOND 5.0% 15/09/2031	857,879	0.11
NAMIBIA	USD	900,000	NAMIBIA INTERNATIONAL BONDS 5.250% 29/10/2025	766,650	0.09
NAMIBIA	USD	600,000	NAMIBIA INTERNATIONAL BONDS 5.50% 03/11/2021	511,727	0.07
NIGERIA	USD	1,350,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 6.50% 28/11/2027	1,122,989	0.14
NIGERIA	USD	1,700,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.143% 23/02/2030	1,437,456	0.18

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NIGERIA	USD	600,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 21/11/2025	533,598	0.07
NIGERIA	USD	2,350,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.625% 28/11/2047	1,877,156	0.24
NIGERIA	USD	1,700,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.696% 23/02/2038	1,385,705	0.18
NIGERIA	USD	3,350,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 7.875% 16/02/2032	2,847,076	0.36
NIGERIA	USD	1,510,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 8.747% 21/01/2031	1,365,970	0.17
NIGERIA	USD	950,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 9.248% 21/01/2049	853,179	0.11
OMAN	USD	1,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.125% 17/01/2023	1,239,731	0.16
OMAN	USD	2,500,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.75% 15/06/2026	1,990,442	0.25
OMAN	USD	500,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	411,349	0.05
OMAN	USD	1,450,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.375% 08/03/2027	1,185,903	0.15
OMAN	USD	2,790,000	OMAN GOVERNMENT INTERNATIONAL BOND 5.625% 17/01/2028	2,276,739	0.29
OMAN	USD	2,650,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.00% 01/08/2029	2,182,575	0.28
OMAN	USD	2,150,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.50% 08/03/2047	1,600,264	0.20
OMAN	USD	6,450,000	OMAN GOVERNMENT INTERNATIONAL BOND 6.75% 17/01/2048	4,845,454	0.63
OMAN	USD	900,000	OMAN SOVEREIGN SUKUK SAOC 5.932% 31/10/2025	804,395	0.10
PAKISTAN	USD	2,450,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 6.875% 05/12/2027	2,132,125	0.27
PAKISTAN	USD	1,300,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 8.25% 15/04/2024	1,190,267	0.15
PAKISTAN	USD	1,450,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.50% 13/10/2021	1,232,127	0.16
PAKISTAN	USD	1,400,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022	1,193,664	0.15
PANAMA	USD	550,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.625% 18/05/2036	513,275	0.07
PANAMA	USD	850,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 6.00% 18/11/2048	792,501	0.10
PANAMA	USD	1,000,000	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	847,652	0.11
PANAMA	USD	600,000	EMPRESA DE TRANSMISION ELECTRICA SA 5.125% 02/05/2049	593,174	0.08
PANAMA	USD	2,750,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 01/04/2056	3,000,754	0.37
PANAMA	USD	1,800,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.160% 23/01/2030	1,645,240	0.21
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75% 16/03/2025	1,286,765	0.16
PANAMA	USD	1,000,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.87% 23/07/2060	993,718	0.13
PANAMA	USD	1,950,000	PANAMA GOVERNMENT INTERNATIONAL BOND 3.875% 17/03/2028	1,864,633	0.24
PANAMA	USD	1,400,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.00% 22/09/2024	1,291,520	0.16
PANAMA	USD	1,650,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.30% 29/04/2053	1,744,834	0.22
PANAMA	USD	1,100,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 15/05/2047	1,185,067	0.15
PANAMA	USD	2,100,000	PANAMA GOVERNMENT INTERNATIONAL BOND 4.50% 16/04/2050	2,264,871	0.29
PANAMA	USD	1,846,000	REPUBLIC OF PANAMA 6.70% 26/01/2036	2,296,985	0.29
PANAMA	USD	1,230,000	REPUBLIC OF PANAMA 7.125% 29/01/2026	1,310,497	0.17
PANAMA	USD	850,000	REPUBLIC OF PANAMA 8.875% 30/09/2027	1,025,897	0.13
PANAMA	USD	700,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	910,978	0.12

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

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

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PAPUA NEW GUINEA	USD	800,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 8.375% 04/10/2028	677,286	0.09
PARAGUAY	USD	1,200,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.95% 28/04/2031	1,173,962	0.15
PARAGUAY	USD	500,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 4.70% 27/03/2027	481,965	0.06
PARAGUAY	USD	1,000,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.00% 15/04/2026	966,282	0.12
PARAGUAY	USD	1,350,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.40% 30/03/2050	1,429,708	0.19
PARAGUAY	USD	810,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 5.60% 13/03/2048	870,418	0.11
PARAGUAY	USD	900,000	REPUBLIC OF PARAGUAY 4.625% 25/01/2023	800,985	0.10
PARAGUAY	USD	1,108,000	REPUBLIC OF PARAGUAY 6.10% 11/08/2044	1,242,904	0.16
PERU	USD	1,400,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 08/02/2022	1,224,393	0.16
PERU	USD	750,000	CORP FINANCIERA DE DESARROLLO SA 4.75% 15/07/2025	707,368	0.09
PERU	USD	1,100,000	EL FONDO MIVIVIENDA SA 3.50% 31/01/2023	958,286	0.12
PERU	USD	1,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.392% 23/01/2026	1,059,074	0.13
PERU	USD	2,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783% 23/01/2031	2,650,362	0.34
PERU	USD	1,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.844% 20/06/2030	1,656,058	0.21
PERU	USD	3,400,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125% 25/08/2027	3,323,116	0.42
PERU	USD	3,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625% 18/11/2050	4,962,529	0.63
PERU	USD	2,100,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	1,979,807	0.25
PERU	USD	1,150,000	PETROLEOS DEL PERU SA 5.625% 19/06/2047	1,180,338	0.15
PERU	USD	1,550,000	REPUBLIC OF PERU 6.55% 14/03/2037	2,020,609	0.26
PERU	USD	500,000	REPUBLIC OF PERU 7.35% 21/07/2025	539,386	0.07
PERU	USD	700,000	REPUBLIC OF PERU 8.75% 21/11/2033	1,000,000	0.13
PHILIPPINES	USD	900,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457% 05/05/2030	804,042	0.10
PHILIPPINES	USD	800,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.95% 05/05/2045	708,851	0.09
PHILIPPINES	USD	1,802,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.0% 01/02/2028	1,645,298	0.21
PHILIPPINES	USD	2,350,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 01/03/2041	2,275,368	0.29
PHILIPPINES	USD	3,200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.70% 02/02/2042	3,115,516	0.40
PHILIPPINES	USD	3,050,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75% 14/01/2029	2,945,566	0.37
PHILIPPINES	USD	500,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95% 20/01/2040	494,899	0.06
PHILIPPINES	USD	1,500,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.20% 21/01/2024	1,392,591	0.18
PHILIPPINES	USD	1,100,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.00% 13/01/2037	1,207,630	0.15
PHILIPPINES	USD	800,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.50% 30/03/2026	822,568	0.10
PHILIPPINES	USD	1,070,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375% 23/10/2034	1,309,457	0.17
PHILIPPINES	USD	900,000	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	947,730	0.12
PHILIPPINES	USD	1,500,000	REPUBLIC OF PHILIPPINES 10.625% 16/03/2025	1,786,498	0.23
PHILIPPINES	USD	1,250,000	REPUBLIC OF PHILIPPINES 6.375% 15/01/2032	1,477,643	0.19
PHILIPPINES	USD	200,000	REPUBLIC OF PHILIPPINES 7.75% 14/01/2031	255,210	0.03
PHILIPPINES	USD	1,800,000	REPUBLIC OF PHILIPPINES 9.50% 02/02/2030	2,480,089	0.32
QATAR	USD	1,600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.40% 16/04/2025	1,465,864	0.19

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

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

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
QATAR	USD	900,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.75% 16/04/2030	875,721	0.11
QATAR	USD	2,950,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.40% 16/04/2050	3,211,281	0.41
QATAR	USD	2,300,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.25% 02/06/2026	2,129,296	0.27
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.375% 14/03/2024	544,180	0.07
QATAR	USD	600,000	QATAR GOVERNMENT INTERNATIONAL BOND 3.875% 23/04/2023	540,731	0.07
QATAR	USD	2,150,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.00% 14/03/2029	2,108,517	0.27
QATAR	USD	4,250,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.50% 23/04/2028	4,265,504	0.54
QATAR	USD	1,500,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.625% 02/06/2046	1,675,577	0.21
QATAR	USD	3,400,000	QATAR GOVERNMENT INTERNATIONAL BOND 4.817% 14/03/2049	3,910,803	0.50
QATAR	USD	3,200,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.103% 23/04/2048	3,796,563	0.48
QATAR	USD	1,350,000	QATAR GOVERNMENT INTERNATIONAL BOND 5.75% 20/01/2042	1,697,448	0.22
QATAR	USD	600,000	SOQ SUKUK A QSC 3.241% 18/01/2023	528,816	0.07
ROMANIA	USD	3,050,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.0% 14/02/2031	2,569,401	0.33
ROMANIA	USD	3,400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.0% 14/02/2051	2,885,571	0.36
ROMANIA	USD	1,450,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.375% 22/08/2023	1,309,798	0.17
ROMANIA	USD	1,760,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 4.875% 22/01/2024	1,622,936	0.21
ROMANIA	USD	1,680,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.125% 15/06/2048	1,673,837	0.21
ROMANIA	USD	1,280,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.125% 22/01/2044	1,418,454	0.18
ROMANIA	USD	1,900,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.75% 07/02/2022	1,712,316	0.22
RUSSIA	USD	500,000	GTK EUROPE DAC 5.125% 31/05/2024	443,489	0.06
RUSSIA	USD	300,000	RUSSIA FOREIGN BOND - EUROBOND 12.75% 24/06/2028	433,416	0.06
RUSSIA	USD	7,590,000	RUSSIA FOREIGN BOND - EUROBOND 7.50% 31/03/2030	2,151,502	0.27
RUSSIA	USD	200,000	RUSSIAN AGRICULTURAL BANK OJSC VIA RSHB CAPITAL SA 8.50% 16/10/2023	189,807	0.02
RUSSIA	USD	2,400,000	RUSSIAN FOREIGN BOND - EUROBOND 4.25% 23/06/2027	2,272,670	0.29
RUSSIA	USD	3,600,000	RUSSIAN FOREIGN BOND - EUROBOND 4.375% 21/03/2029	3,465,258	0.44
RUSSIA	USD	2,200,000	RUSSIAN FOREIGN BOND - EUROBOND 4.75% 27/05/2026	2,121,911	0.27
RUSSIA	USD	1,800,000	RUSSIAN FOREIGN BOND - EUROBOND 4.875% 16/09/2023	1,668,992	0.21
RUSSIA	USD	5,200,000	RUSSIAN FOREIGN BOND - EUROBOND 5.10% 28/03/2035	5,426,314	0.69
RUSSIA	USD	2,200,000	RUSSIAN FOREIGN BOND - EUROBOND 5.25% 23/06/2047	2,511,837	0.32
RUSSIA	USD	1,600,000	RUSSIAN FOREIGN BOND - EUROBOND 5.625% 04/04/2042	1,823,446	0.23
RUSSIA	USD	800,000	RUSSIAN FOREIGN BOND - EUROBOND 5.875% 16/09/2043	945,692	0.12
RUSSIA	USD	600,000	SCF CAPITAL DESIGNATED ACTIVITY CO 5.375% 16/06/2023	541,358	0.07
RUSSIA	USD	550,000	VNESHECONOMBANK VIA VEB FINANCE PLC 5.942% 21/11/2023	513,922	0.07
RUSSIA	USD	900,000	VNESHECONOMBANK VIA VEB FINANCE PLC 6.80% 22/11/2025	906,810	0.12
SAUDI ARABIA	USD	1,250,000	KSA SUKUK LTD 2.969% 29/10/2029	1,113,393	0.14
SAUDI ARABIA	USD	2,400,000	KSA SUKUK LTD 3.628% 20/04/2027	2,219,992	0.28
SAUDI ARABIA	USD	2,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.50% 03/02/2027	2,176,094	0.28
SAUDI ARABIA	USD	800,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.75% 03/02/2032	696,350	0.09

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SAUDI ARABIA	USD	700,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.90% 22/10/2025	622,476	0.08
SAUDI ARABIA	USD	1,650,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 22/10/2030	1,498,652	0.19
SAUDI ARABIA	USD	1,400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.75% 21/01/2055	1,279,265	0.16
SAUDI ARABIA	USD	600,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 17/04/2030	599,680	0.08
SAUDI ARABIA	USD	1,400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 22/04/2060	1,463,565	0.19
SAUDI ARABIA	USD	1,200,000	SAUDI GOVERNMENT INTERNATIONAL BOND 2.875% 04/03/2023	1,048,382	0.13
SAUDI ARABIA	USD	2,600,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.25% 26/10/2026	2,361,512	0.30
SAUDI ARABIA	USD	2,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND 3.625% 04/03/2028	2,319,351	0.30
SAUDI ARABIA	USD	1,750,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.375% 16/04/2029	1,723,460	0.22
SAUDI ARABIA	USD	5,350,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.50% 26/10/2046	5,412,853	0.68
SAUDI ARABIA	USD	1,900,000	SAUDI GOVERNMENT INTERNATIONAL BOND 4.625% 04/10/2047	1,955,088	0.25
SAUDI ARABIA	USD	1,125,000	SAUDI GOVERNMENT INTERNATIONAL BOND 5.00% PERP	1,230,079	0.16
SENEGAL	USD	1,250,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 23/05/2033	1,080,470	0.14
SENEGAL	USD	600,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.25% 30/07/2024	529,992	0.07
SENEGAL	USD	1,550,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 6.75% 13/03/2048	1,293,610	0.16
SOUTH AFRICA	USD	1,000,000	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023	801,664	0.10
SOUTH AFRICA	USD	1,300,000	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025	1,027,217	0.13
SOUTH AFRICA	USD	500,000	ESKOM HOLDINGS SOC LTD 8.45% 10/08/2028	404,229	0.05
SOUTH AFRICA	USD	3,400,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 30/09/2029	2,786,069	0.35
SOUTH AFRICA	USD	2,850,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75% 30/09/2049	2,141,386	0.27
SOUTH AFRICA	USD	2,250,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.30% 12/10/2028	1,803,744	0.23
SOUTH AFRICA	USD	1,750,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 27/09/2027	1,476,076	0.19
SOUTH AFRICA	USD	2,750,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.00% 12/10/2046	1,951,639	0.25
SOUTH AFRICA	USD	1,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65% 27/09/2047	756,721	0.10
SOUTH AFRICA	USD	1,500,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875% 22/06/2030	1,321,648	0.17
SOUTH AFRICA	USD	600,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.30% 22/06/2048	487,740	0.06
SOUTH AFRICA	USD	500,000	REPUBLIC OF SOUTH AFRICA 5.875% 30/05/2022	442,640	0.06
SOUTH AFRICA	USD	1,600,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665% 17/01/2024	1,389,690	0.18
SOUTH AFRICA	USD	1,400,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375% 24/07/2044	1,047,703	0.13
SRI LANKA	USD	500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.35% 28/06/2024	372,350	0.05
SRI LANKA	USD	1,450,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.75% 18/04/2023	1,089,667	0.14
SRI LANKA	USD	900,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.750% 18/01/2022	705,976	0.09
SRI LANKA	USD	1,100,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 5.875% 25/07/2022	842,022	0.11
SRI LANKA	USD	800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.125% 03/06/2025	580,501	0.07
SRI LANKA	USD	1,950,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.20% 11/05/2027	1,343,127	0.17

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

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

INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SRI LANKA	USD	1,450,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.75% 18/04/2028	1,002,145	0.13
SRI LANKA	USD	1,650,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.825% 18/07/2026	1,188,445	0.15
SRI LANKA	USD	2,550,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 03/11/2025	1,861,341	0.23
SRI LANKA	USD	1,500,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 6.85% 14/03/2024	1,121,559	0.14
SRI LANKA	USD	1,850,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.55% 28/03/2030	1,275,215	0.16
SRI LANKA	USD	1,750,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 7.85% 14/03/2029	1,225,033	0.16
SURINAM	USD	700,000	REPUBLIC OF SURINAME 9.250% 26/10/2026	333,717	0.04
TAJIKISTAN	USD	790,000	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND 7.125% 14/09/2027	570,355	0.07
TRINIDAD & TOBAGO	USD	1,100,000	REPUBLIC OF TRINIDAD & TOBAGO 4.375% 16/01/2024	949,807	0.12
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 26/06/2030	503,810	0.06
TRINIDAD & TOBAGO	USD	1,450,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND 4.50% 04/08/2026	1,255,428	0.17
TRINIDAD & TOBAGO	USD	600,000	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	503,575	0.06
TUNISIA	USD	1,300,000	BANQUE CENTRALE DE TUNISIE SA 5.75% 30/01/2025	1,020,933	0.13
TURKEY	USD	250,000	EXPORT CREDIT BANK OF TURKEY 5.375% 24/10/2023	197,901	0.03
TURKEY	USD	1,000,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 4.489% 25/11/2024	786,378	0.10
TURKEY	USD	600,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.004% 06/04/2023	489,700	0.06
TURKEY	USD	800,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS 5.80% 21/02/2022	669,865	0.09
TURKEY	USD	1,185,000	REPUBLIC OF TURKEY 6.875% 17/03/2036	956,474	0.12
TURKEY	USD	400,000	TC ZIRAAT BANKASI AS 5.125% 29/09/2023	314,185	0.04
TURKEY	USD	300,000	TC ZIRAAT BANKASI AS 5.125% 03/05/2022	243,400	0.03
TURKEY	USD	1,800,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 13/03/2025	1,392,434	0.18
TURKEY	USD	2,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.25% 13/03/2030	2,037,502	0.26
TURKEY	USD	735,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.60% 14/11/2024	600,170	0.08
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 3.25% 23/03/2023	714,678	0.09
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25% 14/04/2026	1,291,311	0.16
TURKEY	USD	1,700,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 09/10/2026	1,315,521	0.17
TURKEY	USD	4,100,000	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875% 16/04/2043	2,675,096	0.34
TURKEY	USD	1,850,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 17/02/2028	1,423,620	0.18
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125% 25/03/2022	503,418	0.06
TURKEY	USD	2,750,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 11/05/2047	1,890,560	0.24
TURKEY	USD	1,200,000	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75% 22/03/2024	991,785	0.13
TURKEY	USD	1,400,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 14/01/2041	1,014,230	0.13
TURKEY	USD	1,550,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.00% 25/03/2027	1,256,957	0.16
TURKEY	USD	1,000,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.125% 24/10/2028	811,332	0.10
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.25% 26/09/2022	508,591	0.06
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 6.75% 30/05/2040	702,331	0.09

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	USD	900,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	784,052	0.10
TURKEY	USD	400,000	TURKIYE IHRACAT KREDI BANKASI AS 4.25% 18/09/2022	320,509	0.04
UKRAINE	USD	2,420,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.253% 15/03/2033	2,030,452	0.26
UKRAINE	USD	6,650,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.375% 25/09/2032	5,643,839	0.72
UKRAINE	USD	2,450,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2022	2,159,204	0.27
UKRAINE	USD	2,382,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2023	2,125,043	0.27
UKRAINE	USD	2,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2025	1,770,873	0.23
UKRAINE	USD	2,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.75% 01/09/2027	1,853,819	0.24
UKRAINE	USD	2,520,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2026	2,231,958	0.28
UKRAINE	USD	1,050,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 8.994% 01/02/2024	959,778	0.12
UKRAINE	USD	600,000	UKREXIMBANK VIA BIZ FINANCE PLC 9.750% 22/01/2025	521,761	0.07
UNITED ARAB EMIRATES	USD	600,000	ABU DHABI CRUDE OIL PIPELINE LLC 3.65% 02/11/2029	573,968	0.07
UNITED ARAB EMIRATES	USD	600,000	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	612,223	0.08
UNITED ARAB EMIRATES	USD	600,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 1.70% 02/03/2031	499,054	0.06
UNITED ARAB EMIRATES	USD	1,600,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.125% 30/09/2024	1,394,289	0.18
UNITED ARAB EMIRATES	USD	1,450,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.50% 16/04/2025	1,288,126	0.16
UNITED ARAB EMIRATES	USD	3,950,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.50% 30/09/2029	3,545,365	0.46
UNITED ARAB EMIRATES	USD	1,800,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 2.70% 02/09/2070	1,492,858	0.19
UNITED ARAB EMIRATES	USD	1,450,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 16/04/2030	1,362,463	0.17
UNITED ARAB EMIRATES	USD	3,550,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.125% 30/09/2049	3,203,038	0.42
UNITED ARAB EMIRATES	USD	800,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 3.875% 16/04/2050	819,641	0.10
UNITED ARAB EMIRATES	USD	1,200,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND 4.125% 11/10/2047	1,273,203	0.16
UNITED ARAB EMIRATES	USD	200,000	DIFC SUKUK LTD 4.325% 12/11/2024	173,502	0.02
UNITED ARAB EMIRATES	USD	300,000	DP WORLD CRESCENT LTD 3.75% 30/01/2030	262,448	0.03
UNITED ARAB EMIRATES	USD	800,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	703,834	0.09
UNITED ARAB EMIRATES	USD	500,000	DP WORLD CRESCENT LTD 3.908% 31/05/2023	441,921	0.06
UNITED ARAB EMIRATES	USD	1,850,000	DP WORLD LTD 6.85% 02/07/2037	1,983,159	0.25
UNITED ARAB EMIRATES	USD	250,000	DP WORLD PLC 4.70% 30/09/2049	220,013	0.03
UNITED ARAB EMIRATES	USD	300,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	293,255	0.04
UNITED ARAB EMIRATES	USD	600,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.0% 28/07/2050	538,380	0.07
UNITED ARAB EMIRATES	USD	200,000	ICD FUNDING LTD 4.625% 21/05/2024	177,500	0.02
UNITED ARAB EMIRATES	USD	250,000	MDC-GMTN BV 2.75% 11/05/2023	218,772	0.03
UNITED ARAB EMIRATES	USD	850,000	MDC-GMTN BV 3.00% 19/04/2024	758,040	0.10
UNITED ARAB EMIRATES	USD	500,000	MDC-GMTN BV 3.75% 19/04/2029	481,965	0.06
UNITED ARAB EMIRATES	USD	770,000	MDC-GMTN BV 4.50% 07/11/2028	777,235	0.10

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	USD	700,000	MDGH - GMTN BV 2.50% 07/11/2024	617,837	0.08
UNITED ARAB EMIRATES	USD	420,000	MDGH - GMTN BV 2.50% 21/05/2026	369,183	0.05
UNITED ARAB EMIRATES	USD	700,000	MDGH - GMTN BV 2.875% 07/11/2029	631,310	0.08
UNITED ARAB EMIRATES	USD	620,000	MDGH - GMTN BV 2.875% 21/05/2030	558,189	0.07
UNITED ARAB EMIRATES	USD	700,000	MDGH - GMTN BV 3.70% 07/11/2049	649,693	0.08
UNITED ARAB EMIRATES	USD	525,000	MDGH - GMTN BV 3.95% 21/05/2050	506,749	0.06
UNITED ARAB EMIRATES	USD	1,100,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	955,470	0.12
UNITED ARAB EMIRATES	USD	900,000	SHARJAH SUKUK PROGRAM LTD 3.854% 03/04/2026	824,501	0.10
UNITED ARAB EMIRATES	USD	1,450,000	SHARJAH SUKUK PROGRAM LTD 4.226% 14/03/2028	1,368,336	0.17
URUGUAY	USD	500,000	REPUBLICA ORIENT URUGUAY 7.625% 21/03/2036	661,673	0.08
URUGUAY	USD	1,350,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125% 20/11/2045	1,371,680	0.17
URUGUAY	USD	3,360,337	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 23/01/2031	3,378,741	0.43
URUGUAY	USD	2,500,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375% 27/10/2027	2,435,302	0.31
URUGUAY	USD	1,100,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.50% 14/08/2024	1,014,910	0.13
URUGUAY	USD	3,650,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975% 20/04/2055	4,202,177	0.53
URUGUAY	USD	5,400,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.10% 18/06/2050	6,273,361	0.81
UZBEKISTAN	USD	400,000	REPUBLIC OF UZBEKISTAN BOND 4.75% 20/02/2024	356,035	0.05
UZBEKISTAN	USD	700,000	REPUBLIC OF UZBEKISTAN BOND 5.375% 20/02/2029	662,954	0.08
VENEZUELA	USD	634,000	BOLIVARIAN REP OF VZLA 7.65% 21/04/2025	39,759	0.01
VENEZUELA	USD	1,330,000	BOLIVARIAN REP OF VZLA 9.25% 07/05/2028	83,407	0.01
VENEZUELA	USD	1,650,000	PETROLEOS DE VENEZUELA SA 12.75% 17/02/2022	44,839	0.01
VENEZUELA	USD	3,000,000	PETROLEOS DE VENEZUELA SA 5.375% 12/04/2027	81,525	0.01
VENEZUELA	USD	950,000	PETROLEOS DE VENEZUELA SA 5.50% 12/04/2037	25,816	-
VENEZUELA	USD	2,850,000	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	77,449	0.01
VENEZUELA	USD	2,650,000	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024	72,014	0.01
VENEZUELA	USD	2,072,000	PETROLEOS DE VENEZUELA SA 8.50% 27/10/2020	108,282	0.01
VENEZUELA	USD	1,400,000	PETROLEOS DE VENEZUELA SA 9.00% 17/11/2021	38,045	-
VENEZUELA	USD	1,950,000	PETROLEOS DE VENEZUELA SA 9.75% 17/05/2035	52,991	0.01
VENEZUELA	USD	1,500,000	REPUBLIC OF VENEZUELA 6.00% 09/12/2020	94,067	0.01
VENEZUELA	USD	880,000	REPUBLIC OF VENEZUELA 7.00% 31/03/2038	55,186	0.01
VENEZUELA	USD	2,820,000	REPUBLIC OF VENEZUELA 9.25% 15/09/2027	176,848	0.01
VENEZUELA	USD	1,100,000	REPUBLIC OF VENEZUELA 9.375% 13/01/2034	68,983	0.01
VENEZUELA	USD	1,100,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.75% 21/10/2026	68,983	0.01
VENEZUELA	USD	1,900,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 11.95% 05/08/2031	119,152	0.02
VENEZUELA	USD	1,500,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 12.75% 23/08/2022	94,067	0.01
VENEZUELA	USD	1,050,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 7.75% 13/10/2019	65,847	0.01
VENEZUELA	USD	1,250,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 8.25% 13/10/2024	78,390	0.01
VENEZUELA	USD	850,000	VENEZUELA GOVERNMENT INTERNATIONAL BOND 9.00% 07/05/2023	53,305	0.01

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INTERFUND BOND GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
VIETNAM	USD	1,650,000	VIETNAM GOVERNMENT INTERNATIONAL BOND 4.80% 19/11/2024	1,551,367	0.20
ZAMBIA	USD	1,350,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 5.375% 20/09/2022	598,269	0.08
ZAMBIA	USD	1,400,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.50% 14/04/2024	622,622	0.08
ZAMBIA	USD	1,700,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 8.97% 30/07/2027	757,596	0.09
TOTAL INVESTMENTS				753,222,194	95.88
NET CASH AT BANKS				20,797,027	2.65
OTHER NET ASSETS				11,538,294	1.47
TOTAL NET ASSETS				785,557,515	100.00

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				837,752,107	96.21
SHARES, WARRANTS, RIGHTS				837,752,107	96.21
ARGENTINA	USD	17,480	BANCO MACRO SA ADR	276,972	0.02
ARGENTINA	USD	24,399	PAMPA ENERGIA SA ADR	234,412	0.03
ARGENTINA	USD	28,073	YPF SA ADR	130,982	0.02
BRAZIL	BRL	2,191,300	AMBEV SA	4,111,463	0.47
BRAZIL	BRL	558,816	ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	1,665,145	0.19
BRAZIL	BRL	251,857	BANCO BRADESCO SA	730,515	0.08
BRAZIL	USD	74,837	BANCO BRADESCO SA ADR	235,909	0.03
BRAZIL	BRL	739,450	BANCO BRADESCO SA-PREF	2,337,514	0.27
BRAZIL	BRL	153,900	BANCO DO BRASIL SA	765,876	0.09
BRAZIL	BRL	39,300	BANCO SANTANDER BRASIL SA/BRAZIL	169,398	0.02
BRAZIL	BRL	166,809	BR MALLS PARTICIPACOES SA	235,941	0.03
BRAZIL	BRL	104,100	BRF - BRASIL FOODS SA	310,829	0.04
BRAZIL	BRL	339,900	B3 SA - BRASIL BOLSA BALCAO	3,046,247	0.35
BRAZIL	BRL	29,402	CIA BRASILEIRA DE DISTRIBUICAO	284,614	0.03
BRAZIL	BRL	1,575,336	CIA DE CONCESSOES RODOVIARIAS	3,200,662	0.37
BRAZIL	BRL	90,100	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	655,745	0.08
BRAZIL	BRL	1,613	CIA ENERGETICA DE MINAS GERAIS	2,594	-
BRAZIL	BRL	346,032	CIA ENERGETICA MINAS GER-PRF	555,368	0.06
BRAZIL	BRL	183,800	CIELO SA	127,746	0.01
BRAZIL	BRL	296,253	COGNA EDUCACAO	257,380	0.03
BRAZIL	BRL	75,359	ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	148,400	0.02
BRAZIL	BRL	36,325	ENGIE BRASIL ENERGIA SA	236,025	0.03
BRAZIL	BRL	149,300	GERDAU SA-PREF	434,413	0.05
BRAZIL	BRL	69,800	HYPERMARCAS SA	336,718	0.04
BRAZIL	BRL	9,766	IOCHPE-MAXION SA	17,118	-
BRAZIL	BRL	1,236,858	ITAU UNIBANCO HOLDING SA	4,439,635	0.51
BRAZIL	BRL	202,470	ITAUSA - INVESTIMENTOS ITAU SA	291,011	0.03
BRAZIL	BRL	86,900	KLABIN SA	340,400	0.04
BRAZIL	BRL	70,800	LOJAS RENNER SA	469,094	0.05
BRAZIL	BRL	164,200	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	521,063	0.06
BRAZIL	BRL	32,276	NATURA & CO HOLDING SA	242,726	0.03
BRAZIL	BRL	127,800	PETROBRAS DISTRIBUIDORA SA	415,683	0.05
BRAZIL	BRL	443,300	PETROL BRASILEIROS PRF	1,479,041	0.17
BRAZIL	BRL	356,700	PETROLEO BRASILEIRO BRAZIL SA	1,213,484	0.14
BRAZIL	USD	75,042	PETROLEO BRASILEIRO S.A.-ADR	512,641	0.06
BRAZIL	USD	182,912	PETROLEO BRASILEIRO-SPON ADR	1,225,072	0.14
BRAZIL	BRL	93,800	RUMO SA	323,108	0.04
BRAZIL	BRL	73,800	SUZANO PAPEL E CELULOSE SA	564,673	0.06
BRAZIL	BRL	101,491	TELEFONICA BRASIL SA	740,040	0.08
BRAZIL	BRL	125,700	TIM PARTICIPACOES SA	274,356	0.03
BRAZIL	BRL	184,100	ULTRAPAR PARTICIPACOES SA	545,490	0.06

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
BRAZIL	BRL	627,854	VALE SA	5,711,156	0.66
BRAZIL	BRL	20,000	YDUQS PART	82,153	0.01
CHILE	CLP	3,399,042	BANCO DE CHILE	238,160	0.03
CHILE	CLP	21,069,579	BANCO SANTANDER CHILE	679,193	0.08
CHILE	CLP	213,728	CENCOSUD SA	264,987	0.03
CHILE	CLP	791,194	CIA CERVECERIAS UNIDAS SA	4,359,768	0.49
CHILE	CLP	387,349	EMBOTELLADORA ANDINA SA	691,558	0.08
CHILE	CLP	65,237	EMPRESAS COPEC SA	400,969	0.05
CHILE	CLP	5,194,367	ENERSIS CHILE SA	334,888	0.04
CHILE	CLP	6,540,878	ENERSIS SA	788,889	0.09
CHILE	CLP	58,629	SACI FALABELLA	154,862	0.02
CHINA	HKD	111,000	AAC TECHNOLOGIES HOLDINGS INC	585,610	0.07
CHINA	HKD	4,523,000	AGRICULTURAL BANK OF CHINA LTD	1,263,871	0.15
CHINA	USD	304,234	ALIBABA GROUP HOLDING LTD ADR	73,016,670	8.38
CHINA	HKD	226,000	ANHUI CONCH CEMENT CO LTD - H	1,370,318	0.16
CHINA	HKD	162,005	ANTA SPORTS PRODUCTS LTD	1,337,981	0.15
CHINA	USD	9,890	AUTOHOME INC ADR	663,551	0.08
CHINA	USD	69,665	BAIDU INC/CHINA ADR	7,256,298	0.83
CHINA	HKD	14,279,516	BANK OF CHINA LTD - H	3,913,125	0.45
CHINA	HKD	1,469,000	BANK OF COMMUNICATIONS CO - H	641,879	0.07
CHINA	CNY	10,199,557	BAOSHAN IRON & STEEL CO LTD	6,146,110	0.71
CHINA	USD	19,886	BAOZUN INC ADR	689,055	0.08
CHINA	HKD	2,442	BOCOM INTERNATIONAL HOLDINGS CO LTD	282	-
CHINA	HKD	140,500	BYD CO LTD-H	1,167,195	0.13
CHINA	HKD	28,442,000	CHINA BLUECHEMICAL LTD - H	3,498,175	0.40
CHINA	HKD	570,000	CHINA COMMUNICATIONS CONST - H	267,510	0.03
CHINA	HKD	223,500	CHINA CONCH VENTURE HOLDINGS LTD	810,202	0.09
CHINA	HKD	16,096,258	CHINA CONSTRUCTION BANK - H	9,533,969	1.09
CHINA	HKD	171,200	CHINA INTERNATIONAL CAPITAL CORP LTD	340,228	0.04
CHINA	HKD	1,441,940	CHINA LIFE INSURANCE CO - H	2,937,147	0.34
CHINA	HKD	101,600	CHINA LITERATURE LTD 144A	527,796	0.06
CHINA	HKD	4,421,000	CHINA LONGYUAN POWER GROUP CORP	2,332,415	0.27
CHINA	HKD	113,000	CHINA MEDICAL SYSTEM HOLDINGS LTD	106,675	0.01
CHINA	HKD	631,000	CHINA MERCHANTS BANK - H	2,518,881	0.29
CHINA	CNY	187,300	CHINA MERCHANTS BANK CO LTD	861,105	0.10
CHINA	HKD	314,000	CHINA NATIONAL BUILDING MA - H	369,260	0.04
CHINA	HKD	356,500	CHINA PACIFIC INSURANCE GROUP - H	828,864	0.10
CHINA	HKD	13,158,344	CHINA PETROLEUM & CHEMICAL - H	5,082,305	0.58
CHINA	HKD	250,000	CHINA RAILWAY CONSTRUCTIO-H	160,754	0.02
CHINA	HKD	787,000	CHINA RAILWAY GROUP LTD - H	337,936	0.04
CHINA	HKD	3,852,492	CHINA SHENHUA ENERGY CO - H	5,378,393	0.62
CHINA	HKD	739,000	CHINA SOUTH LOCOMOTIVE - H	279,054	0.03
CHINA	HKD	263,800	CHINA VANKE CO LTD	685,912	0.08
CHINA	HKD	443,500	CITIC SECURITIES CO LTD	890,943	0.10
CHINA	HKD	958,000	COUNTRY GARDEN HOLDINGS CO	993,266	0.11
CHINA	HKD	357,500	DALI FOODS GROUP CO LTD	183,209	0.02

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	435,420	DONGFENG MOTOR GROUP CO LTD - H	252,736	0.03
CHINA	HKD	102,300	ENN ENERGY HOLDINGS LTD	949,184	0.11
CHINA	HKD	479,600	FOSUN INTERNATIONAL	446,546	0.05
CHINA	HKD	96,400	FUYAO GLASS INDUSTRY GROUP CO LTD 144A	259,492	0.03
CHINA	HKD	62,000	GENSCRIPT BIOTECH CORP	100,203	0.01
CHINA	HKD	617,300	GREAT WALL MOTOR CO LTD	560,104	0.06
CHINA	HKD	6,856,378	GREATVIEW ASEPTIC PACKAGING CO LTD	2,411,509	0.28
CHINA	HKD	510,380	GUANGZHOU AUTOMOBILE GROUP CO LTD	366,728	0.04
CHINA	HKD	109,000	HAITIAN INTERNATIONAL HOLDINGS LTD	220,615	0.03
CHINA	HKD	447,600	HAITONG SECURITIES CO LTD	339,969	0.04
CHINA	CNY	168,174	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	767,635	0.09
CHINA	CNY	101,663	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	460,819	0.05
CHINA	HKD	255,000	HUATAI SECURITIES CO LTD	374,158	0.04
CHINA	CNY	200,867	IFLYTEK CO LTD	923,479	0.11
CHINA	HKD	10,459,660	IND & COMM BK OF CHINA - H	4,897,605	0.56
CHINA	CNY	179,900	INDUSTRIAL BANK CO LTD	354,621	0.04
CHINA	CNY	121,000	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	619,022	0.07
CHINA	HKD	90,500	INNOVENT BIOLOGICS INC	504,307	0.06
CHINA	USD	112,551	IQIYI INC ADR	2,037,484	0.23
CHINA	USD	131,647	JD.COM INC ADR	8,656,482	0.99
CHINA	HKD	268,000	JIANGSU EXPRESS CO LTD - H	224,374	0.03
CHINA	USD	8,049	JOYY INC ADR	575,030	0.07
CHINA	HKD	1,306,000	LENOVO GROUP LTD	729,877	0.08
CHINA	HKD	265,500	LONGFOR PROPERTIES CO LTD	1,175,856	0.14
CHINA	CNY	55,918	LUXSHARE PRECISION INDUSTRY CO LTD	375,151	0.04
CHINA	HKD	493,600	MEITUAN DIANPING	13,611,704	1.56
CHINA	CNY	75,357	MIDEA GROUP CO LTD	648,412	0.07
CHINA	USD	14,190	MOMO INC ADR	242,047	0.03
CHINA	HKD	143,000	NEW CHINA LIFE INSURANCE CO LTD	477,500	0.05
CHINA	USD	17,182	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	2,106,607	0.24
CHINA	USD	74,966	NIO INC ADR	1,192,862	0.14
CHINA	HKD	3,574,236	PETROCHINA CO LTD - H	1,033,462	0.12
CHINA	HKD	6,284,237	PICC PROPERTY & CASUALTY - H	4,061,214	0.47
CHINA	USD	15,140	PINDUODUO INC ADR	1,125,926	0.13
CHINA	HKD	33,800	PING AN HEALTHCARE AND TECHNOLOGY CO LTD 144A	412,071	0.05
CHINA	HKD	1,004,244	PING AN INSURANCE GROUP CO - H	8,944,021	1.03
CHINA	CNY	80,400	PING AN INSURANCE GROUP CO OF CHINA LTD	751,433	0.09
CHINA	CNY	156,000	SAIC MOTOR CORP LTD	355,082	0.04
CHINA	CNY	226,100	SANY HEAVY INDUSTRY CO LTD	610,619	0.07
CHINA	HKD	90,000	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	241,779	0.03
CHINA	HKD	366,000	SHANDONG WEIGAO GP MEDICAL - H	714,720	0.08
CHINA	HKD	170,000	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600,671	0.07
CHINA	CNY	283,100	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	357,760	0.04
CHINA	HKD	59,000	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	795,680	0.09
CHINA	HKD	3,564,000	SINOPEC ENGINEERING GROUP CO LTD	1,322,734	0.15
CHINA	HKD	211,600	SINOPHARM GROUP CO	435,583	0.05

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
CHINA	HKD	337,754	SUN ART RETAIL GROUP LTD	368,043	0.04
CHINA	HKD	188,000	SUNAC CHINA HOLDINGS LTD	661,229	0.08
CHINA	HKD	122,000	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1,512,364	0.17
CHINA	USD	13,464	TAL EDUCATION GROUP ADR	830,953	0.10
CHINA	HKD	909,500	TENCENT HOLDINGS LTD	52,055,255	5.98
CHINA	USD	164,320	TENCENT MUSIC ENTERTAINMENT GROUP ADR	2,147,516	0.25
CHINA	HKD	306,000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	316,604	0.04
CHINA	USD	126,956	TRIP.COM GROUP LTD ADR	3,210,125	0.37
CHINA	HKD	2,348,856	UNI-PRESIDENT CHINA HOLDINGS LTD	1,789,112	0.21
CHINA	USD	65,946	VIPSHOP HOLDINGS LTD ADR	910,380	0.10
CHINA	HKD	903,700	WANT WANT CHINA HOLDINGS LTD	518,695	0.06
CHINA	USD	13,871	WEIBO CORP ADR	432,617	0.05
CHINA	HKD	359,000	WEICHAI POWER CO LTD - H	606,545	0.07
CHINA	CNY	150,760	WENS FOODSTUFFS GROUP CO LTD	453,862	0.05
CHINA	HKD	120,500	WUXI BIOLOGICS CAYMAN INC 144A	2,618,322	0.30
CHINA	HKD	1,666,000	XIAOMI CORP 144A	4,223,956	0.49
CHINA	CNY	463,900	YONGHUI SUPERSTORES CO LTD	502,492	0.06
CHINA	HKD	248,000	ZHEJIANG EXPRESSWAY CO - H	139,936	0.02
CHINA	HKD	70,900	ZHUZHOU CSR TIMES ELECTRIC CO LTD	190,468	0.02
CHINA	USD	47,820	ZTO EXPRESS CAYMAN INC ADR	1,340,695	0.15
CHINA	HKD	240,000	3SBIO INC 144A	235,629	0.03
CHINA	USD	10,194	58.COM INC ADR	471,876	0.05
COLOMBIA	COP	87,849	BANCOLOMBIA SA	523,397	0.06
COLOMBIA	USD	23,774	BANCOLOMBIA SA-SPONS ADR	557,798	0.07
COLOMBIA	COP	48,133	ECOPETROL SA	23,504	-
COLOMBIA	COP	609,323	GRUPO AVAL ACCIONES Y VALORES SA	127,033	0.01
COLOMBIA	COP	40,821	GRUPO DE INVERSIONES SURAMERICANA SA	191,144	0.02
EGYPT	EGP	86,000	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	306,556	0.04
EGYPT	EGP	1,100,000	JUHAYNA FOOD INDUSTRIES	406,789	0.04
GREECE	EUR	824,981	ALPHA BANK AE	457,535	0.05
GREECE	EUR	32,994	HELLENIC TELECOMMUN ORGANIZA	452,018	0.05
GREECE	EUR	122,052	NATIONAL BANK OF GREECE SA	139,200	0.02
HONG KONG	HKD	340,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	686,691	0.08
HONG KONG	HKD	73,500	BEIJING ENTERPRISES HLDGS	195,470	0.02
HONG KONG	HKD	770,000	BEIJING ENTERPRISES WATER GROUP LTD	253,377	0.03
HONG KONG	HKD	571,300	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	427,760	0.05
HONG KONG	HKD	647,666	CHINA EVERBRIGHT INTERNATIONAL LTD	327,019	0.04
HONG KONG	HKD	210,500	CHINA MENGNIU DAIRY CO	865,274	0.10
HONG KONG	HKD	2,132,255	CHINA MOBILE LTD	12,457,018	1.43
HONG KONG	HKD	698,000	CHINA OVERSEAS LAND & INVEST	1,690,629	0.19
HONG KONG	HKD	131,000	CHINA RESOURCES GAS GROUP LTD	514,457	0.06
HONG KONG	HKD	627,000	CHINA RESOURCES LAND LTD	2,425,120	0.28
HONG KONG	HKD	114,212	CHINA RESOURCES POWER HOLDIN	113,364	0.01
HONG KONG	HKD	257,400	CHINA TAIPING INSURANCE HOLD	342,134	0.04
HONG KONG	HKD	236,000	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	84,278	0.01
HONG KONG	HKD	986,645	CHINA UNICOM HONG KONG LTD	584,399	0.07

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
HONG KONG	HKD	264,000	CITIC PACIFIC LTD	201,372	0.02
HONG KONG	HKD	2,912,888	CNOOC LTD	2,771,844	0.32
HONG KONG	HKD	372,300	COSCO PACIFIC LTD	176,333	0.02
HONG KONG	HKD	1,011,600	CSPC PHARMACEUTICAL GROUP LTD	1,879,397	0.22
HONG KONG	HKD	1,380,000	GEELY AUTOMOBILE HOLDINGS LTD	2,438,762	0.28
HONG KONG	HKD	246,000	GUANGDONG INVESTMENT LTD	321,142	0.04
HONG KONG	HKD	201,000	HAIER ELECTRONICS GROUP CO LTD	575,754	0.07
HONG KONG	HKD	1,460,400	HANG LUNG PROPERTIES LTD	3,442,705	0.40
HONG KONG	HKD	532,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	1,948,623	0.22
HONG KONG	HKD	137,500	HENGAN INTERNATIONAL GROUP CO LTD	906,401	0.10
HONG KONG	HKD	6,460,967	KUNLUN ENERGY CO LTD	4,029,043	0.46
HONG KONG	HKD	60,701,894	PACIFIC BASIN SHIPPING LTD	7,400,434	0.85
HONG KONG	HKD	550,227	SHANGHAI INDUSTRIAL HLDG LTD	690,989	0.08
HONG KONG	HKD	504,227	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	49,504	0.01
HONG KONG	HKD	187,500	SHIMAO PROPERTY HOLDINGS LTD	705,998	0.08
HONG KONG	HKD	1,659,750	SINO BIOPHARMACEUTICAL LTD	1,602,663	0.18
HONG KONG	HKD	69,000	VINDA INTERNATIONAL HOLDINGS LTD	197,275	0.02
HONG KONG	HKD	448,000	VTECH HOLDINGS LTD	2,184,706	0.25
HUNGARY	HUF	37,800	OTP BANK PLC	1,069,319	0.12
HUNGARY	HUF	37,345	RICHTER GEDEON NYRT	764,977	0.09
INDIA	INR	278,012	ADANI PORTS AND SPECIAL ECONOMIC ZONE	1,123,501	0.13
INDIA	INR	78,562	APOLLO HOSPITALS ENTERPRISE LTD	1,458,732	0.17
INDIA	INR	43,178	AUROBINDO PHARMA LTD	396,755	0.05
INDIA	INR	352,120	AXIS BANK LTD	1,986,980	0.23
INDIA	INR	26,535	BAJAJ AUTO LTD	894,338	0.10
INDIA	INR	24,864	BAJAJ FINANCE LTD	985,116	0.11
INDIA	INR	141,462	BHARAT PETROLEUM CORP LTD	655,318	0.08
INDIA	INR	219,040	BHARTI AIRTEL LTD	1,276,704	0.15
INDIA	INR	53,672	BHARTI INFRAELECT LTD	121,055	0.01
INDIA	INR	162,586	COAL INDIA LTD	248,134	0.03
INDIA	INR	16,999	COLGATE-PALMOLIVE INDIA LTD	263,247	0.03
INDIA	INR	57,651	CONTAINER CORP OF INDIA LTD	257,374	0.03
INDIA	INR	9,828	DIVI'S LABORATORIES LTD	348,638	0.04
INDIA	INR	16,357	DR REDDY'S LABORATORIES LTD	792,423	0.09
INDIA	INR	21,360	EICHER MOTORS LTD	507,607	0.06
INDIA	INR	205,754	HCL TECHNOLOGIES LTD	1,623,016	0.19
INDIA	INR	58,009	HDFC BANK LTD	735,303	0.08
INDIA	INR	41,308	HERO MOTOCORP LTD	1,410,572	0.16
INDIA	INR	397,286	HINDALCO INDUSTRIES LTD	836,039	0.10
INDIA	INR	55,056	HINDUSTAN UNILEVER LTD	1,324,226	0.15
INDIA	INR	314,902	HOUSING DEVELOPMENT FINANCE CORP	6,555,532	0.74
INDIA	INR	904,831	ICICI BANK LTD	4,055,920	0.47
INDIA	INR	25,993	ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	371,067	0.04
INDIA	INR	8,845	INFO EDGE INDIA LTD	327,919	0.04
INDIA	INR	681,459	INFOSYS LTD	7,188,416	0.82
INDIA	INR	663,235	ITC LTD	1,439,770	0.17

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INDIA	INR	335,584	LARSEN & TOUBRO LTD	3,602,259	0.41
INDIA	INR	32,857	LUPIN LTD	346,202	0.04
INDIA	INR	162,414	MAHINDRA & MAHINDRA LTD	1,119,710	0.13
INDIA	USD	123,249	MAIL.RU GROUP LTD	3,179,256	0.37
INDIA	USD	82,446	MAKEMYTRIP LTD	1,163,668	0.13
INDIA	INR	18,413	MARUTI SUZUKI INDIA LTD	1,430,679	0.16
INDIA	INR	173,567	MOTHERSON SUMI SYSTEMS LTD	216,291	0.02
INDIA	INR	242,871	NTPC LTD	265,961	0.03
INDIA	INR	424,443	OIL & NATURAL GAS CORP LTD	395,124	0.05
INDIA	INR	601,589	POWER GRID CORP OF INDIA LTD	1,222,915	0.14
INDIA	INR	191,386	PRESTIGE ESTATES PROJECTS LTD	538,954	0.06
INDIA	INR	415,991	RELIANCE INDUSTRIES LTD	9,832,370	1.12
INDIA	USD	43,203	RELIANCE INDUSTRIES LTD 144A	2,091,604	0.24
INDIA	INR	2,644	SHREE CEMENT LTD	609,198	0.07
INDIA	INR	71,380	SHRIRAM TRANSPORT FINANCE CO LTD	569,583	0.07
INDIA	INR	108,272	SOBHA DEVELOPERS LTD	322,058	0.04
INDIA	INR	350,289	STATE BANK OF INDIA	843,582	0.10
INDIA	INR	141,029	SUN PHARMACEUTICAL INDUSTRIES LTD	833,461	0.10
INDIA	INR	114,870	TATA CONSULTANCY SERVICES LTD	2,945,447	0.34
INDIA	INR	317,615	TATA MOTORS LTD	516,665	0.06
INDIA	INR	26,201	ULTRATECH CEMENT LTD	1,161,919	0.13
INDIA	INR	264,393	ZEE ENTERTAINMENT ENTERPRISES LTD	611,344	0.07
INDONESIA	IDR	6,282,706	ADARO ENERGY PT	391,406	0.04
INDONESIA	IDR	10,404,670	ASTRA INTERNATIONAL TBK PT	3,046,838	0.35
INDONESIA	IDR	1,572,384	BANK CENTRAL ASIA PT	2,832,653	0.33
INDONESIA	IDR	2,936,040	BANK MANDIRI TBK	1,003,067	0.12
INDONESIA	IDR	7,539,180	BANK RAKYAT INDONESIA PERSERO TBK PT	1,519,435	0.17
INDONESIA	IDR	29,685,223	CIPUTRA DEVELOPMENT TBK PT	1,312,448	0.15
INDONESIA	IDR	430,100	INDOCEMENT TUNGGAL PRAKARSA TBK PT	293,261	0.03
INDONESIA	IDR	55,413,191	MITRA ADIPERKASA TBK PT	2,163,581	0.25
INDONESIA	IDR	12,316,700	PAKUWON JATI TBK PT	288,540	0.03
INDONESIA	IDR	2,248,034	PERUSAHAAN GAS NEGARA PT	161,994	0.02
INDONESIA	IDR	7,354,395	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	1,207,714	0.14
INDONESIA	IDR	23,747,087	UNI-CHARM INDONESIA TBK PT	2,004,374	0.23
INDONESIA	IDR	737,100	UNILEVER INDONESIA TBK PT	348,107	0.04
INDONESIA	IDR	722,600	UNITED TRACTORS TBK PT	954,282	0.11
MALAYSIA	MYR	1,039,100	AMMB HOLDINGS BHD	609,064	0.07
MALAYSIA	MYR	365,200	AXIATA GROUP BHD	220,658	0.03
MALAYSIA	MYR	1,825,100	CIMB GROUP HOLDINGS BHD	1,208,991	0.14
MALAYSIA	MYR	495,221	EASTERN & ORIENTAL BHD	41,254	-
MALAYSIA	MYR	280,900	GENTING BERHAD	197,916	0.02
MALAYSIA	MYR	550,200	GENTING MALAYSIA BHD	251,813	0.03
MALAYSIA	MYR	353,200	IHH HEALTHCARE BHD	380,021	0.04
MALAYSIA	MYR	493,600	IOI CORPORATION BHD	441,909	0.05
MALAYSIA	MYR	1,523,800	MALAYAN BANKING BHD	2,242,097	0.27
MALAYSIA	MYR	652,400	MALAYSIA AIRPORTS HOLDINGS BHD	667,892	0.08

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	370,600	PUBLIC BANK BHD	1,221,521	0.14
MALAYSIA	MYR	798,462	SIME DARBY BERHAD	351,011	0.04
MALAYSIA	MYR	550,262	SIME DARBY PLANTATION BHD	563,329	0.06
MALAYSIA	MYR	688,662	SIME DARBY PROPERTY BHD	90,546	0.01
MALAYSIA	MYR	511,666	TENAGA NASIONAL BHD	1,115,421	0.13
MALAYSIA	MYR	48,000	TOP GLOVE CORP BHD	253,215	0.03
MALAYSIA	MYR	286,230	YTL CORP BHD	38,496	-
MEXICO	MXN	614,100	ALFA S.A.B.-A	330,106	0.04
MEXICO	MXN	5,147,074	AMERICA MOVIL SAB DE C-SER L	2,613,401	0.30
MEXICO	MXN	598,800	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND	319,594	0.04
MEXICO	MXN	2,581,372	CEMEX SAB-CPO	692,323	0.08
MEXICO	MXN	35,400	COCA-COLA FEMSA SAB DE CV	124,156	0.01
MEXICO	MXN	36,500	EL PUERTO DE LIVERPOOL SAB DE CV	80,183	0.01
MEXICO	MXN	578,000	FIBRA UNO ADMINISTRACION SA DE CV	377,169	0.04
MEXICO	MXN	322,631	FOMENTO ECONOMICO MEXICA-UBD	1,569,856	0.18
MEXICO	MXN	39,450	GRUMA SAB DE CV	390,076	0.04
MEXICO	MXN	65,700	GRUPO AEROPORTUARIO DEL-B SH	427,164	0.05
MEXICO	USD	155	GRUPO AEROPORTUARIO PAC-ADR	10,042	-
MEXICO	MXN	313,700	GRUPO BIMBO SAB- SERIES A	484,431	0.06
MEXICO	MXN	484,343	GRUPO FINANCIERO BANORTE-O	1,400,224	0.16
MEXICO	MXN	384,300	GRUPO FINANCIERO INBURSA-O	235,062	0.03
MEXICO	MXN	2,489,500	GRUPO LALA SAB DE CV	1,315,392	0.15
MEXICO	MXN	597,394	GRUPO MEXICO SAB DE CV-SER B	1,332,891	0.15
MEXICO	MXN	412,012	GRUPO TELEVISA SA-SER CPO	425,320	0.05
MEXICO	MXN	198,575	ORBIA ADVANCE CORP SAB DE CV	266,744	0.03
MEXICO	MXN	847,500	WAL-MART DE MEXICO SAB DE CV	1,700,857	0.20
NETHERLANDS	RUB	15,000	YANDEX NV	11,553	-
PAKISTAN	PKR	207,562	ENGRO CORP LTD/PAKISTAN	313,838	0.04
PAKISTAN	PKR	172,870	LUCKY CEMENT LTD	534,548	0.06
PAKISTAN	PKR	533,646	MCB BANK LTD	461,904	0.05
PERU	USD	10,839	CREDICORP LTD	1,182,552	0.14
PHILIPPINES	PHP	887,500	AYALA LAND INC	440,799	0.05
PHILIPPINES	PHP	1,057,270	BANK OF PHILIPPINE ISLANDS	1,221,632	0.14
PHILIPPINES	PHP	231,800	CEBU AIR INC	142,512	0.02
PHILIPPINES	PHP	5,315	GLOBE TELECOM INC	191,387	0.02
PHILIPPINES	PHP	266,570	JOLLIBEE FOODS CORP	621,078	0.07
PHILIPPINES	PHP	434,601	METROPOLITAN BANK & TRUST	251,082	0.03
PHILIPPINES	PHP	1,496,230	PILIPINAS SHELL PETROLEUM CORP	456,721	0.05
PHILIPPINES	PHP	17,395	PLDT INC	443,682	0.05
PHILIPPINES	PHP	460,300	SM PRIME HOLDINGS INC	231,795	0.03
PHILIPPINES	PHP	231,360	UNIVERSAL ROBINA CORP	549,815	0.06
PHILIPPINES	PHP	1,459,300	VISTA LAND & LIFESCAPES INC	76,003	0.01
POLAND	PLN	44,072	BANK PEKAO SA	525,360	0.06
POLAND	PLN	11,277	BANK ZACHODNI WBK SA	389,403	0.04
POLAND	PLN	6,611	EUROCASH SA	23,506	-

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
POLAND	PLN	139,807	PKO BANK POLSKI SA	687,340	0.08
POLAND	PLN	23,735	POLSKI KONCERN NAFTOWY ORLEN SA	273,953	0.03
POLAND	PLN	182,177	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,128,174	0.14
QATAR	QAR	472,038	COMMERCIAL BANK PQSC/THE	450,309	0.05
QATAR	QAR	172,330	INDUSTRIES QATAR QSC	390,215	0.04
QATAR	QAR	476,945	OOREDOO QSC	723,011	0.08
QATAR	QAR	761,640	QATAR NATIONAL BANK SAQ	3,148,393	0.37
RUSSIA	RUB	997,400	ALROSA AO	744,463	0.09
RUSSIA	RUB	811,500	GAZPROM OAO	1,659,280	0.19
RUSSIA	USD	531,207	GAZPROM OAO-SPON ADR	2,161,339	0.25
RUSSIA	RUB	107,400	LUKOIL OAO	6,052,289	0.70
RUSSIA	RUB	41,200	MAGNIT OJSC	2,071,051	0.24
RUSSIA	RUB	10,010	MMC NORILSK NICKEL OJSC	2,190,600	0.25
RUSSIA	RUB	113,000	MOBILE TELESYSTEMS PJSC	432,433	0.05
RUSSIA	RUB	73,500	NOVATEK OAO	920,152	0.11
RUSSIA	RUB	32,140	POLYMETAL INTERNATIONAL PLC	726,068	0.08
RUSSIA	RUB	1,959,700	SBERBANK OF RUSSIA	4,995,880	0.57
RUSSIA	RUB	34,550	SEVERSTAL PJSC	364,358	0.04
RUSSIA	RUB	172,300	TATNEFT PJSC	1,067,432	0.12
SAUDI ARABIA	SAR	43,431	ADVANCED PETROCHEMICAL CO	533,525	0.06
SAUDI ARABIA	SAR	144,476	AL RAJHI BANK	2,090,471	0.25
SAUDI ARABIA	SAR	234,731	ARAB NATIONAL BANK	1,086,429	0.12
SAUDI ARABIA	SAR	102,928	BANQUE SAUDI FRANSI	733,176	0.08
SAUDI ARABIA	SAR	15,813	JARIR MARKETING CO	576,063	0.07
SAUDI ARABIA	SAR	180,165	NATIONAL COMMERCIAL BANK	1,494,229	0.17
SAUDI ARABIA	SAR	338,695	SAMBA FINANCIAL GROUP	2,080,339	0.24
SAUDI ARABIA	SAR	143,000	SAUDI ARABIAN OIL CO	1,133,390	0.13
SAUDI ARABIA	SAR	135,798	SAUDI BASIC INDUSTRIES CORP	2,664,278	0.32
SAUDI ARABIA	SAR	294,157	SAUDI BRITISH BANK/THE	1,760,869	0.20
SAUDI ARABIA	SAR	24,594	SAUDI CO FOR HARDWARE C.JSC	279,094	0.03
SAUDI ARABIA	SAR	82,840	SAUDI ELECTRICITY CO	294,027	0.03
SAUDI ARABIA	SAR	198,553	SAUDI INDUSTRIAL INVESTMENT GROUP	969,447	0.11
SAUDI ARABIA	SAR	45,713	SAUDI TELECOM CO	978,396	0.11
SAUDI ARABIA	SAR	57,801	SAVOLA GROUP/THE	626,290	0.07
SAUDI ARABIA	SAR	80,254	YANBU NATIONAL PETROCHEMICAL CO	957,247	0.11
SOUTH AFRICA	ZAR	395,344	ABSA GROUP LTD	1,507,357	0.17
SOUTH AFRICA	ZAR	13,779	ANGLO PLATINUM LTD	859,737	0.10
SOUTH AFRICA	ZAR	101,396	ANGLOGOLD ASHANTI LTD	2,475,540	0.28
SOUTH AFRICA	ZAR	17,365	ASPEN PHARMACARE HOLDINGS LT	116,450	0.01
SOUTH AFRICA	ZAR	24,525	BID CORP LTD	338,821	0.04
SOUTH AFRICA	ZAR	35,572	BIDVEST GROUP LTD	238,969	0.03
SOUTH AFRICA	ZAR	11,493	CAPITEC BANK HOLDINGS LTD	473,655	0.05
SOUTH AFRICA	ZAR	663,977	FIRSTRAND LTD	1,240,399	0.14
SOUTH AFRICA	ZAR	68,794	GOLD FIELDS LTD	743,834	0.09
SOUTH AFRICA	ZAR	48,928	HYPROP INVESTMENTS LTD	45,038	0.01
SOUTH AFRICA	ZAR	6,067,040	LIFE HEALTHCARE GROUP HOLDINGS LTD	4,952,845	0.57

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH AFRICA	ZAR	514,335	MR PRICE GROUP LTD	2,941,690	0.34
SOUTH AFRICA	ZAR	266,835	MTN GROUP LTD	804,291	0.09
SOUTH AFRICA	ZAR	78,581	MULTICHOICE GROUP LTD	375,784	0.04
SOUTH AFRICA	ZAR	69,071	NASPERS LTD-N SHS	10,543,453	1.22
SOUTH AFRICA	ZAR	82,683	NEDBANK GROUP LTD	391,728	0.04
SOUTH AFRICA	ZAR	479,511	OLD MUTUAL LTD	264,832	0.03
SOUTH AFRICA	ZAR	10,187,681	PPC LTD	402,261	0.05
SOUTH AFRICA	ZAR	27,195	PSG GROUP LTD	60,401	0.01
SOUTH AFRICA	ZAR	100,244	REMGRO LTD	434,999	0.05
SOUTH AFRICA	ZAR	1,156,000	REUNERT LTD	1,780,142	0.20
SOUTH AFRICA	ZAR	71,338	RMB HOLDINGS LTD	4,331	-
SOUTH AFRICA	ZAR	185,444	SANLAM LTD	503,222	0.06
SOUTH AFRICA	ZAR	102,486	SASOL LTD	700,932	0.08
SOUTH AFRICA	ZAR	132,781	SHOPRITE HOLDINGS LTD	724,170	0.08
SOUTH AFRICA	ZAR	328,246	SIBANYE STILLWATER LTD	830,949	0.10
SOUTH AFRICA	ZAR	28,362	SPAR GROUP LTD/THE	226,299	0.03
SOUTH AFRICA	ZAR	222,161	STANDARD BANK GROUP LTD	1,157,798	0.13
SOUTH AFRICA	ZAR	33,694	TIGER BRANDS LTD	286,753	0.03
SOUTH AFRICA	ZAR	177,603	WOOLWORTHS HOLDINGS LTD	278,665	0.03
SOUTH KOREA	KRW	6,475	AMOREPACIFIC CORP	765,696	0.09
SOUTH KOREA	KRW	5,463	AMOREPACIFIC GROUP	196,114	0.02
SOUTH KOREA	KRW	1,078	BGF RETAIL CO LTD	96,747	0.01
SOUTH KOREA	KRW	9,095	CELLTRION INC	1,901,368	0.22
SOUTH KOREA	KRW	4,649	DAELIM INDUSTRIAL CO LTD	284,372	0.03
SOUTH KOREA	KRW	6,486	DAUM COMMUNICATIONS CORP	1,858,140	0.21
SOUTH KOREA	KRW	11,010	DOOSAN BOBCAT INC	203,822	0.02
SOUTH KOREA	KRW	13,920	E-MART CO LTD	1,175,784	0.14
SOUTH KOREA	KRW	11,063	FILA KOREA LTD	270,215	0.03
SOUTH KOREA	KRW	55,493	HANA FINANCIAL GROUP	1,101,525	0.13
SOUTH KOREA	KRW	15,271	HANKOOK TIRE CO LTD	317,100	0.04
SOUTH KOREA	KRW	820	HANMI PHARM CO LTD	176,910	0.02
SOUTH KOREA	KRW	2,326	HONAM PETROCHEMICAL CORP	310,260	0.04
SOUTH KOREA	KRW	4,540	HUNDAI MOTOR CO LTD - PFD	278,024	0.03
SOUTH KOREA	KRW	151,208	HYNIX SEMICONDUCTOR INC	7,993,220	0.92
SOUTH KOREA	KRW	1,179	HYUNDAI CONSTRUCTION EQUIPMENT CO LTD	18,133	-
SOUTH KOREA	KRW	15,913	HYUNDAI ENGINEERING & CONST	361,234	0.04
SOUTH KOREA	KRW	11,001	HYUNDAI HEAVY INDUSTRIES	667,493	0.08
SOUTH KOREA	KRW	11,139	HYUNDAI MOBIS	1,756,311	0.20
SOUTH KOREA	KRW	38,316	HYUNDAI MOTOR CO	4,760,274	0.55
SOUTH KOREA	KRW	940	HYUNDAI ROBOTICS CO LTD	149,535	0.02
SOUTH KOREA	KRW	13,265	HYUNDAI STEEL CO	234,362	0.03
SOUTH KOREA	KRW	142,867	KB FINANCIAL GROUP INC	3,705,753	0.43
SOUTH KOREA	KRW	50,433	KIA MOTORS CORPORATION	1,506,953	0.17
SOUTH KOREA	KRW	41,069	KOREA ELECTRIC POWER CORP	592,618	0.07
SOUTH KOREA	KRW	44,571	KT&G CORP	2,607,117	0.30
SOUTH KOREA	KRW	9,406	LG CHEM LTD	4,899,410	0.56

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SOUTH KOREA	KRW	11,876	LG CORP	691,326	0.08
SOUTH KOREA	KRW	34,590	LG DISPLAY CO LTD	355,476	0.04
SOUTH KOREA	KRW	19,441	LG ELECTRONICS INC	1,152,226	0.13
SOUTH KOREA	KRW	1,283	LG HOUSEHOLD & HEALTH CARE	1,330,260	0.15
SOUTH KOREA	KRW	1,330	LOTTE CONFECTIONERY CO LTD	28,085	-
SOUTH KOREA	KRW	1,192	LOTTE SHOPPING CO	63,767	0.01
SOUTH KOREA	KRW	2,899	NCSOFT CORP	1,683,485	0.19
SOUTH KOREA	KRW	20,335	NHN CORP	4,616,161	0.53
SOUTH KOREA	KRW	4,360	ORION CORP/REPUBLIC OF KOREA	431,191	0.05
SOUTH KOREA	KRW	23,538	POSCO	3,056,842	0.35
SOUTH KOREA	KRW	939	SAMSUNG BIOLOGICS CO LTD	514,224	0.06
SOUTH KOREA	KRW	13,157	SAMSUNG C&T CORP	1,000,202	0.11
SOUTH KOREA	KRW	5,669	SAMSUNG ELECTRO-MECHANICS CO	496,801	0.06
SOUTH KOREA	KRW	803,794	SAMSUNG ELECTRONICS CO LTD	30,552,419	3.51
SOUTH KOREA	KRW	133,107	SAMSUNG ELECTRONICS-PFD	4,450,426	0.51
SOUTH KOREA	KRW	9,774	SAMSUNG FIRE & MARINE INS	1,286,533	0.15
SOUTH KOREA	KRW	46,669	SAMSUNG HEAVY INDUSTRIES	169,506	0.02
SOUTH KOREA	KRW	11,889	SAMSUNG LIFE INSURANCE CO LTD	512,158	0.06
SOUTH KOREA	KRW	9,612	SAMSUNG SDI CO LTD	3,061,536	0.35
SOUTH KOREA	KRW	8,648	SAMSUNG SDS CO LTD	958,745	0.11
SOUTH KOREA	KRW	42,505	SAMSUNG SECURITIES CO LTD	902,058	0.10
SOUTH KOREA	KRW	2,400	SEEGENE INC	444,298	0.05
SOUTH KOREA	KRW	110,083	SHINHAN FINANCIAL GROUP LTD	2,297,482	0.26
SOUTH KOREA	KRW	3,781	SK C&C CO LTD	569,544	0.07
SOUTH KOREA	KRW	9,983	SK ENERGY CO LTD	1,018,911	0.12
SOUTH KOREA	KRW	3,440	SK TELECOM	600,506	0.07
SOUTH KOREA	KRW	6,154	S-OIL CORPORATION	244,745	0.03
SOUTH KOREA	KRW	7,578	S1 CORPORATION	465,134	0.05
SOUTH KOREA	KRW	9,327	WOONGJIN COWAY CO LTD	523,904	0.06
SOUTH KOREA	KRW	34,786	WOORI FINANCIAL GROUP INC	207,149	0.02
SPAIN	COP	60,811	CEMEX LATAM HOLDINGS SA	29,492	-
TAIWAN	TWD	60,492	ADVANTECH CO LTD	523,192	0.06
TAIWAN	TWD	20,000	AIRTAC INTERNATIONAL GROUP	371,035	0.04
TAIWAN	TWD	750,321	ASE TECHNOLOGY HOLDING CO LTD	1,308,588	0.15
TAIWAN	TWD	112,121	ASUSTEK COMPUTER INC	776,421	0.09
TAIWAN	TWD	1,340,000	AU OPTRONICS CORP	399,048	0.05
TAIWAN	TWD	122,000	CATCHER TECHNOLOGY CO LTD	697,073	0.08
TAIWAN	TWD	1,549,510	CATHAY FINANCIAL HOLDING CO	1,759,653	0.20
TAIWAN	TWD	1,496,000	CHIMEI INNOLUX CORP	388,804	0.04
TAIWAN	TWD	8,482,147	CHINATRUST FINANCIAL HOLDING CO LTD	4,580,567	0.53
TAIWAN	TWD	431,107	CHUNGHWA TELECOM CO LTD	1,332,966	0.15
TAIWAN	TWD	761,990	COMPAL ELECTRONICS	401,722	0.05
TAIWAN	TWD	411,022	DELTA ELECTRONICS INC	2,213,763	0.25
TAIWAN	TWD	29,000	ECLAT TEXTILE CO LTD	320,239	0.04
TAIWAN	TWD	1,456,732	E.SUN FINANCIAL HOLDING CO LTD	1,129,153	0.13
TAIWAN	TWD	145,000	EVERLIGHT ELECTRONICS CO LTD	142,765	0.02

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TAIWAN	TWD	842,923	FIRST FINANCIAL HOLDING CO LTD	510,448	0.06
TAIWAN	TWD	991,849	FORMOSA PLASTICS CORP	2,210,327	0.25
TAIWAN	TWD	2,259,300	FUBON FINANCIAL HOLDING CO	2,755,636	0.32
TAIWAN	TWD	108,789	GIANT MANUFACTURING	945,560	0.11
TAIWAN	TWD	762,300	GINKO INTERNATIONAL CO LTD	2,758,887	0.32
TAIWAN	TWD	35,000	GLOBALWAFERS CO LTD	392,978	0.05
TAIWAN	TWD	2,810,923	HON HAI PRECISION INDUSTRY	6,159,983	0.71
TAIWAN	TWD	18,700	LARGAN PRECISION CO LTD	1,803,867	0.21
TAIWAN	TWD	258,849	MEDIATEK INC	4,101,338	0.47
TAIWAN	TWD	1,915,800	MEGA FINANCIAL HOLDING CO LTD	1,596,909	0.18
TAIWAN	TWD	1,075,000	NAN YA PLASTICS CORP	1,884,030	0.22
TAIWAN	TWD	156,000	NOVATEK MICROELECTRONICS CORP	1,066,940	0.12
TAIWAN	TWD	335,000	PEGATRON CORP	596,663	0.07
TAIWAN	TWD	821,024	POU CHEN	648,097	0.07
TAIWAN	TWD	1,814,000	PRIMAX ELECTRONICS LTD	2,310,729	0.27
TAIWAN	TWD	829,892	QUANTA COMPUTER INC	1,821,028	0.21
TAIWAN	TWD	847,062	TAIWAN CEMENT CORP	1,035,564	0.12
TAIWAN	TWD	4,092,236	TAIWAN SEMICONDUCTOR MANUFAC	49,737,502	5.70
TAIWAN	TWD	440,440	TECO ELECTRIC AND MACHINERY CO LTD	367,755	0.04
TAIWAN	TWD	1,184,946	UNI-PRESIDENT ENTERPRISES CORP	2,248,936	0.26
TAIWAN	TWD	30,000	WIN SEMICONDUCTORS CORP	244,507	0.03
TAIWAN	TWD	500,023	WISTRON CORP	454,553	0.05
TAIWAN	TWD	31,000	YAGEO CORP	294,178	0.03
TAIWAN	TWD	3,021,189	YUANTA FINANCIAL HOLDING CO LTD	1,584,163	0.18
THAILAND	THB	189,200	ADVANCED INFO SERVICE-NVDR	930,218	0.11
THAILAND	THB	241,400	BANGKOK BANK PUBLIC CO-NVDR	690,716	0.08
THAILAND	THB	1,336,700	BANGKOK DUSIT MEDICAL SERVICES PCL	746,981	0.09
THAILAND	THB	737,100	CENTRAL PATTANA PCL	930,758	0.11
THAILAND	THB	807,600	CP ALL PCL	1,377,789	0.16
THAILAND	THB	258,400	INDORAMA VENTURES PCL	164,533	0.02
THAILAND	THB	353,800	INTOUCH HOLDINGS PCL	518,044	0.06
THAILAND	THB	1,021,900	KASIKORN BANK PCL	2,313,081	0.26
THAILAND	THB	368,358	MINOR INTERNATIONAL PCL	221,682	0.03
THAILAND	THB	1,215,700	PTT GLOBAL CHEMICAL PCL	1,510,604	0.17
THAILAND	THB	2,006,700	PTT PCL-NVDR	1,940,875	0.22
THAILAND	THB	140,600	SIAM CEMENT PCL/THE	1,337,215	0.15
THAILAND	THB	188,700	SIAM COMMERCIAL BANK PCL	367,555	0.04
TURKEY	TRY	1,224,083	AKBANK TAS	680,123	0.08
TURKEY	TRY	552,000	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	1,218,653	0.14
TURKEY	TRY	267,962	COCA-COLA ICECEK AS	1,315,910	0.14
TURKEY	TRY	142,271	KOC HOLDING AS	240,863	0.03
TURKEY	TRY	34,424	TOFAS TURK OTOMOBIL FABRIKASI AS	87,849	0.01
TURKEY	TRY	361,256	ULKER BISKUVI SANAYI AS	939,980	0.11
UNITED ARAB EMIRATES	AED	618,726	ABU DHABI COMMERCIAL BANK PJSC	780,291	0.09
UNITED ARAB EMIRATES	AED	15,729,647	ALDAR PROPERTIES PJSC	7,268,817	0.83

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INTERFUND EQUITY GLOBAL EMERGING MARKETS

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED ARAB EMIRATES	AED	3,980,000	EMAAR DEVELOPMENT PJSC	2,047,577	0.24
UNITED ARAB EMIRATES	AED	335,262	EMAAR MALLS PJSC	106,083	0.01
UNITED ARAB EMIRATES	AED	601,308	EMAAR PROPERTIES PJSC	394,220	0.05
UNITED ARAB EMIRATES	AED	206,775	FIRST ABU DHABI BANK PJSC	539,425	0.06
UNITED STATES	USD	11,453	NETEASE.COM ADR	4,665,760	0.53
UNITED STATES	HKD	4,278,000	NEXTEER AUTOMOTIVE GROUP LTD	2,330,820	0.27
UNITED STATES	RUB	902,000	NOVOLIPETSK STEEL OJSC	1,575,818	0.18
UNITED STATES	USD	18,598	SOUTHERN COPPER CORP	747,994	0.09
UNITED STATES	USD	57,738	YUM CHINA HOLDINGS INC	2,786,120	0.32
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				20,880,936	2.40
SHARES, WARRANTS, RIGHTS				20,880,936	2.40
CHINA	HKD	2,240,000	BOSHIWA INTERNATIONAL HOLDING LTD	2	-
SOUTH KOREA	KRW	9,588	SILLAJEN INC	81,662	0.01
SWITZERLAND	EUR	167,000	UBS AG 20/04/2027	20,794,841	2.39
THAILAND	THB	16,744	MINOR INTERNATIONAL PCL MINT-R TB EQUITY 31/07/2023	4,431	-
TOTAL INVESTMENTS				858,633,043	98.61
NET CASH AT BANKS				11,489,573	1.32
OTHER NET ASSETS				634,476	0.07
TOTAL NET ASSETS				870,757,092	100.00

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				17,899,905	96.96
SHARES, WARRANTS, RIGHTS				17,899,905	96.96
AUSTRALIA	AUD	1,005	CSL LTD	177,745	0.96
CANADA	CAD	1,375	ROGERS COMMUNICATIONS - CL B	47,879	0.26
CANADA	CAD	111	SHOPIFY INC	99,245	0.54
DENMARK	DKK	148	GENMAB A/S	46,839	0.25
FINLAND	EUR	6,550	NOKIA OYJ	26,675	0.14
FRANCE	EUR	367	CAP GEMINI	42,572	0.23
FRANCE	EUR	255	DASSAULT SYSTEMES SA	40,252	0.22
FRANCE	EUR	3,018	FRANCE TELECOM SA	28,158	0.15
FRANCE	EUR	391	PUBLICIS GROUPE	11,484	0.06
FRANCE	EUR	1,965	VIVENDI	46,766	0.26
GERMANY	EUR	3,877	DEUTSCHE TELEKOM AG-REG	57,186	0.31
GERMANY	EUR	1,455	INFINEON TECHNOLOGIES AG	33,698	0.18
GERMANY	EUR	1,286	SAP AG	177,518	0.97
GERMANY	EUR	4,844	TELEFONICA DEUTSCHLAND HOLDING AG	11,219	0.06
GERMANY	EUR	1,355	UNITED INTERNET AG-REG SHARE	55,745	0.30
GREAT BRITAIN	GBP	12,941	BT GROUP PLC	15,162	0.08
GREAT BRITAIN	GBP	54,532	ITV PLC	37,071	0.20
GREAT BRITAIN	GBP	756	SAGE GROUP PLC/THE	6,268	0.03
GREAT BRITAIN	GBP	45,149	VODAFONE GROUP PLC	56,331	0.31
GREAT BRITAIN	GBP	2,685	WPP PLC	19,407	0.11
IRELAND	USD	1,392	ACCENTURE PLC - CL A	279,261	1.51
JAPAN	JPY	1,100	BROTHER INDUSTRIES LTD	15,222	0.08
JAPAN	JPY	1,800	CANON INC	26,001	0.14
JAPAN	JPY	400	FUJIFILM HOLDINGS CORP	15,915	0.09
JAPAN	JPY	100	HIROSE ELECTRIC CO LTD	9,470	0.05
JAPAN	JPY	1,200	HITACHI LTD	33,400	0.18
JAPAN	JPY	1,800	KDDI CORP	43,686	0.24
JAPAN	JPY	300	KEYENCE CORP	103,324	0.56
JAPAN	JPY	800	KYOCERA CORP	38,396	0.21
JAPAN	JPY	800	MURATA MANUFACTURING CO LTD	39,614	0.21
JAPAN	JPY	200	NINTENDO CO LTD	89,478	0.48
JAPAN	JPY	1,900	NIPPON TELEGRAPH & TELEPHONE	36,127	0.20
JAPAN	JPY	4,100	NTT DOCOMO INC	95,659	0.52
JAPAN	JPY	500	OMRON CORP	30,633	0.17
JAPAN	JPY	1,200	OTSUKA CORP	49,202	0.27
JAPAN	JPY	1,600	RICOH CO LTD	10,004	0.05
JAPAN	JPY	1,700	SHIMADZU CORP	42,425	0.23
JAPAN	JPY	1,600	SOFTBANK CORP	83,239	0.45
JAPAN	JPY	4,700	SOFTBANK CORP	51,605	0.28
JAPAN	JPY	900	TDK CORP	78,132	0.42
JAPAN	JPY	400	TOKYO ELECTRON LTD	85,630	0.46

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	JPY	6,200	YAHOO! JAPAN CORP	34,465	0.19
JAPAN	JPY	500	YOKOGAWA ELECTRIC CORP	6,832	0.04
NETHERLANDS	EUR	496	ASML HOLDING NV	155,893	0.84
NETHERLANDS	EUR	2,258	STMICROELECTRONICS NV	56,766	0.31
NEW-ZEALAND	NZD	5,947	TELECOM CORP OF NEW ZEALAND	16,233	0.09
NORWAY	NOK	1,287	TELENOR ASA	17,621	0.10
SINGAPORE	SGD	6,400	VENTURE CORP LTD	78,128	0.42
SPAIN	EUR	651	AMADEUS IT HOLDING SA	30,539	0.16
SPAIN	EUR	6,428	TELEFONICA SA	21,283	0.12
SWEDEN	SEK	10,639	ERICSSON LM-B SHS	103,399	0.56
SWITZERLAND	CHF	1,343	LOGITECH INTERNATIONAL-REG	83,331	0.45
SWITZERLAND	CHF	102	LONZA GROUP AG-REG	53,079	0.29
SWITZERLAND	CHF	63	SWISSCOM AG-REG	29,251	0.16
SWITZERLAND	USD	506	TYCO ELECTRONICS LTD	40,871	0.22
UNITED STATES	USD	1,871	ABBVIE INC	149,827	0.81
UNITED STATES	USD	992	ACTIVISION BLIZZARD INC	69,277	0.38
UNITED STATES	USD	529	ADOBE SYSTEMS INC	227,086	1.23
UNITED STATES	USD	2,471	ADVANCED MICRO DEVICES	187,647	1.02
UNITED STATES	USD	534	AGILENT TECHNOLOGIES INC	44,838	0.24
UNITED STATES	USD	312	AKAMAI TECHNOLOGIES	30,374	0.16
UNITED STATES	USD	333	ALEXION PHARMACEUTICALS INC	31,803	0.17
UNITED STATES	USD	461	ALPHABET INC	629,923	3.41
UNITED STATES	USD	452	ALPHABET INC-RSP	615,868	3.34
UNITED STATES	USD	674	AMGEN INC	142,763	0.77
UNITED STATES	USD	1,335	AMPHENOL CORP-CL A	122,566	0.66
UNITED STATES	USD	544	ANALOG DEVICES INC	53,165	0.29
UNITED STATES	USD	17,000	APPLE INC	1,834,258	9.95
UNITED STATES	USD	2,688	APPLIED MATERIALS INC	138,451	0.75
UNITED STATES	USD	75	ARISTA NETWORKS INC	14,013	0.08
UNITED STATES	USD	828	ARROW ELECTRONICS INC	54,390	0.29
UNITED STATES	USD	8,131	AT&T INC	202,672	1.10
UNITED STATES	USD	356	AUTODESK INC	73,138	0.40
UNITED STATES	USD	567	AUTOMATIC DATA PROCESSING	65,943	0.36
UNITED STATES	USD	3,103	AVANTOR INC	58,560	0.32
UNITED STATES	USD	429	BIOGEN IDEC INC	103,180	0.56
UNITED STATES	USD	759	BOOZ ALLEN HAMILTON HOLDING CORP	55,887	0.30
UNITED STATES	USD	426	BROADCOM INC	123,656	0.67
UNITED STATES	USD	719	CADENCE DESIGN SYSTEMS INC	66,679	0.36
UNITED STATES	USD	439	CDW CORP/DE	41,718	0.23
UNITED STATES	USD	2,482	CENTURYTEL INC	22,310	0.12
UNITED STATES	USD	205	CHARTER COMMUNICATIONS INC	105,523	0.57
UNITED STATES	USD	4,311	CISCO SYSTEMS INC	152,189	0.82
UNITED STATES	USD	467	CITRIX SYSTEMS INC	56,698	0.31
UNITED STATES	USD	1,962	COGNIZANT TECH SOLUTIONS-A	109,686	0.59
UNITED STATES	USD	5,520	COMCAST CORP-CLASS A	206,824	1.12
UNITED STATES	USD	1,773	CORNING INC	48,122	0.26

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INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	806	DATADOG INC	56,308	0.31
UNITED STATES	USD	807	DISCOVERY COMMUNICATIONS-C	13,475	0.07
UNITED STATES	USD	574	DISH NETWORK CORP-A	17,048	0.09
UNITED STATES	USD	3,273	DROPBOX INC	57,937	0.31
UNITED STATES	USD	466	ELECTRONIC ARTS INC	54,344	0.29
UNITED STATES	USD	222	EPAM SYSTEMS INC	60,718	0.33
UNITED STATES	USD	3,468	FACEBOOK INC	850,218	4.61
UNITED STATES	USD	151	FAIR ISAAC CORP	53,129	0.29
UNITED STATES	USD	776	FIDELITY NATIONAL INFORMATION	97,880	0.53
UNITED STATES	USD	762	FISERV INC	63,447	0.34
UNITED STATES	USD	148	FLEETCOR TECHNOLOGIES INC	31,117	0.17
UNITED STATES	USD	539	FORTINET INC	59,493	0.32
UNITED STATES	USD	1,376	GILEAD SCIENCES INC	76,799	0.42
UNITED STATES	USD	442	GLOBAL PAYMENTS INC	65,275	0.35
UNITED STATES	USD	5,930	HP INC	96,937	0.53
UNITED STATES	USD	171	ILLUMINA INC	51,076	0.28
UNITED STATES	USD	746	INCYTE CORP LTD	60,100	0.33
UNITED STATES	USD	5,097	INTEL CORP	217,143	1.18
UNITED STATES	USD	1,083	INTL BUSINESS MACHINES CORP	111,664	0.60
UNITED STATES	USD	718	INTUIT INC	207,358	1.12
UNITED STATES	USD	286	IQVIA HOLDINGS INC	39,159	0.21
UNITED STATES	USD	448	KEYSIGHT TECHNOLOGIES INC	36,905	0.20
UNITED STATES	USD	279	KLA-TENCOR CORPORATION	47,857	0.26
UNITED STATES	USD	423	LAM RESEARCH CORP	118,961	0.64
UNITED STATES	USD	760	LEIDOS HOLDINGS INC	57,504	0.31
UNITED STATES	USD	1,173	MASTERCARD INC-CLASS A	351,316	1.90
UNITED STATES	USD	75	METTLER-TOLEDO INTERNATIONAL INC	60,879	0.33
UNITED STATES	USD	1,311	MICRON TECHNOLOGY INC	49,888	0.27
UNITED STATES	USD	9,314	MICROSOFT CORP	1,756,418	9.51
UNITED STATES	USD	279	MODERNA INC	15,138	0.08
UNITED STATES	USD	283	MOTOROLA SOLUTIONS INC	36,619	0.20
UNITED STATES	USD	569	NETAPP INC	22,547	0.12
UNITED STATES	USD	510	NETFLIX INC	225,825	1.22
UNITED STATES	USD	792	NORTONLIFELOCK INC	15,576	0.08
UNITED STATES	USD	858	NVIDIA CORP	383,806	2.08
UNITED STATES	USD	462	OMNICOM GROUP	20,895	0.11
UNITED STATES	USD	2,681	ORACLE CORP	128,272	0.69
UNITED STATES	USD	153	PALO ALTO NETWORKS INC	32,931	0.18
UNITED STATES	USD	769	PAYCHEX INC	49,170	0.27
UNITED STATES	USD	1,408	PAYPAL HOLDINGS INC	240,335	1.30
UNITED STATES	USD	2,025	PINTEREST INC	62,293	0.34
UNITED STATES	USD	1,255	QUALCOMM INC	124,981	0.68
UNITED STATES	USD	106	REGENERON PHARMACEUTICALS INC	54,946	0.30
UNITED STATES	USD	59	RINGCENTRAL INC	14,345	0.08
UNITED STATES	USD	461	ROKU INC	66,871	0.36
UNITED STATES	USD	1,108	SALESFORCE.COM INC	252,599	1.37

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

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	373	SEATTLE GENETICS INC	49,384	0.27
UNITED STATES	USD	442	SERVICENOW INC	178,145	0.96
UNITED STATES	USD	209	SPLUNK INC	38,329	0.21
UNITED STATES	USD	997	SQUARE INC	133,017	0.72
UNITED STATES	USD	357	SYNOPSIS INC	66,060	0.36
UNITED STATES	USD	416	TAKE-TWO INTERACTIVE SOFTWARE	59,547	0.32
UNITED STATES	USD	750	TERADYNE INC	53,286	0.29
UNITED STATES	USD	2,006	TEXAS INSTRUMENTS INC	238,432	1.29
UNITED STATES	USD	468	THERMO FISHER SCIENTIFIC INC	167,869	0.91
UNITED STATES	USD	675	T-MOBILE US INC	65,855	0.36
UNITED STATES	USD	462	TRIMBLE NAVIGATION LTD	20,246	0.11
UNITED STATES	USD	133	TWILIO INC	30,000	0.16
UNITED STATES	USD	961	TWITTER INC	32,608	0.18
UNITED STATES	USD	7,005	VERIZON COMMUNICATIONS INC	347,160	1.88
UNITED STATES	USD	653	VERTEX PHARMACEUTICALS INC	152,402	0.83
UNITED STATES	USD	2,026	VISA INC-CLASS A SHARES	359,122	1.95
UNITED STATES	USD	2,131	WALT DISNEY CO/THE	234,972	1.27
UNITED STATES	USD	358	WESTERN DIGITAL CORP	11,501	0.06
UNITED STATES	USD	2,843	WESTERN UNION CO	56,078	0.30
UNITED STATES	USD	305	WORKDAY INC	61,133	0.33
UNITED STATES	USD	354	ZEBRA TECHNOLOGIES CORP	84,813	0.46
UNITED STATES	USD	118	ZOOM VIDEO COMMUNICATIONS INC	32,076	0.17
TOTAL INVESTMENTS				17,899,905	96.96
NET CASH AT BANKS				535,024	2.90
OTHER NET ASSETS				25,953	0.14
TOTAL NET ASSETS				18,460,882	100.00

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				435,680,429	90.35
BONDS AND OTHER ASSIMILATED PRODUCTS				435,680,429	90.35
ARGENTINA	ARS	167,167,892	ARGENTINA TREASURY BILL 29/10/2020	2,638,121	0.55
BRAZIL	BRL	67,000,000	BANCO BTG PACTUAL SA/CAYMAN ISLANDS 8.30% 15/08/2024	9,892,888	2.06
BRAZIL	USD	3,217,000	BANCO DAYCOVAL SA 4.25% 13/12/2024	2,710,490	0.56
BRAZIL	USD	600,000	BANCO DO BRASIL SA/CAYMAN 4.625% 15/01/2025	536,747	0.11
BRAZIL	USD	1,100,000	BANCO DO BRASIL SA/CAYMAN 4.75% 20/03/2024	981,625	0.20
BRAZIL	USD	1,000,000	BANCO DO BRASIL SA/CAYMAN 4.875% 19/04/2023	891,760	0.18
BRAZIL	USD	2,000,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	1,731,176	0.36
BRAZIL	USD	800,000	BANCO VOTORANTIM SA 4.50% 24/09/2024	692,470	0.14
BRAZIL	BRL	4,450,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.25% 10/01/2028	820,483	0.17
BRAZIL	USD	1,100,000	CENTRAIS ELETRICAS BRASILEIRAS SA 3.625% 04/02/2025	923,864	0.19
BRAZIL	USD	900,000	CENTRAIS ELETRICAS BRASILEIRAS SA 4.625% 04/02/2030	765,822	0.16
BRAZIL	USD	300,000	GLOBO COMUNICACAO E PARTICIPACOES SA 4.875% 22/01/2030	247,912	0.05
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	185,633	0.04
BRAZIL	USD	200,000	PETROBRAS GLOBAL FINANCE BV 8.750% 23/05/2026	211,862	0.04
BRAZIL	USD	3,700,000	REDE D'OR FINANCE SARL 4.50% 22/01/2030	3,034,900	0.63
BRAZIL	USD	500,000	RIO OIL FINANCE TRUST SERIES 2014-1 9.25% 06/07/2024	227,906	0.05
BRAZIL	BRL	66,000,000	SWISS INSURED BRAZIL POWER FINANCE SARL 9.85% 16/07/2032 144A	11,547,007	2.40
BRAZIL	USD	400,000	VALE OVERSEAS LTD 6.250% 10/08/2026	399,753	0.08
CHILE	CLP	2,555,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.50% 01/03/2025	2,903,613	0.60
CHILE	CLP	3,420,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.0% 01/01/2043	5,447,464	1.13
CHILE	CLP	240,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	299,967	0.06
CHILE	USD	400,000	EMPRESA ELECTRICA COCHRANE SPA 5.50% 14/05/2027	332,534	0.07
CHINA	USD	1,900,000	CDBL FUNDING 2 3.75% 11/03/2022	1,643,647	0.33
CHINA	CNY	100,000	CHINA DEVELOPMENT BANK 4.04% 06/07/2028	12,493	-
CHINA	USD	1,100,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	906,839	0.19
CHINA	USD	600,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	480,828	0.10
CHINA	USD	700,000	FANTASIA HOLDINGS GROUP CO LTD 9.25% 28/07/2023	586,275	0.12
CHINA	USD	1,100,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD 5.625% 24/10/2024	954,952	0.20
CHINA	USD	600,000	HUARONG FINANCE II CO LTD 3.625% 22/11/2021	512,339	0.11
CHINA	USD	2,000,000	KAISA GROUP HOLDINGS LTD 9.375% 30/06/2024	1,622,091	0.34
CHINA	USD	1,700,000	NEW METRO GLOBAL LTD 6.80% 05/08/2023	1,473,205	0.31
CHINA	USD	500,000	PROSUS NV 3.68% 21/01/2030	454,940	0.09
CHINA	USD	1,100,000	SUNAC CHINA HOLDINGS LTD 7.25% 14/06/2022	945,046	0.20
CHINA	USD	300,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	258,997	0.05
COLOMBIA	COP	3,600,000,000	BANCO DAVIVIENDA SA 7.50% 24/10/2022 144A	845,891	0.18
COLOMBIA	COP	2,539,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.375% 21/03/2023	573,156	0.12
COLOMBIA	COP	2,667,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.75% 14/04/2021	610,376	0.13

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

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
COLOMBIA	COP	58,902,700,000	COLOMBIAN TES 5.75% 03/11/2027	13,679,402	2.83
COLOMBIA	COP	14,148,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 7.625% 10/09/2024	3,322,681	0.69
COLOMBIA	COP	28,661,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027	6,638,545	1.37
COLOMBIA	COP	8,025,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP 8.375% 08/11/2027 144A	1,858,774	0.39
COLOMBIA	COP	2,844,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER 7.875% 12/08/2024	667,068	0.14
COLOMBIA	COP	12,078,000,000	REPUBLIC OF COLOMBIA 9.85% 28/06/2027	3,448,872	0.71
COSTA RICA	USD	700,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 5.625% 30/04/2043	497,448	0.10
CZECH REPUBLIC	CZK	85,000,000	CZECH REPUBLIC GOVERNMENT BOND 1.20% 13/03/2031	3,275,833	0.68
CZECH REPUBLIC	CZK	21,700,000	CZECH REPUBLIC GOVERNMENT BOND 0.95% 15/05/2030	818,493	0.17
CZECH REPUBLIC	CZK	59,800,000	CZECH REPUBLIC GOVERNMENT BOND 2.50% 25/08/2028	2,541,830	0.53
DOMINICAN REPUBLIC	DOP	23,300,000	DOMINICAN REPUBLIC BOND 10.50% 07/04/2023	354,839	0.07
DOMINICAN REPUBLIC	DOP	103,800,000	DOMINICAN REPUBLIC BOND 10.75% 11/08/2028	1,612,872	0.33
DOMINICAN REPUBLIC	DOP	147,700,000	DOMINICAN REPUBLIC BOND 12.00% 05/03/2032	2,440,570	0.51
DOMINICAN REPUBLIC	DOP	3,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 10.75% 08/11/2029	46,678	0.01
DOMINICAN REPUBLIC	DOP	102,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 11.375% 06/07/2029	1,640,076	0.34
DOMINICAN REPUBLIC	DOP	25,800,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023	368,952	0.08
DOMINICAN REPUBLIC	DOP	38,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 8.90% 15/02/2023 144A	543,547	0.11
DOMINICAN REPUBLIC	DOP	305,500,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 9.75% 05/06/2026	4,394,774	0.91
REPUBLIC EGYPT	EUR	300,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 11/04/2025	296,265	0.06
EGYPT	EUR	400,000	EGYPT GOVERNMENT INTERNATIONAL BOND 4.75% 16/04/2026	385,604	0.08
EGYPT	EGP	38,100,000	EGYPT TREASURY BILLS 03/11/2020	1,964,695	0.41
EGYPT	EGP	50,325,000	EGYPT TREASURY BILLS 10/11/2020	2,588,436	0.54
GREAT BRITAIN	USD	200,000	NATWEST GROUP PLC FRN 08/05/2030	196,271	0.04
GREAT BRITAIN	USD	200,000	NATWEST GROUP PLC FRN 18/05/2029	199,167	0.04
HUNGARY	HUF	1,492,100,000	HUNGARY GOVERNMENT BOND 2.50% 24/10/2024	4,404,514	0.91
HUNGARY	HUF	1,125,300,000	HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	3,362,076	0.70
HUNGARY	HUF	4,269,200,000	HUNGARY GOVERNMENT BOND 3.00% 27/10/2027	12,922,116	2.68
HUNGARY	USD	2,250,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375% 21/02/2023	2,081,619	0.43
INDIA	USD	1,900,000	AXIS BANK LTD/DUBAI 2.875% 01/06/2021	1,595,559	0.34
INDIA	USD	1,000,000	GREENKO SOLAR MAURITIUS LTD 5.55% 29/01/2025	856,800	0.18
INDIA	USD	600,000	GREENKO SOLAR MAURITIUS LTD 5.95% 29/07/2026	524,585	0.11
INDIA	USD	1,900,000	SHRIRAM TRANSPORT FINANCE CO LTD 5.70% 27/02/2022	1,561,481	0.32
INDIA	USD	700,000	STATE BANK OF INDIA/LONDON 3.25% 24/01/2022	597,331	0.12
INDIA	USD	1,200,000	STATE BANK OF INDIA/LONDON 4.00% 24/01/2022	1,034,411	0.21
INDONESIA	IDR	14,877,000,000	INDONESIA TREASURY BOND 7.50% 15/06/2035	864,891	0.18
INDONESIA	IDR	58,683,000,000	INDONESIA TREASURY BOND 8.375% 15/03/2034	3,669,367	0.76
INDONESIA	IDR	14,891,000,000	INDONESIA TREASURY BOND 8.375% 15/04/2039	924,274	0.19
INDONESIA	IDR	45,120,000,000	JASA MARGA PERSERO TBK PT 7.50% 11/12/2020 144A	2,532,945	0.53
INDONESIA	USD	2,000,000	MEDCO BELL PTE LTD 6.375% 30/01/2027	1,586,772	0.33
ITALY	EUR	1,300,000	BANCA CARIGE SPA FRN 25/05/2022	1,308,489	0.27
KAZAKHSTAN	KZT	770,750,000	DEVELOPMENT BANK OF KAZAKHSTAN JSC 8.95% 04/05/2023	1,484,349	0.31

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
MALAYSIA	MYR	40,100,000	MALAYSIA GOVERNMENT BOND 3.502% 31/05/2027	8,632,493	1.78
MALAYSIA	MYR	9,200,000	MALAYSIA GOVERNMENT BOND 3.733% 15/06/2028	1,995,423	0.41
MALAYSIA	MYR	950,000	MALAYSIA GOVERNMENT BOND 3.757% 22/05/2040	197,733	0.04
MALAYSIA	MYR	7,000,000	MALAYSIA GOVERNMENT BOND 3.885% 15/08/2029	1,548,467	0.32
MALAYSIA	MYR	12,100,000	MALAYSIA GOVERNMENT BOND 3.899% 16/11/2027	2,663,278	0.55
MALAYSIA	MYR	2,100,000	MALAYSIA GOVERNMENT BOND 3.90% 30/11/2026	459,692	0.10
MALAYSIA	MYR	2,200,000	MALAYSIA GOVERNMENT BOND 3.906% 15/07/2026	480,920	0.10
MALAYSIA	MYR	500,000	MALAYSIA GOVERNMENT BOND 3.48% 15/03/2023	104,437	0.02
MALAYSIA	MYR	28,500,000	MALAYSIA GOVERNMENT BOND 3.955% 15/09/2025	6,225,525	1.29
MALAYSIA	MYR	80,000	MALAYSIA GOVERNMENT BOND 4.254% 31/05/2035	17,797	-
MALAYSIA	MYR	1,000,000	MALAYSIA GOVERNMENT BOND 4.392% 15/04/2026	223,337	0.05
MALAYSIA	MYR	150,000	MALAYSIA GOVERNMENT BOND 4.736% 15/03/2046	34,691	0.01
MALAYSIA	MYR	882,000	MALAYSIA GOVERNMENT BOND 4.921% 06/07/2048	211,215	0.04
MALAYSIA	MYR	720,000	MALAYSIA GOVERNMENT BOND 4.935% 30/09/2043	170,816	0.04
MALAYSIA	MYR	1,400,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.422% 30/09/2027	300,369	0.06
MALAYSIA	MYR	6,900,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465% 15/10/2030	1,489,711	0.31
MALAYSIA	MYR	8,710,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99% 15/10/2025	1,904,951	0.40
MALAYSIA	MYR	9,802,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.724% 15/06/2033	2,294,774	0.48
MEXICO	MXN	2,098,000	MEXICAN BONOS 6.50% 09/06/2022	8,287,663	1.73
MEXICO	MXN	1,719,000	MEXICAN BONOS 7.75% 13/11/2042	7,191,864	1.49
MEXICO	MXN	880,000	MEXICAN BONOS 8.50% 31/05/2029	3,976,316	0.82
MEXICO	MXN	1,071,000	PETROLEOS MEXICANOS 7.19% 12/09/2024	3,526,484	0.73
MEXICO	EUR	1,100,000	PETROLEOS MEXICANOS 1.875% 21/04/2022	1,055,813	0.22
MEXICO	MXN	19,000	PETROLEOS MEXICANOS 7.19% 12/09/2024 144A	62,561	0.01
MEXICO	MXN	263,300	PETROLEOS MEXICANOS 7.65% 24/11/2021	985,518	0.20
MONGOLIA	USD	900,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 5.625% 01/05/2023	781,911	0.16
OMAN	USD	1,800,000	OMAN GOVERNMENT INTERNATIONAL BOND 4.875% 01/02/2025	1,482,759	0.31
PERU	PEN	6,700,000	ALICORP SAA 6.875% 17/04/2027	1,805,193	0.37
PERU	PEN	6,400,000	BANCO DE CREDITO DEL PERU 4.65% 17/09/2024	1,578,340	0.33
PERU	PEN	2,128,000	BANCO DE CREDITO DEL PERU 4.85% 30/10/2020 144A	504,355	0.10
PERU	PEN	12,000,000	FONDO MIVIVIENDA SA 7.00% 14/02/2024	3,181,598	0.66
PERU	PEN	14,200,000	PERU GOVERNMENT BOND 6.15% 12/08/2032 144A	3,946,807	0.82
PERU	PEN	4,300,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.40% 12/08/2034	1,096,189	0.23
PERU	PEN	1,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029	531,607	0.11
PERU	PEN	3,600,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15% 12/08/2032	996,041	0.21
PERU	PEN	2,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.15% 12/08/2032	608,692	0.13
PERU	PEN	54,700,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.94% 12/02/2029 144A	15,304,675	3.17
PERU	PEN	1,200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028	346,097	0.07
PERU	PEN	1,800,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.350% 12/08/2028 144A	519,145	0.11
PERU	PEN	12,900,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95% 12/08/2031	3,829,893	0.79
PERU	PEN	10,000,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.95% 12/08/2031 144A	2,968,910	0.62

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
PHILIPPINES	PHP	48,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25% 14/01/2036	1,076,483	0.22
POLAND	PLN	10,400,000	POLAND GOVERNMENT BOND 2.50% 25/07/2026	2,583,881	0.54
POLAND	PLN	27,400,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.50% 25/07/2027	6,822,271	1.41
POLAND	PLN	18,450,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25/04/2028	4,673,434	0.97
ROMANIA	RON	4,500,000	ROMANIA GOVERNMENT BOND 4.15% 26/01/2028	953,158	0.20
ROMANIA	RON	3,500,000	ROMANIA GOVERNMENT BOND 5.0% 12/02/2029	785,031	0.16
ROMANIA	RON	16,500,000	ROMANIA GOVERNMENT BOND 4.50% 17/06/2024	3,550,029	0.74
ROMANIA	RON	1,000,000	ROMANIA GOVERNMENT BOND 4.85% 22/04/2026	220,280	0.05
ROMANIA	RON	1,200,000	ROMANIA GOVERNMENT BOND 5.80% 26/07/2027	280,022	0.06
ROMANIA	RON	30,200,000	ROMANIA GOVERNMENT BOND 5.85% 26/04/2023	6,662,740	1.37
RUSSIA	RUB	231,300,000	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC 9.35% 06/08/2022	2,788,427	0.58
RUSSIA	RUB	413,100,000	RUSSIAN FEDERAL BOND - OFZ 6.90% 23/05/2029	4,977,497	1.03
RUSSIA	RUB	211,500,000	RUSSIAN FEDERAL BOND - OFZ 7.05% 19/01/2028	2,579,740	0.53
RUSSIA	RUB	533,300,000	RUSSIAN FEDERAL BOND - OFZ 7.25% 10/05/2034	6,563,003	1.36
RUSSIA	RUB	573,800,000	RUSSIAN FEDERAL BOND - OFZ 7.65% 10/04/2030	7,257,095	1.51
RUSSIA	RUB	458,100,000	RUSSIAN FEDERAL BOND - OFZ 7.70% 23/03/2033	5,843,587	1.21
RUSSIA	RUB	591,900,000	RUSSIAN FEDERAL BOND - OFZ 7.95% 07/10/2026	7,552,430	1.58
RUSSIA	RUB	307,200,000	RUSSIAN FEDERAL BOND - OFZ 8.50% 17/09/2031	4,139,970	0.86
SOUTH AFRICA	ZAR	22,800,000	ESKOM HOLDINGS SOC LTD FRN 18/08/2027	459,436	0.10
SOUTH AFRICA	ZAR	47,500,000	ESKOM HOLDINGS SOC LTD FRN 31/12/2032	351,921	0.07
SOUTH AFRICA	USD	1,800,000	ESKOM HOLDINGS SOC LTD 5.75% 26/01/2021	1,472,931	0.31
SOUTH AFRICA	ZAR	48,000,000	ESKOM HOLDINGS SOC LTD 7.85% 02/04/2026	2,325,296	0.48
SOUTH AFRICA	ZAR	100,300,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9.00% 31/01/2040	4,050,879	0.84
SOUTH AFRICA	ZAR	61,600,000	SOUTH AFRICA GOVERNMENT BOND 8.750% 31/01/2044	2,377,669	0.49
SOUTH AFRICA	ZAR	341,300,000	SOUTH AFRICA GOVERNMENT BOND 10.50% 21/12/2026	19,450,136	4.04
SOUTH AFRICA	ZAR	5,100,000	SOUTH AFRICA GOVERNMENT BOND 6.25% 31/03/2036	166,506	0.03
SOUTH AFRICA	ZAR	83,900,000	SOUTH AFRICA GOVERNMENT BOND 6.50% 28/02/2041	2,625,064	0.54
SOUTH AFRICA	ZAR	166,200,000	SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	7,556,728	1.57
SOUTH AFRICA	ZAR	19,970,000	SOUTH AFRICA GOVERNMENT BOND 8.25% 31/03/2032	857,772	0.18
SOUTH AFRICA	ZAR	95,300,000	SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035	4,025,002	0.83
SOUTH AFRICA	USD	1,500,000	SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875% 14/04/2026	1,284,962	0.27
SOUTH AFRICA	ZAR	20,000,000	TRANSNET SOC LTD 10% 30/03/2029	990,403	0.21
SOUTH KOREA	IDR	91,400,000,000	EXPORT-IMPORT BANK OF KOREA 7.25% 07/12/2024	5,488,979	1.14
SPAIN	EUR	900,000	AUTONOMOUS COMMUNITY OF CATALONIA 4.90% 15/09/2021	942,975	0.20
THAILAND	THB	600,000	THAILAND GOVERNMENT BOND 1.60% 17/12/2029	16,371	-
THAILAND	THB	25,300,000	THAILAND GOVERNMENT BOND 2.875% 17/06/2046	782,704	0.16
THAILAND	THB	248,200,000	THAILAND GOVERNMENT BOND 3.30% 17/06/2038	7,921,625	1.65
THAILAND	THB	24,100,000	THAILAND GOVERNMENT BOND 3.40% 17/06/2036	789,790	0.16
THAILAND	THB	12,300,000	THAILAND GOVERNMENT BOND 3.60% 17/06/2067	434,309	0.09
THAILAND	THB	124,500,000	THAILAND GOVERNMENT BOND 3.65% 20/06/2031	4,020,877	0.83
THAILAND	THB	158,100,000	THAILAND GOVERNMENT BOND 3.775% 25/06/2032	5,250,975	1.10
THAILAND	THB	19,600,000	THAILAND GOVERNMENT BOND 4.675% 29/06/2044	783,527	0.16
THAILAND	THB	28,500,000	THAILAND GOVERNMENT BOND 4.875% 22/06/2029	987,882	0.20
TURKEY	TRY	14,500,000	TURKEY GOVERNMENT BOND 10.50% 11/08/2027	1,430,065	0.30

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INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TURKEY	TRY	17,400,000	TURKEY GOVERNMENT BOND 11.0% 24/02/2027	1,769,457	0.36
TURKEY	TRY	400,000	TURKEY GOVERNMENT BOND 12.40% 08/03/2028	43,086	0.01
TURKEY	USD	600,000	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25% 23/12/2023	522,534	0.11
UKRAINE	EUR	1,100,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 6.75% 20/06/2026	1,116,346	0.23
UKRAINE	USD	2,400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 7.750% 01/09/2021	2,085,238	0.43
UNITED STATES	USD	500,000	FORD MOTOR CREDIT CO LLC 3.55% 07/10/2022	419,880	0.09
UNITED STATES	USD	100,000	SPRINT COMMUNICATIONS INC 11.50% 15/11/2021	93,191	0.02
UNITED STATES	USD	200,000	SPRINT CORP 7.125% 15/06/2024	194,602	0.04
UNITED STATES	USD	100,000	SPRINT CORP 7.25% 15/09/2021	88,288	0.02
UNITED STATES	USD	10,100,000	UNITED STATES TREASURY BILL 03/12/2020	8,442,771	1.75
UNITED STATES	USD	8,500,000	UNITED STATES TREASURY BILL 06/10/2020	7,106,716	1.47
UNITED STATES	USD	1,100,000	UNITED STATES TREASURY BILL 08/10/2020	919,689	0.19
UNITED STATES	USD	3,300,000	UNITED STATES TREASURY BILL 17/09/2020	2,759,211	0.57
UNITED STATES	USD	11,200,000	UNITED STATES TREASURY BILL 19/11/2020	9,362,936	1.95
UNITED STATES	USD	1,000,000	UNITED STATES TREASURY BILL 22/09/2020	836,115	0.17
UNITED STATES	USD	1,200,000	UNITED STATES TREASURY BILL 24/09/2020	1,003,335	0.21
UNITED STATES	USD	700,000	UNITED STATES TREASURY BILL 27/10/2020	585,220	0.12
UNITED STATES	USD	1,800,000	UNITED STATES TREASURY BILL 27/11/2020	1,504,711	0.31
URUGUAY	UYU	21,400,000	URUGUAY GOVERNMENT INTERNATIONAL BOND 9.875% 20/06/2022 144A	433,383	0.09
VENEZUELA	IDR	39,900,000,000	CORP ANDINA DE FOMENTO 6.50% 16/03/2023	2,317,455	0.48
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS				41,275,328	8.56
BONDS AND OTHER ASSIMILATED PRODUCTS				41,275,328	8.56
FRANCE	IDR	268,800,000,000	BNP PARIBAS SA 6.24% 06/02/2025	16,043,371	3.33
GERMANY	IDR	248,600,000,000	DEUTSCHE BANK AG/LONDON 6.68% 23/01/2025	14,845,292	3.08
UNITED ARAB EMIRATES	IDR	68,000,000,000	ADCB FINANCE CAYMAN LTD 7.50% 15/10/2029	4,343,752	0.90
UNITED ARAB EMIRATES	IDR	92,000,000,000	ADCB FINANCE CAYMAN LTD 8.16% 29/04/2029	6,042,913	1.25
TOTAL INVESTMENTS				476,955,757	98.91
NET CASH AT BANKS				(14,022,923)	(2.91)
OTHER NET ASSETS				19,271,575	4.00
TOTAL NET ASSETS				482,204,409	100.00

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				104,332,412	98.31
BONDS AND OTHER ASSIMILATED PRODUCTS				104,332,412	98.31
AUSTRALIA	AUD	805,000	AUSTRALIA GOVERNMENT BOND 1.25% 21/08/2040	674,544	0.64
AUSTRALIA	AUD	888,000	AUSTRALIA GOVERNMENT BOND 2.50% 20/09/2030	874,624	0.82
CANADA	CAD	408,000	CANADA-GOV'T REAL RETURN 3.00% 01/12/2036	545,725	0.51
CANADA	CAD	862,000	CANADIAN GOVERNMENT BOND 1.50% 01/12/2044	923,401	0.88
CANADA	CAD	482,000	CANADIAN GOVERNMENT REAL RETURN BOND 1.25% 01/12/2047	479,593	0.45
FRANCE	EUR	402,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	438,034	0.41
FRANCE	EUR	634,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	712,341	0.67
FRANCE	EUR	499,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	621,015	0.59
FRANCE	EUR	703,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	833,209	0.79
FRANCE	EUR	423,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	801,735	0.76
FRANCE	EUR	749,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	1,019,976	0.95
FRANCE	EUR	639,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	793,694	0.75
FRANCE	EUR	375,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	744,801	0.70
FRANCE	EUR	326,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	599,172	0.56
FRANCE	EUR	75,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2036	84,452	0.08
FRANCE	EUR	416,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	466,087	0.44
FRANCE	EUR	202,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	244,699	0.23
FRANCE	EUR	351,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2047 144A	466,859	0.44
GERMANY	EUR	585,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	650,534	0.61
GERMANY	EUR	600,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	681,530	0.64
GERMANY	EUR	327,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	483,419	0.46
GERMANY	EUR	527,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	658,638	0.62
GREAT BRITAIN	GBP	537,000	TSY I/L GILT 0.50% 22/03/2050	1,713,804	1.61
GREAT BRITAIN	GBP	454,000	TSY I/L GILT 0.625% 22/11/2042	1,302,784	1.23
GREAT BRITAIN	GBP	517,000	TSY I/L GILT 1.125% 22/11/2037	1,525,462	1.44
GREAT BRITAIN	GBP	510,000	TSY I/L GILT 1.25% 22/11/2027	1,160,443	1.09
GREAT BRITAIN	GBP	361,000	TSY I/L GILT 1.25% 22/11/2055	1,672,433	1.58
GREAT BRITAIN	GBP	554,000	TSY I/L GILT 1.875% 22/11/2022	983,864	0.93
GREAT BRITAIN	GBP	322,000	TSY I/L STOCK 2.00% 26/01/2035	1,093,005	1.03
GREAT BRITAIN	GBP	172,000	TSY I/L STOCK 4.125% 22/07/2030	745,348	0.70
GREAT BRITAIN	GBP	500,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2028	750,731	0.71
GREAT BRITAIN	GBP	408,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2041	801,139	0.75
GREAT BRITAIN	GBP	111,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10/08/2048	247,571	0.23
GREAT BRITAIN	GBP	445,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2024	671,995	0.63
GREAT BRITAIN	GBP	417,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2026	629,905	0.59
GREAT BRITAIN	GBP	449,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2029	805,578	0.76
GREAT BRITAIN	GBP	565,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2044	1,324,265	1.25

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	485,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2046	1,103,700	1.04
GREAT BRITAIN	GBP	392,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2058	1,112,097	1.05
GREAT BRITAIN	GBP	450,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/03/2068	1,618,744	1.53
GREAT BRITAIN	GBP	467,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2036	915,556	0.86
GREAT BRITAIN	GBP	214,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2056	571,457	0.54
GREAT BRITAIN	GBP	257,000	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22/11/2065	832,047	0.78
GREAT BRITAIN	GBP	448,000	UNITED KINGDOM GILT INFLATION LINKED 0.25% 22/03/2052	1,242,518	1.17
GREAT BRITAIN	GBP	443,000	UNITED KINGDOM GILT INFLATION LINKED 0.375% 22/03/2062	1,556,168	1.47
GREAT BRITAIN	GBP	568,000	UNITED KINGDOM GILT INFLATION LINKED 0.625% 22/03/2040	1,515,638	1.43
GREAT BRITAIN	GBP	582,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/03/2034	1,295,451	1.22
GREAT BRITAIN	GBP	493,000	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22/11/2047	1,626,617	1.53
GREAT BRITAIN	GBP	485,000	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22/11/2032	1,176,640	1.11
GREAT BRITAIN	GBP	245,000	UNITED KINGDOM GILT INFLATION LINKED 2.50% 17/07/2024	992,456	0.94
ITALY	EUR	175,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	175,555	0.17
ITALY	EUR	360,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022	380,883	0.36
ITALY	EUR	516,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	580,892	0.55
ITALY	EUR	454,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	506,175	0.48
ITALY	EUR	613,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021	714,309	0.67
ITALY	EUR	469,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	540,803	0.51
ITALY	EUR	472,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	735,230	0.69
ITALY	EUR	401,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	601,801	0.57
ITALY	EUR	624,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	809,346	0.76
ITALY	EUR	506,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	660,652	0.62
JAPAN	JPY	136,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	1,121,268	1.06
JAPAN	JPY	122,800,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	985,727	0.93
JAPAN	JPY	38,200,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	316,594	0.30
JAPAN	JPY	139,500,000	JAPANESE GOVERNMENT CPI LINKED BOND 0.10%	1,117,909	1.05
SPAIN	EUR	396,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65%	455,549	0.43
SPAIN	EUR	216,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70%	254,712	0.24
SPAIN	EUR	404,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00%	490,512	0.46
SPAIN	EUR	466,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80%	545,555	0.52
SWEDEN	SEK	2,165,000	SWEDEN INFLATION LINKED BOND 0.25% 01/06/2022	231,413	0.22
SWEDEN	SEK	6,345,000	SWEDISH GOVERNMENT I/L 3.50% 01/12/2028	1,146,744	1.08
UNITED STATES	USD	1,410,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,321,578	1.25
UNITED STATES	USD	200,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	180,010	0.17
UNITED STATES	USD	553,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	549,707	0.52
UNITED STATES	USD	1,415,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,375,813	1.30
UNITED STATES	USD	1,487,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,440,331	1.36
UNITED STATES	USD	1,389,000	UNITED STATES TREASURY INFLATION INDEXED BONDS	1,259,812	1.19

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	1,485,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	1,436,951	1.35
UNITED STATES	USD	1,459,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	1,413,324	1.33
UNITED STATES	USD	2,042,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	2,011,935	1.89
UNITED STATES	USD	2,727,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	2,673,091	2.51
UNITED STATES	USD	1,502,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	1,432,257	1.35
UNITED STATES	USD	1,388,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,377,665	1.30
UNITED STATES	USD	1,385,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	1,356,591	1.28
UNITED STATES	USD	1,459,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,453,475	1.37
UNITED STATES	USD	500,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	494,718	0.47
UNITED STATES	USD	1,567,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	1,551,511	1.46
UNITED STATES	USD	1,150,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/04/2024	1,052,747	0.99
UNITED STATES	USD	1,404,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,389,858	1.31
UNITED STATES	USD	1,498,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,512,406	1.43
UNITED STATES	USD	1,064,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	1,220,349	1.15
UNITED STATES	USD	1,698,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,552,528	1.46
UNITED STATES	USD	919,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	1,094,548	1.03
UNITED STATES	USD	1,058,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	1,229,088	1.16
UNITED STATES	USD	729,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	729,100	0.69
UNITED STATES	USD	760,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	902,936	0.85
UNITED STATES	USD	669,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	814,388	0.77
UNITED STATES	USD	276,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% PERP	332,517	0.31
UNITED STATES	USD	891,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	1,092,125	1.03
UNITED STATES	USD	1,053,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	1,378,531	1.30
UNITED STATES	USD	556,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	703,283	0.66
UNITED STATES	USD	706,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	912,699	0.86
UNITED STATES	USD	591,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	900,124	0.85
UNITED STATES	USD	846,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	1,285,788	1.21
UNITED STATES	USD	1,207,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	1,620,168	1.53
UNITED STATES	USD	822,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	1,095,454	1.03
UNITED STATES	USD	1,436,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	1,903,992	1.78
UNITED STATES	USD	196,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	365,894	0.34
UNITED STATES	USD	718,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	1,325,474	1.25

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INTERFUND INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	751,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,432,519	1.35
			TOTAL INVESTMENTS	104,332,412	98.31
			NET CASH AT BANKS	1,170,040	1.10
			OTHER NET ASSETS	625,740	0.59
			TOTAL NET ASSETS	106,128,192	100.00

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				308,633,447	97.52
BONDS AND OTHER ASSIMILATED PRODUCTS				308,633,447	97.52
ARGENTINA	EUR	500,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 5.25% 15/01/2028	217,715	0.07
AUSTRALIA	EUR	400,000	MACQUARIE GROUP LTD 0.625% 03/02/2027	400,728	0.13
AUSTRIA	EUR	400,000	BAWAG GROUP AG PERP FRN	397,428	0.13
AUSTRIA	EUR	400,000	HYPOE NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.875% 16/10/2023	409,152	0.13
AUSTRIA	EUR	500,000	JAB HOLDINGS BV 1.25% 22/05/2024	515,465	0.16
AUSTRIA	EUR	200,000	JAB HOLDINGS BV 1.75% 25/06/2026	210,484	0.07
AUSTRIA	EUR	500,000	OMV AG PERP FRN	525,540	0.17
AUSTRIA	EUR	600,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 18/06/2032	617,286	0.20
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	971,260	0.31
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG PERP FRN	797,424	0.25
AUSTRIA	EUR	800,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 22/01/2025	798,760	0.25
AUSTRIA	EUR	1,000,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 05/07/2021	1,002,630	0.31
AUSTRIA	EUR	1,000,000	RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG 0.25% 16/04/2024	980,400	0.30
AUSTRIA	EUR	500,000	UNIQA INSURANCE GROUP AG FRN 09/10/2035	517,175	0.16
AUSTRIA	EUR	500,000	VOLKSBANK WIEN AG FRN 06/10/2027	495,815	0.16
BELGIUM	EUR	600,000	AGEAS FRN 02/07/2049	654,474	0.21
BELGIUM	EUR	1,000,000	BELFIUS BANK SA 0.375% 13/02/2026	997,450	0.32
BELGIUM	EUR	500,000	BELFIUS BANK SA/NV 0.75% 12/09/2022	506,535	0.16
BELGIUM	EUR	1,000,000	BELFIUS BANK SA/NV 1.0% 26/10/2024	1,031,100	0.32
BELGIUM	EUR	500,000	EUROCLEAR INVESTMENTS SA FRN 11/04/2048	544,380	0.17
BELGIUM	EUR	900,000	KBC GROUP NV FRN 01/03/2022	912,033	0.29
BELGIUM	EUR	1,100,000	KBC GROUP NV FRN 24/11/2022	1,103,520	0.34
BELGIUM	EUR	600,000	KBC GROUP NV PERP FRN	591,888	0.19
BERMUDA	EUR	400,000	FIDELITY INTERNATIONAL LTD 2.50% 16-04/11/2026	410,868	0.13
BERMUDA	EUR	1,000,000	PARTNERRE IRELAND FINANCE DAC 1.250% 15/09/2026	1,038,880	0.33
BULGARIA	EUR	1,000,000	BULGARIAN ENERGY HOLDING EAD 4.875% 02/08/2021	1,025,960	0.32
CHINA	EUR	700,000	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD 1.375% 19/06/2024	702,457	0.22
CHINA	EUR	400,000	PROSUS NV 1.539% 03/08/2028	404,080	0.13
CHINA	EUR	1,500,000	STATE GRID OVERSEAS INVESTMENT 2016 LTD 0.797% 05/08/2026	1,521,225	0.48
CZECH REPUBLIC	EUR	1,000,000	CESKE DRAHY AS 1.875% 25/05/2023	1,027,650	0.32
CZECH REPUBLIC	EUR	1,000,000	CEZ AS 0.875% 02/12/2026	1,012,710	0.32
CZECH REPUBLIC	EUR	1,000,000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	967,480	0.31
CZECH REPUBLIC	EUR	700,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	704,781	0.22
DENMARK	EUR	400,000	JYSKE BANK A/S FRN 28/01/2031	393,532	0.12
DENMARK	EUR	1,100,000	JYSKE BANK A/S FRN 01/12/2022	1,108,679	0.35
FINLAND	EUR	500,000	NOKIA OYJ 2.00% 11/03/2026	529,380	0.17
FRANCE	EUR	600,000	AIR FRANCE-KLM PERP FRN	595,992	0.19
FRANCE	EUR	2,000,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,547,280	0.48
FRANCE	EUR	500,000	ALTAREA SCA 1.875% 17/01/2028	473,775	0.15

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	1,000,000	APRR SA 20/01/2023	1,002,840	0.32
FRANCE	EUR	1,000,000	ARKEMA SA PERP FRN	960,950	0.30
FRANCE	EUR	500,000	ARKEMA SA PERP FRN	503,905	0.16
FRANCE	EUR	300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	313,773	0.10
FRANCE	EUR	600,000	BNP PARIBAS SA 1.25% 19/03/2025	625,158	0.20
FRANCE	EUR	1,000,000	BPCE SA FRN 23/03/2023	1,000,090	0.32
FRANCE	EUR	900,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	890,667	0.28
FRANCE	EUR	600,000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	651,672	0.21
FRANCE	EUR	500,000	CAPGEMINI SE 1.250% 15/04/2022	509,720	0.16
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA FRN 12/09/2023	1,000,680	0.32
FRANCE	EUR	1,000,000	CARREFOUR BANQUE SA FRN 15/06/2022	1,002,110	0.32
FRANCE	EUR	500,000	CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	466,710	0.15
FRANCE	EUR	400,000	CMA CGM SA 7.75% 15/01/2021	290,687	0.09
FRANCE	EUR	900,000	CNP ASSURANCES FRN 27/07/2050	903,987	0.29
FRANCE	EUR	1,200,000	CNP ASSURANCES FRN 30/06/2051	1,222,392	0.39
FRANCE	EUR	1,000,000	COVIVIO 1.625% 23/06/2030	1,008,470	0.32
FRANCE	EUR	500,000	CREDIT AGRICOLE ASSURANCES SA 2.0% 17/07/2030	511,005	0.16
FRANCE	EUR	1,800,000	CREDIT AGRICOLE SA/LONDON FRN 20/04/2022	1,815,228	0.56
FRANCE	EUR	1,000,000	CREDIT AGRICOLE SA/LONDON 1.375% 13/03/2025	1,049,340	0.33
FRANCE	EUR	750,000	FAURECIA SE 3.750% 15/06/2028	765,165	0.24
FRANCE	EUR	1,000,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	1,006,830	0.32
FRANCE	EUR	700,000	ICADE SANTE SAS 0.875% 04/11/2029	661,633	0.21
FRANCE	EUR	1,000,000	ILIAD SA 0.625% 25/11/2021	1,000,240	0.32
FRANCE	EUR	500,000	ILIAD SA 1.875% 25/04/2025	501,485	0.16
FRANCE	EUR	500,000	INGENICO GROUP SA 1.625% 13/09/2024	519,550	0.16
FRANCE	EUR	400,000	LA BANQUE POSTALE SA PERP FRN	384,644	0.12
FRANCE	EUR	500,000	LA MONDIALE SAM PERP FRN	508,070	0.16
FRANCE	EUR	300,000	LA MONDIALE SAM 2.125% 23/06/2031	301,653	0.10
FRANCE	EUR	300,000	LA MONDIALE SAM PERP FRN	338,040	0.11
FRANCE	EUR	1,000,000	PSA BANQUE FRANCE SA 0.50% 12/04/2022	1,004,470	0.32
FRANCE	EUR	300,000	PSA BANQUE FRANCE SA 0.625% 10/10/2022	302,151	0.10
FRANCE	EUR	250,000	PSA BANQUE FRANCE SA 0.75% 19/04/2023	252,368	0.08
FRANCE	EUR	1,000,000	RCI BANQUE SA 0.25% 08/03/2023	975,120	0.31
FRANCE	EUR	1,000,000	RCI BANQUE SA FRN 12/04/2021	996,940	0.32
FRANCE	EUR	1,000,000	RCI BANQUE SA 1.00% 17/05/2023	995,740	0.31
FRANCE	EUR	800,000	RENAULT SA 1.00% 18/04/2024	756,888	0.24
FRANCE	EUR	1,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	995,780	0.31
FRANCE	EUR	1,200,000	SOCIETE GENERALE SA FRN 22/05/2024	1,202,304	0.38
FRANCE	EUR	400,000	SOCIETE GENERALE SA FRN 23/02/2028	404,476	0.13
FRANCE	EUR	500,000	SOCIETE GENERALE SA 1.125% 23/01/2025	512,270	0.16
FRANCE	EUR	1,600,000	SUEZ SA PERP FRN	1,578,432	0.49
FRANCE	EUR	1,000,000	SUEZ SA PERP FRN	1,028,370	0.32
FRANCE	EUR	800,000	TIKEHAU CAPITAL SCA 2.25% 14/10/2026	797,608	0.25
FRANCE	EUR	600,000	TOTAL SA PERP FRN	608,916	0.19
FRANCE	EUR	500,000	UNIBAIL-RODAMCO SE PERP FRN	448,695	0.14

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GERMANY	EUR	1,000,000	ADLER REAL ESTATE AG 1.50% 17/04/2022	992,390	0.31
GERMANY	EUR	700,000	ADO PROPERTIES SA 3.25% 05/08/2025	707,014	0.22
GERMANY	EUR	1,000,000	ALLIANZ SE FRN 25/09/2049	998,020	0.32
GERMANY	EUR	500,000	AROUNDTOWN SA PERP FRN	474,690	0.15
GERMANY	EUR	500,000	AROUNDTOWN SA 1.0% 07/01/2025	504,770	0.16
GERMANY	EUR	500,000	BAYER AG 0.375% 06/07/2024	504,080	0.16
GERMANY	EUR	1,000,000	BAYER CAPITAL CORP BV FRN 26/06/2022	1,001,550	0.32
GERMANY	EUR	400,000	BAYWA AG 3.125% 26/06/2024	416,148	0.13
GERMANY	EUR	1,000,000	BMW FINANCE NV 14/04/2023	998,940	0.32
GERMANY	EUR	200,000	COMMERZBANK AG FRN 05/12/2030	207,122	0.07
GERMANY	EUR	700,000	COMMERZBANK AG 1.125% 19/09/2025	710,290	0.22
GERMANY	EUR	1,000,000	COVESTRO AG 0.875% 03/02/2026	1,025,200	0.32
GERMANY	EUR	1,000,000	DAIMLER AG 1.625% 22/08/2023	1,039,070	0.33
GERMANY	EUR	1,500,000	DAIMLER INTERNATIONAL FINANCE BV 0.250% 06/11/2023	1,493,265	0.46
GERMANY	EUR	600,000	DEUTSCHE BANK AG 1.625% 20/01/2027	603,408	0.19
GERMANY	EUR	600,000	DEUTSCHE BANK AG FRN 16/05/2022	593,544	0.19
GERMANY	EUR	500,000	DEUTSCHE BANK AG 1.50% 20/01/2022	506,060	0.16
GERMANY	EUR	1,000,000	DEUTSCHE BANK AG/MILAN 06/09/2022	969,980	0.31
GERMANY	EUR	700,000	DEUTSCHE PFANDBRIEFBANK AG FRN 28/06/2027	690,354	0.22
GERMANY	EUR	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 23/02/2022	1,495,275	0.46
GERMANY	EUR	1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 02/04/2076	1,021,110	0.32
GERMANY	EUR	700,000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	723,611	0.23
GERMANY	EUR	1,200,000	E.ON SE 24/10/2022	1,202,100	0.38
GERMANY	EUR	1,300,000	E.ON SE 0.375% 20/04/2023	1,314,690	0.42
GERMANY	EUR	800,000	EVONIK INDUSTRIES AG FRN 07/07/2077	815,080	0.26
GERMANY	EUR	1,000,000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	1,004,400	0.32
GERMANY	EUR	500,000	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	523,165	0.17
GERMANY	EUR	1,000,000	LANDESBANK BADEN-WUERTTEMBERG PERP FRN	928,340	0.29
GERMANY	EUR	700,000	MERCK KGAA 2.875% 25/06/2079 FRN	750,351	0.24
GERMANY	EUR	1,000,000	METRO AG 1.375% 28/10/2021	1,010,530	0.32
GERMANY	EUR	300,000	OTTO GMBH & CO KG 2.625% 10/04/2026	305,385	0.10
GERMANY	EUR	1,000,000	RWE AG FRN 21/04/2075	1,001,650	0.32
GERMANY	EUR	1,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 20/02/2023	1,002,420	0.32
GERMANY	EUR	300,000	TALANX AG FRN 05/12/2047	313,359	0.10
GERMANY	EUR	500,000	THYSSENKRUPP AG 1.75% 25/11/2020	500,000	0.16
GERMANY	EUR	1,000,000	THYSSENKRUPP AG 2.875% 22/02/2024	963,110	0.30
GERMANY	EUR	300,000	TLG IMMOBILIEN AG 1.50% 28/05/2026	308,442	0.10
GERMANY	EUR	1,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	1,004,980	0.32
GERMANY	EUR	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP FRN	1,015,630	0.32
GERMANY	EUR	2,000,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2021	1,997,380	0.62
GERMANY	EUR	1,000,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	1,002,550	0.32
GERMANY	EUR	500,000	ZF EUROPE FINANCE BV 2.0% 23/02/2026	474,980	0.15
GREAT BRITAIN	EUR	700,000	ANGLO AMERICAN CAPITAL PLC 2.50% 29/04/2021	711,907	0.22
GREAT BRITAIN	EUR	546,000	BARCLAYS PLC FRN 09/06/2025	544,651	0.17
GREAT BRITAIN	EUR	1,000,000	BAT CAPITAL CORP FRN 16/08/2021	1,000,040	0.32

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	EUR	250,000	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	239,550	0.08
GREAT BRITAIN	EUR	1,000,000	BRITISH TELECOMMUNICATIONS PLC 0.625% 10/03/2021	1,003,780	0.32
GREAT BRITAIN	EUR	500,000	EASYJET PLC 0.875% 11/06/2025	423,745	0.13
GREAT BRITAIN	EUR	500,000	EASYJET PLC 1.125% 18/10/2023	431,225	0.14
GREAT BRITAIN	EUR	800,000	EC FINANCE PLC 2.375% 15/11/2022	708,104	0.22
GREAT BRITAIN	EUR	1,000,000	FIAT CHRYSLER AUTOMOBILES NV 3.875% 05/01/2026	1,082,870	0.34
GREAT BRITAIN	EUR	2,000,000	FIAT CHRYSLER FINANCE EUROPE 4.75% 15/07/2022	2,119,980	0.66
GREAT BRITAIN	EUR	500,000	HSBC HOLDINGS PLC FRN 04/12/2024	519,675	0.16
GREAT BRITAIN	EUR	300,000	LLOYDS BANK CORPORATE MARKET PLC 0.25% 04/10/2022	300,786	0.10
GREAT BRITAIN	EUR	800,000	LLOYDS BANKING GROUP PLC FRN 07/09/2028	812,208	0.26
GREAT BRITAIN	EUR	1,000,000	LLOYDS BANKING GROUP PLC FRN 21/06/2024	1,002,970	0.32
GREAT BRITAIN	EUR	500,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	554,580	0.18
GREAT BRITAIN	EUR	1,000,000	ROLLS-ROYCE PLC 2.125% 18/06/2021	997,130	0.32
GREAT BRITAIN	EUR	1,200,000	ROLLS-ROYCE PLC 0.875% 09/05/2024	1,079,232	0.34
GREAT BRITAIN	EUR	500,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 04/03/2025	524,500	0.17
GREAT BRITAIN	EUR	1,000,000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 08/03/2023	1,026,290	0.32
GREAT BRITAIN	EUR	700,000	ROYAL BANK OF SCOTLAND PLC/THE 0.625% 02/03/2022	704,459	0.22
GREAT BRITAIN	EUR	1,000,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	994,010	0.31
GREAT BRITAIN	EUR	800,000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	791,688	0.25
GREAT BRITAIN	EUR	300,000	STANDARD CHARTERED PLC FRN 02/07/2027	301,812	0.10
GREAT BRITAIN	EUR	400,000	VODAFONE GROUP PLC FRN 03/01/2079	411,020	0.13
GREECE	EUR	700,000	HELLENIC PETROLEUM FINANCE PLC 2.0% 04/10/2024	692,937	0.22
GREECE	EUR	800,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15/02/2025	903,312	0.28
GREECE	EUR	500,000	MOTOR OIL FINANCE PLC 3.25% 01/04/2022	504,850	0.16
HONG KONG	EUR	1,000,000	HUTCHISON WHAMPOA FINANCE 14 LTD 1.375% 31/10/2021	1,014,490	0.32
INDONESIA	EUR	1,000,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 0.90% 14/02/2027	982,670	0.31
INDONESIA	EUR	1,000,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.40% 30/10/2031	982,350	0.31
INDONESIA	EUR	300,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15% 18/07/2024	315,384	0.10
INDONESIA	EUR	500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.625% 14/06/2023	527,700	0.17
IRELAND	EUR	200,000	BANK OF IRELAND GROUP PLC FRN 14/10/2029	200,142	0.06
ITALY	EUR	1,000,000	AEROPORTI DI ROMA SPA 3.25% 20/02/2021	1,011,860	0.32
ITALY	EUR	2,750,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA 1.375% 20/07/2022	2,797,024	0.89
ITALY	EUR	700,000	ALERION CLEANPOWER SPA 3.125% 19/12/2025	711,991	0.22
ITALY	EUR	400,000	ALERION CLEANPOWER SPA 3.75% 29/12/2024	411,572	0.13
ITALY	EUR	500,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	511,690	0.16
ITALY	EUR	1,500,000	AMCO - ASSET MANAGEMENT CO SPA 2.625% 13/02/2024	1,582,140	0.50
ITALY	EUR	1,000,000	ANIMA HOLDING SPA 1.75% 23/10/2026	960,700	0.30
ITALY	EUR	500,000	ANSALDO ENERGIA SPA 2.75% 31/05/2024	491,030	0.16
ITALY	EUR	200,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	202,976	0.06
ITALY	EUR	800,000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	927,304	0.29
ITALY	EUR	500,000	AUTOSTRADE PER L'ITALIA SPA 1.625% 12/06/2023	495,875	0.16
ITALY	EUR	1,900,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,869,543	0.59
ITALY	EUR	1,000,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	1,012,840	0.32

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE SPA 1.50% 24/10/2024	994,380	0.31
ITALY	EUR	500,000	BANCA FARMAFACTORING SPA 1.75% 23/05/2023	498,290	0.16
ITALY	EUR	700,000	BANCA FARMAFACTORING SPA 2.00% 29/06/2022	698,145	0.22
ITALY	EUR	700,000	BANCA IFIS SPA FRN 16/02/2021	1,038,899	0.33
ITALY	EUR	1,000,000	BANCA IFIS SPA 1.75% 25/06/2024	945,330	0.30
ITALY	EUR	1,500,000	BANCA IFIS SPA FRN 17/10/2027	1,329,810	0.42
ITALY	EUR	1,000,000	BANCA IFIS SPA 2.00% 24/04/2023	977,330	0.31
ITALY	EUR	850,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 22/01/2030	839,010	0.27
ITALY	EUR	500,000	BANCA MONTE DEI PASCHI DI SIENA SPA 0.875% 08/10/2026	511,665	0.16
ITALY	EUR	1,600,000	BANCA MONTE DEI PASCHI DI SIENA SPA 2.625% 28/04/2025	1,580,544	0.50
ITALY	EUR	600,000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 18/01/2028	529,890	0.17
ITALY	EUR	700,000	BANCA MONTE DEI PASCHI DI SIENA SPA 1.25% 20/01/2022	711,739	0.22
ITALY	EUR	500,000	BANCA POPOLARE DELL'ALTO ADIGE SPA FRN 06/10/2027	488,360	0.15
ITALY	EUR	500,000	BANCA POPOLARE DI SONDRIO SCPA 2.375% 03/04/2024	501,855	0.16
ITALY	EUR	1,500,000	BANCA SISTEMA SPA 2.0% 31/05/2021	1,507,500	0.48
ITALY	EUR	2,100,000	BANCA SISTEMA SPA 1.75% 13/10/2020	2,102,415	0.66
ITALY	EUR	1,100,000	BANCO BPM SPA FRN 01/10/2029	1,085,689	0.34
ITALY	EUR	300,000	BANCO BPM SPA PERP FRN	262,335	0.08
ITALY	EUR	1,500,000	BANCO BPM SPA 1.625% 18/02/2025	1,418,685	0.45
ITALY	EUR	1,000,000	BANCO BPM SPA 1.75% 28/01/2025	990,100	0.31
ITALY	EUR	700,000	BANCO BPM SPA FRN 30/12/2020	700,490	0.22
ITALY	EUR	1,100,000	BANCO BPM SPA 1.75% 24/04/2023	1,106,787	0.35
ITALY	EUR	600,000	BPER BANCA 1.875% 07/07/2025	600,390	0.19
ITALY	EUR	500,000	BPER BANCA 1.00% 22/07/2023	517,375	0.16
ITALY	EUR	845,000	CARRARO INTERNATIONAL SE 3.50% 31/01/2025	862,424	0.27
ITALY	EUR	1,000,000	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA 1.125% 27/09/2024	1,027,190	0.32
ITALY	EUR	300,000	CASSA DEPOSITI E PRESTITI SPA 1.0% 11/02/2030	292,260	0.09
ITALY	EUR	600,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 20/04/2023	618,738	0.20
ITALY	EUR	1,000,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	1,035,310	0.33
ITALY	EUR	2,000,000	CDP RETI SPA 1.875% 29/05/2022	2,040,920	0.64
ITALY	EUR	1,000,000	COOPERATIVA MURATORI & CEMENTISTI-CMC DI RAVENNA SC 6.00% 15/02/2023	28,260	0.01
ITALY	EUR	1,700,000	CREDITO EMILIANO SPA FRN 10/07/2027	1,696,549	0.54
ITALY	EUR	1,000,000	CREDITO EMILIANO SPA 4.191% 21/10/2026	1,009,130	0.32
ITALY	EUR	1,200,000	CREDITO VALTELLINESE SPA 2.0% 27/11/2022	1,195,920	0.38
ITALY	EUR	1,500,000	DOVALUE SPA 5.0% 04/08/2025	1,491,105	0.47
ITALY	EUR	1,800,000	ENEL SPA FRN 24/11/2078	1,846,404	0.58
ITALY	EUR	500,000	ENEL SPA FRN 24/11/2081	532,105	0.17
ITALY	EUR	1,000,000	ENI SPA 1.25% 18/05/2026	1,049,970	0.33
ITALY	EUR	500,000	ERG SPA 1.875% 11/04/2025	535,040	0.17
ITALY	EUR	1,000,000	ERG SPA 2.175% 19/01/2023	1,040,310	0.33
ITALY	EUR	600,000	EXOR SPA 2.125% 02/12/2022	621,978	0.20
ITALY	EUR	1,000,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	990,080	0.31
ITALY	EUR	400,000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	401,068	0.13
ITALY	EUR	950,000	FCA BANK SPA/IRELAND 1.00% 15/11/2021	957,363	0.30
ITALY	EUR	300,000	FCA CAPITAL IRELAND PLC 1.25% 21/01/2021	301,224	0.10

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,500,000	FERROVIE DELLO STATO ITALIANE SPA 0.35% PERP FRN	1,485,030	0.47
ITALY	EUR	500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	510,265	0.16
ITALY	EUR	500,000	FINECOBANK BANCA FINECO SPA PERP FRN	513,510	0.16
ITALY	EUR	1,000,000	GENERALI FINANCE BV PERP FRN	1,092,310	0.35
ITALY	EUR	1,800,000	ICCREA BANCA SPA FRN 01/02/2021	1,799,226	0.57
ITALY	EUR	1,000,000	ICCREA BANCA SPA FRN 28/11/2029	900,400	0.28
ITALY	EUR	1,200,000	ICCREA BANCA SPA 1.50% 11/10/2022	1,210,548	0.38
ITALY	EUR	400,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	341,828	0.11
ITALY	EUR	800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.65% 21/04/2022	793,824	0.25
ITALY	EUR	1,000,000	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	1,018,580	0.32
ITALY	EUR	700,000	INTESA SANPAOLO SPA FRN 19/04/2022	702,415	0.22
ITALY	EUR	1,300,000	INTESA SANPAOLO SPA 2.125% 26/05/2025	1,377,896	0.44
ITALY	EUR	500,000	INTESA SANPAOLO SPA FRN 22/03/2030	476,575	0.15
ITALY	EUR	768,000	INTESA SANPAOLO SPA FRN 26/01/2026	736,788	0.23
ITALY	EUR	1,628,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	1,648,806	0.52
ITALY	EUR	1,200,000	INTESA SANPAOLO SPA 2.855% 23/04/2025	1,247,892	0.39
ITALY	EUR	700,000	IREN SPA 0.875% 14/10/2029	719,565	0.23
ITALY	EUR	700,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	699,647	0.22
ITALY	EUR	1,000,000	ITALY BUONI POLIENNALI DEL TESORO 0.50% 20/04/2023	1,007,185	0.32
ITALY	EUR	500,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	522,850	0.17
ITALY	EUR	400,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	433,552	0.14
ITALY	EUR	550,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	631,554	0.20
ITALY	EUR	750,000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	751,605	0.24
ITALY	EUR	1,000,000	IVS GROUP SA 3.0% 18/10/2026	993,560	0.31
ITALY	EUR	600,000	JUVENTUS FOOTBALL CLUB SPA 3.375% 19/02/2024	591,690	0.19
ITALY	EUR	800,000	KEDRION SPA 3.00% 12/07/2022	779,520	0.25
ITALY	EUR	600,000	LEONARDO SPA 4.50% 19/01/2021	609,390	0.19
ITALY	EUR	400,000	LEONARDO SPA 1.50% 07/06/2024	400,688	0.13
ITALY	EUR	600,000	LEONARDO SPA 2.375% 08/01/2026	605,466	0.19
ITALY	EUR	900,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 12/01/2023	907,884	0.29
ITALY	EUR	700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 19/05/2022	707,336	0.22
ITALY	EUR	2,750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 25/01/2024	2,782,065	0.89
ITALY	EUR	250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	248,468	0.08
ITALY	EUR	2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/06/2021	2,051,100	0.65
ITALY	EUR	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	507,075	0.16
ITALY	EUR	400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	413,364	0.13
ITALY	EUR	1,500,000	MEDIOBANCA SPA FRN 18/05/2022	1,498,680	0.47
ITALY	EUR	2,020,000	MEDIOBANCA SPA 5.75% 18/04/2023	2,218,324	0.70
ITALY	EUR	750,000	MEDIOCREDITO TRENINO ALTO ADIGE SPA 2.375% 29/07/2022	751,373	0.24
ITALY	EUR	900,000	NEXI SPA 1.75% 31/10/2024	897,435	0.28
ITALY	EUR	400,000	OFFICINE MACCAFERRI SPA 5.75% 01/06/2021	146,052	0.05
ITALY	EUR	1,000,000	PIRELLI & C SPA 1.375% 25/01/2023	993,600	0.31

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	1,000,000	PRYSMIAN SPA 2.50% 11/04/2022	1,023,800	0.32
ITALY	EUR	1,100,000	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	1,116,753	0.35
ITALY	EUR	300,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	300,435	0.09
ITALY	EUR	500,000	SAIPEM FINANCE INTERNATIONAL BV 3.750% 08/09/2023	524,380	0.17
ITALY	EUR	400,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	358,088	0.11
ITALY	EUR	1,100,000	SERVIZI ASSICURATIVI DEL COMMERCIO ESTERO SPA PERP FRN	1,146,222	0.36
ITALY	EUR	1,000,000	SNAM SPA FRN 21/02/2022	1,001,370	0.32
ITALY	EUR	800,000	SOCIETA CATTOLICA DI ASSICURAZIONI SC FRN 17/12/2043	889,600	0.28
ITALY	EUR	400,000	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA 1.625% 08/02/2028	392,912	0.12
ITALY	EUR	1,200,000	TAMBURI INVESTMENT PARTNERS SPA 2.50% 05/12/2024	1,160,496	0.37
ITALY	EUR	800,000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	813,632	0.26
ITALY	EUR	1,000,000	TELECOM ITALIA SPA/MILANO 2.75% 15/04/2025	1,041,930	0.33
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 15/01/2032	962,380	0.30
ITALY	EUR	600,000	UNICREDIT SPA FRN 16/06/2026	604,230	0.19
ITALY	EUR	500,000	UNICREDIT SPA FRN 23/09/2029	479,955	0.15
ITALY	EUR	800,000	UNICREDIT SPA FRN 30/06/2023	782,504	0.25
ITALY	EUR	1,000,000	UNICREDIT SPA 1.80% 20/01/2030	983,220	0.31
ITALY	EUR	1,000,000	UNICREDIT SPA FRN 03/01/2027	1,033,670	0.33
ITALY	EUR	800,000	UNICREDIT SPA FRN 03/07/2025	799,744	0.25
ITALY	EUR	500,000	UNICREDIT SPA PERP FRN	510,590	0.16
ITALY	EUR	400,000	UNICREDIT SPA PERP FRN	376,516	0.12
ITALY	EUR	1,500,000	UNIONE DI BANCHE ITALIANE SPA 1.0% 22/07/2022	1,517,310	0.48
ITALY	EUR	2,130,000	UNIONE DI BANCHE ITALIANE SPA 1.625% 21/04/2025	2,156,455	0.68
ITALY	EUR	500,000	UNIONE DI BANCHE ITALIANE SPA 2.625% 20/06/2024	525,855	0.17
ITALY	EUR	1,200,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	1,246,080	0.39
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN 28/07/2023	1,002,550	0.32
ITALY	EUR	1,000,000	UNIPOLSAI ASSICURAZIONI SPA FRN 15/06/2021	1,003,780	0.32
ITALY	EUR	600,000	VITTORIA ASSICURAZIONI SPA 5.75% 11/07/2028	653,244	0.21
ITALY	EUR	1,000,000	WEBUILD SPA 3.625% 28/01/2027	852,920	0.27
JAPAN	EUR	500,000	HITACHI CAPITAL UK PLC 0.125% 29/11/2022	492,360	0.16
JAPAN	EUR	300,000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 30/05/2023	300,402	0.09
JAPAN	EUR	1,000,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	1,015,110	0.32
JAPAN	EUR	500,000	TAKEDA PHARMACEUTICAL CO LTD 1.125% 21/11/2022	511,150	0.16
LUXEMBOURG	EUR	1,000,000	ARCELORMITTAL 0.95% 17/01/2023	991,350	0.31
LUXEMBOURG	EUR	500,000	EUROFINS SCIENTIFIC SE PERP FRN	498,270	0.16
MACEDONIA	EUR	500,000	MACEDONIA GOVERNMENT INTERNATIONAL BOND 2.75% 18/01/2025	514,335	0.16
MACEDONIA	EUR	800,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND 3.675% 03/06/2026	857,232	0.27
MACEDONIA	EUR	1,000,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND 3.975% 24/07/2021	1,024,070	0.33
MONTENEGRO	EUR	1,000,000	MONTENEGRO GOVERNMENT INTERNATIONAL BOND 2.55% 03/10/2029	906,150	0.29
MOROCCO	EUR	800,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 1.50% 27/11/2031	781,304	0.25
NETHERLANDS	EUR	200,000	ABN AMRO BANK NV PERP FRN	201,520	0.06
NETHERLANDS	EUR	1,000,000	ACHMEA BV PERP FRN	992,280	0.32
NETHERLANDS	EUR	1,000,000	AGEAS SA/NV PERP FRN	958,940	0.30

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	600,000	COOPERATIEVE RABOBANK UA PERP FRN	627,024	0.20
NETHERLANDS	EUR	500,000	EURONEXT NV 1.00% 18/04/2025	516,585	0.16
NETHERLANDS	EUR	600,000	EXOR NV 1.75% 18/01/2028	622,734	0.20
NETHERLANDS	EUR	1,000,000	ING GROEP NV FRN 13/11/2030	990,470	0.31
NETHERLANDS	EUR	400,000	ING GROEP NV FRN 26/09/2029	410,468	0.13
NETHERLANDS	EUR	800,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	815,024	0.26
NETHERLANDS	EUR	300,000	LEASEPLAN CORP NV 1.375% 07/03/2024	307,200	0.10
NORWAY	EUR	700,000	SPAREBANK 1 OESTLANDET 0.875% 13/03/2023	713,818	0.23
PHILIPPINES	EUR	1,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 03/02/2023	990,820	0.31
PORTUGAL	EUR	400,000	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	387,152	0.12
PORTUGAL	EUR	400,000	EDP FINANCE BV 1.625% 26/01/2026	428,696	0.14
ROMANIA	EUR	900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 3.00% 29/03/2025	906,624	0.28
ROMANIA	EUR	500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.0% 28/01/2032	472,260	0.15
ROMANIA	EUR	300,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.50% 08/02/2030	304,413	0.10
SAUDI ARABIA	EUR	400,000	SAUDI GOVERNMENT INTERNATIONAL BOND 0.75% 09/07/2027	399,136	0.13
SOUTH AFRICA	EUR	600,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	626,082	0.20
SOUTH KOREA	EUR	700,000	LG CHEM LTD 0.50% 15/04/2023	695,282	0.22
SPAIN	EUR	1,000,000	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	981,510	0.31
SPAIN	EUR	600,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	630,444	0.20
SPAIN	EUR	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	994,220	0.31
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	401,508	0.13
SPAIN	EUR	400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	380,740	0.12
SPAIN	EUR	500,000	BANCO DE SABADELL SA FRN 29/06/2023	509,345	0.16
SPAIN	EUR	1,300,000	BANCO DE SABADELL SA 0.875% 05/03/2023	1,302,275	0.41
SPAIN	EUR	1,200,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,177,752	0.37
SPAIN	EUR	1,000,000	BANCO SANTANDER SA PERP FRN	914,920	0.29
SPAIN	EUR	400,000	BANCO SANTANDER SA PERP FRN	366,584	0.12
SPAIN	EUR	600,000	BANCO SANTANDER SA PERP FRN	583,656	0.18
SPAIN	EUR	500,000	BANCO SANTANDER SA 1.125% 17/01/2025	513,665	0.16
SPAIN	EUR	500,000	BANCO SANTANDER SA 2.125% 08/02/2028	522,015	0.16
SPAIN	EUR	400,000	BANKIA SA 1.125% 12/11/2026	389,116	0.12
SPAIN	EUR	1,500,000	BANKINTER SA FRN 06/04/2027	1,523,640	0.49
SPAIN	EUR	400,000	CAIXABANK SA PERP FRN	374,892	0.12
SPAIN	EUR	500,000	CAIXABANK SA 1.125% 12/01/2023	507,400	0.16
SPAIN	EUR	300,000	CELLNEX TELECOM SA 1.0% 20/04/2027	295,350	0.09
SPAIN	EUR	300,000	CELLNEX TELECOM SA 2.375% 16/01/2024	317,376	0.10
SPAIN	EUR	500,000	CONTOURGLOBAL POWER HOLDINGS SA 3.375% 01/08/2023	507,160	0.16
SPAIN	EUR	700,000	FERROVIAL NETHERLANDS BV PERP FRN	680,379	0.21
SPAIN	EUR	700,000	GAS NATURAL FENOSA FINANCE BV PERP FRN	724,500	0.23
SPAIN	EUR	700,000	IBERDROLA INTERNATIONAL BV PERP FRN	709,912	0.22
SPAIN	EUR	500,000	NORTEGAS ENERGIA DISTRIBUCION SAU 0.918% 28/09/2022	504,120	0.16
SPAIN	EUR	1,300,000	PROSEGUR CIA DE SEGURIDAD SA 1.0% 08/02/2023	1,318,941	0.42
SPAIN	EUR	1,000,000	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	1,000,370	0.32
SPAIN	EUR	800,000	TELEFONICA EUROPE BV PERP FRN	767,656	0.24

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INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	300,000	TELEFONICA EUROPE BV PERP FRN	305,772	0.10
SPAIN	EUR	400,000	TELEFONICA EUROPE BV PERP FRN	397,624	0.13
SWEDEN	EUR	1,000,000	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	942,740	0.30
SWEDEN	EUR	700,000	HEIMSTADEN BOSTAD AB PERP FRN	699,671	0.22
SWEDEN	EUR	600,000	NORDEA BANK AB PERP FRN	596,280	0.19
SWEDEN	EUR	800,000	SAGAX AB 2.25% 13/03/2025	823,728	0.26
SWEDEN	EUR	500,000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	509,260	0.16
SWEDEN	EUR	229,000	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	237,814	0.08
SWEDEN	EUR	800,000	TELIA CO AB FRN 04/04/2078	834,016	0.26
SWEDEN	EUR	400,000	TELIA CO AB FRN 11/05/2081	395,296	0.12
SWEDEN	EUR	500,000	VOLVO CAR AB 2.125% 02/04/2024	503,130	0.16
SWEDEN	EUR	200,000	VOLVO TREASURY AB 11/02/2023	198,740	0.06
SWITZERLAND	EUR	300,000	CREDIT SUISSE GROUP AG FRN 02/04/2026	336,123	0.11
SWITZERLAND	CHF	1,000,000	CREDIT SUISSE GROUP AG PERP FRN	909,713	0.29
SWITZERLAND	EUR	1,000,000	GLENCORE FINANCE EUROPE LTD 1.50% 15/10/2026	1,032,730	0.33
SWITZERLAND	EUR	1,000,000	GLENCORE FINANCE EUROPE SA 2.75% 01/04/2021	1,008,030	0.32
SWITZERLAND	EUR	900,000	HELVETIA EUROPE SA FRN 30/09/2041	945,918	0.30
SWITZERLAND	CHF	1,500,000	HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG PERP FRN UBS AG 12/02/2026 FRN	1,385,783	0.43
SWITZERLAND	EUR	500,000	UBS AG 12/02/2026 FRN	510,745	0.16
UKRAINE	EUR	1,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 4.375% 27/01/2030	868,170	0.27
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 04/05/2023	502,245	0.16
UNITED STATES	EUR	500,000	BANK OF AMERICA CORP FRN 09/05/2030	530,700	0.17
UNITED STATES	EUR	1,000,000	BANK OF AMERICA CORP FRN 25/04/2024	1,001,370	0.32
UNITED STATES	EUR	300,000	BANK OF AMERICA CORP 0.750% 26/07/2023	306,216	0.10
UNITED STATES	EUR	1,000,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,003,740	0.32
UNITED STATES	EUR	700,000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	679,889	0.21
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	894,860	0.28
UNITED STATES	EUR	1,000,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	949,890	0.30
UNITED STATES	EUR	1,000,000	GENERAL MOTORS FINANCIAL CO INC FRN 10/05/2021	997,880	0.32
UNITED STATES	EUR	500,000	GENERAL MOTORS FINANCIAL CO INC FRN 26/03/2022	493,370	0.16
UNITED STATES	EUR	800,000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	797,952	0.25
UNITED STATES	EUR	285,000	GENERAL MOTORS FINANCIAL CO INC 1.694% 26/03/2025	287,505	0.09
UNITED STATES	EUR	1,000,000	GOLDMAN SACHS GROUP INC/THE FRN 21/04/2023	999,350	0.32
UNITED STATES	EUR	2,000,000	GOLDMAN SACHS GROUP INC/THE FRN 22/10/2025	1,902,420	0.59
UNITED STATES	EUR	1,000,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.90% 19/11/2024	981,160	0.31
UNITED STATES	EUR	800,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 3.875% 19/05/2023	856,864	0.27
UNITED STATES	EUR	500,000	KRAFT HEINZ FOODS CO 1.50% 24/05/2024	507,530	0.16
UNITED STATES	USD	300,000	MCDONALD'S CORP 3.80% 01/04/2028	292,467	0.09
UNITED STATES	EUR	800,000	TOYOTA MOTOR CREDIT CORP 0.25% 16/07/2026	801,528	0.25

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

INTERFUND SYSTEM EVOLUTION

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned	Market Value EUR	% of Net Assets
INVESTMENT FUNDS			8	-
IRELAND	USD	1 PRINCIPAL GLOBAL INVESTORS - PREFERRED SECURITIES FUND I	8	-
TOTAL INVESTMENTS			308,633,455	97.52
NET CASH AT BANKS			4,459,627	1.41
OTHER NET ASSETS			3,382,633	1.07
TOTAL NET ASSETS			316,475,715	100.00

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

INTERFUND EURO BOND SHORT TERM 3-5

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				1,130,140,961	98.80
BONDS AND OTHER ASSIMILATED PRODUCTS				1,130,140,961	98.80
AUSTRIA	EUR	15,790,000	AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	17,274,734	1.51
AUSTRIA	EUR	20,510,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.75% 20/10/2023144A	22,033,072	1.93
BELGIUM	EUR	5,340,000	BELGIUM GOVERNMENT BOND 0.80% 22/06/2025 144A	5,685,712	0.50
BELGIUM	EUR	16,660,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.20% 22/10/2023 144A	17,084,663	1.49
BELGIUM	EUR	11,050,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	11,539,405	1.01
BELGIUM	EUR	19,940,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.60% 22/06/2024 144A	22,379,260	1.96
FINLAND	EUR	12,010,000	FINLAND GOVERNMENT BOND 15/09/2024	12,296,318	1.08
FRANCE	EUR	48,000,000	FRANCE GOVERNMENT BOND OAT 0.50% 25/05/2025	50,328,480	4.40
FRANCE	EUR	33,465,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	36,747,917	3.21
FRANCE	EUR	79,440,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/03/2025	81,325,905	7.11
FRANCE	EUR	76,510,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/03/2024	78,059,328	6.82
GERMANY	EUR	60,790,000	BUNDESobligation 11/04/2025	62,642,879	5.48
GERMANY	EUR	30,560,000	BUNDESobligation 05/04/2024	31,318,805	2.74
GERMANY	EUR	90,840,000	BUNDESobligation 13/10/2023	92,802,144	8.11
GERMANY	EUR	43,310,000	BUNDESREPUBLIK DEUTSCHLAND 0.50% 15/02/2025	45,601,099	3.99
GERMANY	EUR	10,540,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2024	11,249,553	0.98
IRELAND	EUR	9,670,000	IRELAND GOVERNMENT BOND 3.40% 18/03/2024	11,028,635	0.96
IRELAND	EUR	13,180,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	16,721,466	1.47
ITALY	EUR	61,480,000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	61,316,462	5.35
ITALY	EUR	43,760,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	45,862,230	4.01
ITALY	EUR	52,060,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	52,910,140	4.63
ITALY	EUR	31,370,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	32,803,609	2.87
ITALY	EUR	54,680,000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	57,672,090	5.03
ITALY	EUR	22,680,000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	24,002,244	2.10
NETHERLANDS	EUR	11,230,000	NETHERLANDS GOVERNMENT BOND ZC 15/01/2024 144A	11,459,654	1.00
NETHERLANDS	EUR	30,360,000	NETHERLANDS GOVERNMENT BOND 1.75% 15/07/2023 144A	32,445,428	2.84
NETHERLANDS	EUR	10,110,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	11,145,871	0.97
SPAIN	EUR	87,320,000	SPAIN GOVERNMENT BOND 31/01/2025	88,123,344	7.71
SPAIN	EUR	74,390,000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024 144A	75,976,739	6.64
SPAIN	EUR	8,760,000	SPAIN GOVERNMENT BOND 4.80% 31/01/2024	10,303,775	0.90
TOTAL INVESTMENTS				1,130,140,961	98.80
NET CASH AT BANKS				13,089,855	1.14
OTHER NET ASSETS				593,424	0.06
TOTAL NET ASSETS				1,143,824,240	100.00

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				37,315,447	86.34
BONDS AND OTHER ASSIMILATED PRODUCTS				37,315,447	86.34
AUSTRALIA	EUR	160,000	TOYOTA FINANCE AUSTRALIA LTD 1.584% 21/04/2022	164,496	0.38
AUSTRIA	EUR	180,000	OMV AG 16/06/2023	180,135	0.42
AUSTRIA	EUR	500,000	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 05/07/2021	501,315	1.16
BELGIUM	EUR	100,000	BELFIUS BANK SA 0.375% 02/09/2025	99,936	0.23
BELGIUM	EUR	100,000	EUROCLEAR BANK SA 0.125% 07/07/2025	100,766	0.23
BELGIUM	EUR	400,000	KBC GROUP NV FRN 01/03/2022	405,348	0.95
BELGIUM	EUR	200,000	KBC GROUP NV 0.750% 18/10/2023	204,850	0.47
CANADA	EUR	120,000	BANK OF NOVA SCOTIA/THE 0.50% 30/04/2024	121,852	0.28
CANADA	EUR	200,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 27/09/2021	201,128	0.47
CANADA	EUR	100,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	101,015	0.23
DENMARK	EUR	100,000	NYKREDIT REALKREDIT A/S 0.25% 20/01/2023	99,955	0.23
DENMARK	EUR	200,000	SYDBANK AS 1.375% 18/09/2023	204,356	0.47
FINLAND	EUR	100,000	FORTUM OYJ 2.25% 06/09/2022	104,396	0.24
FINLAND	EUR	350,000	OP CORPORATE BANK PLC 0.125% 01/07/2024	351,929	0.82
FRANCE	EUR	600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.125% 30/08/2021	602,946	1.40
FRANCE	EUR	400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.375% 13/01/2022	403,292	0.93
FRANCE	EUR	100,000	CAPGEMINI SE 1.250% 15/04/2022	101,944	0.24
FRANCE	EUR	400,000	CREDIT AGRICOLE SA/LONDON 0.75% 16-01/12/2022	409,076	0.95
FRANCE	EUR	3,550,000	FRANCE GOVERNMENT BOND OAT 3.25% 25/10/2021	3,707,620	8.57
FRANCE	EUR	400,000	HSBC FRANCE SA 0.20% 04/09/2021	401,976	0.93
FRANCE	EUR	300,000	KLEPIERRE 1.00% 17/04/2023	306,189	0.71
FRANCE	EUR	100,000	SOCIETE FONCIERE LYONNAISE SA 2.25% 16/11/2022	103,414	0.24
FRANCE	EUR	100,000	SOCIETE GENERALE SA 1.00% 01/04/2022	101,449	0.23
GERMANY	EUR	2,500,000	BUNDESobligation ZC 07/10/2022	2,535,175	5.87
GERMANY	EUR	5,500,000	BUNDESobligation ZC 08/04/2022	5,558,244	12.86
GERMANY	EUR	300,000	COMMERZBANK AG 0.50% 06/12/2021	302,229	0.70
GERMANY	EUR	100,000	INFINEON TECHNOLOGIES AG 0.750% 24/06/2023	102,056	0.24
GERMANY	EUR	200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 20/02/2023	200,484	0.46
GERMANY	EUR	100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	101,064	0.23
GERMANY	EUR	100,000	VOLKSWAGEN BANK GMBH 1.25% 01/08/2022	101,859	0.24
GERMANY	EUR	200,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	200,510	0.46
GREAT BRITAIN	EUR	100,000	BAT INTERNATIONAL FINANCE PLC 3.625% 09/11/2021	104,228	0.24
GREAT BRITAIN	EUR	100,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	100,936	0.23
IRELAND	EUR	100,000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	102,436	0.24
ITALY	EUR	120,000	AMCO - ASSET MANAGEMENT CO SPA 1.50% 17/07/2023	122,806	0.28
ITALY	EUR	100,000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	99,008	0.23
ITALY	EUR	100,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	101,022	0.23
ITALY	EUR	1,250,000	ITALY BUONI POLIENNALI DEL TESORO 1.00% 15/07/2022	1,275,062	2.96
JAPAN	EUR	400,000	mitsubishi UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	412,656	0.96

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

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

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

INTERFUND FLEXIBLE BOND SHORT TERM

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
JAPAN	EUR	400,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.606% 18/01/2022	403,696	0.93
JAPAN	EUR	100,000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	101,511	0.23
LUXEMBOURG	EUR	300,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	300,414	0.69
LUXEMBOURG	EUR	100,000	SELP FINANCE SARL 1.25% 25/10/2023	102,088	0.24
NETHERLANDS	EUR	400,000	ABN AMRO BANK NV 6.375% 27/04/2021	416,680	0.96
NETHERLANDS	EUR	100,000	DE VOLKSBANK NV 0.75% 25/06/2023	101,849	0.24
NETHERLANDS	EUR	300,000	ING BANK NV 0.375% 26/11/2021	302,268	0.70
NETHERLANDS	EUR	2,500,000	NETHERLANDS GOVERNMENT BOND ZC 15/01/2022 144A	2,520,300	5.83
NETHERLANDS	EUR	4,200,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	4,425,918	10.24
NEW-ZEALAND	EUR	100,000	WESTPAC SECURITIES NZ LTD/LONDON 0.30% 25/06/2024	100,957	0.23
SPAIN	EUR	500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	511,045	1.18
SPAIN	EUR	300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 11/09/2022	303,741	0.70
SPAIN	EUR	100,000	BANCO DE SABADELL SA FRN 29/06/2023	101,869	0.24
SPAIN	EUR	200,000	BANCO SANTANDER SA 1.375% 09/02/2022	203,836	0.47
SPAIN	EUR	100,000	CAIXABANK SA 0.75% 18/04/2023	101,694	0.24
SPAIN	EUR	100,000	METROVACESA SA 2.375% 23/05/2022	103,238	0.24
SPAIN	EUR	2,000,000	SPAIN GOVERNMENT BOND 0 .05% 31/10/2021	2,012,280	4.65
SWEDEN	EUR	300,000	AKELIUS RESIDENTIAL PROPERTY AB 1.50% 23/01/2022	305,838	0.71
SWEDEN	EUR	100,000	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	99,395	0.23
SWEDEN	EUR	200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 24/08/2021	202,048	0.47
SWEDEN	EUR	100,000	VOLVO TREASURY AB 11/02/2023	99,370	0.23
SWITZERLAND	EUR	100,000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	102,043	0.24
SWITZERLAND	EUR	300,000	CREDIT SUISSE AG/LONDON 1.375% 31/01/2022	306,744	0.71
SWITZERLAND	EUR	500,000	UBS AG/LONDON 0.125% 05/11/2021	502,200	1.16
SWITZERLAND	EUR	550,000	UBS AG/LONDON 0.25% 10/01/2022	553,212	1.28
UNITED STATES	EUR	100,000	AMERICAN HONDA FINANCE CORP 1.60% 20/04/2022	102,588	0.24
UNITED STATES	EUR	200,000	BANK OF AMERICA CORP 1.625% 14/09/2022	206,938	0.48
UNITED STATES	EUR	200,000	CITIGROUP INC 0.50% 29/01/2022	201,708	0.47
UNITED STATES	EUR	100,000	DH EUROPE FINANCE SA 1.70% 04/01/2022	102,253	0.24
UNITED STATES	EUR	300,000	DIGITAL DUTCH FINCO BV 0.125% 15/10/2022	300,276	0.69
UNITED STATES	EUR	200,000	EXXON MOBIL CORP 0.142% 26/06/2024	200,748	0.46
UNITED STATES	EUR	300,000	MCKESSON CORP 0.625% 17/08/2021	302,019	0.70
UNITED STATES	EUR	300,000	SIMON INTERNATIONAL FINANCE SCA 1.375% 18/11/2022	302,211	0.70
UNITED STATES	EUR	100,000	UPJOHN FINANCE BV 0.816% 23/06/2022	101,098	0.23
UNITED STATES	EUR	800,000	WELLS FARGO & CO 1.125% 29/10/2021	812,216	1.88
TOTAL INVESTMENTS				37,315,447	86.34
NET CASH AT BANKS				5,756,997	13.32
OTHER NET ASSETS				146,222	0.34
TOTAL NET ASSETS				43,218,666	100.00

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

INTERFUND CRESCITA PROTETTA 80

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
INVESTMENT FUNDS				47,731,073	100.01
IRELAND	EUR	5,282,908	FUNDLOGIC ALTERNATIVES PLC - MS FIDEURAM EQ SMART BETA DYNAM PROTECTION 80 UCITS A EUR	47,731,073	100.01
TOTAL INVESTMENTS				47,731,073	100.01
NET CASH AT BANKS				(11,160)	(0.02)
OTHER NET ASSETS				7,121	0.01
TOTAL NET ASSETS				47,727,034	100.00

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				371,112,051	97.56
SHARES, WARRANTS, RIGHTS				371,112,051	97.56
AUSTRALIA	GBP	165,009	BHP GROUP PLC	3,164,212	0.83
AUSTRIA	EUR	16,806	BAWAG GROUP AG 144A	530,397	0.14
AUSTRIA	EUR	11,633	EVN AG	164,258	0.04
AUSTRIA	EUR	25,200	OEST ELEKTRIZITATSWIRTS-A	1,134,000	0.30
AUSTRIA	EUR	48,249	OMV AG	1,315,268	0.34
AUSTRIA	EUR	37,009	RAIFFEISEN INTL BANK HOLDING	555,135	0.15
AUSTRIA	EUR	22,794	WIENERBERGER AG	515,600	0.14
BELGIUM	EUR	4,017	BEKAERT SA	68,008	0.02
BELGIUM	EUR	8,289	D'IETEREN SA/NV	453,408	0.12
BELGIUM	EUR	1,854	GALAPAGOS NV	211,171	0.06
BELGIUM	EUR	26,622	KBC GROEP NV	1,280,518	0.33
BELGIUM	EUR	10,324	UMICORE SA	397,371	0.10
DENMARK	DKK	10,100	CARLSBERG AS-B	1,189,305	0.31
DENMARK	DKK	4,402	COLOPLAST A/S	625,909	0.16
DENMARK	DKK	1,010	GENMAB A/S	319,644	0.08
DENMARK	DKK	93,938	NOVO NORDISK A/S	5,213,380	1.38
DENMARK	DKK	9,545	RINGKJOEBING LANDBOBANK A/S	603,903	0.16
DENMARK	DKK	10,589	VESTAS WIND SYSTEMS A/S	1,349,015	0.36
FINLAND	EUR	13,677	ELISA OYJ	674,139	0.18
FINLAND	EUR	26,989	NESTE OIL OYJ	1,209,377	0.32
FINLAND	EUR	151,505	NOKIA OYJ	617,004	0.16
FINLAND	EUR	98,421	STORA ENSO OYJ-R SHS	1,213,531	0.32
FINLAND	EUR	21,559	TOKMANNI GROUP CORP	328,559	0.09
FINLAND	EUR	66,293	UPM-KYMMENE OYJ	1,684,506	0.44
FRANCE	EUR	4,629	AIR LIQUIDE SA	643,662	0.17
FRANCE	EUR	258,888	AXA SA	4,420,771	1.16
FRANCE	EUR	104,345	BNP PARIBAS	3,815,375	1.00
FRANCE	EUR	42,953	CAP GEMINI	4,982,547	1.31
FRANCE	EUR	103,050	CARREFOUR SA	1,387,053	0.36
FRANCE	EUR	41,462	COMPAGNIE DE SAINT-GOBAIN	1,408,879	0.37
FRANCE	EUR	127,140	CREDIT AGRICOLE SA	1,091,878	0.29
FRANCE	EUR	20,228	DANONE	1,114,563	0.29
FRANCE	EUR	8,350	EIFFAGE	644,787	0.17
FRANCE	EUR	4,821	ESSILOR INTERNATIONAL	540,434	0.14
FRANCE	EUR	104,879	FRANCE TELECOM SA	978,521	0.26
FRANCE	EUR	15,334	GAZTRANSPORT ET TECHNIGAZ SA	1,209,853	0.32
FRANCE	EUR	300,918	GDF SUEZ	3,507,199	0.92
FRANCE	EUR	1,315	KERING	676,699	0.18
FRANCE	EUR	28,070	LA FRANCAISE DES JEUX SAEM	872,696	0.23
FRANCE	EUR	16,407	L'OREAL	4,543,098	1.19
FRANCE	EUR	10,587	LVMH MOET HENNESSY LOUIS VUITTON	4,158,574	1.09

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
FRANCE	EUR	16,775	MICHELIN (CGDE)-B	1,587,251	0.42
FRANCE	EUR	42,860	M6-METROPOLE TELEVISION	448,316	0.12
FRANCE	EUR	20,361	NEOPOST SA	237,613	0.06
FRANCE	EUR	121,881	PEUGEOT SA	1,751,430	0.46
FRANCE	EUR	134,918	PUBLICIS GROUPE	3,962,542	1.04
FRANCE	EUR	10,765	SAFRAN SA	1,044,420	0.27
FRANCE	EUR	142,256	SANOFI-AVENTIS	12,073,266	3.18
FRANCE	EUR	32,477	SCHNEIDER ELECTRIC SA	3,369,489	0.89
FRANCE	EUR	8,250	SOPRA STERIA GROUP	1,124,475	0.30
FRANCE	EUR	42,186	TOTAL SA	1,396,357	0.37
FRANCE	EUR	44,410	VERALLIA SA	1,210,173	0.32
FRANCE	EUR	9,315	VINCI SA	731,973	0.19
GERMANY	EUR	19,084	ALLIANZ SE-REG	3,464,128	0.91
GERMANY	EUR	2,526	AMADEUS FIRE AG	267,251	0.07
GERMANY	EUR	2,038	AURUBIS AG	122,565	0.03
GERMANY	EUR	46,233	BAYER AG	2,567,781	0.68
GERMANY	EUR	38,104	BEIERSDORF AG	3,688,467	0.97
GERMANY	EUR	7,216	DELIVERY HERO SE 144A	649,584	0.17
GERMANY	EUR	15,231	DEUTSCHE BOERSE AG	2,412,590	0.63
GERMANY	EUR	64,972	DEUTSCHE POST AG-REG	2,476,733	0.65
GERMANY	EUR	215,900	DEUTSCHE TELEKOM AG-REG	3,184,525	0.84
GERMANY	EUR	14,292	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	605,981	0.16
GERMANY	EUR	17,343	EVOTEC AG	388,483	0.10
GERMANY	EUR	62,510	FRESENIUS MEDICAL CARE AG & CO.	4,441,961	1.17
GERMANY	EUR	4,404	HELLOFRESH SE	189,812	0.05
GERMANY	EUR	6,276	HORNBAACH HOLDING AG & CO KGAA	572,371	0.15
GERMANY	EUR	27,758	INFINEON TECHNOLOGIES AG	642,875	0.17
GERMANY	EUR	5,623	MERCK KGAA	639,054	0.17
GERMANY	EUR	5,083	MTU AERO ENGINES AG	789,136	0.21
GERMANY	EUR	17,705	MUENCHENER RUECKVER AG-REG	4,279,299	1.12
GERMANY	EUR	14,428	PUMA AG	998,129	0.26
GERMANY	EUR	77,416	RWE AG	2,577,953	0.68
GERMANY	EUR	97,369	SAP AG	13,440,816	3.53
GERMANY	EUR	59,581	SIEMENS AG-REG	6,891,138	1.81
GERMANY	EUR	31,637	TEAMVIEWER AG	1,435,371	0.38
GERMANY	EUR	15,035	VARTA AG	1,962,068	0.52
GERMANY	EUR	19,995	VOLKSWAGEN AG-PFD	2,786,103	0.73
GREAT BRITAIN	GBP	168,390	ANGLO AMERICAN PLC	3,454,898	0.91
GREAT BRITAIN	GBP	55,782	ASHTEAD GROUP PLC	1,626,871	0.43
GREAT BRITAIN	GBP	118,558	ASSOCIATED BRITISH FOODS PLC	2,715,737	0.71
GREAT BRITAIN	GBP	32,107	ASTRAZENECA PLC	2,997,899	0.79
GREAT BRITAIN	GBP	32,397	AVAST PLC	194,411	0.05
GREAT BRITAIN	GBP	278,836	BAE SYSTEMS PLC	1,622,069	0.43
GREAT BRITAIN	GBP	108,174	BALFOUR BEATTY PLC	270,072	0.07
GREAT BRITAIN	GBP	2,292,508	BARCLAYS PLC	2,873,592	0.76
GREAT BRITAIN	GBP	59,833	BARRATT DEVELOPMENTS PLC	351,817	0.09

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
GREAT BRITAIN	GBP	37,817	BERKELEY GROUP HOLDINGS	1,930,225	0.51
GREAT BRITAIN	GBP	372,462	BP PLC	1,101,707	0.29
GREAT BRITAIN	GBP	131,916	BRITISH AMERICAN TOBACCO PLC	3,740,229	0.98
GREAT BRITAIN	USD	29,406	COCA-COLA EUROPEAN PARTNERS PLC	1,012,041	0.27
GREAT BRITAIN	GBP	14,006	COMPUTACENTER PLC	316,750	0.08
GREAT BRITAIN	EUR	27,847	DIALOG SEMICONDUCTOR PLC	1,010,568	0.27
GREAT BRITAIN	GBP	61,135	DUNELM GROUP PLC	978,078	0.26
GREAT BRITAIN	GBP	46,973	EASYJET PLC	332,997	0.09
GREAT BRITAIN	GBP	19,354	FERGUSON PLC	1,598,243	0.42
GREAT BRITAIN	GBP	4,430	GAMES WORKSHOP GROUP PLC	457,284	0.12
GREAT BRITAIN	GBP	219,275	GLAXOSMITHKLINE PLC	3,613,668	0.95
GREAT BRITAIN	GBP	98,948	HSBC HOLDINGS PLC	365,738	0.10
GREAT BRITAIN	GBP	161,757	IMPERIAL TOBACCO GROUP PLC	2,269,162	0.60
GREAT BRITAIN	EUR	142,317	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	319,359	0.08
GREAT BRITAIN	GBP	517,952	JOHN WOOD GROUP PLC	1,436,951	0.38
GREAT BRITAIN	GBP	2,293,124	LEGAL & GENERAL GROUP PLC	5,578,772	1.46
GREAT BRITAIN	GBP	1,678,793	LLOYDS BANKING GROUP PLC	532,846	0.14
GREAT BRITAIN	GBP	499,028	MEGGITT PLC	1,625,249	0.43
GREAT BRITAIN	GBP	292,312	M&G PLC	566,166	0.15
GREAT BRITAIN	GBP	20,081	MORGAN SINDALL GROUP PLC	285,073	0.07
GREAT BRITAIN	GBP	353,556	NATIONAL GRID PLC	3,337,645	0.88
GREAT BRITAIN	GBP	47,121	NEXT PLC	3,185,363	0.84
GREAT BRITAIN	GBP	165,879	ONESAVINGS BANK PLC	564,568	0.15
GREAT BRITAIN	GBP	12,075	OXFORD INSTRUMENTS PLC	213,597	0.06
GREAT BRITAIN	GBP	173,304	PETS AT HOME GROUP PLC	571,212	0.15
GREAT BRITAIN	GBP	295,709	PRUDENTIAL PLC	4,043,983	1.06
GREAT BRITAIN	GBP	242,098	REACH PLC	142,570	0.04
GREAT BRITAIN	GBP	8,399	RECKITT BENCKISER GROUP PLC	706,186	0.19
GREAT BRITAIN	GBP	57,520	REED ELSEVIER PLC	1,096,370	0.29
GREAT BRITAIN	GBP	79,741	RIO TINTO PLC	4,137,926	1.09
GREAT BRITAIN	GBP	207,560	RSA INSURANCE GROUP PLC	1,044,074	0.27
GREAT BRITAIN	GBP	276,571	SAGE GROUP PLC/THE	2,293,198	0.60
GREAT BRITAIN	GBP	362,263	SAINSBURY (J) PLC	745,454	0.20
GREAT BRITAIN	GBP	168,265	SCOTTISH & SOUTHERN ENERGY	2,371,760	0.62
GREAT BRITAIN	GBP	13,917	SOFTCAT PLC	215,486	0.06
GREAT BRITAIN	GBP	449,230	TESCO PLC	1,099,940	0.29
GREAT BRITAIN	GBP	25,681	TRAVIS PERKINS PLC	353,502	0.09
GREAT BRITAIN	GBP	19,502	ULTRA ELECTRONICS HOLDINGS PLC	510,039	0.13
GREAT BRITAIN	EUR	93,638	UNILEVER NV	4,542,380	1.18
GREAT BRITAIN	GBP	104,322	UNILEVER PLC	5,209,093	1.36
GREAT BRITAIN	GBP	1,025,445	VODAFONE GROUP PLC	1,279,395	0.34
GREAT BRITAIN	GBP	71,648	3I GROUP PLC	752,416	0.20
HUNGARY	GBP	12,310	WIZZ AIR HOLDINGS PLC 144A	535,841	0.14
IRELAND	GBP	92,906	C&C GROUP PLC	222,592	0.06
IRELAND	EUR	4,726	KINGSPAN GROUP PLC	340,036	0.09
IRELAND	EUR	36,624	RYANAIR HOLDINGS PLC	442,600	0.11

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
ITALY	EUR	499,491	ENEL SPA	3,790,636	1.00
ITALY	EUR	111,132	FALCK RENEWABLES SPA	624,562	0.16
ITALY	EUR	45,770	GVS SPA	487,451	0.13
ITALY	EUR	1,257,345	INTESA SANPAOLO	2,269,759	0.60
ITALY	EUR	40,597	PRYSMIAN SPA	951,594	0.25
ITALY	EUR	2,707,288	TELECOM ITALIA SPA	1,079,666	0.28
ITALY	EUR	67,958	UNICREDIT SPA	560,654	0.15
LUXEMBOURG	EUR	206,291	ARCELORMITTAL	2,187,097	0.57
LUXEMBOURG	EUR	13,087	BEFESA SA 144A	456,082	0.12
NETHERLANDS	EUR	211,015	ABN AMRO GROUP NV 144A	1,684,744	0.44
NETHERLANDS	EUR	852	ADYEN NV 144A	1,203,876	0.32
NETHERLANDS	EUR	11,492	ASM INTERNATIONAL NV	1,449,141	0.38
NETHERLANDS	EUR	12,721	ASML HOLDING NV	3,998,210	1.05
NETHERLANDS	EUR	10,011	BE SEMICONDUCTOR INDUSTRIES NV	400,941	0.11
NETHERLANDS	EUR	1,699	HEINEKEN NV	131,774	0.03
NETHERLANDS	EUR	315,383	ING GROEP NV	2,145,866	0.56
NETHERLANDS	EUR	15,972	JDE PEET'S BV	589,527	0.15
NETHERLANDS	EUR	109,028	KONINKLIJKE AHOLD DELHAIZE NV	2,749,686	0.72
NETHERLANDS	EUR	15,549	NIBC HOLDING NV 144A	114,907	0.03
NETHERLANDS	EUR	91,912	PHILIPS ELECTRONICS NV	3,642,932	0.96
NETHERLANDS	EUR	52,294	PROSUS NV	4,384,329	1.15
NETHERLANDS	EUR	35,007	ROYAL DUTCH SHELL PLC-A SHS	436,887	0.11
NETHERLANDS	GBP	396,433	ROYAL DUTCH SHELL PLC-B SHS	4,717,961	1.24
NETHERLANDS	EUR	91,710	SBM OFFSHORE NV	1,328,419	0.35
NETHERLANDS	EUR	71,790	SIGNIFY NV 144A	2,009,402	0.53
NETHERLANDS	EUR	17,680	STMICROELECTRONICS NV	444,475	0.12
NETHERLANDS	EUR	17,370	TAKEAWAY.COM NV 144A	1,619,579	0.43
NETHERLANDS	EUR	112,341	WOLTERS KLUWER	7,729,062	2.04
NORWAY	NOK	189,381	DNB NOR ASA	2,558,289	0.67
NORWAY	NOK	42,209	FJORDKRAFT HOLDING ASA	379,448	0.10
NORWAY	NOK	79,591	NORWEGIAN FINANS HOLDING ASA	507,677	0.13
NORWAY	NOK	42,805	SELVAAG BOLIG ASA	219,418	0.06
NORWAY	NOK	30,514	SPAREBANK 1 NORD NORGE	197,870	0.05
NORWAY	NOK	40,097	SPAREBANK 1 SMN	336,122	0.09
NORWAY	NOK	183,199	STATOIL ASA	2,499,492	0.66
NORWAY	NOK	55,272	TELENOR ASA	756,771	0.20
NORWAY	NOK	29,202	YARA INTERNATIONAL ASA	1,029,815	0.27
PORTUGAL	EUR	267,143	EDP-ENERGIAS DE PORTUGAL SA	1,133,221	0.30
SPAIN	EUR	6,453	AMADEUS IT HOLDING SA	302,710	0.08
SPAIN	EUR	267,497	BANCO BILBAO VIZCAYA ARGENTA	656,170	0.17
SPAIN	EUR	454,010	CRITERIA CAIXACORP SA	836,286	0.22
SPAIN	EUR	56,073	ENDESA SA	1,302,576	0.34
SPAIN	EUR	34,453	FERROVIAL SA	771,058	0.20
SPAIN	EUR	122,834	GESTEVISION TELECINCO SA	342,461	0.09
SPAIN	USD	48,629	GRIFOLS SA ADR	651,802	0.17
SPAIN	EUR	110,643	INDITEX SA	2,605,644	0.69

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

INTERFUND TEAM EQUITY EUROPE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	12,265	MERLIN PROPERTIES SOCIMI SA	92,233	0.02
SPAIN	EUR	43,216	REPSOL YPF SA	286,176	0.08
SPAIN	EUR	91,692	TELEFONICA SA	303,592	0.08
SWEDEN	SEK	32,571	ATLAS COPCO AB	1,262,738	0.33
SWEDEN	SEK	11,628	BETSSON AB	81,503	0.02
SWEDEN	SEK	44,081	CLAS OHLSON AB	429,058	0.11
SWEDEN	SEK	62,115	CLOETTA AB	145,246	0.04
SWEDEN	SEK	20,611	EOLUS VIND AB	306,517	0.08
SWEDEN	SEK	136,173	ERICSSON LM-B SHS	1,323,446	0.35
SWEDEN	SEK	26,204	ESSITY AB	756,017	0.20
SWEDEN	SEK	7,355	EVOLUTION GAMING GROUP AB	461,907	0.12
SWEDEN	SEK	16,050	GETINGE AB-B SHS	298,905	0.08
SWEDEN	SEK	14,810	INSTALCO AB	244,081	0.06
SWEDEN	SEK	47,683	LINDAB INTERNATIONAL AB	642,091	0.17
SWEDEN	SEK	64,538	SANDVIK AB	1,062,390	0.28
SWEDEN	SEK	23,562	SKANSKA AB-B SHS	402,484	0.11
SWEDEN	SEK	266,624	SKF AB-B SHARES	4,461,396	1.18
SWEDEN	SEK	282,158	SSAB AB - B SHARES	731,176	0.19
SWEDEN	SEK	97,316	SSAB AB-A SHARES	266,617	0.07
SWEDEN	SEK	60,174	SWEDISH MATCH AB	3,830,368	1.01
SWEDEN	SEK	27,617	TETHYS OIL AB	127,175	0.03
SWITZERLAND	CHF	60,185	ABB LTD-REG	1,283,731	0.34
SWITZERLAND	CHF	35,027	ADECCO SA-REG	1,537,168	0.40
SWITZERLAND	CHF	33,948	HOLCIM LTD-REG	1,352,372	0.36
SWITZERLAND	CHF	10,483	JULIUS BAER GROUP LTD	421,501	0.11
SWITZERLAND	CHF	116,747	NESTLE SA-REG	11,769,017	3.09
SWITZERLAND	CHF	93,572	NOVARTIS AG-REG	6,780,907	1.78
SWITZERLAND	CHF	1,556	ORIOR AG PERP	112,846	0.03
SWITZERLAND	CHF	55,962	ROCHE HOLDING AG-GENUSSCHEIN	16,405,611	4.31
SWITZERLAND	CHF	4,501	SONOVA HOLDING AG-REG	882,311	0.23
SWITZERLAND	CHF	1,655	SWISS LIFE HOLDING AG-REG	560,631	0.15
SWITZERLAND	CHF	3,165	SWISSCOM AG-REG	1,469,496	0.39
SWITZERLAND	CHF	234,479	UBS GROUP AG	2,391,821	0.63
SWITZERLAND	CHF	6,423	ZURICH FINANCIAL SERVICES AG	1,992,090	0.52
TOTAL INVESTMENTS				371,112,051	97.56
NET CASH AT BANKS				8,689,003	2.28
OTHER NET ASSETS				598,006	0.16
TOTAL NET ASSETS				380,399,060	100.00

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				255,620,698	99.11
BONDS AND OTHER ASSIMILATED PRODUCTS				255,620,698	99.11
FRANCE	EUR	5,273,000	FRANCE GOVERNMENT BOND OAT 0.10% 01/03/2025	5,745,659	2.23
FRANCE	EUR	8,311,000	FRANCE GOVERNMENT BOND OAT 0.25% 25/07/2024	9,337,964	3.62
FRANCE	EUR	6,718,000	FRANCE GOVERNMENT BOND OAT 0.70% 25/07/2030	8,360,680	3.24
FRANCE	EUR	9,223,000	FRANCE GOVERNMENT BOND OAT 1.10% 25/07/2022	10,931,264	4.24
FRANCE	EUR	5,623,000	FRANCE GOVERNMENT BOND OAT 1.80% 25/07/2040	10,657,580	4.13
FRANCE	EUR	9,816,000	FRANCE GOVERNMENT BOND OAT 1.85% 25/07/2027	13,367,256	5.17
FRANCE	EUR	8,373,000	FRANCE GOVERNMENT BOND OAT 2.10% 25/07/2023	10,400,006	4.03
FRANCE	EUR	4,984,000	FRANCE GOVERNMENT BOND OAT 3.15% 25/07/2032	9,898,906	3.84
FRANCE	EUR	4,258,000	FRANCE GOVERNMENT BOND OAT 3.40% 25/07/2029	7,825,995	3.03
FRANCE	EUR	765,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2026	814,980	0.32
FRANCE	EUR	4,025,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2029	4,480,587	1.74
FRANCE	EUR	610,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2036	686,877	0.27
FRANCE	EUR	5,660,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 01/03/2028	6,341,467	2.46
FRANCE	EUR	3,004,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10%	3,638,991	1.41
FRANCE	EUR	4,714,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.10% 25/07/2036 144A	6,270,011	2.43
GERMANY	EUR	7,649,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	8,505,874	3.30
GERMANY	EUR	7,672,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2026	8,714,489	3.38
GERMANY	EUR	4,340,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2046	6,416,021	2.49
GERMANY	EUR	7,989,000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.50% 15/04/2030	9,984,555	3.87
ITALY	EUR	3,968,000	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	3,980,592	1.54
ITALY	EUR	1,206,000	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	1,230,620	0.48
ITALY	EUR	4,718,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2022 144A	4,991,680	1.94
ITALY	EUR	4,084,000	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2023	4,229,858	1.64
ITALY	EUR	6,987,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032 144A	7,865,678	3.05
ITALY	EUR	7,547,000	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028 144A	8,414,330	3.26
ITALY	EUR	8,034,000	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/09/2021	9,361,758	3.63
ITALY	EUR	6,139,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024 144A	7,078,865	2.74
ITALY	EUR	6,253,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	9,740,233	3.78
ITALY	EUR	5,648,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	8,476,240	3.29
ITALY	EUR	8,186,000	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	10,617,490	4.11
ITALY	EUR	6,000,000	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	7,833,822	3.04
SPAIN	EUR	2,037,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.15% 30/11/2023	2,171,829	0.84
SPAIN	EUR	2,968,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.30% 30/11/2021	3,152,534	1.22
SPAIN	EUR	5,048,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.65% 30/11/2027 144A	5,807,102	2.25

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

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

INTERFUND EURO INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	3,384,000	SPAIN GOVERNMENT INFLATION LINKED BOND 0.70% 30/11/2033 144A	3,990,484	1.55
SPAIN	EUR	5,807,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.00% 30/11/2030	7,050,509	2.73
SPAIN	EUR	6,191,000	SPAIN GOVERNMENT INFLATION LINKED BOND 1.80% 30/11/2024 144A	7,247,912	2.82
TOTAL INVESTMENTS				255,620,698	99.11
NET CASH AT BANKS				1,618,116	0.63
OTHER NET ASSETS				671,703	0.26
TOTAL NET ASSETS				257,910,517	100.00

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				39,280,811	99.03
BONDS AND OTHER ASSIMILATED PRODUCTS				39,280,811	99.03
UNITED STATES	USD	1,237,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2030	1,159,427	2.92
UNITED STATES	USD	1,060,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2025	951,414	2.40
UNITED STATES	USD	470,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2030	445,186	1.12
UNITED STATES	USD	1,050,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/10/2024	945,055	2.38
UNITED STATES	USD	246,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/02/2050	244,535	0.62
UNITED STATES	USD	1,157,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2022	1,124,958	2.84
UNITED STATES	USD	1,229,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/01/2023	1,190,429	3.00
UNITED STATES	USD	1,250,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2022	1,133,740	2.86
UNITED STATES	USD	1,155,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2022	1,117,629	2.82
UNITED STATES	USD	1,175,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	1,138,215	2.87
UNITED STATES	USD	1,080,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2026	1,064,099	2.68
UNITED STATES	USD	1,207,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/01/2025	1,183,139	2.98
UNITED STATES	USD	1,209,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.25% 15/07/2029	1,152,862	2.91
UNITED STATES	USD	1,146,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/01/2027	1,137,467	2.87
UNITED STATES	USD	1,195,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2023	1,170,489	2.95
UNITED STATES	USD	1,204,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2025	1,199,441	3.02
UNITED STATES	USD	1,082,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.375% 15/07/2027	1,070,569	2.70
UNITED STATES	USD	1,155,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	1,143,584	2.88
UNITED STATES	USD	968,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/04/2024	886,139	2.23
UNITED STATES	USD	1,193,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2024	1,180,983	2.98
UNITED STATES	USD	1,242,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	1,253,944	3.16
UNITED STATES	USD	704,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/02/2043	807,449	2.04
UNITED STATES	USD	1,409,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/04/2023	1,288,288	3.25
UNITED STATES	USD	707,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2042	842,052	2.12
UNITED STATES	USD	704,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/02/2045	817,843	2.06
UNITED STATES	USD	1,091,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.75% 15/07/2028	1,091,150	2.75
UNITED STATES	USD	1,077,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/01/2029	1,082,550	2.73
UNITED STATES	USD	567,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 0.875% 15/02/2047	673,638	1.70
UNITED STATES	USD	578,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.0% 15/02/2048	703,612	1.77
UNITED STATES	USD	478,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% PERP	575,881	1.45

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

INTERFUND US INFLATION LINKED

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
UNITED STATES	USD	619,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.00% 15/02/2046	758,726	1.91
UNITED STATES	USD	731,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.375% 15/02/2044	956,986	2.41
UNITED STATES	USD	473,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15/01/2028	598,296	1.51
UNITED STATES	USD	577,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.00% 15/01/2026	745,931	1.88
UNITED STATES	USD	455,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2040	692,988	1.75
UNITED STATES	USD	727,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.125% 15/02/2041	1,104,926	2.79
UNITED STATES	USD	843,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2025	1,131,567	2.85
UNITED STATES	USD	488,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.375% 15/01/2027	650,342	1.64
UNITED STATES	USD	415,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 2.50% 15/01/2029	550,248	1.39
UNITED STATES	USD	152,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.375% 15/04/2032	283,755	0.72
UNITED STATES	USD	500,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.625% 15/04/2028	923,032	2.33
UNITED STATES	USD	581,000	UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	1,108,247	2.79
TOTAL INVESTMENTS				39,280,811	99.03
NET CASH AT BANKS				511,628	1.29
OTHER NET ASSETS				(126,728)	(0.32)
TOTAL NET ASSETS				39,665,711	100.00

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				35,627,408	98.05
BONDS AND OTHER ASSIMILATED PRODUCTS				35,627,408	98.05
BELGIUM	EUR	700,000	BELGIUM GOVERNMENT BOND 2.25% 22/06/2023	756,756	2.08
BELGIUM	EUR	230,000	BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	404,720	1.11
BELGIUM	EUR	720,000	BELGIUM GOVERNMENT BOND 4.25% 28/09/2021	757,418	2.08
BELGIUM	EUR	1,090,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	1,305,199	3.60
BELGIUM	EUR	150,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.70% 22/06/2050	195,869	0.54
BELGIUM	EUR	780,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.50% 22/10/2024 144A	814,546	2.24
BELGIUM	EUR	880,000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.80% 22/06/2028 144A	956,234	2.63
BELGIUM	EUR	870,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2026 144A	944,072	2.60
BELGIUM	EUR	820,000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.00% 22/06/2031 144A	915,915	2.52
BELGIUM	EUR	220,000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 144A	348,214	0.96
FRANCE	EUR	1,010,000	FRANCE GOVERNMENT BOND OAT 1.00% 25/11/2025	1,089,669	3.00
FRANCE	EUR	1,070,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/05/2023	1,139,497	3.14
FRANCE	EUR	700,000	FRANCE GOVERNMENT BOND OAT 1.75% 25/11/2024	768,670	2.12
FRANCE	EUR	870,000	FRANCE GOVERNMENT BOND OAT 2.50% 25/05/2030	1,096,418	3.02
FRANCE	EUR	300,000	FRANCE GOVERNMENT BOND OAT 4.00% 25/04/2055	615,912	1.70
FRANCE	EUR	510,000	FRANCE GOVERNMENT BOND OAT 4.50% 25/04/2041	933,642	2.57
FRANCE	EUR	1,080,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ZC 25/05/2022	1,091,362	3.00
FRANCE	EUR	840,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	908,225	2.50
FRANCE	EUR	1,040,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	1,204,797	3.31
FRANCE	EUR	200,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 144A	283,758	0.78
FRANCE	EUR	940,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	1,152,007	3.16
FRANCE	EUR	180,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	297,392	0.82
GERMANY	EUR	1,370,000	BUNDESobligation ZC 14/04/2023	1,394,701	3.84
GERMANY	EUR	1,080,000	BUNDESobligation 05/04/2024	1,106,816	3.05
GERMANY	EUR	740,000	BUNDESREPUBLIK DEUTSCHLAND 2.50% 04/07/2044	1,190,978	3.28
GERMANY	EUR	440,000	BUNDESREPUBLIK DEUTSCHLAND 4.250% 04/07/2039	810,330	2.23
GERMANY	EUR	320,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 15/08/2050	314,234	0.86
GERMANY	EUR	760,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	808,374	2.22
GERMANY	EUR	690,000	BUNDESREPUBLIK DEUTSCHLAND 0.25% 15/02/2027	728,868	2.01
GERMANY	EUR	1,010,000	BUNDESREPUBLIK DEUTSCHLAND 1.00% 15/08/2025	1,094,062	3.01
GERMANY	EUR	1,410,000	BUNDESREPUBLIK DEUTSCHLAND 2.00% 04/01/2022	1,461,635	4.02
GERMANY	EUR	440,000	BUNDESREPUBLIK DEUTSCHLAND 4.75% 04/07/2034	754,107	2.08
GERMANY	EUR	700,000	BUNDESREPUBLIK DEUTSCHLAND 6.25% 04/01/2030	1,151,682	3.17
NETHERLANDS	EUR	640,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/01/2040	702,413	1.93
NETHERLANDS	EUR	480,000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 144A	506,194	1.39
NETHERLANDS	EUR	820,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026 144A	870,291	2.40

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

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

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

INTERFUND EURO SOVEREIGN CORE

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
NETHERLANDS	EUR	610,000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 144A	661,429	1.82
NETHERLANDS	EUR	700,000	NETHERLANDS GOVERNMENT BOND 2.00% 15/07/2024	771,722	2.12
NETHERLANDS	EUR	1,120,000	NETHERLANDS GOVERNMENT BOND 2.25% 15/07/2022 144A	1,180,245	3.25
NETHERLANDS	EUR	1,000,000	NETHERLANDS GOVERNMENT BOND 2.50% 15/01/2033	1,339,039	3.69
NETHERLANDS	EUR	470,000	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	799,996	2.20
TOTAL INVESTMENTS				35,627,408	98.05
NET CASH AT BANKS				557,205	1.53
OTHER NET ASSETS				151,822	0.42
TOTAL NET ASSETS				36,336,435	100.00

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

INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR DEALT IN ON OTHER REGULATED MARKETS				247,532,212	95.14
BONDS AND OTHER ASSIMILATED PRODUCTS				247,532,212	95.14
IRELAND	EUR	3,900,000	IRELAND GOVERNMENT BOND 1.30% 15/05/2033	4,510,467	1.73
IRELAND	EUR	1,450,000	IRELAND GOVERNMENT BOND 1.50% 15/05/2050	1,810,064	0.70
IRELAND	EUR	4,520,000	IRELAND GOVERNMENT BOND ZC 18/10/2022	4,574,421	1.76
IRELAND	EUR	9,150,000	IRELAND GOVERNMENT BOND 0.90% 15/05/2028	9,958,860	3.83
IRELAND	EUR	2,510,000	IRELAND GOVERNMENT BOND 1.70% 15/05/2037	3,099,524	1.19
IRELAND	EUR	2,800,000	IRELAND GOVERNMENT BOND 2.00% 18/02/2045	3,813,096	1.47
IRELAND	EUR	6,280,000	IRELAND GOVERNMENT BOND 2.40% 15/05/2030	7,810,624	3.00
IRELAND	EUR	11,560,000	IRELAND GOVERNMENT BOND 5.40% 13/03/2025	14,666,172	5.63
ITALY	EUR	10,020,000	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	10,501,361	4.04
ITALY	EUR	2,470,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	2,582,360	0.99
ITALY	EUR	11,690,000	ITALY BUONI POLIENNALI DEL TESORO 0.350% 01/11/2021	11,764,464	4.53
ITALY	EUR	8,170,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/09/2022	8,414,120	3.23
ITALY	EUR	4,830,000	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	5,094,926	1.96
ITALY	EUR	8,910,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	9,829,067	3.78
ITALY	EUR	4,980,000	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	5,421,029	2.08
ITALY	EUR	1,640,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	1,896,840	0.73
ITALY	EUR	8,910,000	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	10,234,561	3.93
ITALY	EUR	1,810,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	2,365,362	0.91
ITALY	EUR	2,150,000	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	2,600,791	1.00
ITALY	EUR	3,240,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	4,995,788	1.92
PORTUGAL	EUR	4,570,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	5,229,680	2.01
PORTUGAL	EUR	4,620,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875%	5,337,902	2.05
PORTUGAL	EUR	6,390,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	7,710,494	2.96
PORTUGAL	EUR	2,870,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	4,668,830	1.79
PORTUGAL	EUR	12,260,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125%	15,567,502	5.99
PORTUGAL	EUR	4,460,000	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	5,380,276	2.07
SPAIN	EUR	4,480,000	BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	7,734,899	2.97
SPAIN	EUR	11,740,000	SPAIN GOVERNMENT BOND 1.40% 30/04/2028	12,873,614	4.95
SPAIN	EUR	4,580,000	SPAIN GOVERNMENT BOND 4.650% 30/07/2025	5,672,376	2.18
SPAIN	EUR	10,500,000	SPAIN GOVERNMENT BOND 0.750% 30/07/2021	10,616,025	4.08
SPAIN	EUR	7,160,000	SPAIN GOVERNMENT BOND 1.60% 30/04/2025	7,764,948	2.98
SPAIN	EUR	13,420,000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033 144A	16,352,941	6.29
SPAIN	EUR	3,000,000	SPAIN GOVERNMENT BOND 2.90% 31/10/2046 144A	4,194,960	1.61
SPAIN	EUR	970,000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066 144A	1,614,274	0.62

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

INTERFUND EURO SOVEREIGN SPREAD

Statement of Investment Portfolio and Other Net Assets (continued)

AUGUST 31, 2020

Country	Currency	Notional or number of units / shares owned		Market Value EUR	% of Net Assets
SPAIN	EUR	9,440,000	SPAIN GOVERNMENT BOND 4.40% 31/10/2023 144A	10,869,594	4.18
TOTAL INVESTMENTS				247,532,212	95.14
NET CASH AT BANKS				7,338,151	2.82
OTHER NET ASSETS				5,312,191	2.04
TOTAL NET ASSETS				260,182,554	100.00

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

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND EURO CURRENCY	
GERMANY	19.25 %
NETHERLANDS	18.88 %
FRANCE	8.33 %
SPAIN	8.19 %
UNITED STATES	7.68 %
SWEDEN	5.00 %
ITALY	4.84 %
GREAT BRITAIN	3.53 %
SWITZERLAND	3.52 %
OTHERS	11.52 %
	90.74 %
NET CASH AT BANKS	9.09 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3 (continued)	
FINLAND	0.51 %
	98.25 %
NET CASH AT BANKS	1.01 %
OTHER NET ASSETS	0.74 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
FRANCE	26.77 %
ITALY	20.82 %
GERMANY	16.96 %
SPAIN	14.22 %
BELGIUM	8.73 %
NETHERLANDS	4.83 %
AUSTRIA	3.66 %
IRELAND	1.90 %
FINLAND	0.76 %
	98.65 %
NET CASH AT BANKS	0.40 %
OTHER NET ASSETS	0.95 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
UNITED STATES	40.72 %
CHINA	8.20 %
GREAT BRITAIN	5.50 %
MEXICO	4.31 %
LUXEMBOURG	3.98 %
CANADA	3.10 %
FRANCE	3.05 %
ITALY	2.97 %
BRAZIL	2.09 %
OTHERS	19.55 %
	93.47 %
NET CASH AT BANKS	4.15 %
OTHER NET ASSETS	2.38 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
UNITED STATES	113.23 %
JAPAN	4.55 %
GREAT BRITAIN	4.11 %
NETHERLANDS	1.78 %
LUXEMBOURG	1.42 %
GERMANY	1.37 %
SWITZERLAND	0.88 %
IRELAND	0.79 %
FRANCE	0.77 %
OTHERS	4.90 %
	133.80 %
NET CASH AT BANKS	1.53 %
OTHER NET ASSETS	(35.33) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
FRANCE	25.45 %
ITALY	18.87 %
SPAIN	17.95 %
GERMANY	17.74 %
BELGIUM	5.98 %
NETHERLANDS	5.17 %
AUSTRIA	3.59 %
FINLAND	2.00 %
IRELAND	1.83 %
	98.58 %
NET CASH AT BANKS	1.13 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
JAPAN	97.69 %
	97.69 %
NET CASH AT BANKS	2.10 %
OTHER NET ASSETS	0.21 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
ITALY	26.37 %
FRANCE	23.95 %
GERMANY	18.20 %
SPAIN	13.02 %
NETHERLANDS	5.72 %
BELGIUM	4.66 %
AUSTRIA	4.31 %
IRELAND	1.51 %

INTERFUND EQUITY ITALY	
ITALY	86.04 %
NETHERLANDS	7.97 %
GREAT BRITAIN	3.55 %
LUXEMBOURG	0.77 %
FRANCE	0.74 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND EQUITY ITALY	
(continued)	
SPAIN	0.55 %
	99.62 %
NET CASH AT BANKS	0.95 %
OTHER NET ASSETS	(0.57) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
JAPAN	96.77 %
	96.77 %
NET CASH AT BANKS	2.91 %
OTHER NET ASSETS	0.32 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
FRANCE	22.36 %
UNITED STATES	17.32 %
GERMANY	12.63 %
GREAT BRITAIN	7.88 %
SPAIN	6.85 %
NETHERLANDS	5.78 %
ITALY	5.25 %
SWITZERLAND	2.84 %
AUSTRALIA	2.23 %
OTHERS	13.36 %
	96.50 %
NET CASH AT BANKS	2.99 %
OTHER NET ASSETS	0.51 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
GREAT BRITAIN	19.15 %
SWITZERLAND	18.73 %
FRANCE	16.18 %
GERMANY	15.76 %
NETHERLANDS	9.05 %
SPAIN	4.10 %
SWEDEN	3.86 %
DENMARK	3.23 %
ITALY	3.03 %
OTHERS	6.23 %
	99.32 %
NET CASH AT BANKS	1.55 %
OTHER NET ASSETS	(0.87) %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY USA	
UNITED STATES	94.46 %
GREAT BRITAIN	1.42 %
IRELAND	0.45 %
SWITZERLAND	0.44 %
BERMUDA	0.42 %
CANADA	0.25 %
LUXEMBOURG	0.21 %
FRANCE	0.13 %
NETHERLANDS	0.09 %
OTHERS	0.23 %
	98.10 %
NET CASH AT BANKS	1.25 %
OTHER NET ASSETS	0.65 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
AUSTRALIA	57.81 %
HONG KONG	26.84 %
SINGAPORE	8.48 %
NEW-ZEALAND	2.82 %
MACAO	1.11 %
CHINA	0.92 %
PAPUA NEW GUINEA	0.42 %
GREAT BRITAIN	0.20 %
	98.60 %
NET CASH AT BANKS	1.50 %
OTHER NET ASSETS	(0.10) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
UNITED STATES	46.77 %
CHINA	11.15 %
GERMANY	8.08 %
FRANCE	7.15 %
JAPAN	6.40 %
SWITZERLAND	2.63 %
HONG KONG	2.09 %
SINGAPORE	1.85 %
BELGIUM	1.28 %
OTHERS	7.83 %
	95.23 %
NET CASH AT BANKS	5.34 %
OTHER NET ASSETS	(0.57) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
UNITED STATES	99.85 %
CANADA	1.15 %
	101.00 %
NET CASH AT BANKS	4.36 %
OTHER NET ASSETS	(5.36) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
INDONESIA	4.84 %
MEXICO	4.52 %
UNITED ARAB EMIRATES	3.76 %
CHINA	3.64 %
SAUDI ARABIA	3.53 %
QATAR	3.41 %
RUSSIA	3.24 %
BRAZIL	3.11 %
TURKEY	3.04 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
OTHERS	62.79 %
	95.88 %
NET CASH AT BANKS	2.65 %
OTHER NET ASSETS	1.47 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
OTHERS	35.76 %
	98.91 %
NET CASH AT BANKS	(2.91) %
OTHER NET ASSETS	4.00 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
CHINA	32.29 %
TAIWAN	11.93 %
SOUTH KOREA	11.71 %
INDIA	8.15 %
HONG KONG	6.03 %
BRAZIL	4.51 %
SOUTH AFRICA	4.10 %
RUSSIA	2.69 %
SWITZERLAND	2.39 %
OTHERS	14.81 %
	98.61 %
NET CASH AT BANKS	1.32 %
OTHER NET ASSETS	0.07 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
UNITED STATES	44.44 %
GREAT BRITAIN	29.20 %
FRANCE	7.37 %
ITALY	5.38 %
JAPAN	3.34 %
GERMANY	2.33 %
CANADA	1.84 %
SPAIN	1.65 %
AUSTRALIA	1.46 %
SWEDEN	1.30 %
	98.31 %
NET CASH AT BANKS	1.10 %
OTHER NET ASSETS	0.59 %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
UNITED STATES	80.59 %
JAPAN	5.52 %
GERMANY	1.82 %
IRELAND	1.51 %
NETHERLANDS	1.15 %
SWITZERLAND	1.12 %
AUSTRALIA	0.96 %
FRANCE	0.92 %
CANADA	0.80 %
OTHERS	2.57 %
	96.96 %
NET CASH AT BANKS	2.90 %
OTHER NET ASSETS	0.14 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
ITALY	37.44 %
FRANCE	11.75 %
GERMANY	11.10 %
SPAIN	6.19 %
GREAT BRITAIN	5.78 %
UNITED STATES	4.67 %
AUSTRIA	2.60 %
NETHERLANDS	2.04 %
BELGIUM	2.00 %
OTHERS	13.95 %
	97.52 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	1.07 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
SOUTH AFRICA	9.96 %
RUSSIA	8.66 %
PERU	7.72 %
BRAZIL	7.42 %
UNITED STATES	6.91 %
COLOMBIA	6.56 %
MALAYSIA	6.00 %
MEXICO	5.20 %
HUNGARY	4.72 %

INTERFUND EURO BOND SHORT TERM 3-5	
ITALY	23.99 %
FRANCE	21.54 %
GERMANY	21.30 %
SPAIN	15.25 %
BELGIUM	4.96 %
NETHERLANDS	4.81 %
AUSTRIA	3.44 %
IRELAND	2.43 %
FINLAND	1.08 %
	98.80 %
NET CASH AT BANKS	1.14 %
OTHER NET ASSETS	0.06 %
TOTAL NET ASSETS	100.00 %

GEOGRAPHICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND FLEXIBLE BOND SHORT TERM	
GERMANY	21.06 %
NETHERLANDS	17.97 %
FRANCE	14.20 %
SPAIN	7.72 %
UNITED STATES	6.09 %
ITALY	3.70 %
SWITZERLAND	3.39 %
JAPAN	2.12 %
BELGIUM	1.88 %
OTHERS	8.21 %
	86.34 %
NET CASH AT BANKS	13.32 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN CORE	
GERMANY	29.77 %
FRANCE	29.12 %
BELGIUM	20.36 %
NETHERLANDS	18.80 %
	98.05 %
NET CASH AT BANKS	1.53 %
OTHER NET ASSETS	0.42 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
SPAIN	29.86 %
ITALY	29.10 %
IRELAND	19.31 %
PORTUGAL	16.87 %
	95.14 %
NET CASH AT BANKS	2.82 %
OTHER NET ASSETS	2.04 %
TOTAL NET ASSETS	100.00 %

INTERFUND CRESCITA PROTETTA 80	
IRELAND	100.01 %
	100.01 %
NET CASH AT BANKS	(0.02) %
OTHER NET ASSETS	0.01 %
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY EUROPE	
GREAT BRITAIN	21.98 %
FRANCE	17.07 %
GERMANY	16.16 %
SWITZERLAND	12.34 %
NETHERLANDS	10.72 %
SWEDEN	4.43 %
ITALY	2.57 %
DENMARK	2.45 %
NORWAY	2.23 %
OTHERS	7.61 %
	97.56 %
NET CASH AT BANKS	2.28 %
OTHER NET ASSETS	0.16 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO INFLATION LINKED	
FRANCE	42.16 %
ITALY	32.50 %
GERMANY	13.04 %
SPAIN	11.41 %
	99.11 %
NET CASH AT BANKS	0.63 %
OTHER NET ASSETS	0.26 %
TOTAL NET ASSETS	100.00 %

INTERFUND US INFLATION LINKED	
UNITED STATES	99.03 %
	99.03 %
NET CASH AT BANKS	1.29 %
OTHER NET ASSETS	(0.32) %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND EURO CURRENCY	
Government	44.71 %
Banks	18.22 %
Diversified Financial Services	5.42 %
Automobile Manufacturers	3.39 %
Tobacco	2.74 %
Diversified REITS	2.73 %
Real Estate Development	2.57 %
Integrated Telecommunication Services	1.41 %
Housewares & Specialties	1.17 %
Others	8.38 %
	90.74 %
NET CASH AT BANKS	9.09 %
OTHER NET ASSETS	0.17 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND US PLUS	
Diversified Financial Services	53.16 %
Government	35.82 %
Agencies	6.79 %
Automobile Manufacturers	4.14 %
Electric Utilities	3.93 %
Diversified REITS	3.46 %
Real Estate Development	2.33 %
Banks	2.04 %
Consumer Finance	1.86 %
Others	20.27 %
	133.80 %
NET CASH AT BANKS	1.53 %
OTHER NET ASSETS	(35.33) %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND GLOBAL HIGH YIELD	
Real Estate Development	8.65 %
Integrated Telecommunication Services	4.91 %
Oil & Gas Drilling	4.53 %
Automobile Manufacturers	4.36 %
Banks	4.23 %
Electric Utilities	4.09 %
Oil & Gas Exploration & Production	3.73 %
Diversified Financial Services	3.69 %
Homebuilding	3.20 %
Others	52.08 %
	93.47 %
NET CASH AT BANKS	4.15 %
OTHER NET ASSETS	2.38 %
TOTAL NET ASSETS	100.00 %

INTERFUND BOND JAPAN	
Government	97.69 %
	97.69 %
NET CASH AT BANKS	2.10 %
OTHER NET ASSETS	0.21 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY ITALY	
Banks	15.80 %
Electric Utilities	12.18 %
Automobile Manufacturers	9.30 %
Diversified Financial Services	6.05 %
Integrated Oil & Gas	5.28 %
Multi-Line Insurance	4.22 %
Semiconductors	3.94 %
Gas Utilities	3.82 %
Construction & Farm Machinery & Heavy Trucks	3.27 %
Others	35.76 %
	99.62 %
NET CASH AT BANKS	0.95 %
OTHER NET ASSETS	(0.57) %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND MEDIUM TERM	
Government	98.58 %
	98.58 %
NET CASH AT BANKS	1.13 %
OTHER NET ASSETS	0.29 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 1-3	
Government	98.25 %
	98.25 %
NET CASH AT BANKS	1.01 %
OTHER NET ASSETS	0.74 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO CORPORATE BOND	
Banks	14.44 %
Diversified Financial Services	10.87 %
Electric Utilities	8.06 %
Integrated Telecommunication Services	5.09 %
Automobile Manufacturers	4.73 %
Integrated Oil & Gas	4.39 %
Pharmaceuticals	3.05 %
Multi-Line Insurance	2.96 %
Real Estate Development	2.10 %
Others	40.81 %
	96.50 %
NET CASH AT BANKS	2.99 %
OTHER NET ASSETS	0.51 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND LONG TERM	
Government	98.65 %
	98.65 %
NET CASH AT BANKS	0.40 %
OTHER NET ASSETS	0.95 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND TEAM EQUITY USA	
Application Software	8.27 %
Internet Software & Services	8.06 %
Manufactures and markets communications and office equipment	7.55 %
Internet Retail	7.42 %
Diversified Financial Services	4.84 %
Pharmaceuticals	4.68 %
Semiconductors	2.61 %
Managed Health Care	2.39 %
Home Improvement Retail	2.32 %
Others	49.96 %
	98.10 %
NET CASH AT BANKS	1.25 %
OTHER NET ASSETS	0.65 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
(continued)	
Application Software	3.61 %
Multi-Line Insurance	3.35 %
Semiconductors	3.04 %
Others	50.88 %
	99.32 %
NET CASH AT BANKS	1.55 %
OTHER NET ASSETS	(0.87) %
TOTAL NET ASSETS	100.00 %

INTERFUND GLOBAL CONVERTIBLES	
Internet Software & Services	10.88 %
Application Software	9.38 %
Internet Retail	5.60 %
Biotechnology	4.75 %
Real Estate Development	4.09 %
Investment Banking and Brokerage	3.52 %
Airlines	3.39 %
Aerospace & Defense	3.32 %
Pharmaceuticals	3.05 %
Others	47.25 %
	95.23 %
NET CASH AT BANKS	5.34 %
OTHER NET ASSETS	(0.57) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY PACIFIC EX JAPAN	
Banks	19.06 %
Life & Health Insurance	8.09 %
Diversified Metals & Mining	7.43 %
Biotechnology	6.48 %
Specialized Finance	4.60 %
Casinos & Gaming	3.81 %
Real Estate Management & Development	2.80 %
Investment Banking and Brokerage	2.45 %
Food Retail	2.40 %
Others	41.48 %
	98.60 %
NET CASH AT BANKS	1.50 %
OTHER NET ASSETS	(0.10) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY JAPAN	
Pharmaceuticals	7.31 %
Automobile Manufacturers	4.34 %
Wireless Telecommunication Services	4.13 %
Electronic Components	4.04 %
Electronic Equipment & Instruments	3.99 %
Trading Companies & Distributors	3.92 %
Consumer Electronics	3.40 %
Industrial Machinery	3.09 %
Banks	2.97 %
Others	59.58 %
	96.77 %
NET CASH AT BANKS	2.91 %
OTHER NET ASSETS	0.32 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY USA ADVANTAGE	
Application Software	27.00 %
Internet Software & Services	19.04 %
Internet Retail	14.33 %
Data Processing & Outsourced Services	7.10 %
Health Care Equipment	6.18 %
Pharmaceuticals	3.61 %
Specialty Chemicals	3.39 %
Manufactures and markets communications and office equipment	3.16 %
Diversified Financial Services	2.76 %
Others	14.43 %
	101.00 %
NET CASH AT BANKS	4.36 %
OTHER NET ASSETS	(5.36) %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY EUROPE	
Pharmaceuticals	13.38 %
Banks	6.46 %
Packaged Foods & Meats	6.36 %
Integrated Oil & Gas	4.76 %
Personal Products	3.81 %
Electric Utilities	3.67 %

INTERFUND BOND GLOBAL EMERGING MARKETS	
Government	76.70 %
Integrated Oil & Gas	5.43 %
Electric Utilities	2.40 %
Banks	2.05 %
Oil & Gas Exploration & Production	1.57 %
Diversified Metals & Mining	1.56 %
Diversified Capital Markets	1.20 %
Oil & Gas Drilling	0.83 %
Diversified Chemicals	0.73 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND BOND GLOBAL EMERGING MARKETS	
(continued)	
Others	3.41 %
	95.88 %
NET CASH AT BANKS	2.65 %
OTHER NET ASSETS	1.47 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
(continued)	
Others	3.61 %
	98.91 %
NET CASH AT BANKS	(2.91) %
OTHER NET ASSETS	4.00 %
TOTAL NET ASSETS	100.00 %

INTERFUND EQUITY GLOBAL EMERGING MARKETS	
Internet Retail	11.85 %
Banks	11.85 %
Semiconductors	11.46 %
Internet Software & Services	8.28 %
Diversified Financial Services	3.96 %
Integrated Oil & Gas	2.67 %
Wireless Telecommunication Services	2.67 %
Real Estate Development	2.44 %
Life & Health Insurance	1.74 %
Others	41.69 %
	98.61 %
NET CASH AT BANKS	1.32 %
OTHER NET ASSETS	0.07 %
TOTAL NET ASSETS	100.00 %

INTERFUND INFLATION LINKED	
Government	98.31 %
	98.31 %
NET CASH AT BANKS	1.10 %
OTHER NET ASSETS	0.59 %
TOTAL NET ASSETS	100.00 %

INTERFUND SYSTEM EVOLUTION	
Banks	26.96 %
Diversified Financial Services	12.30 %
Automobile Manufacturers	7.63 %
Electric Utilities	5.39 %
Multi-Line Insurance	5.23 %
Government	4.79 %
Investment Banking and Brokerage	2.53 %
Consumer Finance	2.21 %
Real Estate Development	2.15 %
Others	28.33 %
	97.52 %
NET CASH AT BANKS	1.41 %
OTHER NET ASSETS	1.07 %
TOTAL NET ASSETS	100.00 %

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY	
Application Software	18.90 %
Internet Software & Services	13.67 %
Manufactures and markets communications and office equipment	10.56 %
Semiconductors	7.19 %
Data Processing & Outsourced Services	6.37 %
Biotechnology	4.86 %
Integrated Telecommunication Services	4.37 %
Semiconductors & Semiconductor Equipment	3.34 %
Wireless Telecommunication Services	3.18 %
Others	24.52 %
	96.96 %
NET CASH AT BANKS	2.90 %
OTHER NET ASSETS	0.14 %
TOTAL NET ASSETS	100.00 %

INTERFUND EURO BOND SHORT TERM 3-5	
Government	98.80 %
	98.80 %
NET CASH AT BANKS	1.14 %
OTHER NET ASSETS	0.06 %
TOTAL NET ASSETS	100.00 %

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND	
Government	69.26 %
Diversified Financial Services	9.55 %
Banks	7.15 %
Electric Utilities	3.45 %
Investment Banking and Brokerage	2.06 %
Real Estate Development	1.31 %
Integrated Oil & Gas	1.24 %
Consumer Finance	0.65 %
Health Care Facilities	0.63 %

INTERFUND FLEXIBLE BOND SHORT TERM	
Government	50.98 %
Banks	16.10 %
Diversified Financial Services	6.74 %
Regional Banks	1.88 %
Diversified REITS	1.88 %
Real Estate Development	1.64 %
Automobile Manufacturers	1.55 %
Integrated Oil & Gas	0.88 %
Retail REITS	0.70 %
Others	3.99 %
	86.34 %
NET CASH AT BANKS	13.32 %
OTHER NET ASSETS	0.34 %
TOTAL NET ASSETS	100.00 %

ECONOMICAL BREAKDOWNS

(expressed in % of Net Assets)

AT AUGUST 31, 2020

INTERFUND CRESCITA PROTETTA 80	
Diversified Financial Services	100.01 %
	<hr/>
	100.01 %
NET CASH AT BANKS	(0.02) %
OTHER NET ASSETS	0.01 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND TEAM EQUITY EUROPE	
Pharmaceuticals	12.79 %
Banks	5.91 %
Packaged Foods & Meats	5.52 %
Application Software	4.91 %
Personal Products	3.54 %
Integrated Oil & Gas	3.09 %
Multi-Line Insurance	2.86 %
Diversified Metals & Mining	2.86 %
Life & Health Insurance	2.82 %
Others	53.26 %
	<hr/>
	97.56 %
NET CASH AT BANKS	2.28 %
OTHER NET ASSETS	0.16 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND EURO INFLATION LINKED	
Government	99.11 %
	<hr/>
	99.11 %
NET CASH AT BANKS	0.63 %
OTHER NET ASSETS	0.26 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND US INFLATION LINKED	
Government	99.03 %
	<hr/>
	99.03 %
NET CASH AT BANKS	1.29 %
OTHER NET ASSETS	(0.32) %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN CORE	
Government	98.05 %
	<hr/>
	98.05 %
NET CASH AT BANKS	1.53 %
OTHER NET ASSETS	0.42 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND EURO SOVEREIGN SPREAD	
Government	95.14 %
	<hr/>
	95.14 %
NET CASH AT BANKS	2.82 %
OTHER NET ASSETS	2.04 %
	<hr/>
TOTAL NET ASSETS	100.00 %

INTERFUND SICAV

AUGUST 31, 2020

CURRENCY EXCHANGE RATES

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

		EUR equals
AED	U.A.E DIRHAM	4.392900
ARS	ARGENTINA PESO	88.709600
AUD	AUSTRALIA DOLLAR	1.617150
BRL	BRAZIL REAL	6.560900
CAD	CANADA DOLLAR	1.558250
CHF	SWITZERLAND FRANC	1.076900
CLP	CHILI PESO	927.542950
CNY	CHINA YUAN RENMINBI	8.198000
COP	COLOMBIA PESO	4484.788900
CZK	CZECH REPUBLIC KORUNA	26.276000
DKK	DENMARK KRONE	7.444400
DOP	DOMINICAN PESO	69.807650
EGP	EGYPT POUND	18.955800
GBP	GREAT BRITAIN POUND	0.893200
HKD	HONG KONG DOLLAR	9.268800
HUF	HUNGARY FORINT	354.910000
IDR	INDONESIA RUPIAH	17416.022250
ILS	ISRAEL SHEKEL	4.008500
INR	INDIA RUPEE	88.030900
JPY	JAPAN YEN	126.824550
KRW	KOREA (SOUTH) WON	1420.669050
KZT	KAZAKHSTANI TENGE	502.287150
MAD	MARROCCO DIRHAM	10.916050
MXN	MEXICO PESO	26.174550
MYR	MALAYSIA RINGITT	4.981700
NGN	NIGERIAN NAIRA	461.038800
NOK	NORWAY KRONE	10.378500
NZD	NEW ZEALAND DOLLAR	1.769450
PEN	PERU NUEVO SOL	4.240850
PHP	PHILIPPINES PESO	57.985650
PKR	PAKISTANI RUPEE	198.079300
PLN	POLAND ZLOTY	4.387400
QAR	QATARI RIYAL	4.354450
RON	ROMANIA NEW LEU	4.837900
RUB	RUSSIA RUBLE	88.584800
SAR	SAUDI RIYAL	4.485350
SEK	SWEDEN KRONA	10.315000
SGD	SINGAPORE DOLLAR	1.626050
THB	THAILAND BAHT	37.220950
TRY	TURKEY LIRA	8.801000
TWD	TAIWAN NEW DOLLAR	35.091000
USD	UNITED STATES DOLLAR	1.195950
UYU	URUGAY PESO	50.863750
ZAR	SOUTH AFRICA RAND	20.26085

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020

INTERFUND BOND GLOBAL HIGH YIELD

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
15/09/20	AUD	189,000	EUR	114,974	(1,873)
15/09/20	EUR	325,047	USD	389,000	130
15/09/20	EUR	1,028,177	USD	1,216,000	(11,684)
15/09/20	GBP	3,650,000	EUR	4,038,084	(47,295)
15/09/20	USD	594,000	EUR	503,484	6,940
15/09/20	USD	1,118,000	EUR	939,459	4,888
15/09/20	USD	1,317,000	EUR	1,111,961	11,039
15/09/20	USD	1,943,000	EUR	1,641,390	17,175
15/09/20	USD	2,070,000	EUR	1,758,399	28,021
15/09/20	USD	3,641,000	EUR	3,094,344	50,717
15/09/20	USD	138,213,000	EUR	116,338,657	802,053
					860,111

INTERFUND EURO BOND MEDIUM TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/20	EUR	5,674,164	JPY	692,000,000	(218,428)
10/09/20	EUR	1,780,090	USD	2,000,000	(108,068)
10/09/20	GBP	5,100,000	EUR	5,721,833	13,009
10/09/20	USD	19,100,000	EUR	17,048,824	1,081,007
10/09/20	USD	6,379,997	JPY	692,000,000	122,006
					889,527

INTERFUND EURO BOND SHORT TERM 1-3

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/20	EUR	1,697,329	JPY	207,000,000	(65,339)
10/09/20	GBP	1,500,000	EUR	1,682,892	3,826
10/09/20	USD	5,700,000	EUR	5,087,869	322,604
10/09/20	USD	1,908,467	JPY	207,000,000	36,496
					297,587

INTERFUND EURO BOND LONG TERM

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/20	EUR	327,986	JPY	40,000,000	(12,626)
10/09/20	GBP	300,000	EUR	336,578	765
10/09/20	USD	1,100,000	EUR	981,869	62,257
10/09/20	USD	368,786	JPY	40,000,000	7,052
					57,449

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND US PLUS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/20	EUR	3,000	USD	3,520	(57)
02/09/20	EUR	76,000	USD	89,748	(956)
02/09/20	EUR	210,000	USD	250,072	(901)
02/09/20	EUR	269,000	USD	317,699	(3,354)
02/09/20	EUR	604,000	USD	713,912	(7,059)
02/09/20	EUR	4,331,000	USD	5,124,536	(46,094)
02/10/20	EUR	4,649,000	USD	5,563,652	(35)
02/09/20	GBP	378,000	USD	496,274	(8,235)
02/09/20	GBP	1,827,000	USD	2,398,500	(39,936)
02/10/20	GBP	2,205,000	USD	2,914,305	(32,354)
02/09/20	JPY	12,789,399	USD	120,518	(71)
02/09/20	JPY	23,562,258	USD	222,139	(44)
02/09/20	JPY	25,041,378	USD	235,505	(530)
02/09/20	JPY	43,326,166	USD	407,566	(835)
02/09/20	JPY	55,080,799	USD	519,336	(61)
02/11/20	JPY	230,000,000	USD	2,180,649	8,423
17/11/20	JPY	5,500,000	USD	51,814	(84)
17/11/20	JPY	6,900,000	USD	64,737	(327)
17/11/20	JPY	30,725,328	USD	288,025	(1,661)
17/11/20	JPY	56,097,820	USD	525,977	(2,945)
17/11/20	JPY	68,107,147	USD	638,499	(3,641)
13/10/20	RUB	6,612,184	USD	91,928	2,550
02/09/20	USD	57,898	EUR	49,000	588
02/09/20	USD	334,659	EUR	282,000	2,173
02/09/20	USD	605,097	EUR	513,000	7,045
02/09/20	USD	2,913,764	GBP	2,205,000	32,293
02/09/20	USD	1,523,563	JPY	159,800,000	(13,927)
02/10/20	USD	120,564	JPY	12,789,399	74
02/10/20	USD	222,224	JPY	23,562,258	50
02/10/20	USD	235,593	JPY	25,041,378	538
02/10/20	USD	407,714	JPY	43,326,166	852
02/10/20	USD	519,544	JPY	55,080,799	67
13/10/20	USD	89,548	RUB	6,612,184	(561)
13/11/20	USD	305	RUB	22,714	(1)
					(109,016)

INTERFUND EURO CORPORATE BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/20	GBP	7,800,000	EUR	8,676,553	(51,582)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/20	USD	5,000,000	EUR	4,229,203	50,743 (839)

INTERFUND TEAM EQUITY USA

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
03/09/20	USD	2,259,911	EUR	1,893,516	3,977
30/09/20	USD	88,861,944	EUR	75,126,556	865,335
30/09/20	USD	90,067,713	EUR	76,145,949	877,077
30/09/20	USD	113,319,456	EUR	95,803,671	1,103,502
30/09/20	USD	154,980,948	EUR	131,025,547	1,509,201
					4,359,092

INTERFUND GLOBAL CONVERTIBLES

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/09/20	CHF	4,530,518	EUR	4,213,573	6,419
17/09/20	HKD	321,934,683	EUR	35,247,294	527,134
17/09/20	JPY	3,995,352,716	EUR	32,023,795	526,866
17/09/20	SGD	19,894,803	EUR	12,301,473	70,279
17/09/20	USD	354,735,383	EUR	301,550,858	5,026,955
					6,157,654

INTERFUND EQUITY JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/20	JPY	9,720,953,000	EUR	77,135,300	506,596
					506,596

INTERFUND EQUITY EUROPE

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/11/20	CHF	500,000	EUR	464,228	(216)
17/11/20	CHF	3,300,000	EUR	3,063,247	(2,085)
17/11/20	DKK	12,000,000	EUR	1,611,560	12
17/11/20	EUR	714,833	CHF	770,000	411
17/11/20	EUR	2,978,067	CHF	3,184,000	(20,486)
17/11/20	EUR	469,796	DKK	3,500,000	239
17/11/20	EUR	1,141,587	DKK	8,500,000	(74)
17/11/20	EUR	4,844,961	GBP	4,375,000	46,580

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EQUITY EUROPE (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
20/08/21	EUR	677,466	NOK	7,200,000	11,769
17/11/20	EUR	407,481	SEK	4,200,000	(677)
17/11/20	EUR	513,076	SEK	5,300,000	271
17/11/20	EUR	184,159	USD	210,000	(8,842)
17/11/20	GBP	700,000	EUR	775,389	(7,257)
17/11/20	GBP	2,100,000	EUR	2,325,922	(22,018)
17/11/20	NOK	2,300,000	EUR	218,048	(3,257)
17/11/20	NOK	5,000,000	EUR	468,090	(13,007)
17/11/20	SEK	8,000,000	EUR	768,942	(5,921)
17/11/20	USD	300,000	EUR	250,701	248
					(24,308)

INTERFUND EQUITY PACIFIC EX JAPAN

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/09/20	AUD	10,583,000	EUR	6,416,249	(124,217)
16/09/20	EUR	697,816	AUD	1,150,000	13,149
16/09/20	EUR	401,574	HKD	3,510,000	(23,018)
16/09/20	EUR	350,408	SGD	550,000	(12,265)
30/09/20	HKD	27,736,000	EUR	3,023,164	33,078
30/09/20	SGD	1,593,000	EUR	983,222	4,109
					(109,165)

INTERFUND BOND GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/09/20	EUR	676,470	USD	800,000	(7,569)
02/09/20	USD	1,000,000	EUR	849,365	13,239
02/09/20	USD	1,400,000	EUR	1,187,044	16,467
02/09/20	USD	1,600,000	EUR	1,345,952	8,149
02/09/20	USD	1,900,000	EUR	1,613,998	25,357
02/09/20	USD	3,000,000	EUR	2,535,653	27,274
02/09/20	USD	5,700,000	EUR	4,810,427	44,506
02/09/20	USD	30,164,401	EUR	25,536,347	315,090
02/09/20	USD	215,303,400	EUR	181,945,818	1,924,927
02/09/20	USD	215,303,400	EUR	181,946,279	1,925,388
02/09/20	USD	215,303,400	EUR	181,947,048	1,926,157
02/09/20	USD	215,303,400	EUR	181,958,427	1,937,536
02/10/20	USD	1,000,000	EUR	835,451	(211)
02/10/20	USD	227,956,175	EUR	190,450,716	(43,408)

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND GLOBAL EMERGING MARKETS (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
02/10/20	USD	227,956,175	EUR	190,451,670	(42,454)
02/10/20	USD	227,956,175	EUR	190,454,216	(39,908)
02/10/20	USD	227,956,175	EUR	190,472,358	(21,766)
					8,008,776

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
01/09/20	GBP	13,000	EUR	14,548	(6)
25/09/20	TWD	201,200,000	EUR	6,074,146	343,965
25/09/20	USD	14,059,000	EUR	12,482,465	732,385
					1,076,343

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
17/11/20	AUD	67,000	USD	47,883	(1,399)
02/09/20	BRL	4,832,094	USD	930,000	41,196
02/09/20	BRL	46,399,796	USD	8,282,720	(145,857)
27/10/20	CLP	2,744,555,728	USD	3,549,035	7,443
16/09/20	CNY	37,483,143	USD	5,381,257	(68,299)
16/09/20	CNY	169,217,888	USD	24,471,134	(159,989)
16/12/20	CNY	38,510,000	USD	5,477,873	(79,415)
14/09/20	COP	29,333,374,000	USD	7,789,000	(20,390)
04/12/20	COP	9,001,329,601	USD	2,361,277	(19,434)
04/12/20	COP	16,421,605,090	USD	4,301,000	(41,144)
28/09/20	EGP	12,711,580	USD	702,297	(80,115)
15/12/20	EGP	12,904,775	USD	765,862	(23,590)
15/03/21	EGP	1,387,315	USD	80,238	(2,717)
17/09/20	EUR	424,395	USD	500,000	(6,444)
17/11/20	EUR	672,000	USD	796,604	(6,961)
17/11/20	EUR	3,632,000	USD	4,304,451	(38,461)
17/11/20	EUR	4,751,000	USD	5,664,450	(22,076)
17/11/20	EUR	7,772,000	USD	9,199,864	(91,562)
08/10/20	HUF	76,704,000	USD	244,983	(11,196)
08/10/20	HUF	133,242,000	USD	457,500	7,259
08/10/20	HUF	779,520,000	USD	2,492,265	(111,633)
08/10/20	HUF	1,340,018,240	USD	4,287,612	(189,112)
16/09/20	IDR	8,365,995,080	USD	571,000	(2,102)
16/09/20	IDR	10,325,690,000	USD	685,000	(19,112)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
16/09/20	IDR	11,042,024,700	USD	777,000	16,753
16/09/20	IDR	16,392,150,000	USD	1,095,000	(24,023)
16/09/20	IDR	20,419,292,000	USD	1,396,000	(3,181)
16/09/20	IDR	26,898,921,000	USD	1,826,999	(14,217)
16/09/20	IDR	38,166,069,596	USD	2,516,721	(83,347)
16/09/20	IDR	90,000,000,000	USD	5,934,717	(196,541)
16/09/20	IDR	90,000,000,000	USD	5,934,717	(196,541)
16/12/20	IDR	27,980,540,000	USD	1,876,000	(18,195)
16/12/20	IDR	45,037,219,500	USD	3,027,001	(23,092)
16/12/20	IDR	78,932,718,002	USD	5,258,325	(79,629)
16/12/20	IDR	90,000,000,000	USD	5,995,602	(90,794)
16/12/20	IDR	90,000,000,000	USD	5,995,602	(90,794)
15/09/20	ILS	1,170,453	USD	341,297	(6,618)
15/09/20	ILS	1,395,027	USD	405,683	(8,806)
17/11/20	JPY	1,933,196	USD	18,126	(103)
17/11/20	JPY	3,500,000	USD	32,838	(168)
17/09/20	MXN	1,284,000	USD	58,708	138
17/09/20	MXN	31,294,000	USD	1,406,042	(17,374)
17/09/20	MYR	2,277,136	USD	533,000	(11,072)
17/09/20	MYR	2,428,000	USD	564,269	(15,186)
17/09/20	MYR	3,865,956	USD	904,000	(19,541)
17/09/20	MYR	6,356,000	USD	1,480,367	(37,057)
17/09/20	MYR	13,657,099	USD	3,196,961	(66,156)
17/09/20	MYR	20,489,241	USD	4,868,538	(38,836)
17/09/20	MYR	31,118,000	USD	7,237,451	(189,951)
16/12/20	MYR	15,926,779	USD	3,792,000	(9,680)
16/12/20	MYR	16,305,633	USD	3,881,000	(10,915)
04/09/20	PEN	1,064,864	USD	299,970	(251)
09/09/20	PEN	4,319,326	USD	1,216,643	(978)
14/09/20	PEN	12,589,993	USD	3,714,958	138,526
30/09/20	PEN	6,172,772	USD	1,737,879	(1,465)
05/10/20	PEN	48,525	USD	13,751	65
06/10/20	PEN	20,609,432	USD	5,815,631	6,831
15/10/20	PEN	33,516,029	USD	9,444,593	1,734
19/10/20	PEN	11,231,016	USD	3,170,991	5,986
23/10/20	PEN	127,150	USD	36,030	179
06/11/20	PEN	13,260,407	USD	3,753,937	16,628
17/11/20	PEN	1,764,944	USD	492,272	(3,783)
18/11/20	PEN	924,079	USD	260,532	358
18/11/20	PEN	4,499,696	USD	1,268,592	1,711

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

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
30/11/20	PEN	20,609,432	USD	5,750,720	(40,657)
22/12/20	PEN	228,091	USD	64,546	300
16/09/20	PHP	5,866,498	USD	114,429	(5,440)
16/12/20	PHP	5,866,498	USD	118,753	(1,327)
10/09/20	PLN	141,000	USD	37,758	(566)
10/09/20	PLN	1,685,000	USD	425,929	(27,919)
10/09/20	PLN	4,873,000	USD	1,224,161	(87,113)
10/09/20	PLN	6,742,000	USD	1,788,214	(41,478)
10/09/20	PLN	8,136,000	USD	2,070,634	(123,066)
13/10/20	RUB	4,959,316	USD	66,848	153
13/10/20	RUB	30,650,569	USD	426,131	11,801
13/10/20	RUB	453,504,000	USD	6,165,635	58,061
16/10/20	RUB	362,293,922	USD	5,073,825	173,059
16/09/20	THB	14,695,000	USD	471,293	(273)
16/09/20	THB	17,310,459	USD	551,721	(3,210)
16/09/20	THB	24,122,208	USD	774,904	610
16/09/20	THB	34,530,825	USD	1,093,862	(12,011)
16/09/20	THB	40,162,000	USD	1,265,942	(19,241)
16/09/20	THB	54,791,000	USD	1,771,360	10,792
16/09/20	THB	66,966,929	USD	2,109,686	(33,061)
16/09/20	THB	67,752,000	USD	2,152,046	(18,710)
16/09/20	THB	694,660,536	USD	22,393,524	82,944
16/12/20	THB	42,454,773	USD	1,364,000	3,113
16/12/20	THB	51,764,076	USD	1,638,000	(17,185)
16/12/20	THB	103,510,000	USD	3,272,661	(36,676)
08/09/20	TRY	13,904,338	USD	1,873,900	(10,709)
10/09/20	TRY	338,972	USD	45,610	(308)
17/09/20	TRY	3,422,173	USD	456,000	(6,367)
16/11/20	TRY	54,616,739	USD	7,244,000	16,218
02/09/20	USD	1,049,000	BRL	5,630,004	(19,094)
02/09/20	USD	1,082,000	BRL	5,910,155	(3,991)
02/09/20	USD	2,208,850	BRL	11,416,107	(107,085)
02/09/20	USD	5,304,000	BRL	28,275,624	(125,660)
02/10/20	USD	859,000	BRL	4,706,762	(1,706)
02/10/20	USD	1,270,000	BRL	6,963,728	(1,769)
02/10/20	USD	8,274,153	BRL	46,399,796	145,366
27/10/20	USD	435,000	CLP	338,443,050	1,295
27/10/20	USD	1,002,118	CLP	770,478,316	(6,938)
27/10/20	USD	1,093,000	CLP	847,096,860	(294)
27/10/20	USD	1,687,000	CLP	1,290,656,220	(18,576)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
27/10/20	USD	1,811,000	CLP	1,368,029,400	(38,809)
27/10/20	USD	2,548,000	CLP	1,984,790,080	10,143
16/09/20	USD	470,377	CNY	3,346,000	14,450
16/09/20	USD	2,111,065	CNY	14,817,000	40,488
16/09/20	USD	2,486,440	CNY	17,450,000	47,486
16/09/20	USD	5,215,459	CNY	36,539,000	91,874
16/09/20	USD	5,289,000	CNY	37,483,143	145,440
16/09/20	USD	5,399,171	CNY	38,793,000	212,945
16/09/20	USD	8,133,560	CNY	58,272,888	300,479
16/12/20	USD	327,768	CNY	2,300,000	4,239
16/12/20	USD	1,576,353	CNY	11,040,000	17,780
16/12/20	USD	3,207,907	CNY	22,459,000	35,263
16/12/20	USD	5,349,385	CNY	37,483,143	62,599
16/12/20	USD	24,323,399	CNY	169,217,888	137,476
04/12/20	USD	774,000	COP	2,941,997,220	4,479
04/12/20	USD	1,159,000	COP	4,409,995,000	7,727
04/12/20	USD	2,415,000	COP	9,126,285,000	2,192
04/12/20	USD	3,308,000	COP	12,662,593,960	38,811
04/12/20	USD	14,256,224	COP	52,397,331,819	(314,209)
18/09/20	USD	493,222	CZK	10,799,000	(1,416)
18/09/20	USD	2,909,972	CZK	64,186,416	9,650
18/09/20	USD	3,911,313	CZK	86,351,426	15,940
18/09/20	USD	5,819,019	CZK	128,352,430	19,296
18/02/21	USD	2,258,395	CZK	49,535,636	(1,912)
18/02/21	USD	3,983,313	CZK	87,616,953	6,032
28/09/20	USD	686,000	EGP	12,711,580	93,742
15/12/20	USD	764,501	EGP	12,904,775	24,728
15/03/21	USD	80,471	EGP	1,387,315	2,523
16/09/20	USD	1,769,240	EUR	1,573,704	94,767
17/09/20	USD	52,000	EUR	43,591	124
17/09/20	USD	150,382,000	EUR	127,699,937	1,995,371
17/11/20	USD	419,884	EUR	355,000	4,463
17/11/20	USD	435,785	EUR	367,000	3,188
17/11/20	USD	584,280	EUR	494,000	6,218
17/11/20	USD	1,643,843	EUR	1,388,000	15,650
17/11/20	USD	1,645,273	EUR	1,387,000	13,456
17/11/20	USD	3,296,380	EUR	2,787,000	35,042
17/11/20	USD	5,475,810	EUR	4,616,000	44,560
17/11/20	USD	18,779,224	EUR	15,848,931	171,235
08/10/20	USD	579,254	HUF	169,650,000	(6,520)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
08/10/20	USD	5,173,041	HUF	1,598,913,000	177,945
16/09/20	USD	733,000	IDR	10,788,294,000	5,494
16/09/20	USD	1,048,000	IDR	15,154,080,000	(7,645)
16/09/20	USD	1,829,689	IDR	26,735,050,374	2,575
16/09/20	USD	5,337,620	IDR	78,932,718,002	61,420
16/09/20	USD	6,086,016	IDR	90,000,000,000	70,031
16/09/20	USD	6,086,016	IDR	90,000,000,000	70,031
16/12/20	USD	830,000	IDR	12,587,946,000	19,874
16/12/20	USD	3,477,001	IDR	52,161,954,000	50,877
16/12/20	USD	6,061,998	IDR	90,896,659,000	86,127
21/10/20	USD	20,047,533	MXN	456,001,184	551,149
09/12/20	USD	1,517,478	MXN	34,540,837	34,952
17/09/20	USD	732,000	MYR	3,130,727	15,889
17/09/20	USD	939,161	MYR	3,962,000	9,405
17/09/20	USD	1,551,000	MYR	6,758,483	58,725
17/09/20	USD	1,566,000	MYR	6,627,218	19,854
17/09/20	USD	1,761,377	MYR	7,470,000	25,532
17/09/20	USD	5,412,000	MYR	22,793,720	46,645
17/09/20	USD	6,846,919	MYR	29,449,283	181,789
15/10/20	USD	27,651	MYR	117,925	500
16/12/20	USD	347,776	MYR	1,459,000	550
16/12/20	USD	653,197	MYR	2,738,575	685
16/12/20	USD	1,438,000	MYR	5,987,832	(6,695)
16/12/20	USD	1,821,000	MYR	7,633,632	1,703
16/12/20	USD	3,048,000	MYR	12,747,955	(2,992)
16/12/20	USD	3,870,000	MYR	16,211,430	1,301
16/12/20	USD	4,855,316	MYR	20,489,241	31,650
04/09/20	USD	314,305	PEN	1,064,864	(11,735)
09/09/20	USD	1,252,341	PEN	4,319,326	(28,871)
30/09/20	USD	1,793,420	PEN	6,172,772	(44,976)
05/10/20	USD	14,034	PEN	48,525	(301)
06/10/20	USD	5,757,629	PEN	20,609,432	41,667
16/09/20	USD	119,369	PHP	5,866,498	1,310
10/09/20	USD	185,168	PLN	704,000	5,633
10/09/20	USD	205,397	PLN	816,000	14,247
10/09/20	USD	663,159	PLN	2,641,000	47,459
10/09/20	USD	1,150,888	PLN	4,297,000	17,094
10/09/20	USD	2,062,945	PLN	7,647,000	18,037
10/09/20	USD	3,569,720	PLN	14,022,000	211,192
10/09/20	USD	3,888,140	PLN	15,313,000	239,201

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

INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/20	USD	8,298,767	PLN	32,594,487	490,198
10/09/20	USD	10,593,060	PLN	41,679,984	642,669
20/11/20	USD	321,215	RON	1,315,514	2,349
20/11/20	USD	472,422	RON	1,929,702	2,410
20/11/20	USD	945,036	RON	3,857,826	4,335
13/10/20	USD	100,140	RUB	7,434,000	(175)
13/10/20	USD	1,081,000	RUB	80,887,724	5,291
13/10/20	USD	1,149,000	RUB	84,952,516	(5,880)
13/10/20	USD	5,903,000	RUB	438,929,908	(2,270)
16/09/20	USD	583,643	THB	18,196,984	308
16/09/20	USD	703,424	THB	22,275,190	9,593
16/09/20	USD	1,553,479	THB	49,581,000	31,578
16/09/20	USD	2,131,254	THB	67,538,788	30,374
16/09/20	USD	2,885,076	THB	91,806,000	51,283
16/09/20	USD	23,894,912	THB	765,592,995	565,166
16/12/20	USD	396,469	THB	12,363,449	(281)
16/12/20	USD	967,505	THB	30,457,355	6,996
16/12/20	USD	1,346,081	THB	41,991,404	(545)
16/12/20	USD	5,495,547	THB	170,369,649	(30,771)
16/12/20	USD	22,395,328	THB	694,660,536	(115,378)
08/09/20	USD	1,395,607	TRY	10,316,111	3,517
08/09/20	USD	1,883,533	TRY	13,904,338	2,654
08/09/20	USD	2,792,052	TRY	20,587,000	1,203
10/09/20	USD	1,108,228	TRY	8,175,398	592
17/09/20	USD	1,402,500	TRY	10,599,394	27,961
21/09/20	USD	180,858	TRY	1,356,000	1,801
21/09/20	USD	982,192	TRY	7,385,102	12,156
21/09/20	USD	1,570,315	TRY	11,772,652	15,536
28/12/20	USD	1,066,000	UYU	43,013,100	(45,688)
30/12/20	USD	885,000	UYU	35,643,375	(39,236)
11/09/20	USD	418,942	ZAR	7,033,000	(3,774)
11/09/20	USD	748,113	ZAR	12,624,000	(3,534)
11/09/20	USD	977,361	ZAR	17,388,000	39,508
11/09/20	USD	1,765,054	ZAR	29,354,000	(29,541)
22/10/20	UYU	28,634,926	USD	647,000	(21,981)
23/10/20	UYU	26,752,000	USD	608,000	(17,572)
11/09/20	ZAR	7,344,000	USD	434,379	1,358
11/09/20	ZAR	13,334,000	USD	770,122	(13,046)
11/09/20	ZAR	16,418,524	USD	961,407	(5,081)
11/09/20	ZAR	17,293,885	USD	1,001,615	(14,591)

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INTERFUND SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
11/09/20	ZAR	20,154,274	USD	1,183,464	(3,473)
11/09/20	ZAR	21,249,379	USD	1,249,236	(2,435)
11/09/20	ZAR	28,534,000	USD	1,633,962	(39,670)
11/09/20	ZAR	46,602,671	USD	2,712,473	(28,139)
11/09/20	ZAR	52,583,000	USD	3,173,482	62,676
11/09/20	ZAR	95,320,000	USD	5,394,165	(186,208)
					4,365,347

INTERFUND INFLATION LINKED

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
03/09/20	AUD	2,588,200	EUR	1,564,538	(35,862)
03/09/20	CAD	3,067,200	EUR	1,944,848	(23,407)
03/09/20	GBP	260,000	EUR	288,624	(2,449)
03/09/20	GBP	450,000	EUR	499,323	(4,457)
03/09/20	GBP	28,301,600	EUR	31,416,900	(267,088)
03/09/20	JPY	448,138,800	EUR	3,598,176	64,763
03/09/20	SEK	14,621,700	EUR	1,419,458	1,991
03/09/20	USD	150,000	EUR	126,830	1,413
03/09/20	USD	280,000	EUR	235,344	1,232
03/09/20	USD	390,000	EUR	329,977	3,893
03/09/20	USD	960,000	EUR	810,153	7,486
03/09/20	USD	27,055,950	EUR	23,034,496	412,687
03/09/20	USD	27,055,950	EUR	23,035,888	414,079
					574,281

INTERFUND EURO BOND SHORT TERM 3-5

Maturity Date	Currency Sold	Amount Sold	Currency Purchased	Amount Purchased	Unrealized Gain / (Loss) in Fund Currency
10/09/20	EUR	2,927,278	JPY	357,000,000	(112,686)
10/09/20	GBP	2,600,000	EUR	2,917,013	6,632
10/09/20	USD	9,800,000	EUR	8,747,564	554,653
10/09/20	USD	3,291,415	JPY	357,000,000	62,943
					511,541

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2020

INTERFUND EURO CURRENCY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
EURO-BOBL FUT SEP20	08/09/20	(48)	EUR	6,462,240
EURO-SCHATZ SEP20	08/09/20	(706)	EUR	79,082,590

INTERFUND BOND GLOBAL HIGH YIELD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
AUST 10Y BOND FUT SEP20	15/09/20	33	AUD	4,866,458
US LONG BOND DEC20	21/12/20	12	USD	2,108,625
US 5YR NOTE (CBT)DEC20	31/12/20	131	USD	16,510,094
EURO-BOBL FUT SEP20	08/09/20	(29)	EUR	3,904,270
EURO-BUND FUTURE SEP20	08/09/20	(17)	EUR	2,984,520
LONG GILT FUTURE DEC20	29/12/20	(12)	GBP	1,620,120
US ULTRA BOND (CBT) DEC20	21/12/20	(7)	USD	1,546,344
US 10YR NOTE DEC20	21/12/20	(12)	USD	1,671,000
US 10YR ULTRA FUT DEC20	21/12/20	(5)	USD	797,188

INTERFUND EURO BOND MEDIUM TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 5YR NOTE (CBT)DEC20	31/12/20	264	USD	33,272,250
US LONG BOND DEC20	21/12/20	(58)	USD	10,191,688

INTERFUND EURO BOND SHORT TERM 1-3

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 5YR NOTE (CBT)DEC20	31/12/20	76	USD	9,578,375
US LONG BOND DEC20	21/12/20	(16)	USD	2,811,500

INTERFUND EURO BOND LONG TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 5YR NOTE (CBT)DEC20	31/12/20	17	USD	2,142,531
US LONG BOND DEC20	21/12/20	(4)	USD	702,875

INTERFUND BOND US PLUS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 10YR NOTE DEC20	21/12/20	43	USD	5,987,750

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 5YR NOTE (CBT)DEC20	31/12/20	36	USD	4,537,125
LONG GILT FUTURE DEC20	29/12/20	(4)	GBP	540,040

INTERFUND EURO CORPORATE BOND

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
EURO-OAT FUTURE SEP20	08/09/20	15	EUR	2,512,050
EURO-SCHATZ SEP20	08/09/20	859	EUR	96,220,885
EURO BUXL 30Y BND SEP20	08/09/20	(35)	EUR	7,592,200
EURO-BOBL FUT SEP20	08/09/20	(11)	EUR	1,480,930
EURO-BUND FUTURE SEP20	08/09/20	(237)	EUR	41,607,720
LONG GILT FUTURE DEC20	29/12/20	(17)	GBP	2,295,170

INTERFUND TEAM EQUITY USA

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
S&P 500 EMI SEP20	18/09/20	35	USD	6,123,075

INTERFUND EQUITY JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
TOPIX INDX FUTR SEP20	10/09/20	162	JPY	2,617,920,000

INTERFUND EQUITY PACIFIC EX JAPAN

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
SPI 200 FUTURES SEP20	17/09/20	7	AUD	1,055,250
HANG SENG IDX FUT SEP20	29/09/20	3	HKD	3,761,250
MSCI SING ETS SEP20	29/09/20	19	SGD	553,185

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
MSCI EMERG MKT NT SEP20	18/09/20	342	EUR	14,236,434
NASDAQ 100 MIN SEP20	18/09/20	(22)	USD	5,330,160
S&P 500 EMI SEP20	18/09/20	(61)	USD	10,671,645

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INTERFUND SICAV

COMMITMENTS ON FUTURE CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND INTERNATIONAL SECURITIES NEW ECONOMY

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
NASD100 MICRO EMIN SEP20	18/09/20	28	USD	678,384

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
90DAY EUR\$ FUT MAR21	15/03/21	(336)	USD	83,832,000

INTERFUND EURO BOND SHORT TERM 3-5

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
US 5YR NOTE (CBT)DEC20	31/12/20	147	USD	18,526,594
US LONG BOND DEC20	21/12/20	(32)	USD	5,623,000

INTERFUND FLEXIBLE BOND SHORT TERM

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
EURO-BOBL FUT SEP20	08/09/20	(19)	EUR	2,557,970
EURO-SCHATZ SEP20	08/09/20	(190)	EUR	21,282,850

INTERFUND TEAM EQUITY EUROPE

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
METSO OYJ SEP20	18/09/20	42	EUR	1,371,300
MSCI CHINA FREE SEP20	18/09/20	9	GBP	536,535

INTERFUND EURO SOVEREIGN CORE

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
EURO-BUND FUTURE SEP20	08/09/20	3	EUR	526,680

INTERFUND EURO SOVEREIGN SPREAD

Future Description	Maturity Date	Position Long / (Short)	Trade Currency	MTM Notional in Trade Currency
EURO BUXL 30Y BND SEP20	08/09/20	(116)	EUR	25,162,720
EURO-BOBL FUT SEP20	08/09/20	(626)	EUR	84,278,380
EURO-BUND FUTURE SEP20	08/09/20	(649)	EUR	113,938,440
EURO-SCHATZ SEP20	08/09/20	(253)	EUR	28,339,795

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020

INTERFUND EURO CURRENCY

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MARKIT ITRX EUROPE 06/25	20/06/25	1,300,000	EUR	1,300,000	21666VCW3 - ITRX EUR CDSI S33 5Y	1,300,000	BNP PARIBAS	(31,014)
CDS MARKIT ITRX EUROPE 06/25	20/06/25	850,000	EUR	850,000	21666VCW3 - ITRX EUR CDSI S33 5Y	850,000	J.P. MORGAN AG	(20,279)
CDS E.ON SE	20/12/20	(1,700,000)	EUR	1,700,000	XS0361244667 - EOANGR 5.75% 07 MAY 2020 EMTN	1,700,000	BNP PARIBAS	8,341
CDS VOLKSWAGEN AG	20/12/20	(1,400,000)	EUR	1,400,000	XS1586555606 - VW 0.5% 30 MAR 2021 4Y	1,400,000	BNP PARIBAS	5,892
								(37,060)

INTERFUND BOND GLOBAL HIGH YIELD

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS 61899M CDS 12/24 STENA 7% 01/02/24 858577 STENA AB 8585779G6 S	20/12/24	(130,000)	EUR	130,000	USW8758PAK22 - STENA 7.0% 01 FEB 2024 REGS	130,000	MORGAN STANLEY & CO. INTERNATIONAL PLC	(7,407)
CDS CDX NA HY SERIES 34 5YR V5	20/06/25	(1,627,500)	USD	1,627,500	2165BRYD6 - CDX HY CDSI GEN 5Y SPRD	1,360,843	CITIGROUP GLOBAL MARKETS LIMITED	89,751
CDS MARKIT CDX NA HYBB S34 06/25	20/06/25	(5,000,000)	USD	5,000,000	2165BVDD0 - HYBB CDSI S34 5Y PRC	4,180,777	GOLDMAN SACHS INTERNATIONAL	497,806
								580,150

INTERFUND EURO BOND MEDIUM TERM

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS EUR -.119 09-NOV-2020	11/09/20	(50,000,000)	EUR	50,000,000	PAY -0.11900% RCV EUR006M	50,000,000	J.P. MORGAN SECURITIES PLC	(47,100)
								(47,100)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND US PLUS

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
BWU012747 IRS GBP R V 12MSONIA SWUV12749 CCPOIS	16/12/50	1,200,000	GBP	1,200,000	BWU012747 IRS GBP R V 12MSONIA SWUV12749 CCPOIS	1,343,483	CREDIT SUISSE FOB LCH	(35,436)
BWU00KXL1 IRS JPY R V 06MLIBOR SWUV0KXL3 CCPVANILLA	20/03/29	170,000,000	JPY	170,000,000	BWU00KXL1 IRS JPY R V 06MLIBOR SWUV0KXL3 CCPVANILLA	1,340,434	CREDIT SUISSE FOB LCH	(50,157)
BWU00LCF5 IRS JPY R V 06MLIBOR SWUV0LCF5 CCPVANILLA	20/09/27	40,000,000	JPY	40,000,000	BWU00LCF5 IRS JPY R V 06MLIBOR SWUV0LCF5 CCPVANILLA	315,396	CREDIT SUISSE FOB LCH	(6,957)
BWU00MO45 IRS JPY R V 06MLIBOR SWUV0MO47 CCPVANILLA	20/03/28	110,000,000	JPY	110,000,000	BWU00MO45 IRS JPY R V 06MLIBOR SWUV0MO47 CCPVANILLA	867,340	CREDIT SUISSE FOB LCH	(19,801)
BWU00MXC7 IRS JPY R V 06MLIBOR SWUV0MXC9 CCPVANILLA	20/03/38	94,000,000	JPY	94,000,000	BWU00MXC7 IRS JPY R V 06MLIBOR SWUV0MXC9 CCPVANILLA	741,181	CREDIT SUISSE FOB LCH	(67,608)
BWU00QCR8 IRS JPY R V 06MLIBOR SWUV0QCR0 CCPVANILLA	20/12/38	91,200,000	JPY	91,200,000	BWU00QCR8 IRS JPY R V 06MLIBOR SWUV0QCR0 CCPVANILLA	719,104	CREDIT SUISSE FOB LCH	(64,895)
BWU00RE45 IRS JPY R V 06MLIBOR SWUV0RE47 CCPVANILLA	31/10/38	30,000,000	JPY	30,000,000	BWU00RE45 IRS JPY R V 06MLIBOR SWUV0RE47 CCPVANILLA	236,547	CREDIT SUISSE FOB LCH	(19,613)
BWU00RJE8 IRS JPY R V 06MLIBOR SWUV0RJE0 CCPVANILLA	12/11/38	10,000,000	JPY	10,000,000	BWU00RJE8 IRS JPY R V 06MLIBOR SWUV0RJE0 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	(7,668)
BWU00R9Y5 IRS JPY R V 06MLIBOR SWUV0R9Y7 CCPVANILLA	22/10/38	10,000,000	JPY	10,000,000	BWU00R9Y5 IRS JPY R V 06MLIBOR SWUV0R9Y7 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	(7,931)
SWU00M8G6 IRS JPY R F 1.00000 SWU00M8G6 CCPVANILLA	21/03/48	10,000,000	JPY	10,000,000	SWU00M8G6 IRS JPY R F 1.00000 SWU00M8G6 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	13,635
SWU00NYH3 IRS JPY R F .38000 SWU00NYH3 CCPVANILLA	18/06/28	90,000,000	JPY	90,000,000	SWU00NYH3 IRS JPY R F .38000 SWU00NYH3 CCPVANILLA	709,642	CREDIT SUISSE FOB LCH	20,256

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
SWU00PS44 IRS JPY R F .10000 SWU00PS44 CCPVANILLA	20/03/24	350,000,000	JPY	350,000,000	SWU00PS44 IRS JPY R F .10000 SWU00PS44 CCPVANILLA	2,759,718	CREDIT SUISSE FOB LCH	14,519
SWU00VSA7 IRS JPY R F .12200 SWU00VSA7 CCPVANILLA	22/08/39	20,000,000	JPY	20,000,000	SWU00VSA7 IRS JPY R F .12200 SWU00VSA7 CCPVANILLA	157,698	CREDIT SUISSE FOB LCH	(4,379)
SWU00VWI5 IRS JPY R F .10300 SWU00VWI5 CCPVANILLA	28/08/39	10,000,000	JPY	10,000,000	SWU00VWI5 IRS JPY R F .10300 SWU00VWI5 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	(2,423)
SWU00WA22 IRS JPY R F .09500 SWU00WA22 CCPVANILLA	13/09/26	20,000,000	JPY	20,000,000	SWU00WA22 IRS JPY R F .09500 SWU00WA22 CCPVANILLA	157,698	CREDIT SUISSE FOB LCH	(957)
SWU00WA30 IRS JPY R F .09200 SWU00WA30 CCPVANILLA	13/09/26	10,000,000	JPY	10,000,000	SWU00WA30 IRS JPY R F .09200 SWU00WA30 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	(462)
SWU00WB88 IRS JPY R F .08750 SWU00WB88 CCPVANILLA	17/09/26	20,000,000	JPY	20,000,000	SWU00WB88 IRS JPY R F .08750 SWU00WB88 CCPVANILLA	157,698	CREDIT SUISSE FOB LCH	(2,248)
SWU00WCH7 IRS JPY R F .06820 SWU00WCH7 CCPVANILLA	18/09/26	10,000,000	JPY	10,000,000	SWU00WCH7 IRS JPY R F .06820 SWU00WCH7 CCPVANILLA	78,849	CREDIT SUISSE FOB LCH	(260)
SWU00WC15 IRS JPY R F .06225 SWU00WC15 CCPVANILLA	18/09/26	20,000,000	JPY	20,000,000	SWU00WC15 IRS JPY R F .06225 SWU00WC15 CCPVANILLA	157,698	CREDIT SUISSE FOB LCH	(464)
SWU00GW0 IRS JPY R F .08650 CCPVANILLA NEG RATE -0.0865	20/09/26	3,000,000	JPY	3,000,000	SWU00GW0 IRS JPY R F .08650 CCPVANILLA NEG RATE -0.0865	23,655	CREDIT SUISSE FOB LCH	(112)
SWU00WG42 IRS JPY R F .06300 SWU00WG42 CCPVANILLA	19/09/26	5,000,000	JPY	5,000,000	SWU00WG42 IRS JPY R F .06300 SWU00WG42 CCPVANILLA	39,425	CREDIT SUISSE FOB LCH	(125)
SWU00WG59 IRS JPY R F .06400 SWU00WG59 CCPVANILLA	19/09/26	5,000,000	JPY	5,000,000	SWU00WG59 IRS JPY R F .06400 SWU00WG59 CCPVANILLA	39,425	CREDIT SUISSE FOB LCH	(127)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND BOND US PLUS (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
SWU00WIE8 IRS JPY R F .00000 CCP LCH NEG RATE -0.0971	24/09/26	7,000,000	JPY	7,000,000	SWU00WIE8 IRS JPY R F .00000 CCP LCH NEG RATE -0.0971	55,194	CREDIT SUISSE FOB LCH	(294)
SWU010FZ3 IRS JPY R F .04033 SWU010FZ3 CCPVANILLA	10/03/38	24,000,000	JPY	24,000,000	SWU010FZ3 IRS JPY R F .04033 SWU010FZ3 CCPVANILLA	189,238	CREDIT SUISSE FOB LCH	(6,669)
SWU010G09 IRS JPY R F .03626 SWU010G09 CCPVANILLA	10/03/38	24,000,000	JPY	24,000,000	SWU010G09 IRS JPY R F .03626 SWU010G09 CCPVANILLA	189,238	CREDIT SUISSE FOB LCH	(6,807)
SWPC0FJ15 CDS USD R F 1.00000 1 CCPCORPORATE	20/12/20	200,000	USD	200,000	SWPC0FJ15 CDS USD R F 1.00000 1 CCPCORPORATE	167,231	CREDIT SUISSE	718
SWPC0FJ04 CDS USD R F 1.00000 1 CCPCORPORATE	20/12/20	200,000	USD	200,000	SWPC0FJ04 CDS USD R F 1.00000 1 CCPCORPORATE	167,231	CREDIT SUISSE	717
SWPC0F962 CDS USD R F 1.00000 1 CCPCORPORATE	20/06/22	300,000	USD	300,000	SWPC0F962 CDS USD R F 1.00000 1 CCPCORPORATE	250,846	CREDIT SUISSE	1,702
SWPC0HXN4 CDS USD R F 1.00000 FIX CORPORATE	20/06/24	250,000	USD	250,000	SWPC0HXN4 CDS USD R F 1.00000 FIX CORPORATE	209,039	GOLDMAN SACHS INTERNATIONAL DTC	(11,698)
SWPC0H1L3 CDS USD R F 1.00000 FIX SOVEREIGN	20/06/21	200,000	USD	200,000	SWPC0H1L3 CDS USD R F 1.00000 FIX SOVEREIGN	167,231	CITIBANK N.A. DTC	1,350
SWPC0IMJ3 CDS USD R F 1.00000 FIX SOVEREIGN	20/12/24	50,000	USD	50,000	SWPC0IMJ3 CDS USD R F 1.00000 FIX SOVEREIGN	41,808	JPMORGAN CHASE BANK DTC	222
SWPC0IM38 CDS USD R F 1.00000 FIX SOVEREIGN	20/12/24	100,000	USD	100,000	SWPC0IM38 CDS USD R F 1.00000 FIX SOVEREIGN	83,615	GOLDMAN SACHS INTERNATIONAL DTC	445
SWU00QL56 IRS USD R F 2.80000 SWU00QL56 CCPVANILLA	22/08/23	5,400,000	USD	5,400,000	SWU00QL56 IRS USD R F 2.80000 SWU00QL56 CCPVANILLA	4,515,237	CREDIT SUISSE	341,980
								78,453

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS ALLIANZ SE	20/06/24	2,500,000	EUR	2,500,000	DE000A1G0RU9 - ALVGR 3.5% 14 FEB 2022 EMTN	2,500,000	J.P. MORGAN SECURITIES PLC	(83,500)
CDS ASSICURAZIONI GENERALI SPA	20/06/24	2,300,000	EUR	2,300,000	XS1014759648 - ASSGEN 2.875% 14 JAN 2020 EMTN	2,300,000	J.P. MORGAN SECURITIES PLC	(42,387)
CDS AVIVA PLC	20/12/22	2,400,000	EUR	2,400,000	XS0138717441 - AVLN 6.125% 14 NOV 2036	2,400,000	BNP PARIBAS	(26,509)
CDS BANCO SANTANDER SA	20/06/24	5,200,000	EUR	5,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	5,200,000	CREDIT SUISSE INTERNATIONAL	(139,580)
CDS BASF SE	20/06/25	2,150,000	EUR	2,150,000	DE000A1R0XG3 - BASGR 2.0% 05 DEC 2022 10Y	2,150,000	BNP PARIBAS	(81,838)
CDS CENTRICA PLC	20/06/25	1,700,000	EUR	1,700,000	XS0416397338 - CNALN 6.375% 10 MAR 2022 EMTN	1,700,000	CREDIT SUISSE INTERNATIONAL	(26,367)
CDS CIE FINANCIERE MICHELIN SCMA	20/06/24	2,400,000	EUR	2,400,000	XS1233732194 - MLFP 1.125% 28 MAY 2022	2,400,000	SOCIÉTÉ GÉNÉRALE SA	(75,433)
CDS DANONE SA	20/12/22	2,200,000	EUR	2,200,000	FR0010967216 - BNFP 3.6% 23 NOV 2020 EMTN	2,200,000	SOCIÉTÉ GÉNÉRALE SA	(51,130)
CDS DEUTSCHE BANK AG	20/06/23	4,700,000	EUR	4,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	4,700,000	SOCIÉTÉ GÉNÉRALE SA	(5,413)
CDS DIAGEO PLC	20/12/23	2,600,000	EUR	2,600,000	US25243YAU38 - DGELN 2.625% 29 APR 2023	2,600,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	(77,537)
CDS GLAXOSMITHKLINE PLC	20/06/25	2,800,000	EUR	2,800,000	XS0866588527 - GSK 3.375% 20 DEC 2027 EMTN	2,800,000	BNP PARIBAS	(119,682)
CDS GLENORE INTERNATIONAL AG	20/06/23	1,450,000	EUR	1,450,000	XS0288783979 - GLENLN 6.5% 27 FEB 2019 EMTN	1,450,000	MORGAN STANLEY & CO. INTERNATIONAL PLC PT	(179,100)
CDS HANNOVER RUECK SE	20/06/24	2,600,000	EUR	2,600,000	XS1808482746 - HANRUE 1.125% 18 APR 2028	2,600,000	J.P. MORGAN SECURITIES PLC	(82,383)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS KONINKLIJKE AHOLD DELHAIZE NV	20/06/25	2,800,000	EUR	2,800,000	008685AB5 - ADNA 6.875% 01 MAY 2029	2,800,000	CREDIT SUISSE SECURITIES EUROPE LIMITED	(113,568)
CDS KONINKLIJKE DSM NV	20/12/24	2,900,000	EUR	2,900,000	XS1293087703 - DSM 1.375% 26 SEP 2022	2,900,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	(114,690)
CDS LAFARGEHOLCIM LTD	20/06/25	2,800,000	EUR	2,800,000	CH0187218901 - LHNVX 3.0% 22 NOV 2022	2,800,000	BOFA SECURITIES EUROPE SA	(61,184)
CDS LLOYDS BANK PLC	20/06/21	4,800,000	EUR	4,800,000	XS0497187640 - LLOYDS 6.5% 24 MAR 2020 EMTN	4,800,000	BNP PARIBAS	(229,350)
CDS MARKIT ITRX EUR SNR FIN 06/22*	20/06/22	5,000,000	EUR	5,000,000	21667DCA0 - SNRFIN CDSI S27 5Y	5,000,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	(84,979)
CDS MARKIT ITRX EUR SNR FIN 12/24	20/12/24	2,500,000	EUR	2,500,000	21667DCG7 - SNRFIN CDSI S32 5Y	2,500,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	(55,684)
CDS MARKIT ITRX EUR SNR FIN 12/24	20/12/24	5,000,000	EUR	5,000,000	21667DCG7 - SNRFIN CDSI S32 5Y	5,000,000	CITIGROUP GLOBAL MARKETS LIMITED	(111,368)
CDS MARKIT ITRX EUR SNR FIN 12/24	20/12/24	3,000,000	EUR	3,000,000	21667DCG7 - SNRFIN CDSI S32 5Y	3,000,000	DEUTSCHE BANK Frankfurt	(66,821)
CDS MARKIT ITRX EUR XOVER 12/24	20/12/24	650,000	EUR	650,000	21667KHC5 - ITRX XOVER CDSI S32 5Y	650,000	GOLDMAN SACHS INTERNATIONAL	(56,808)
CDS MARKIT ITRX EUROPE 12/24	20/12/24	3,000,000	EUR	3,000,000	21666VCV5 - ITRX EUR CDSI S32 5Y	3,000,000	DEUTSCHE BANK Frankfurt	(69,333)
CDS MARKIT ITRX EUROPE 12/24	20/12/24	5,750,000	EUR	5,750,000	21666VCV5 - ITRX EUR CDSI S32 5Y	5,750,000	J.P. MORGAN AG	(132,889)
CDS MARKIT ITRX EUROPE 12/24	20/12/24	4,200,000	EUR	4,200,000	21666VCV5 - ITRX EUR CDSI S32 5Y	4,200,000	J.P. MORGAN AG	(97,067)
CDS MELIA HOTELS INTERNATIONAL SA	20/06/22	2,300,000	EUR	2,300,000	XS0909782921 - SOLSM 4.5% 04 APR 2018	2,300,000	CITIGROUP GLOBAL MARKETS LIMITED	(230,683)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS MUENCHENER RUECKVERSICHERUNG S-	20/06/24	2,600,000	EUR	2,600,000	DE0002452547 - MUNRE 1.0% 09 JUN 2005	2,600,000	J.P. MORGAN SECURITIES PLC	(88,043)
CDS NATIONAL GRID PLC	20/12/24	2,150,000	EUR	2,150,000	XS0213972614 - NGGLN 4.375% 10 MAR 2020 EMTN	2,150,000	BOFA SECURITIES EUROPE SA	(75,488)
CDS NEXT PLC	20/12/23	1,000,000	EUR	1,000,000	XS0630204351 - NXTLN 5.375% 26 OCT 2021	1,000,000	SOCIÉTÉ GÉNÉRALE SA	(4,617)
CDS PEUGEOT SA	20/12/20	3,400,000	EUR	3,400,000	FR0013153707 - PEUGOT 2.375% 14 APR 2023 EMTN	3,400,000	CITIGROUP GLOBAL MARKETS LIMITED	(81,749)
CDS ROYAL BANK OF SCOTLAND GROUP P	20/12/22	3,000,000	EUR	3,000,000	XSSUBREFOBL0 - GENERIC SUBORDINATED BOND	3,000,000	BNP PARIBAS	(26,403)
CDS ROYAL BANK OF SCOTLAND GROUP P	20/12/23	2,700,000	EUR	2,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,700,000	GOLDMAN SACHS INTERNATIONAL	(53,018)
CDS SOCIETE GENERALE SA	20/12/23	2,300,000	EUR	2,300,000	XSSUBREFOBL0 - GENERIC SUBORDINATED BOND	2,300,000	BOFA SECURITIES EUROPE SA	(21,891)
CDS STANDARD CHARTERED PLC	20/06/24	4,200,000	EUR	4,200,000	XS1219971931 - STANLN 2.25% 17 APR 2020 REGS	4,200,000	BNP PARIBAS	(89,955)
CDS SUEZ ZUCKER AG	20/12/23	670,000	EUR	670,000	XS1524573752 - SZUGR 1.25% 29 NOV 2023	670,000	BOFA SECURITIES EUROPE SA	(11,384)
CDS SWISS REINSURANCE CO LTD	20/06/24	2,700,000	EUR	2,700,000	USU7514EAU48 - SRENVX 2.875% 06 DEC 2022 REGS	2,700,000	J.P. MORGAN SECURITIES PLC	(73,023)
CDS TELENOR ASA	20/12/23	2,200,000	EUR	2,200,000	XS0498175503 - TELNO 4.125% 26 MAR 2020 EMTN	2,200,000	GOLDMAN SACHS INTERNATIONAL	(69,783)
CDS TELIA CO AB	20/06/24	2,600,000	EUR	2,600,000	XS0592627003 - TELIAS 4.25% 18 FEB 2020 EMTN	2,600,000	J.P. MORGAN SECURITIES PLC	(89,728)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS UNILEVER NV	20/06/24	2,600,000	EUR	2,600,000	XS0957258212 - UNANA 1.75% 05 AUG 2020	2,600,000	BNP PARIBAS	(96,820)
CDS UNIPOL GRUPPO FINANZIARIO SPA	20/12/21	800,000	EUR	800,000	XS0472940617 - UNIIM 5.0% 11 JAN 2017 EMTN	800,000	GOLDMAN SACHS INTERNATIONAL	(4,140)
CDS UNITED UTILITIES PLC	20/06/25	1,800,000	EUR	1,800,000	US91311QAC96 - UU 6.875% 15 AUG 2028	1,800,000	BNP PARIBAS	(64,307)
CDS AIR LIQUIDE SA	20/06/25	(2,150,000)	EUR	2,150,000	FR0011439835 - AIFP 2.375% 06 SEP 2023 EMTN	2,150,000	BNP PARIBAS	85,182
CDS AIRBUS SE	20/12/21	(2,400,000)	EUR	2,400,000	XS0176914579 - AIRFP 5.5% 25 SEP 2018 EMTN	2,400,000	BOFA SECURITIES EUROPE SA	17,518
CDS ARCELORMITTAL FINANCE SCA	20/06/21	(2,280,000)	EUR	2,280,000	XS1730873731 - MTNA 0.95% 17 JAN 2023 EMTN	2,280,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	95,079
CDS AVIVA PLC	20/12/22	(4,800,000)	EUR	4,800,000	XS1509003361 - AVLN 0.625% 27 OCT 2023 EMTN	4,800,000	BNP PARIBAS	83,591
CDS BARCLAYS BANK PLC	20/09/20	(7,850,000)	EUR	7,850,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	7,850,000	CITIGROUP GLOBAL MARKETS LIMITED	18,974
CDS BERTELSMANN SE & CO KGAA	20/06/25	(1,700,000)	EUR	1,700,000	XS0811690550 - BERTEL 2.625% 02 AUG 2022 EMTN	1,700,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	53,788
CDS BNP PARIBAS SA	20/06/24	(5,200,000)	EUR	5,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	5,200,000	CREDIT SUISSE INTERNATIONAL	147,637
CDS BRITISH AMERICAN TOBACCO PLC	20/09/20	(7,850,000)	EUR	7,850,000	XS0856014583 - BATSLN 2.375% 19 JAN 2023 EMTN	7,850,000	BOFA SECURITIES EUROPE SA	19,283
CDS DEUTSCHE BANK AG	20/06/28	(2,750,000)	EUR	2,750,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,750,000	SOCIÉTÉ GÉNÉRALE SA	(132,378)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS ENEL SPA	20/03/24	(700,000)	EUR	700,000	XS0306644344 - ENELIM 5.25% 20 JUN 2017 EMTN	700,000	SOCIÉTÉ GÉNÉRALE SA	16,547
CDS ENI SPA	20/06/25	(1,300,000)	EUR	1,300,000	XS0996354956 - ENIIM 2.625% 22 NOV 2021 EMTN	1,300,000	BOFA SECURITIES EUROPE SA	18,729
CDS E.ON SE	20/12/20	(8,850,000)	EUR	8,850,000	XS0361244667 - EOANGR 5.75% 07 MAY 2020 EMTN	8,850,000	BNP PARIBAS	43,432
CDS FIAT CHRYSLER AUTOMOBILES NV	20/12/20	(3,400,000)	EUR	3,400,000	US31562QAF46 - FCAIM 5.25% 15 APR 2023	3,400,000	CITIGROUP GLOBAL MARKETS LIMITED	76,301
CDS HAMMERSON PLC	20/06/21	(1,900,000)	EUR	1,900,000	XS1081656180 - HMSOLN 2.0% 01 JUL 2022	1,900,000	BNP PARIBAS	(30,308)
CDS HEIDELBERGCEMENT AG	20/06/25	(2,800,000)	EUR	2,800,000	XS1387174375 - HEIGR 2.25% 30 MAR 2023 EMTN	2,800,000	BOFA SECURITIES EUROPE SA	601,240
CDS HSBC HOLDINGS PLC	20/06/24	(4,200,000)	EUR	4,200,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	4,200,000	BNP PARIBAS	89,548
CDS IMPERIAL BRANDS PLC	20/06/24	(1,910,000)	EUR	1,910,000	XS1558013360 - IMBLN 1.375% 27 JAN 2025	1,910,000	CREDIT SUISSE INTERNATIONAL	27,238
CDS IMPERIAL BRANDS PLC	20/12/20	(1,465,000)	EUR	1,465,000	XS0180407602 - IMBLN 6.25% 04 DEC 2018 EMTN	1,465,000	CITIGROUP GLOBAL MARKETS LIMITED	6,722
CDS ING GROEP NV	20/12/23	(2,300,000)	EUR	2,300,000	XS1590823859 - INTNED 3.0% 11 APR 2028 EMTN	2,300,000	BOFA SECURITIES EUROPE SA	26,735
CDS LLOYDS BANKING GROUP PLC	20/12/22	(3,000,000)	EUR	3,000,000	US53944YAA10 - LLOYDS 4.5% 04 NOV 2024	3,000,000	BNP PARIBAS	35,062
CDS MARKIT ITRX EUROPE 12/24	20/12/24	(5,000,000)	EUR	5,000,000	2I666VCV5 - ITRX EUR CDSI S32 5Y	5,000,000	CITIGROUP GLOBAL MARKETS LIMITED	115,556

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EURO CORPORATE BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS NATWEST MARKETS PLC	20/12/23	(2,700,000)	EUR	2,700,000	XSSNRREFOBL0 - GENERIC SENIOR BOND	2,700,000	GOLDMAN SACHS INTERNATIONAL	51,061
CDS ROYAL DUTCH SHELL PLC	20/12/20	(2,400,000)	EUR	2,400,000	XS1411405662 - RDSALN 0.75% 12 MAY 2024 EMTN	2,400,000	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	11,543
CDS TELECOM ITALIA SPAMILANO	20/12/22	(1,550,000)	EUR	1,550,000	XS0184373925 - TITIM 5.375% 29 JAN 2019 EMTN	1,550,000	BNP PARIBAS	2,391
CDS UBS AG	20/06/21	(2,400,000)	EUR	2,400,000	XSSUBREFOBL0 - GENERIC SUBORDINATED BOND	2,400,000	GOLDMAN SACHS INTERNATIONAL	19,020
CDS VOLKSWAGEN AG	20/12/20	(6,900,000)	EUR	6,900,000	XS1586555606 - VW 0.5% 30 MAR 2021 4Y	6,900,000	BNP PARIBAS	29,038
CDS ZURICH INSURANCE CO LTD	20/12/20	(5,600,000)	EUR	5,600,000	CH0247611251 - ZURNVX 0.625% 22 JUL 2020	5,600,000	SOCIÉTÉ GÉNÉRALE SA	27,121
								(1,709,982)

INTERFUND TEAM EQUITY USA

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
AT&T INC (UN*) (TRS CS IRE)	06/02/23	131,378	USD	3,916,378	AT&T INC	3,274,701	Credit Suisse AG	20,872
MERCK AND CO. INC (MS)	06/02/23	62,534	USD	5,332,274	MERCK & CO. INC.	4,458,610	MORGAN STANLEY & CO. INTERNATIONAL PLC	142,747
VISA INC-CLASS A SHARES (UN*) (MS)	30/03/23	30,839	USD	6,537,560	VISA INC-CLASS A SHARES	5,466,415	MORGAN STANLEY & CO. INTERNATIONAL PLC	556,978
CANADIAN TIRE CORP-CLASS A (CT*) (CS IRE)	15/05/23	(89,976)	USD	9,422,637	CANADIAN TIRE CORP-CLASS A	7,878,789	Credit Suisse AG	(875,076)
								(154,479)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND GLOBAL CONVERTIBLES

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ADSGR 0.05 09/12/23 (CITI TRS)	12/09/23	2,600,000	EUR	2,600,000	ADSGR 0.05% 12 SEP 2023 ADS	2,600,000	CITIGROUP GLOBAL MARKETS LIMITED	162,834
CARREFOUR SA (FP*) (CS IRE)	20/12/21	21,898	EUR	294,747	CARREFOUR SA(PAR)	294,747	Credit Suisse AG	219
DWNIGY 0.6 01/05/26 (CITI TRS)	05/01/26	500,000	EUR	500,000	DWNIGY 0.6% 05 JAN 2026	500,000	CITIGROUP GLOBAL MARKETS LIMITED	19,313
EURAZEO SE (FP*) (CS IRE)	20/12/21	18,775	EUR	830,231	EURAZEO SE	830,231	Credit Suisse AG	(7,135)
LEGGR 0 7/8 09/01/25 LEG (CITI TRS)	01/09/25	4,500,000	EUR	4,500,000	LEGGR 0.875% 01 SEP 2025 LEG	4,500,000	CITIGROUP GLOBAL MARKETS LIMITED	210,905
SRGIM 0 03/20/22 (CITI TRS)	20/03/22	1,900,000	EUR	1,900,000	SRGIM 0% 20 MAR 2022	1,900,000	CITIGROUP GLOBAL MARKETS LIMITED	(46,640)
SUEZ (FP*) (CS IRE)	20/12/21	107,236	EUR	1,555,458	SUEZ	1,555,458	Credit Suisse AG	357,096
TELEFO 0 03/09/21 TEF (CITIGROUP TRS)	09/03/21	4,100,000	EUR	4,100,000	TELEFO 0% 09 MAR 2021 TEF	4,100,000	CITIGROUP GLOBAL MARKETS LIMITED	2,818
BPLN 1 04/28/23 BP (CITIGROUP TRS)	28/04/23	3,500,000	GBP	3,500,000	BPLN 1.0% 28 APR 2023 BP	3,918,495	CITIGROUP GLOBAL MARKETS LIMITED	(20,296)
NGGLN 0.9 11/02/20 NGLN (CITI TRS)	02/11/20	1,900,000	GBP	1,900,000	NGGLN 0.9% 02 NOV 2020 NGLN	2,127,183	CITIGROUP GLOBAL MARKETS LIMITED	(2,011)
OCDOLN 0 7/8 12/09/25 (CITI TRS)	09/12/25	2,800,000	GBP	2,800,000	OCDOLN 0.875% 09 DEC 2025	3,134,796	CITIGROUP GLOBAL MARKETS LIMITED	649,412
VOD 0 11/26/20 VOD (CITI TRS)	26/11/20	1,500,000	GBP	1,500,000	VOD 0% 26 NOV 2020 VOD	1,679,355	CITIGROUP GLOBAL MARKETS LIMITED	1,889

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND GLOBAL CONVERTIBLES (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
BASGR 0.925 03/09/23 BAS (CITI TRS)	09/03/23	6,250,000	USD	6,250,000	BASGR 0.925% 09 MAR 2023 BAS	5,225,971	CITIGROUP GLOBAL MARKETS LIMITED	27,276
BNRGR 1 7/8 12/02/22 WW (CITI TRS)	02/12/22	6,750,001	USD	6,750,001	BNRGR 1.875% 02 DEC 2022	5,644,049	CITIGROUP GLOBAL MARKETS LIMITED	21,998
MLFP 0 01/10/22 MLFP (CITIGROUP TRS)	10/01/22	5,200,000	USD	5,200,000	MLFP 0% 10 JAN 2022 MLFP	4,348,008	CITIGROUP GLOBAL MARKETS LIMITED	33,391
								1,411,069

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 10.04 03/13/17-01/02/25 GST	02/01/25	27,400,000	BRL	27,400,000	PAY BZDIOVRA RCV 10.04000%	4,176,256	GOLDMAN SACHS INTERNATIONAL	913,383
ZCS BRL R 10.1525 05/02/17-01/02/25 HUS	02/01/25	18,200,000	BRL	18,200,000	PAY BZDIOVRA RCV 10.15250%	2,774,010	HSBC BANK, PLC	624,506
ZCS BRL R 11.35 05/22/17-01/04/21 BOA	04/01/21	31,700,000	BRL	31,700,000	PAY BZDIOVRA RCV 11.35000%	4,831,654	BANK OF AMERICA NATIONAL ASSOCIATION	826,615
ZCS BRL R 13.1 04/20/16-01/02/25 BPS	02/01/25	21,200,000	BRL	21,200,000	PAY BZDIOVRA RCV 13.10000%	3,231,264	BNP PARIBAS	1,101,263
ZCS BRL R 14.37 03/14/16-01/02/25 GST	02/01/25	25,000,000	BRL	25,000,000	PAY BZDIOVRA RCV 14.37000%	3,810,453	GOLDMAN SACHS INTERNATIONAL	1,484,738
ZCS BRL R 2.7 08/11/20-01/03/22 BPS	03/01/22	119,495,520	BRL	119,495,520	PAY BZDIOVRA RCV 2.70000%	18,213,282	BNP PARIBAS	(22,711)
ZCS BRL R 4.1 08/26/20-01/02/23 GST	02/01/23	117,599,546	BRL	117,599,546	PAY BZDIOVRA RCV 4.10000%	17,924,301	GOLDMAN SACHS INTERNATIONAL	131,953
ZCS BRL R 4.185 04/01/20-01/03/22 BPS	03/01/22	86,400,000	BRL	86,400,000	PAY BZDIOVRA RCV 4.18500%	13,168,925	BNP PARIBAS	298,319
ZCS BRL R 4.35 02/06/20-01/04/21 GST	04/01/21	78,200,000	BRL	78,200,000	PAY BZDIOVRA RCV 4.35000%	11,919,096	GOLDMAN SACHS INTERNATIONAL	175,681

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 4.5 03/25/20-01/03/22 BPS	03/01/22	31,700,000	BRL	31,700,000	PAY BZDIOVRA RCV 4.50000%	4,831,654	BNP PARIBAS	134,283
ZCS BRL R 4.8089 03/18/20-01/03/22 HUS	03/01/22	5,200,000	BRL	5,200,000	PAY BZDIOVRA RCV 4.80890%	792,574	HSBC BANK USA NATIONAL ASSOCIATION	26,064
ZCS BRL R 4.87 07/10/20-01/02/24 BPS	02/01/24	141,972,589	BRL	141,972,589	PAY BZDIOVRA RCV 4.87000%	21,639,194	BNP PARIBAS	142,620
ZCS BRL R 5.25 04/06/20-01/02/23 HUS	02/01/23	68,700,000	BRL	68,700,000	PAY BZDIOVRA RCV 5.25000%	10,471,124	HSBC BANK USA NATIONAL ASSOCIATION	409,790
ZCS BRL R 5.745 12/30/19-01/02/23 FBF	02/01/23	32,900,000	BRL	32,900,000	PAY BZDIOVRA RCV 5.74500%	5,014,556	CREDIT SUISSE INTERNATIONAL	271,352
ZCS BRL R 5.78 01/06/20-01/02/23 GST	02/01/23	4,400,000	BRL	4,400,000	PAY BZDIOVRA RCV 5.78000%	670,640	GOLDMAN SACHS INTERNATIONAL	36,754
ZCS BRL R 6 09/19/19-01/02/23 BPS	02/01/23	52,600,000	BRL	52,600,000	PAY BZDIOVRA RCV 6.00000%	8,017,193	BNP PARIBAS	502,542
ZCS BRL R 6.01 02/06/20-01/02/25 BPS	02/01/25	62,400,000	BRL	62,400,000	PAY BZDIOVRA RCV 6.01000%	9,510,890	BNP PARIBAS	219,714
ZCS BRL R 6.51 01/14/20-01/04/27 BPS	04/01/27	18,500,000	BRL	18,500,000	PAY BZDIOVRA RCV 6.51000%	2,819,735	BNP PARIBAS	31,105
ZCS BRL R 6.675 08/29/19-01/02/23 BPS	02/01/23	43,000,000	BRL	43,000,000	PAY BZDIOVRA RCV 6.67500%	6,553,979	BNP PARIBAS	531,118
ZCS BRL R 6.71 07/25/19-01/02/25 UAG	02/01/25	39,100,000	BRL	39,100,000	PAY BZDIOVRA RCV 6.71000%	5,959,548	UBS AG	335,338
ZCS BRL R 6.95 08/02/19-01/04/27 FBF	04/01/27	18,000,000	BRL	18,000,000	PAY BZDIOVRA RCV 6.95000%	2,743,526	CREDIT SUISSE INTERNATIONAL	107,036
ZCS BRL R 7.045 05/03/19-01/04/21 GST	04/01/21	221,900,000	BRL	221,900,000	PAY BZDIOVRA RCV 7.04500%	33,821,579	GOLDMAN SACHS INTERNATIONAL	1,601,398
ZCS BRL R 7.22 02/08/19-01/04/21 BPS	04/01/21	178,700,000	BRL	178,700,000	PAY BZDIOVRA RCV 7.22000%	27,237,117	BNP PARIBAS	1,403,899
ZCS BRL R 7.29 06/28/19-01/04/27 FBF	04/01/27	36,400,000	BRL	36,400,000	PAY BZDIOVRA RCV 7.29000%	5,548,019	CREDIT SUISSE INTERNATIONAL	318,411
ZCS BRL R 7.57 04/03/19-01/03/22 GST	03/01/22	61,600,000	BRL	61,600,000	PAY BZDIOVRA RCV 7.57000%	9,388,956	GOLDMAN SACHS INTERNATIONAL	867,244

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL R 7.715 06/13/19-01/04/27 GST	04/01/27	82,400,000	BRL	82,400,000	PAY BZDIOVRA RCV 7.71500%	12,559,253	GOLDMAN SACHS INTERNATIONAL	998,968
ZCS BRL R 7.8 06/11/19- 01/04/27 HUS	04/01/27	61,800,000	BRL	61,800,000	PAY BZDIOVRA RCV 7.80000%	9,419,439	HSBC BANK USA NATIONAL ASSOCIATION	790,362
ZCS BRL R 7.8 06/11/19- 01/04/27 MYC	04/01/27	25,300,000	BRL	25,300,000	PAY BZDIOVRA RCV 7.80000%	3,856,178	MORGAN STANLEY & CO. INTERNATIONAL PLC	323,563
IRS CLP R 1.08500 05/27/20-5Y GST	27/05/25	11,674,400,000	CLP	11,674,400,000	PAY CLICP RCV 1.08500%	12,586,371	GOLDMAN SACHS INTERNATIONAL	(43,094)
IRS CLP R 1.60000 10/17/19-2Y GST	17/10/21	15,611,600,000	CLP	15,611,600,000	PAY CLICP RCV 1.60000%	16,831,134	GOLDMAN SACHS INTERNATIONAL	289,531
IRS CLP R 1.71000 06/04/20-7Y MYC	04/06/27	4,195,200,000	CLP	4,195,200,000	PAY CLICP RCV 1.71000%	4,522,917	MORGAN STANLEY & CO. INTERNATIONAL PLC	15,630
IRS CLP R 2.99000 08/01/19-10Y GST	01/08/29	3,507,000,000	CLP	3,507,000,000	PAY CLICP RCV 2.99000%	3,780,957	GOLDMAN SACHS INTERNATIONAL	282,783
IRS CLP R 3.17000 11/26/19-10Y MYC	26/11/29	2,900,000,000	CLP	2,900,000,000	PAY CLICP RCV 3.17000%	3,126,540	MORGAN STANLEY & CO. INTERNATIONAL PLC	294,158
IRS CLP R 3.26500 06/14/19-10Y GST	14/06/29	1,572,900,000	CLP	1,572,900,000	PAY CLICP RCV 3.26500%	1,695,771	GOLDMAN SACHS INTERNATIONAL	173,749
IRS CLP R 3.53500 11/14/17-5Y GST	14/11/22	1,289,000,000	CLP	1,289,000,000	PAY CLICP RCV 3.53500%	1,389,693	GOLDMAN SACHS INTERNATIONAL	103,194
IRS CLP R 3.76250 05/24/19-10Y CBK	24/05/29	5,129,500,000	CLP	5,129,500,000	PAY CLICP RCV 3.76250%	5,530,202	CITIBANK, NATIONAL ASSOCIATION	811,825
IRS CNY R 2.62000 12/16/20-5Y MYC	16/12/25	123,600,000	CNY	123,600,000	PAY CNRR007 RCV 2.62000%	15,076,848	MORGAN STANLEY & CO. INTERNATIONAL PLC	161,654
IRS CNY R 2.62500 12/16/20-5Y JPM	16/12/25	94,700,000	CNY	94,700,000	PAY CNRR007 RCV 2.62500%	11,551,598	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	126,549

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS CNY R 2.62500 12/16/20-5Y MYC	16/12/25	86,100,000	CNY	86,100,000	PAY CNRR007 RCV 2.62500%	10,502,562	MORGAN STANLEY & CO. INTERNATIONAL PLC	115,056
IRS CNY R 2.64000 12/16/20-5Y JPM	16/12/25	41,800,000	CNY	41,800,000	PAY CNRR007 RCV 2.64000%	5,098,805	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	59,424
OIS COP R IBR/4.26 06/18/19 BPS	18/06/22	15,558,000,000	COP	15,558,000,000	PAY COOVIBR RCV 4.26000%	3,469,060	BNP PARIBAS	130,316
OIS COP R IBR/4.582 06/18/19 CBK	18/06/24	12,215,000,000	COP	12,215,000,000	PAY COOVIBR RCV 4.58200%	2,723,651	CITIBANK, NATIONAL ASSOCIATION	169,108
OIS COP R IBR/4.607 06/17/19 JPM	17/06/24	11,337,800,000	COP	11,337,800,000	PAY COOVIBR RCV 4.60700%	2,528,057	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	159,525
OIS COP R IBR/5.59 09/03/19 CBK	03/09/34	16,516,000,000	COP	16,516,000,000	PAY COOVIBR RCV 5.59000%	3,682,671	CITIBANK, NATIONAL ASSOCIATION	241,919
OIS COP R IBR/5.61 11/19/19 BPS	19/11/29	3,735,500,000	COP	3,735,500,000	PAY COOVIBR RCV 5.61000%	832,927	BNP PARIBAS	82,678
OIS COP R IBR/5.88 05/28/19 GST	28/05/29	700,000,000	COP	700,000,000	PAY COOVIBR RCV 5.88000%	156,083	GOLDMAN SACHS INTERNATIONAL	19,230
OIS COP R IBR/6.05 02/15/19 DUB	15/02/29	4,213,900,000	COP	4,213,900,000	PAY COOVIBR RCV 6.05000%	939,598	DEUTSCHE BANK Frankfurt	130,156
OIS COP R IBR/6.12 10/16/14 DUB	16/10/24	7,855,000,000	COP	7,855,000,000	PAY COOVIBR RCV 6.12000%	1,751,476	DEUTSCHE BANK Frankfurt	217,379
OIS COP R IBR/6.22000 05/28/15-10Y BOA	28/05/25	17,900,600,000	COP	17,900,600,000	PAY COOVIBR RCV 6.22000%	3,991,403	BANK OF AMERICA NATIONAL ASSOCIATION	522,136
IRS CZK R 0.79250 08/06/20-10Y BPS	06/08/30	40,000,000	CZK	40,000,000	PAY PRIB06M RCV 0.79250%	1,522,302	BNP PARIBAS	(49,007)
IRS CZK R 0.91500 09/01/20-5Y GST	01/09/25	24,000,000	CZK	24,000,000	PAY PRIB06M RCV 0.91500%	913,381	GOLDMAN SACHS INTERNATIONAL	263
IRS CZK R 1.32000 10/17/19-10Y DBL	17/10/29	95,200,000	CZK	95,200,000	PAY PRIB06M RCV 1.32000%	3,623,078	DEUTSCHE BANK Frankfurt	28,344

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS CZK R 1.47650 02/04/20-10Y BPS	04/02/30	102,300,000	CZK	102,300,000	PAY PRIB06M RCV 1.47650%	3,893,287	BNP PARIBAS	76,411
IRS CZK R 2.19750 11/14/19-2Y BOA	14/11/21	322,600,000	CZK	322,600,000	PAY PRIB06M RCV 2.19750%	12,277,363	BANK OF AMERICA NATIONAL ASSOCIATION	210,705
IRS HUF R 0.64000 09/18/19-3Y BPS	18/09/22	3,284,700,000	HUF	3,284,700,000	PAY BUBOR06M RCV 0.64000%	9,255,022	BNP PARIBAS	(20,002)
IRS HUF R 0.78500 02/07/20-3Y GST	07/02/23	2,800,000,000	HUF	2,800,000,000	PAY BUBOR06M RCV 0.78500%	7,889,324	GOLDMAN SACHS INTERNATIONAL	(5,759)
IRS ILS R 0.96750 03/26/19-5Y JPM	26/03/24	83,700,000	ILS	83,700,000	PAY TELBOR03 RCV 0.96750%	20,880,629	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	601,063
IRS ILS R 1.17750 01/17/19-5Y HUS	17/01/24	96,800,000	ILS	96,800,000	PAY TELBOR03 RCV 1.17750%	24,148,684	HSBC BANK USA NATIONAL ASSOCIATION	912,630
IRS ILS R 1.61000 03/16/16-7Y GST	16/03/23	6,900,000	ILS	6,900,000	PAY TELBOR03 RCV 1.61000%	1,721,342	GOLDMAN SACHS INTERNATIONAL	74,811
IRS MXN R 4.51500 08/18/21-1Y (RED) BPS	17/08/22	187,100,000	MXN	187,100,000	PAY MXIBTIIE RCV 4.51500%	7,148,165	BNP PARIBAS	(2,245)
IRS MXN R 4.70000 08/26/21-1Y (RED) BPS	25/08/22	239,200,000	MXN	239,200,000	PAY MXIBTIIE RCV 4.70000%	9,138,648	BNP PARIBAS	12,320
IRS MXN R 4.71500 06/29/20-4Y BPS	24/06/24	164,900,000	MXN	164,900,000	PAY MXIBTIIE RCV 4.71500%	6,300,013	BNP PARIBAS	(36,944)
IRS MXN R 4.80000 07/03/20-5Y* GST	27/06/25	114,100,000	MXN	114,100,000	PAY MXIBTIIE RCV 4.80000%	4,359,196	GOLDMAN SACHS INTERNATIONAL	(54,678)
IRS MXN R 4.87000 06/22/20-4Y BPS	17/06/24	295,300,000	MXN	295,300,000	PAY MXIBTIIE RCV 4.87000%	11,281,951	BNP PARIBAS	(2,128)
IRS MXN R 4.91670 08/17/20-5Y* BPS	11/08/25	81,900,000	MXN	81,900,000	PAY MXIBTIIE RCV 4.91670%	3,128,994	BNP PARIBAS	(27,046)
IRS MXN R 5.21000 10/28/15-5Y* UAG	21/10/20	62,400,000	MXN	62,400,000	PAY MXIBTIIE RCV 5.21000%	2,383,995	UBS AG	1,878
IRS MXN R 5.630 10/20/14-7Y* MYC	11/10/21	49,800,000	MXN	49,800,000	PAY MXIBTIIE RCV 5.63000%	1,902,612	MORGAN STANLEY & CO. INTERNATIONAL PLC	25,476

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN R 5.63000 10/20/14-7Y* DUB	11/10/21	100,000,000	MXN	100,000,000	PAY MXIBTIIE RCV 5.63000%	3,820,505	DEUTSCHE BANK Frankfurt	51,157
IRS MXN R 5.63000 10/20/14-7Y* UAG	11/10/21	147,300,000	MXN	147,300,000	PAY MXIBTIIE RCV 5.63000%	5,627,604	UBS AG	75,354
IRS MXN R 6.14000 03/04/20-5Y GST	27/02/25	93,600,000	MXN	93,600,000	PAY MXIBTIIE RCV 6.14000%	3,575,993	GOLDMAN SACHS INTERNATIONAL	164,838
IRS MXN R 6.58000 01/13/20-5Y* BPS	06/01/25	165,100,000	MXN	165,100,000	PAY MXIBTIIE RCV 6.58000%	6,307,654	BNP PARIBAS	399,878
IRS MXN R 6.60250 01/20/20-5Y* MYI	13/01/25	123,500,000	MXN	123,500,000	PAY MXIBTIIE RCV 6.60250%	4,718,324	MORGAN STANLEY & CO. INTERNATIONAL PLC	302,188
IRS MXN R 7.13500 09/04/19-20Y* MYI	10/08/39	57,200,000	MXN	57,200,000	PAY MXIBTIIE RCV 7.13500%	2,185,329	MORGAN STANLEY & CO. INTERNATIONAL PLC	162,492
IRS MXN R 7.65000 03/02/18-5Y* DBL	24/02/23	276,400,000	MXN	276,400,000	PAY MXIBTIIE RCV 7.65000%	10,559,876	DEUTSCHE BANK Frankfurt	782,532
IRS MXN R 7.65000 05/09/17-15Y* DBL	20/04/32	219,100,000	MXN	219,100,000	PAY MXIBTIIE RCV 7.65000%	8,370,727	DEUTSCHE BANK Frankfurt	1,162,437
IRS MXN R 7.65000 05/09/17-15Y* GST	20/04/32	17,600,000	MXN	17,600,000	PAY MXIBTIIE RCV 7.65000%	672,409	GOLDMAN SACHS INTERNATIONAL	93,377
IRS MXN R 7.65000 05/09/17-15Y* HUS	20/04/32	12,900,000	MXN	12,900,000	PAY MXIBTIIE RCV 7.65000%	492,845	HSBC BANK USA NATIONAL ASSOCIATION	68,441
IRS MXN R 7.68000 04/07/20-20Y* BPS	13/03/40	77,000,000	MXN	77,000,000	PAY MXIBTIIE RCV 7.68000%	2,941,789	BNP PARIBAS	396,468
IRS MXN R 7.73000 02/23/18-5Y* DBL	17/02/23	786,500,000	MXN	786,500,000	PAY MXIBTIIE RCV 7.73000%	30,048,272	DEUTSCHE BANK Frankfurt	2,287,277
IRS MXN R 7.74000 03/06/17-10Y* BPS	22/02/27	4,700,000	MXN	4,700,000	PAY MXIBTIIE RCV 7.74000%	179,564	BNP PARIBAS	23,809
IRS MXN R 7.89000 06/21/19-20Y* GST	27/05/39	183,300,000	MXN	183,300,000	PAY MXIBTIIE RCV 7.89000%	7,002,986	GOLDMAN SACHS INTERNATIONAL	1,117,757
IRS MXN R 7.99000 03/13/20-20Y* GST	17/02/40	120,000,000	MXN	120,000,000	PAY MXIBTIIE RCV 7.99000%	4,584,606	GOLDMAN SACHS INTERNATIONAL	779,774

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN R 8.12000 09/24/18-5Y* MYI	18/09/23	693,800,000	MXN	693,800,000	PAY MXIBTIE RCV 8.12000%	26,506,664	MORGAN STANLEY & CO. INTERNATIONAL PLC	2,633,084
IRS MYR R 3.33300 06/19/19-2Y GST	19/06/21	9,600,000	MYR	9,600,000	PAY KLIB3M RCV 3.33300%	1,927,053	GOLDMAN SACHS INTERNATIONAL	26,489
IRS PLN R 2.25000 03/20/19-5Y DBL	20/03/24	6,500,000	PLN	6,500,000	PAY WIBR6M RCV 2.25000%	1,481,515	DEUTSCHE BANK Frankfurt	89,063
IRS PLN R 2.50000 03/20/19-10Y GST	20/03/29	200,000	PLN	200,000	PAY WIBR6M RCV 2.50000%	45,585	GOLDMAN SACHS INTERNATIONAL	5,448
IRS PLN R 2.50000 06/20/18-5Y BPS	20/06/23	50,900,000	PLN	50,900,000	PAY WIBR6M RCV 2.50000%	11,601,404	BNP PARIBAS	720,945
IRS PLN R 2.50000 06/20/18-5Y DBL	20/06/23	14,900,000	PLN	14,900,000	PAY WIBR6M RCV 2.50000%	3,396,089	DEUTSCHE BANK Frankfurt	211,043
IRS PLN R 2.50000 09/19/18-3Y BYL	19/09/21	32,350,000	PLN	32,350,000	PAY WIBR6M RCV 2.50000%	7,373,387	BARCLAYS BANK PLC	215,087
IRS PLN R 2.75000 09/19/18-5Y BPS	19/09/23	49,200,000	PLN	49,200,000	PAY WIBR6M RCV 2.75000%	11,213,931	BNP PARIBAS	875,502
IRS THB R 0.58500 12/16/20-3Y GST	16/12/23	133,000,000	THB	133,000,000	PAY THFX6M RCV 0.58500%	3,573,256	GOLDMAN SACHS INTERNATIONAL	(17,149)
IRS THB R 0.71250 12/16/20-5Y MYC	16/12/25	51,000,000	THB	51,000,000	PAY THFX6M RCV 0.71250%	1,370,196	MORGAN STANLEY & CO. INTERNATIONAL PLC	(17,078)
IRS THB R 0.77700 09/16/20-5Y GST	16/09/25	113,200,000	THB	113,200,000	PAY THFX6M RCV 0.77700%	3,041,298	GOLDMAN SACHS INTERNATIONAL	(20,766)
IRS THB R 0.91750 09/16/20-10Y SCX	16/09/30	38,300,000	THB	38,300,000	PAY THFX6M RCV 0.91750%	1,028,990	Standard Chartered Bank	(35,015)
IRS THB R 1.83300 06/19/19-7Y BOA	19/06/26	46,300,000	THB	46,300,000	PAY THFX6M RCV 1.83300%	1,243,923	BANK OF AMERICA NATIONAL ASSOCIATION	62,468
IRS THB R 1.93250 06/19/19-5Y CBK	19/06/24	98,300,000	THB	98,300,000	PAY THFX6M RCV 1.93250%	2,640,986	CITIBANK, NATIONAL ASSOCIATION	121,020

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS THB R 1.95000 06/19/19-10Y JPM	19/06/29	83,000,000	THB	83,000,000	PAY THFX6M RCV 1.95000%	2,229,927	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	145,152
IRS THB R 2.19500 06/19/19-10Y HUS	19/06/29	122,300,000	THB	122,300,000	PAY THFX6M RCV 2.19500%	3,285,784	HSBC BANK USA NATIONAL ASSOCIATION	283,223
IRS THB R 2.19500 06/19/19-10Y MYC	19/06/29	22,400,000	THB	22,400,000	PAY THFX6M RCV 2.19500%	601,812	MORGAN STANLEY & CO. INTERNATIONAL PLC	51,874
IRS THB R 2.56000 01/27/17-10Y HUS	27/01/27	200,100,000	THB	200,100,000	PAY THFX6M RCV 2.56000%	5,376,005	HSBC BANK, PLC	518,524
IRS THB R 3.385 01/23/14-7Y BPS	23/01/21	13,200,000	THB	13,200,000	PAY THFX6M RCV 3.38500%	354,639	BNP PARIBAS	5,355
IRS THB R 3.390 01/23/14-7Y DUB	23/01/21	13,200,000	THB	13,200,000	PAY THFX6M RCV 3.39000%	354,639	DEUTSCHE BANK Frankfurt	5,364
IRS THB R 3.410 01/15/14-7Y CBK	15/01/21	7,100,000	THB	7,100,000	PAY THFX6M RCV 3.41000%	190,753	CITIBANK, NATIONAL ASSOCIATION	2,902
IRS THB R 3.410 01/15/14-7Y DUB	15/01/21	7,100,000	THB	7,100,000	PAY THFX6M RCV 3.41000%	190,753	DEUTSCHE BANK Frankfurt	2,902
IRS THB R 3.410 01/21/14-7Y DUB	21/01/21	14,280,000	THB	14,280,000	PAY THFX6M RCV 3.41000%	383,655	DEUTSCHE BANK Frankfurt	5,875
IRS THB R 3.415 01/21/14-7Y BPS	21/01/21	14,320,000	THB	14,320,000	PAY THFX6M RCV 3.41500%	384,730	BNP PARIBAS	5,902
IRS THB R 3.420 01/17/14-7Y CBK	17/01/21	23,780,000	THB	23,780,000	PAY THFX6M RCV 3.42000%	638,888	CITIBANK, NATIONAL ASSOCIATION	9,830
IRS THB R 3.480 01/14/14-7Y DUB	14/01/21	68,400,000	THB	68,400,000	PAY THFX6M RCV 3.48000%	1,837,675	DEUTSCHE BANK Frankfurt	28,537
IRS THB R 3.520 01/13/14-7Y CBK	13/01/21	3,600,000	THB	3,600,000	PAY THFX6M RCV 3.52000%	96,720	CITIBANK, NATIONAL ASSOCIATION	1,520
CDS BRAZIL LA BP BOA	20/12/24	4,200,000	USD	4,200,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	3,511,853	BANK OF AMERICA NATIONAL ASSOCIATION	139,458

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS BRAZIL LA BP BRC	20/12/24	2,400,000	USD	2,400,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	2,006,773	BARCLAYS BANK PLC	79,690
CDS BRAZIL LA BP JPM	20/12/24	5,300,000	USD	5,300,000	US105756BV13 - BRAZIL 4.25% 07 JAN 2025	4,431,623	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	175,983
CDS CDX EM32 BP BRC	20/12/24	4,557,000	USD	4,557,000	2165BZDX7 - CDX.EM.32-V3	3,810,360	BARCLAYS BANK PLC	85,942
CDS CDX EM32 BP CBK	20/12/24	10,881,000	USD	10,881,000	2165BZDX7 - CDX.EM.32-V3	9,098,206	CITIBANK, NATIONAL ASSOCIATION	205,208
IRS ZAR R 3MJ1Q/7.50000Q 06/19/13-23 HUS	19/06/23	15,200,000	ZAR	15,200,000	PAY JIBA3M RCV 7.50000%	750,215	HSBC BANK, PLC	72,306
IRS ZAR R 7.60000 09/19/18-5Y HUS	19/09/23	112,300,000	ZAR	112,300,000	PAY JIBA3M RCV 7.60000%	5,542,709	HSBC BANK USA NATIONAL ASSOCIATION	575,689
IRS ZAR R 7.75000 03/20/19-5Y BPS	20/03/24	329,500,000	ZAR	329,500,000	PAY JIBA3M RCV 7.75000%	16,262,891	BNP PARIBAS	1,880,972
IRS ZAR R 7.75000 03/20/19-5Y DBL	20/03/24	64,500,000	ZAR	64,500,000	PAY JIBA3M RCV 7.75000%	3,183,479	DEUTSCHE BANK Frankfurt	368,202
IRS ZAR R 8.000 12/18/13-10Y BRC	18/12/23	36,600,000	ZAR	36,600,000	PAY JIBA3M RCV 8.00000%	1,806,440	BARCLAYS BANK PLC	218,267
IRS ZAR R 8.50000 09/21/16-5Y JPM	21/09/21	20,200,000	ZAR	20,200,000	PAY JIBA3M RCV 8.50000%	996,997	J.P. MORGAN SECURITIES PLC	59,282
IRS ZAR R 9.50000 03/16/16-10Y HUS	16/03/26	55,400,000	ZAR	55,400,000	PAY JIBA3M RCV 9.50000%	2,734,337	HSBC BANK, PLC	570,130
ZCS BRL P 3.15 06/01/20-01/03/22 BOA	03/01/22	(164,600,000)	BRL	164,600,000	PAY 3.15000% RCV BZDIOVRA	25,088,021	BANK OF AMERICA NATIONAL ASSOCIATION	(156,621)
ZCS BRL P 3.15 06/01/20-01/03/22 BPS	03/01/22	(50,800,000)	BRL	50,800,000	PAY 3.15000% RCV BZDIOVRA	7,742,840	BNP PARIBAS	(48,337)
ZCS BRL P 4.04/06/20-01/03/22 HUS	03/01/22	(8,520,452)	BRL	8,520,452	PAY 4.00000% RCV BZDIOVRA	1,298,671	HSBC BANK USA NATIONAL ASSOCIATION	(8,393)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL P 4.05 04/02/20-01/03/22 HUS	03/01/22	(27,000,000)	BRL	27,000,000	PAY 4.05000% RCV BZDIOVRA	4,115,289	HSBC BANK USA NATIONAL ASSOCIATION	(84,319)
ZCS BRL P 4.5 10/23/19- 01/04/21 FBF	04/01/21	(151,500,000)	BRL	151,500,000	PAY 4.50000% RCV BZDIOVRA	23,091,344	CREDIT SUISSE INTERNATIONAL	(358,208)
ZCS BRL P 4.72 07/24/20-01/02/24 HUS	02/01/24	(427,028)	BRL	427,028	PAY 4.72000% RCV BZDIOVRA	65,087	HSBC BANK USA NATIONAL ASSOCIATION	(80)
ZCS BRL P 5 02/20/20- 01/02/23 BPS	02/01/23	(42,400,000)	BRL	42,400,000	PAY 5.00000% RCV BZDIOVRA	6,462,528	BNP PARIBAS	(222,083)
ZCS BRL P 5 09/24/19- 01/04/21 HUS	04/01/21	(112,000,000)	BRL	112,000,000	PAY 5.00000% RCV BZDIOVRA	17,070,829	HSBC BANK USA NATIONAL ASSOCIATION	(354,009)
ZCS BRL P 5.1 08/20/20- 01/02/24 MYC	02/01/24	(46,230,268)	BRL	46,230,268	PAY 5.10000% RCV BZDIOVRA	7,046,330	MORGAN STANLEY & CO. INTERNATIONAL PLC	(84,409)
ZCS BRL P 5.16 08/26/20-01/02/24 GST	02/01/24	(82,293,265)	BRL	82,293,265	PAY 5.16000% RCV BZDIOVRA	12,542,984	GOLDMAN SACHS INTERNATIONAL	(169,048)
ZCS BRL P 5.675 12/10/19-01/02/23 GST	02/01/23	(40,300,000)	BRL	40,300,000	PAY 5.67500% RCV BZDIOVRA	6,142,450	GOLDMAN SACHS INTERNATIONAL	(324,806)
ZCS BRL P 5.675 12/10/19-01/02/23 MYC	02/01/23	(21,900,000)	BRL	21,900,000	PAY 5.67500% RCV BZDIOVRA	3,337,957	MORGAN STANLEY & CO. INTERNATIONAL PLC	(176,507)
ZCS BRL P 5.68 02/14/20-01/02/24 BPS	02/01/24	(32,572,912)	BRL	32,572,912	PAY 5.68000% RCV BZDIOVRA	4,964,702	BNP PARIBAS	(231,522)
ZCS BRL P 6.02 07/29/20-01/04/27 GST	04/01/27	(5,292,811)	BRL	5,292,811	PAY 6.02000% RCV BZDIOVRA	806,720	GOLDMAN SACHS INTERNATIONAL	30,485
ZCS BRL P 6.18 03/02/20-01/04/27 GST	04/01/27	(9,764,922)	BRL	9,764,922	PAY 6.18000% RCV BZDIOVRA	1,488,351	GOLDMAN SACHS INTERNATIONAL	-
ZCS BRL P 6.245 07/14/20-01/04/27 HUS	04/01/27	(26,900,000)	BRL	26,900,000	PAY 6.24500% RCV BZDIOVRA	4,100,047	HSBC BANK USA NATIONAL ASSOCIATION	54,830
ZCS BRL P 6.25 02/06/20-01/04/27 BPS	04/01/27	(50,100,000)	BRL	50,100,000	PAY 6.25000% RCV BZDIOVRA	7,636,147	BNP PARIBAS	26,698

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL P 6.45 03/06/20-01/04/27 BPS	04/01/27	(13,200,000)	BRL	13,200,000	PAY 6.45000% RCV BZDIOVRA	2,011,919	BNP PARIBAS	(11,197)
ZCS BRL P 6.5 06/29/20- 01/04/27 GST	04/01/27	(5,900,000)	BRL	5,900,000	PAY 6.50000% RCV BZDIOVRA	899,267	GOLDMAN SACHS INTERNATIONAL	(571)
ZCS BRL P 6.52 10/16/19-01/04/27 BOA	04/01/27	(31,300,000)	BRL	31,300,000	PAY 6.52000% RCV BZDIOVRA	4,770,687	BANK OF AMERICA NATIONAL ASSOCIATION	(69,797)
ZCS BRL P 6.71 07/25/19-01/02/25 DUB	02/01/25	(8,000,000)	BRL	8,000,000	PAY 6.71000% RCV BZDIOVRA	1,219,345	DEUTSCHE BANK Frankfurt	(68,611)
ZCS BRL P 6.745 08/01/19-01/02/25 MYC	02/01/25	(68,600,000)	BRL	68,600,000	PAY 6.74500% RCV BZDIOVRA	10,455,883	MORGAN STANLEY & CO. INTERNATIONAL PLC	(602,909)
ZCS BRL P 6.81 08/12/19-01/02/25 GST	02/01/25	(20,300,000)	BRL	20,300,000	PAY 6.81000% RCV BZDIOVRA	3,094,088	GOLDMAN SACHS INTERNATIONAL	(186,068)
ZCS BRL P 6.885 05/15/19-01/04/21 FBF	04/01/21	(22,600,000)	BRL	22,600,000	PAY 6.88500% RCV BZDIOVRA	3,444,649	CREDIT SUISSE INTERNATIONAL	(154,455)
ZCS BRL P 6.93 05/09/19-01/04/21 BPS	04/01/21	(16,500,000)	BRL	16,500,000	PAY 6.93000% RCV BZDIOVRA	2,514,899	BNP PARIBAS	(114,603)
ZCS BRL P 6.93 05/09/19-01/04/21 DUB	04/01/21	(16,400,000)	BRL	16,400,000	PAY 6.93000% RCV BZDIOVRA	2,499,657	DEUTSCHE BANK Frankfurt	(113,908)
ZCS BRL P 6.93 05/21/19-01/04/21 CBK	04/01/21	(125,600,000)	BRL	125,600,000	PAY 6.93000% RCV BZDIOVRA	19,143,715	CITIBANK, NATIONAL ASSOCIATION	(869,502)
ZCS BRL P 6.95 08/01/19-01/04/27 FBF	04/01/27	(22,200,000)	BRL	22,200,000	PAY 6.95000% RCV BZDIOVRA	3,383,682	CREDIT SUISSE INTERNATIONAL	(132,112)
ZCS BRL P 6.975 07/11/19-01/04/27 BPS	04/01/27	(108,100,000)	BRL	108,100,000	PAY 6.97500% RCV BZDIOVRA	16,476,398	BNP PARIBAS	(669,113)
ZCS BRL P 7.115 08/27/19-01/04/27 FBF	04/01/27	(1,800,000)	BRL	1,800,000	PAY 7.11500% RCV BZDIOVRA	274,353	CREDIT SUISSE INTERNATIONAL	(12,923)
ZCS BRL P 7.305 08/29/19-01/04/27 BPS	04/01/27	(5,400,000)	BRL	5,400,000	PAY 7.30500% RCV BZDIOVRA	823,058	BNP PARIBAS	(46,743)
ZCS BRL P 7.43 06/25/19-01/04/27 FBF	04/01/27	(31,700,000)	BRL	31,700,000	PAY 7.43000% RCV BZDIOVRA	4,831,654	CREDIT SUISSE INTERNATIONAL	(312,788)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
ZCS BRL P 8.76 02/08/19-01/02/25 BPS	02/01/25	(59,900,000)	BRL	59,900,000	PAY 8.76000% RCV BZDIOVRA	9,129,845	BNP PARIBAS	(1,307,922)
ZCS BRL P 9.6 04/05/18- 01/04/27 GST	04/01/27	(30,800,000)	BRL	30,800,000	PAY 9.60000% RCV BZDIOVRA	4,694,478	GOLDMAN SACHS INTERNATIONAL	(892,865)
IRS CLP P 0.51250 07/09/20-2Y MYC	09/07/22	(16,995,000,000)	CLP	16,995,000,000	PAY 0.51250% RCV CLICP	18,322,602	MORGAN STANLEY & CO. INTERNATIONAL PLC	10,929
IRS CLP P 1.34000 05/05/20-4Y BOA	05/05/24	(3,566,800,000)	CLP	3,566,800,000	PAY 1.34000% RCV CLICP	3,845,428	BANK OF AMERICA NATIONAL ASSOCIATION	(73,022)
IRS CLP P 1.85300 03/30/20-5Y GST	30/03/25	(7,740,000,000)	CLP	7,740,000,000	PAY 1.85300% RCV CLICP	8,344,627	GOLDMAN SACHS INTERNATIONAL	(316,999)
IRS CLP P 1.93250 03/10/20-5Y GST	10/03/25	(2,623,100,000)	CLP	2,623,100,000	PAY 1.93250% RCV CLICP	2,828,009	GOLDMAN SACHS INTERNATIONAL	(120,840)
IRS CLP P 1.93500 05/27/20-10Y GST	27/05/30	(6,019,600,000)	CLP	6,019,600,000	PAY 1.93500% RCV CLICP	6,489,834	GOLDMAN SACHS INTERNATIONAL	146,943
IRS CLP P 2.05000 08/01/19-2Y GST	01/08/21	(16,364,000,000)	CLP	16,364,000,000	PAY 2.05000% RCV CLICP	17,642,310	GOLDMAN SACHS INTERNATIONAL	(284,789)
IRS CLP P 2.18500 09/06/19-7Y JPM	06/09/26	(7,856,100,000)	CLP	7,856,100,000	PAY 2.18500% RCV CLICP	8,469,796	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(396,476)
OIS COP P 4.155/IBR 07/05/19 CBK	05/07/22	(19,622,900,000)	COP	19,622,900,000	PAY 4.15500% RCV COOVIBR	4,375,434	CITIBANK, NATIONAL ASSOCIATION	(154,372)
OIS COP P 4.29/IBR 10/10/19 DUB	10/10/22	(58,781,600,000)	COP	58,781,600,000	PAY 4.29000% RCV COOVIBR	13,106,882	DEUTSCHE BANK Frankfurt	(539,292)
OIS COP P 4.35/IBR 03/27/20 BPS	27/03/25	(6,945,000,000)	COP	6,945,000,000	PAY 4.35000% RCV COOVIBR	1,548,568	BNP PARIBAS	(79,178)
OIS COP P 4.36/IBR 03/30/20 JPM	30/03/25	(3,023,000,000)	COP	3,023,000,000	PAY 4.36000% RCV COOVIBR	674,056	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(34,743)
OIS COP P 4.45/IBR 03/31/20 MY1	31/03/25	(5,517,000,000)	COP	5,517,000,000	PAY 4.45000% RCV COOVIBR	1,230,158	MORGAN STANLEY & CO. INTERNATIONAL PLC	(68,388)

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
OIS COP P 4.49/IBR 07/05/19 CBK	05/07/24	(1,823,400,000)	COP	1,823,400,000	PAY 4.49000% RCV COOVIBR	406,574	CITIBANK, NATIONAL ASSOCIATION	(23,442)
OIS COP P 4.88/IBR 06/07/19 GST	07/06/24	(26,347,800,000)	COP	26,347,800,000	PAY 4.88000% RCV COOVIBR	5,874,925	GOLDMAN SACHS INTERNATIONAL	(435,053)
OIS COP P 4.88/IBR 06/07/19 JPM	07/06/24	(7,632,700,000)	COP	7,632,700,000	PAY 4.88000% RCV COOVIBR	1,701,908	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(126,031)
OIS COP P 5.01/IBR 09/03/19 CBK	03/09/27	(25,764,600,000)	COP	25,764,600,000	PAY 5.01000% RCV COOVIBR	5,744,886	CITIBANK, NATIONAL ASSOCIATION	(450,398)
OIS COP P 6.39/IBR 11/21/18 JPM	21/11/28	(7,768,100,000)	COP	7,768,100,000	PAY 6.39000% RCV COOVIBR	1,732,099	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(282,864)
IRS CZK P 0.76500 04/07/20-6Y GST	07/04/26	(31,700,000)	CZK	31,700,000	PAY 0.76500% RCV PRIB06M	1,206,424	GOLDMAN SACHS INTERNATIONAL	18,952
IRS CZK P 0.92400 03/13/20-10Y JPM	13/03/30	(24,300,000)	CZK	24,300,000	PAY 0.92400% RCV PRIB06M	924,798	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	33,310
IRS HUF P 0.61500 10/07/19-5Y GST	07/10/24	(686,000,000)	HUF	686,000,000	PAY 0.61500% RCV BUBOR06M	1,932,884	GOLDMAN SACHS INTERNATIONAL	34,437
IRS HUF P 0.62500 08/13/19-5Y CBK	13/08/24	(1,570,000,000)	HUF	1,570,000,000	PAY 0.62500% RCV BUBOR06M	4,423,657	CITIBANK, NATIONAL ASSOCIATION	80,393
IRS HUF P 1.23500 09/21/16-5Y JPM	21/09/21	(3,491,000,000)	HUF	3,491,000,000	PAY 1.23500% RCV BUBOR06M	9,836,297	J.P. MORGAN SECURITIES PLC	(138,286)
IRS HUF P 2.30000 10/27/15-7Y* CBK	24/06/22	(142,200,000)	HUF	142,200,000	PAY 2.30000% RCV BUBOR06M	400,665	CITIBANK, NATIONAL ASSOCIATION	(10,399)
IRS ILS P 0.47500 08/09/19-5Y JPM	09/08/24	(12,500,000)	ILS	12,500,000	PAY 0.47500% RCV TELBOR03	3,118,373	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(27,443)
IRS ILS P 0.48500 08/09/19-5Y CBK	09/08/24	(12,100,000)	ILS	12,100,000	PAY 0.48500% RCV TELBOR03	3,018,586	CITIBANK, NATIONAL ASSOCIATION	(27,767)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS ILS P 0.50000 08/14/19-5Y HUS	14/08/24	(7,500,000)	ILS	7,500,000	PAY 0.50000% RCV TELBOR03	1,871,024	HSBC BANK USA NATIONAL ASSOCIATION	(18,229)
IRS ILS P 0.51250 08/12/19-5Y BRC	12/08/24	(3,500,000)	ILS	3,500,000	PAY 0.51250% RCV TELBOR03	873,145	BARCLAYS BANK PLC	(8,964)
IRS ILS P 0.95000 05/23/19-5Y CBK	23/05/24	(36,800,000)	ILS	36,800,000	PAY 0.95000% RCV TELBOR03	9,180,491	CITIBANK, NATIONAL ASSOCIATION	(263,698)
IRS ILS P 0.95000 05/23/19-5Y GST	23/05/24	(28,100,000)	ILS	28,100,000	PAY 0.95000% RCV TELBOR03	7,010,104	GOLDMAN SACHS INTERNATIONAL	(201,356)
IRS ILS P 0.96000 05/24/19-5Y GST	24/05/24	(64,300,000)	ILS	64,300,000	PAY 0.96000% RCV TELBOR03	16,040,913	GOLDMAN SACHS INTERNATIONAL	(467,335)
IRS MXN P 4.61000 06/19/20-2Y BPS	17/06/22	(209,800,000)	MXN	209,800,000	PAY 4.61000% RCV MXIBTIIE	8,015,420	BNP PARIBAS	(16,229)
IRS MXN P 4.83000 07/28/20-5Y* BPS	22/07/25	(38,400,000)	MXN	38,400,000	PAY 4.83000% RCV MXIBTIIE	1,467,074	BNP PARIBAS	17,533
IRS MXN P 4.83000 07/28/20-5Y* MYI	22/07/25	(99,400,000)	MXN	99,400,000	PAY 4.83000% RCV MXIBTIIE	3,797,582	MORGAN STANLEY & CO. INTERNATIONAL PLC	45,385
IRS MXN P 5.61000 07/15/20-10Y* BPS	03/07/30	(174,900,000)	MXN	174,900,000	PAY 5.61000% RCV MXIBTIIE	6,682,063	BNP PARIBAS	130,456
IRS MXN P 5.83000 05/11/20-10Y* BPS	29/04/30	(114,000,000)	MXN	114,000,000	PAY 5.83000% RCV MXIBTIIE	4,355,376	BNP PARIBAS	4,970
IRS MXN P 6.09500 06/10/20-10Y* GST	29/05/30	(197,500,000)	MXN	197,500,000	PAY 6.09500% RCV MXIBTIIE	7,545,497	GOLDMAN SACHS INTERNATIONAL	(143,731)
IRS MXN P 6.36000 06/29/15-10Y* DBL	16/06/25	(312,100,000)	MXN	312,100,000	PAY 6.36000% RCV MXIBTIIE	11,923,796	DEUTSCHE BANK Frankfurt	(666,971)
IRS MXN P 6.43000 06/29/20-20Y* BPS	04/06/40	(49,200,000)	MXN	49,200,000	PAY 6.43000% RCV MXIBTIIE	1,879,688	BNP PARIBAS	17,955
IRS MXN P 6.48500 06/22/20-20Y* BPS	28/05/40	(93,500,000)	MXN	93,500,000	PAY 6.48500% RCV MXIBTIIE	3,572,172	BNP PARIBAS	10,074
IRS MXN P 6.62300 06/11/20-20Y* GST	17/05/40	(34,500,000)	MXN	34,500,000	PAY 6.62300% RCV MXIBTIIE	1,318,074	GOLDMAN SACHS INTERNATIONAL	(17,792)

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

INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
IRS MXN P 6.64000 09/25/19-2Y BPS	22/09/21	(306,000,000)	MXN	306,000,000	PAY 6.64000% RCV MXIBTIIE	11,690,745	BNP PARIBAS	(272,518)
IRS MXN P 6.76500 09/23/19-2Y MYI	20/09/21	(112,100,000)	MXN	112,100,000	PAY 6.76500% RCV MXIBTIIE	4,282,786	MORGAN STANLEY & CO. INTERNATIONAL PLC	(105,436)
IRS MXN P 7.10000 10/02/19-1Y (WHT) HUS	02/10/20	(1,545,700,000)	MXN	1,545,700,000	PAY 7.10000% RCV MXIBTIIE	59,053,546	HSBC BANK USA NATIONAL ASSOCIATION	(195,664)
IRS MXN P 7.12500 01/10/20-20Y* GST	16/12/39	(63,100,000)	MXN	63,100,000	PAY 7.12500% RCV MXIBTIIE	2,410,739	GOLDMAN SACHS INTERNATIONAL	(172,954)
IRS MXN P 7.19500 11/25/19-20Y* GST	31/10/39	(100,000,000)	MXN	100,000,000	PAY 7.19500% RCV MXIBTIIE	3,820,505	GOLDMAN SACHS INTERNATIONAL	(303,049)
IRS MXN P 8.36250 09/24/18-10Y* MYI	11/09/28	(451,600,000)	MXN	451,600,000	PAY 8.36250% RCV MXIBTIIE	17,253,401	MORGAN STANLEY & CO. INTERNATIONAL PLC	(3,139,513)
IRS PLN P 1.85250 06/10/19-5Y GST	10/06/24	(33,300,000)	PLN	33,300,000	PAY 1.85250% RCV WIBR6M	7,589,917	GOLDMAN SACHS INTERNATIONAL	(394,444)
IRS PLN P 1.85400 03/20/19-3Y GST	20/03/22	(86,600,000)	PLN	86,600,000	PAY 1.85400% RCV WIBR6M	19,738,342	GOLDMAN SACHS INTERNATIONAL	(420,218)
IRS THB P 0.97000 09/16/20-10Y MYC	16/09/30	(58,600,000)	THB	58,600,000	PAY 0.97000% RCV THFX6M	1,574,382	MORGAN STANLEY & CO. INTERNATIONAL PLC	45,746
IRS THB P 0.98000 06/17/20-5Y MYC	17/06/25	(93,300,000)	THB	93,300,000	PAY 0.98000% RCV THFX6M	2,506,653	MORGAN STANLEY & CO. INTERNATIONAL PLC	(13,168)
IRS THB P 1.15000 09/16/20-10Y MYC	16/09/30	(67,200,000)	THB	67,200,000	PAY 1.15000% RCV THFX6M	1,805,435	MORGAN STANLEY & CO. INTERNATIONAL PLC	21,682
IRS THB P 1.21700 09/16/20-10Y GST	16/09/30	(33,500,000)	THB	33,500,000	PAY 1.21700% RCV THFX6M	900,031	GOLDMAN SACHS INTERNATIONAL	5,098
CDS HUARONG FINANCE 2019 CO LT SNR NS SP BOA	23/10/20	(1,300,000)	USD	1,300,000	XS2001732283 - HRINTH 4.5% 29 MAY 2029 EMTN	1,087,002	BANK OF AMERICA NATIONAL ASSOCIATION	2,556

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INTERFUND SICAV

COMMITMENTS ON SWAP CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND (CONTINUED)

OTC Description	Maturity Date	Quantity / Notional - Long / (Short)	Trade Currency	Notional in Trade Currency	Underlying Description	Notional in Fund Currency	Counterparty	Unrealized Gain / (Loss) in Fund Currency
CDS NIGERIA EM SP BRC	20/12/21	(1,200,000)	USD	1,200,000	XS0944707222 - NIGERIA 6.375% 12 JUL 2023 REGS	1,003,386	BARCLAYS BANK PLC	9,274
CDS PEMEX SNR LA SP GST	20/06/21	(400,000)	USD	400,000	US706451BG56 - PEMEX 6.625% 15 JUN 2035	334,462	GOLDMAN SACHS INTERNATIONAL	(5,692)
CDS PEMEX SNR LA SP JPM	20/06/21	(300,000)	USD	300,000	US706451BG56 - PEMEX 6.625% 15 JUN 2035	250,847	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(4,269)
CDS SOUTH AFRICA EM SP CBK	20/12/20	(1,100,000)	USD	1,100,000	US836205AN45 - SOAF 5.5% 09 MAR 2020	919,771	CITIBANK, NATIONAL ASSOCIATION	1,745
CDS SOUTH AFRICA EM SP HUS	20/12/20	(1,100,000)	USD	1,100,000	US836205AN45 - SOAF 5.5% 09 MAR 2020	919,771	HSBC BANK USA NATIONAL ASSOCIATION	1,745
CDS TURKEY EM SP JPM	20/06/21	(1,600,000)	USD	1,600,000	US900123AL40 - TURKEY 11.875% 15 JAN 2030	1,337,849	J. P. MORGAN CHASE BANK, NATIONAL ASSOCIATION	(36,251)
IRS ZAR P 4.97000 07/21/20-5Y CBK	21/07/25	(51,300,000)	ZAR	51,300,000	PAY 4.97000% RCV JIBA3M	2,531,977	CITIBANK, NATIONAL ASSOCIATION	15,959
IRS ZAR P 7.10500 06/12/19-5Y BPS	12/06/24	(257,700,000)	ZAR	257,700,000	PAY 7.10500% RCV JIBA3M	12,719,111	BNP PARIBAS	(1,211,740)
IRS ZAR P 7.50000 03/06/20-10Y BPS	06/03/30	(61,500,000)	ZAR	61,500,000	PAY 7.50000% RCV JIBA3M	3,035,411	BNP PARIBAS	(143,067)
IRS ZAR P 7.60000 01/23/19-5Y HUS	23/01/24	(129,900,000)	ZAR	129,900,000	PAY 7.60000% RCV JIBA3M	6,411,380	HSBC BANK USA NATIONAL ASSOCIATION	(675,664)
IRS ZAR P 7.62500 01/23/19-5Y GST	23/01/24	(73,300,000)	ZAR	73,300,000	PAY 7.62500% RCV JIBA3M	3,617,815	GOLDMAN SACHS INTERNATIONAL	(384,221)
								18,741,086

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

INTERFUND SICAV

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2020

INTERFUND BOND US PLUS

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Global Exposure			Counterparty	Market Value in Fund Currency
				Strike of the Underlying in Trade Currency	in Trade in Trade Currency	Global Exposure of the Underlying in Fund Currency		
31750GQM6 EUR PUT USD CALL SEP20 1.1545 PUT	28/09/20	(300,000)	EUR	1.15	300,000	300,000	BANK OF AMERICA, N.A.	(145)
3175569Q3 OTC EPUT FN 2.0 OCT20 102.29296875 PUT	07/10/20	(1,100,000)	USD	102.29	1,100,000	919,771	JPMORGAN SECURITIES INC	(2,001)
317581R16 OTC EPUT FN 2.0 OCT20 101.8359375 PUT	07/10/20	(400,000)	USD	101.84	400,000	334,462	JPMORGAN SECURITIES INC	(473)
								(2,619)

INTERFUND GLOBAL CONVERTIBLES

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Global Exposure			Counterparty	Market Value in Fund Currency
				Strike of the Underlying in Trade Currency	in Trade in Trade Currency	Global Exposure of the Underlying in Fund Currency		
CALL CHUGEP 0 01/25/22	25/01/22	460,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL PLC	84,942
CALL IWATAN 0 10/22/20	22/10/20	220,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL PLC	94,956
CALL KANPNT 0 06/17/22	17/06/22	550,000,000	JPY	floating	-	-	MORGAN STANLEY & CO INTERNATIONAL PLC	181,873
CALL MITCHM 0 03/29/24	29/03/24	1,350,000,000	JPY	floating	-	-	MORGAN STANLEY & CO INTERNATIONAL PLC	-
CALL SHIMIZ 0 10/16/20	16/10/20	360,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL PLC	-
CALL SUMIMM 0 03/15/23	15/03/23	180,000,000	JPY	floating	-	-	SMBC NIKKO CAPITAL MKTS	-
CALL TAKASH 0 12/11/20	11/12/20	280,000,000	JPY	floating	-	-	NOMURA INTERNATIONAL PLC	-
CALL TEIJIN 0 12/10/21	10/12/21	180,000,000	JPY	floating	-	-	BARCLAYS BANK PLC LONDON	47,080
CALL TORAY 0 08/31/21	31/08/21	530,000,000	JPY	floating	-	-	BARCLAYS BANK PLC LONDON	-
CALL TOYOSA 0 03/04/22	04/03/22	340,000,000	JPY	floating	-	-	SMBC NIKKO CAPITAL MKTS	16,965
								425,816

INTERFUND EQUITY GLOBAL EMERGING MARKETS

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Global Exposure			Counterparty	Market Value in Fund Currency
				Strike of the Underlying in Trade Currency	in Trade in Trade Currency	Global Exposure of the Underlying in Fund Currency		
NDX US 09 P11000	18/09/20	8	USD	11,000.00	-	-	J.P. MORGAN SECURITIES PLC	35,185
NDX US 09 P9900	18/09/20	2	USD	9,900.00	-	-	J.P. MORGAN SECURITIES PLC	2,341
								37,526

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

COMMITMENTS ON OPTION CONTRACTS AT AUGUST 31, 2020 (CONTINUED)

INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND

Option Description	Maturity Date	Notional Amount / Number of contracts	Trade Currency	Global Exposure			Counterparty	Market Value in Fund Currency
				Strike of the Underlying in Trade Currency	Global Exposure in Trade Currency	Global Exposure of the Underlying in Fund Currency		
USCN 6.95 OCT20 P	26/10/20	4,900,000	USD	6.95	-	-	CITIBANK NATIONAL ASSOCIATION	63,055
USIN 92.6 JUN25 C	16/06/25	600,000	USD	92.60	-	-	BANK OF AMERICA NA	25,165
USIN 92.6 JUN25 P	16/06/25	600,000	USD	92.60	-	-	BANK OF AMERICA NA	37,115
EUUS 1.15 OCT20 P	28/10/20	(2,570,576)	EUR	1.15	212,767	212,767	BARCLAYS BANK PLC LONDON	(3,882)
EUUS 1.21 OCT20 C	28/10/20	(2,443,110)	EUR	1.21	905,104	905,104	BARCLAYS BANK PLC LONDON	(17,737)
EUUS 1.225 NOV20 C	20/11/20	(2,285,714)	EUR	1.23	625,501	625,501	BANK OF AMERICA NA	(15,406)
USBR 5.8 OCT20 C	02/10/20	(2,400,000)	USD	5.80	1,037,755	867,724	BNP PARIBAS PARIS	(17,720)
USBR 6 NOV20 C	09/11/20	(2,800,000)	USD	6.00	1,152,471	963,645	BANK OF AMERICA NA	(26,667)
USCN 6.77 OCT20 P	26/10/20	(4,900,000)	USD	6.77	1,558,047	1,302,770	CITIBANK NATIONAL ASSOCIATION	(9,997)
USCN 7.25 OCT20 C	26/10/20	(4,900,000)	USD	7.25	2,887	2,414	CITIBANK NATIONAL ASSOCIATION	(2,335)
USTR 7.5 23OCT20 C	23/10/20	(5,000,000)	USD	7.50	5,067,080	4,236,866	MORGAN STANLEY & CO INTERNATIONAL PLC	(121,744)
								(90,153)

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020

1. GENERAL INFORMATION

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

As of August 31, 2020, the number of active Sub-funds in the Fund (the "Sub-fund(s)") is twenty nine each one having a specific investment policy.

During the Financial year, the following Sub-funds have been launched:

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

COVID-19 Outbreak:

From the very beginning of the dramatic health and social emergency, all relevant parties involved in the Fund have been fully committed to tackling the situation effectively, whilst ensuring the continuity of its processes and services; indeed they have put in place robust business continuity programs to manage the situation in the safest and most effective way. As a result, the impacts of this situation in the different Fund activities, whether direct or indirect, have been very limited. Despite this challenging context, the objective is to safeguard the Fund's ability to continue as a going concern, so that it can satisfy investors' expectations, even in a context in which a sharp decline in Assets has been registered in March and April. The severe phase of the outbreak, has been followed in the last months, by a progressive but constant containment of the virus, accompanied by a gradual recovery in economic and social activities. The economic and market implications of the outbreak are closely monitored to protect investors from unexpected losses and to give a true and fair value of the financial position at each valuation point. There are no specific accounting implications for this situation to be reported.

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 year.

b) Valuation of investments

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

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

c) Income recognition

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

d) Carrying value of securities

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

e) Transaction costs

Transaction costs are included in the caption "Transaction costs" of the Statement of Operations and Changes in Net Assets.

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.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

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 August 31, 2020 were as follows:

- Interfund Bond Global High Yield: BNP Paribas, J.P. Morgan and Morgan Stanley.
- Interfund Euro Bond Medium Term: Citibank, Goldman Sachs, J.P. Morgan and UBS.
- Interfund Euro Bond Short Term 1-3: Goldman Sachs, J.P. Morgan and UBS.
- Interfund Euro Bond Long Term: Goldman Sachs, J.P. Morgan and UBS.
- Interfund Bond US Plus: BofA Merrill Lynch, BNP Paribas, Citibank, HSBC, J.P. Morgan, Morgan Stanley, Standard Chartered Bank and UBS.
- Interfund Euro Corporate Bond: Goldman Sachs.
- Interfund Team Equity USA: BofA Merrill Lynch and Fideuram Bank.
- Interfund Global Convertibles: Fideuram Bank.
- Interfund Equity Japan: UBS.
- Interfund Equity Europe: BofA Merrill Lynch, Citibank, Goldman Sachs and J.P. Morgan.
- Interfund Equity Pacific ex Japan: Citibank and UBS.
- Interfund Bond Global Emerging Markets: Citibank, Deutsche Bank, Fideuram Bank, Goldman Sachs, J.P. Morgan and UBS.
- Interfund Equity Global Emerging Markets: Fideuram Bank and Morgan Stanley.
- Interfund Emerging Markets Local Currency Bond: BofA Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Fideuram Bank, HSBC, J.P. Morgan, Morgan Stanley, Natwest Markets, Société Générale, Standard Chartered Bank and UBS.
- Interfund Inflation Linked: Citibank, Fideuram Bank, J.P. Morgan, Morgan Stanley, Nomura, Société Générale and UBS.
- Interfund Euro Bond Short Term 3-5: Goldman Sachs, J.P. Morgan and UBS.

i) Future contracts

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

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

During the Financial year ended August 31, 2020, the company in charge for the clearing on futures contracts was J.P. Morgan.

j) Swap contracts

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

k) Option contracts

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

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

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

l) To be announced contracts

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

m) Combined statements

The Fund's Combined Statements of Net Assets and Combined Statement of Operations and Changes in Net Assets are the sum of the Statements of each Sub-fund as at August 31, 2020. There are no Cross Sub-funds' investments (i.e. where one Sub-fund has invested in another Sub-fund of the Fund) as at August 31, 2020.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

n) Use of Total Return Swaps

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

3. DERIVATIVES

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

As at August 31, 2020, the value of the outstanding collateral received / (delivered) on over-the-counter financial derivative instruments is as follows:

Sub-fund	Currency	Nature of the collateral	Total collateral received	Total collateral (delivered)
Interfund Euro Bond Medium Term	EUR	Cash	950,000	(320,000)
Interfund Euro Bond Short Term 1-3	EUR	Cash	290,000	-
Interfund Bond US Plus	EUR	Cash	117,062	(512,563)
Interfund Euro Corporate Bond	EUR	Cash	520,000	(1,813,018)
Interfund Team Equity USA	EUR	Cash	1,516,947	(1,421,464)
Interfund Global Convertibles	EUR	Cash	4,640,000	(722,994)
Interfund Equity Japan	EUR	Cash	990,000	-
Interfund Equity Europe	EUR	Cash	-	(20,000)
Interfund Bond Global Emerging Markets	EUR	Cash	-	(2,320,000)
Interfund Equity Global Emerging Markets	EUR	Cash	703,169	-
Interfund Emerging Markets Local Currency Bond	EUR	Cash	21,895,733	(1,450,000)
Interfund Inflation Linked	EUR	Cash	348,156	(196,000)
Interfund Euro Bond Short Term 3-5	EUR	Cash	540,000	(50,000)

4. COMMITMENTS ON DERIVATIVES

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

5. REPURCHASE AND REVERSE REPURCHASE AGREEMENTS

As at August 31, 2020, no repurchase or reverse repurchase agreements transactions were in place.

The Sub-fund Interfund Bond US Plus was the only one concerned by this activity during the Financial year 2019-20. The settlement of repurchase agreements and reverse repurchase agreements generated a net loss of EUR 3,977 for the Sub-fund.

6. CHANGES IN THE INVESTMENT PORTFOLIO

The Statement of Changes in the Investment Portfolio for the year 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 year ended August 31, 2020, brokerage fees incurred by the Fund, for a total amount of EUR 4,091,072, 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 12 months (all amounts in EUR):

Sub-fund	Brokerage Fees Sept. 2019– Aug. 2020	Weight % Sept. 2019– Aug. 2020	Brokerage Fees Sept. 2018– Aug. 2019	Weight % Sept. 2018– Aug. 2019	Fees Evolution	Weight % Evolution
Interfund Euro Currency	8,166	0.00%	0	0.00%	8,166	0.00%
Interfund Bond Global High Yield	7,552	0.00%	9,542	0.00%	-1,990	0.00%
Interfund Euro Bond Medium Term	40,031	0.00%	71,972	0.00%	-31,941	0.00%
Interfund Euro Bond Short Term 1-3	15,184	0.00%	31,475	0.00%	-16,291	0.00%
Interfund Euro Bond Long Term	3,261	0.00%	4,553	0.00%	-1,292	0.00%
Interfund Bond US Plus	4,137	0.00%	5,783	0.01%	-1,646	-0.01%
Interfund Equity Italy	116,637	0.25%	116,459	0.22%	178	0.03%
Interfund Euro Corporate Bond	18,336	0.00%	20,666	0.00%	-2,330	0.00%
Interfund Team Equity USA	590,086	0.03%	1,678,004	0.12%	-1,087,918	-0.09%
Interfund Global Convertibles	1,790	0.00%	6,603	0.00%	-4,813	0.00%
Interfund Equity Japan	354,140	0.10%	408,519	0.12%	-54,370	-0.02%
Interfund Equity Europe	702,240	0.40%	1,762,933	0.76%	-1,060,693	-0.36%
Interfund Equity Pacific Ex Japan	173,126	0.12%	325,685	0.17%	-152,559	-0.05%
Interfund Equity USA Advantage	86,540	0.02%	111,670	0.02%	-25,130	0.00%

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

Sub-fund	Brokerage Fees Sept. 2019– Aug. 2020	Weight % Sept. 2019– Aug. 2020	Brokerage Fees Sept. 2018– Aug. 2019	Weight % Sept. 2018– Aug. 2019	Fees Evolution	Weight % Evolution
Interfund Bond Global Emerging Markets	0	0.00%	131	0.00%	-131	0.00%
Interfund Equity Global Emerging Markets	1,062,684	0.12%	1,365,645	0.16%	-302,961	-0.04%
Interfund International Securities New Economy	25,028	0.14%	32,516	0.18%	-7,488	-0.04%
Interfund Emerging Markets Local Currency Bond	2,927	0.00%	8,048	0.00%	-5,121	0.00%
Interfund Inflation Linked	1,472	0.00%	7,343	0.00%	-5,871	0.00%
Interfund System Evolution	12,933	0.00%	3,563	0.00%	9,370	0.00%
Interfund Euro Bond Short Term 3-5	21,912	0.00%	39,935	0.00%	-18,023	0.00%
Interfund Flexible Bond Short Term	740	0.00%	0	0.00%	740	0.00%
Interfund Team Equity Europe	834,469	0.19%	1,707,050	0.37%	-872,581	-0.18%
Interfund Euro Inflation Linked	722	0.00%	0	0.00%	722	0.00%
Interfund Euro Sovereign Core	267	0.00%	0	0.00%	267	0.00%
Interfund Euro Sovereign Spread	6,692	0.00%	0	0.00%	6,692	0.00%

8. TRANSACTION COSTS

For the Financial year ended August 31, 2020, costs related to the transactions settlement globally incurred by the Sub-funds amounted to EUR 813,620.

9. TAXES

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

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

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 year ended August 31, 2020, the Fund has invested in other UCIs managed by the Management Company. The maximum cumulated percentage of management fees charged to a Sub-fund, taking into consideration the underlying fees of the target UCIs, did not exceed 1.90%.

Performance Fees

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

Sub-fund	Performance Fee Index	Method	Rate
Interfund Equity Italy	COMIT Global R Index (until December 31, 2019)	Hurdle rate	20%
Interfund Equity Italy	FTSE Italia All Share Capped Price Index in EUR, weight at 95% + ICE BofAML 0-1 Y Euro Government Index Total Return in EUR weight at 5% (as from January 1, 2020)	Hurdle rate	20%
Interfund Global Convertibles	"UBS Thomson Reuters Global Focus Convertible Bond" Total Return Hedged in EUR	High Watermark	20%
Interfund Equity Japan Class A	"MSCI Japan" Price Return in JPY, converted in EUR	Hurdle rate	20%
Interfund Equity Japan Class H	"MSCI Japan" Price Return Hedged in EUR	Hurdle rate	20%
Interfund Equity Europe	"MSCI Pan-EURO" Price Return in USD converted in EUR	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class A	"MSCI Pacific Free ex Japan" Price Return in USD converted in EUR	Hurdle rate	20%
Interfund Equity Pacific Ex Japan Class H	"MSCI Pacific Free ex Japan" Price Return, hedged 100% to EUR	Hurdle rate	20%
Interfund Equity USA Advantage	"MSCI USA" Price Return in USD, converted in EUR	Hurdle rate	20%
Interfund Equity Global Emerging Markets	"MSCI Emerging Markets" Price Return in USD and converted in EUR	Hurdle rate	20%

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

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

Investment Managers

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

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

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

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

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

Arrangements

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

Central Administration

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

Administrative Agent

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

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

Registrar and Transfer Agent

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

Depositary Bank and Paying Agent

The Fund has appointed Fideuram Bank (Luxembourg) S.A. as Depositary and Paying Agent. The Depositary fees are equal to 0.045% (excluding VAT) per year calculated on the basis of the end of month Net Asset Value of each Sub-fund and payable at the beginning of the following month. For the Sub-fund Interfund Crescita Protetta 80, the above mentioned fee is calculated on the basis of the Net Asset Value of the Master Fund (see below note 15 Interfund Crescita Protetta 80).

Domiciliary Agent

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

11. SECURITIES LENDING

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

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

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

For the Financial year ended August 31, 2020 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A..

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

As of August 31, 2020, the market value of the outstanding securities lent and collateral received amount to:

Sub-funds	Currency	Market value of the securities lent	Market value of the collateral received
Interfund Euro Currency	EUR	44,078,105	45,251,076
Interfund Bond Global High Yield	EUR	10,033,079	10,736,711
Interfund Euro Bond Medium Term	EUR	691,841,369	720,435,197
Interfund Euro Bond Short Term 1-3	EUR	269,273,624	279,948,144
Interfund Euro Bond Long Term	EUR	17,353,132	18,052,106
Interfund Equity Italy	EUR	328,924	377,447
Interfund Euro Corporate Bond	EUR	115,256,917	121,262,376
Interfund Team Equity USA	EUR	1,834,019	1,958,340
Interfund Global Convertibles	EUR	7,507,168	7,841,194
Interfund Equity Japan	EUR	29,047,411	32,432,962
Interfund Equity Europe	EUR	-	2,107
Interfund Equity Pacific ex Japan	EUR	246,267	267,579
Interfund Equity USA Advantage	EUR	646,856	724,843
Interfund Bond Global Emerging Markets	EUR	116,765,448	124,510,635
Interfund Equity Global Emerging Markets	EUR	910,121	1,070,958
Interfund Emerging Markets Local Currency Bond	EUR	3,558,641	3,748,375
Interfund Inflation Linked	EUR	10,915,321	11,401,697
Interfund System Evolution	EUR	29,875,784	31,708,384
Interfund Euro Bond Short Term 3-5	EUR	576,194,504	600,224,455
Interfund Euro Liquidity	EUR	17,768,345	18,252,078
Interfund Euro Inflation Linked	EUR	24,165,891	25,663,902
Interfund US Inflation Linked	EUR	6,149,237	6,402,500
Interfund Euro Sovereign Core	EUR	13,201,975	13,788,483
Interfund Euro Sovereign Spread	EUR	11,564,907	12,071,057

For the Financial year ended August 31, 2020, income and charges arising from securities lending are described in the following table:

Sub-fund	Currency	Securities lending Gross income	Securities lending Charges
Interfund Euro Currency	EUR	55,661	21,285
Interfund Bond Global High Yield	EUR	75,986	27,353
Interfund Euro Bond Medium Term	EUR	344,239	119,169
Interfund Euro Bond Short Term 1-3	EUR	170,990	61,271
Interfund Euro Bond Long Term	EUR	20,632	6,749
Interfund Equity Italy	EUR	15,380	7,918
Interfund Euro Corporate Bond	EUR	450,972	152,971
Interfund Team Equity USA	EUR	81,635	29,815
Interfund Global Convertibles	EUR	69,095	22,590
Interfund Equity Japan	EUR	105,796	33,620
Interfund Equity Europe	EUR	28,271	9,301
Interfund Equity Pacific ex Japan	EUR	6,023	2,526
Interfund Equity USA Advantage	EUR	128,205	27,564
Interfund Bond Global Emerging Markets	EUR	371,178	130,924
Interfund Equity Global Emerging Markets	EUR	168,633	53,248
Interfund Emerging Markets Local Currency Bond	EUR	65,788	26,234
Interfund Inflation Linked	EUR	20,209	6,549
Interfund System Evolution	EUR	246,247	80,482
Interfund Euro Bond Short Term 3-5	EUR	290,628	99,959
Interfund Flexible Bond Short Term	EUR	6,224	2,167
Interfund Team Equity Europe	EUR	951	574
Interfund Euro Inflation Linked	EUR	7,701	2,036
Interfund US Inflation Linked	EUR	5,797	1,733

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (CONTINUED)

Sub-fund	Currency	Securities lending Gross income	Securities lending Charges
Interfund Euro Sovereign Core	EUR	5,670	1,757
Interfund Euro Sovereign Spread	EUR	2,660	729

For the Financial year 2019-20, the net income from securities lending amounted to EUR 1,816,047.

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 year ended August 31, 2020, 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 August 31, 2020, the Feeder Fund holds 100% of the Net Asset Value of the Master Fund.

For the Financial year ended August 31, 2020, the aggregated total expenses of the Feeder Fund and the Master Fund were EUR 972,288.

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

Master Fund's Investment Objective and Investment Policy

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

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

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

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

- 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;
- 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.

INTERFUND SICAV

NOTES TO THE FINANCIAL STATEMENTS AT AUGUST 31, 2020 (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 can be leveraged through the use of FDI. The Master Fund's gross leverage calculated using the sum of the notional exposure of its derivatives positions (including leverage inherent in the Portfolio Strategy) is expected to be between 500% and 550% of the Net Asset Value of the Master Fund and will never exceed 600% of the Net Asset Value of the Master Fund.

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

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

16. SUBSEQUENT EVENTS

As of the date of this report, no significant event occurred since August 31, 2020.

INTERFUND SICAV

To the Shareholders of
INTERFUND SICAV
9-11, Rue Goethe
Luxembourg

REPORT OF THE REVISEUR D'ENTREPRISES AGREE

Opinion

We have audited the accompanying financial statements of Interfund SICAV and each of its sub-funds ("the Fund"), which comprise the statements of net assets and the statements of investment portfolio and other net assets as at August 31, 2020 and the statements of operations and changes in net assets for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Interfund SICAV and each of its sub-funds as at August 31, 2020, and of the results of their operations and changes in their net assets for the year ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession ("Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF"). Our responsibilities under the law of 23 July 2016 and ISAs are further described in the « Responsibilities of "Réviseur d'Entreprises agréé" for the Audit of the Financial Statements » section of our report. We are also independent of the Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our report of Réviseur d'Entreprises agréé thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the Réviseur d'Entreprises agréé for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of "Réviseur d'Entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INTERFUND SICAV

REPORT OF THE REVISEUR D'ENTREPRISES AGREE (CONTINUED)

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund.
- Conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of "Réviseur d'Entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of "Réviseur d'Entreprises agréé". However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Luxembourg, December 22, 2020

KPMG Luxembourg
Société coopérative
Cabinet de révision agréé
39, avenue John F. Kennedy
L-1855 Luxembourg



Pascale Leroy

Only the English version of the present Annual Report has been reviewed by the independent auditor. Consequently, the independent auditor's report only refers to the English version of the Annual Report; other versions result from a conscientious translation made under the responsibility of the Board of Directors of the Fund. In case of differences between the English version and the translation, the English version should be retained.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED)

Global exposure calculation method in accordance with the provisions of CSSF Circular 11/512

Value at Risk

The Commitment approach is used to monitor and measure the global exposure of all of the Sub-funds, except the following Sub-funds using the Value at Risk (VaR and R VaR) approach:

- Interfund Bond US Plus
- Interfund Team Equity USA
- Interfund Global Convertibles
- Interfund Emerging Markets Local Currency Bond
- Interfund Crescita Protetta 80
- Interfund Euro Sovereign Spread

For the financial year ended August 31, 2020, the VaR methodology, the reference portfolio in the case the relative VaR approach is used, the information on the utilisation of the VaR limit (the lowest, the highest and the average VaR), the model and the parameters used for its calculation as well as the average level of leverage are detailed as follows:

	31/08/2020	31/08/2019
Sub-fund name	Interfund Bond US Plus	Interfund Bond US Plus
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	Barclays U.S. Aggregate Index	Barclays U.S. Aggregate Index
VaR model used	Historical	Historical
Lowest VaR used	62.24%	67.40%
Highest VaR used	134.81%	107.03%
Average VaR	102.63%	94.01%
Historical data series size	1 Year	1 Year
Price return frequency	1 Day	1 Day
Decay factor	No decay	No decay
Time horizon	1 Month (or 20 business days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	169.22%	414.62%

	31/08/2020	31/08/2019
Sub-fund name	Interfund Team Equity USA	Interfund Team Equity USA
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	MSCI USA (valued in EUR)	MSCI USA (valued in EUR)
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	81.95%	83.88%
Highest VaR used	104.40%	135.20%
Average VaR	98.12%	110.93%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (or 20 business days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	17.29%	47.59%

(1) Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

	31/08/2020	31/08/2019
Sub-fund name	Interfund Global Convertibles	Interfund Global Convertibles
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	UBS Thomson Reuters Global Focus Convertible Bond Total Return Hedged in EUR	UBS Thomson Reuters Global Focus Convertible Bond Total Return Hedged in EUR
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	68.56%	83.47%
Highest VaR used	135.64%	130.99%
Average VaR	96.92%	101.74%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (or 20 business days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	131.15%	133.36%

	31/08/2020	31/08/2019
Sub-fund name	Interfund Emerging Markets Local Currency Bond	Interfund Emerging Markets Local Currency Bond
Global exposure - methodology	Relative VaR	Relative VaR
Information on the VaR:		
Limit	200% of NAV	200% of NAV
Reference Portfolio	JP Morgan GBI-EM Global Div Composite in USD	JP Morgan GBI-EM Global Div Composite in USD
VaR model used	Monte Carlo	Monte Carlo
Lowest VaR used	88.91%	96.58%
Highest VaR used	117.88%	117.94%
Average VaR	105.37%	105.63%
Historical data series size	Long model: 5 years Short model 2 Years	Long model: 5 years Short model 2 Years
Price return frequency	1 Day	1 Day
Decay factor	Long model: 0.997 Short model: 0.97	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (or 20 business days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	632.73%	577.90%

	31/08/2020	31/08/2019
Sub-fund name	Interfund Crescita Protetta 80	Interfund Crescita Protetta 80
Global exposure - methodology	Absolute VaR	Absolute VaR
Information on the VaR:		
Limit	20% of NAV	20% of NAV
Reference Portfolio	N/A	N/A
VaR model used	Historical	Historical
Lowest VaR used	2.83%	5.32%
Highest VaR used	9.20%	14.45%
Average VaR	6.12%	10.37%
Historical data series size	4 years	4 years
Price return frequency	1 Day	1 Day
Decay factor	No decay	No decay
Time horizon	1 Month (or 20 business days)	1 Month (or 20 business days)
Confidence level	99%	99%
Average level of leverage ⁽¹⁾	371.15%	399.49%

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

31/08/2020

Sub-fund name	Interfund Euro Sovereign Spread
Global exposure - methodology	Absolute VaR
Information on the VaR:	
Limit	20% of NAV
Reference Portfolio	N/A
VaR model used	Monte Carlo
Lowest VaR used	2.27%
Highest VaR used	8.28%
Average VaR	4.16%
Historical data series size	Long model: 5 years Short model 2 Years
Price return frequency	1 Day
Decay factor	Long model: 0.997 Short model: 0.97
Time horizon	1 Month (or 20 business days)
Confidence level	99%
Average level of leverage (1)	73.10%

⁽¹⁾ Leverage calculated as sum of the notional.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

REMUNERATION DISCLOSURE

Foreword:

The Management Company applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, applicable rules, the Prospectus or the Management Regulations nor impair compliance with the Management Company's obligation to act in the best interest of the Fund.

Key figures:

For the 2020 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 182.261 Euro

EMPLOYEES: 11.457.272 Euro

The average number of employees was 66; the detail of staff cost was:

Salaries, bonuses, benefits and secondments	€ 9.711.737
Social welfare costs/insurance	€ 1.071.648
Pension scheme costs	€ 673.887
TOTAL	€ 11.457.272

Principles:

The Management Company adopted remuneration policies and practices that:

- (i) are consistent with and promote sound and effective risk management;
- (ii) do not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the UCITS funds it manages (hereinafter "the Managed Funds"); and
- (iii) are consistent with the business strategies, objectives, values and interests of the Company, the Managed Funds and the investors in those Managed Funds and include measures to avoid conflicts of interest.

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

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

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

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

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

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

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

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

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

The Group internal audit function conducts yearly missions on the rewarding and incentive system at the Management Company level.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

The audit conducted during the Financial year 2019 revealed a positive picture, characterised by an appropriate implementation of the organisational model. Lastly, no irregularities have been detected in terms of individual compliance breaches among employees.

SECURITIES FINANCING TRANSACTIONS REGULATION (SFTR) DISCLOSURE

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

For the Financial year ended August 31, 2020 the partners for the lending activity (principals or sub-agents) chosen by the Agent were Goldman Sachs International Bank and Clearstream Banking S.A.. Both agreements in place with the partners provide an indemnification clause covering lending Agent activities in case of default of the borrowers.

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

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

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

Please note that:

- as of August 31, 2020, no repurchase or reverse repurchase agreement transactions nor buy-sell back or sell-buy back transactions were in place;
- all OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes; therefore, any collateral disclosures provided hereinafter are in respect of all OTC derivative transactions entered into by the Sub-funds under an ISDA Master agreement, including total return swaps.

1. Global Data:

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

As of August 31, 2020, the amount of ongoing securities lending transactions as a proportion of the total Lendable Assets was:

Sub-funds	% of Lendable Assets (*)
Interfund Euro Currency	34.99%
Interfund Bond Global High Yield	6.65%
Interfund Euro Bond Medium Term	47.94%
Interfund Euro Bond Short Term 1-3	46.20%
Interfund Euro Bond Long Term	18.65%
Interfund Equity Italy	0.64%
Interfund Euro Corporate Bond	9.19%
Interfund Team Equity USA	0.09%
Interfund Global Convertibles	1.51%
Interfund Equity Japan	8.58%
Interfund Equity Europe	0.00%
Interfund Equity Pacific Ex Japan	0.18%
Interfund Equity USA Advantage	0.16%
Interfund Bond Global Emerging Markets	15.30%
Interfund Equity Global Emerging Markets	0.11%
Interfund Emerging Markets Local Currency Bond	0.73%
Interfund Inflation Linked	10.44%
Interfund System Evolution	9.60%
Interfund Euro Bond Short Term 3-5	50.85%
Interfund Flexible Bond Short Term	47.39%
Interfund Euro Inflation Linked	9.42%
Interfund US Inflation Linked	15.64%
Interfund Euro Sovereign Core	36.84%
Interfund Euro Sovereign Spread	4.63%

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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 August 31, 2020, the securities on loan as an absolute amount and as a proportion of the Total Net Assets were as follows:

Sub-funds	Amount in EUR (*)	% of Net Assets
Interfund Euro Currency	44,078,105	31.94%
Interfund Bond Global High Yield	10,033,079	6.32%
Interfund Euro Bond Medium Term	691,841,369	47.40%
Interfund Euro Bond Short Term 1-3	269,273,624	45.71%
Interfund Euro Bond Long Term	17,353,132	18.57%
Interfund Equity Italy	328,924	0.64%
Interfund Euro Corporate Bond	115,256,917	8.94%
Interfund Team Equity USA	1,834,019	0.09%
Interfund Global Convertibles	7,507,168	1.44%
Interfund Equity Japan	29,047,411	8.31%
Interfund Equity Pacific Ex Japan	246,267	0.17%
Interfund Equity USA Advantage	646,856	0.17%
Interfund Bond Global Emerging Markets	116,765,448	14.86%
Interfund Equity Global Emerging Markets	910,121	0.10%
Interfund Emerging Markets Local Currency Bond	3,558,641	0.74%
Interfund Inflation Linked	10,915,321	10.29%
Interfund System Evolution	29,875,784	9.44%
Interfund Euro Bond Short Term 3-5	576,194,504	50.37%
Interfund Flexible Bond Short Term	17,768,345	41.11%
Interfund Euro Inflation Linked	24,165,891	9.37%
Interfund US Inflation Linked	6,149,237	15.50%
Interfund Euro Sovereign Core	13,201,975	36.33%
Interfund Euro Sovereign Spread	11,564,907	4.44%

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

1.2.2. Amount of assets engaged / Repurchase agreement transactions

No such transactions as of August 31, 2020.

1.2.3. Amount of assets engaged / Total Return Swap

As of August 31, 2020, the absolute market value of TRS expressed as an absolute amount and as a proportion of the Total Net Asset were as follows:

Sub-fund	Amount in EUR (*)	% of Net Assets
Interfund Team Equity USA	1,595,673	0.08%
Interfund Global Convertibles	1,563,233	0.30%

(*) 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 August 31, 2020, the top 10 issuers for non-cash collateral received are described in the following table:

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Currency	Land Baden-Wuerttemberg	5,002,340
	Federal Republic of Germany	3,842,987
	State of North Rhine-Westphali	3,819,157
	French Republic	3,269,345
	Land Berlin	3,172,829
	State of Hesse	2,287,812
	European Investment Bank	2,191,513
	Republic of Italy	1,780,984
	Kingdom of the Netherlands	1,741,114
	Kingdom of Belgium	1,623,989

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Bond Global High Yield	Federal Republic of Germany	1,582,891
	Land Baden-Wuerttemberg	987,750
	French Republic	813,369
	State of North Rhine-Westphali	754,121
	Land Berlin	626,499
	European Investment Bank	528,624
	State of Hesse	451,746
	Kingdom of Belgium	427,719
	Republic of Italy	351,669
	Kingdom of the Netherlands	343,796
Interfund Euro Bond Medium Term	Land Baden-Wuerttemberg	79,288,907
	Federal Republic of Germany	62,371,560
	State of North Rhine-Westphali	60,535,028
	French Republic	52,117,385
	Land Berlin	50,290,498
	State of Hesse	36,262,649
	European Investment Bank	34,906,032
	Republic of Italy	28,229,242
	Kingdom of the Netherlands	27,597,284
	Kingdom of Belgium	25,930,319
Interfund Euro Bond Short Term 1-3	Land Baden-Wuerttemberg	31,011,115
	State of North Rhine-Westphali	23,676,184
	Federal Republic of Germany	23,559,605
	French Republic	20,213,900
	Land Berlin	19,669,390
	State of Hesse	14,182,882
	European Investment Bank	13,555,136
	Republic of Italy	11,040,892
	Kingdom of the Netherlands	10,793,724
	Kingdom of Belgium	10,033,293
Interfund Euro Bond Long Term	Land Baden-Wuerttemberg	1,994,052
	Federal Republic of Germany	1,538,287
	State of North Rhine-Westphali	1,522,407
	French Republic	1,304,538
	Land Berlin	1,264,765
	State of Hesse	911,976
	European Investment Bank	874,332
	Republic of Italy	709,943
	Kingdom of the Netherlands	694,049
	Kingdom of Belgium	648,189
Interfund Equity Italy	United Kingdom of Great Britai	182,342
	Federal Republic of Germany	129,573
	United States of America	16,431
	French Republic	16,409
	Kingdom of Belgium	16,371
	Kingdom of the Netherlands	16,320
Interfund Euro Corporate Bond	Federal Republic of Germany	13,710,948
	Land Baden-Wuerttemberg	12,392,332
	State of North Rhine-Westphali	9,461,225
	French Republic	8,952,562
	Land Berlin	7,860,072
	European Investment Bank	5,916,706
	State of Hesse	5,667,612
	Kingdom of Belgium	4,567,513
	Republic of Italy	4,412,044
	Kingdom of the Netherlands	4,313,273
Interfund Team Equity USA	United States of America	1,958,340

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Global Convertibles	Land Baden-Wuerttemberg	868,604
	State of North Rhine-Westphali	663,157
	Federal Republic of Germany	659,892
	French Republic	566,180
	Land Berlin	550,929
	State of Hesse	397,255
	European Investment Bank	379,672
	Republic of Italy	309,249
	Kingdom of the Netherlands	302,326
	Kingdom of Belgium	281,027
Interfund Equity Japan	United States of America	30,341,539
	Kingdom of the Netherlands	498,833
	Kingdom of Belgium	490,398
	Federal Republic of Germany	489,663
	French Republic	489,401
Interfund Equity Europe	United Kingdom of Great Britai	123,128
	Kingdom of Belgium	2,107
Interfund Equity Pacific Ex Japan	United States of America	51,783
	Kingdom of the Netherlands	50,768
	United Kingdom of Great Britai	50,645
	Federal Republic of Germany	50,603
	Kingdom of Belgium	50,081
	French Republic	13,699
Interfund Equity USA Advantage	Kingdom of Belgium	139,753
	French Republic	138,046
	Kingdom of the Netherlands	137,524
	United States of America	137,286
	Federal Republic of Germany	136,580
Interfund Bond Global Emerging Markets	United Kingdom of Great Britai	35,654
	Federal Republic of Germany	15,150,624
	Land Baden-Wuerttemberg	12,406,026
	State of North Rhine-Westphali	9,471,680
	French Republic	9,252,545
	Land Berlin	7,868,758
	European Investment Bank	6,089,012
	State of Hesse	5,673,875
	Kingdom of Belgium	4,757,615
	Republic of Italy	4,416,920
Interfund Equity Global Emerging Markets	Kingdom of the Netherlands	4,318,040
	French Republic	992,884
Interfund Emerging Markets Local Currency Bond	Kingdom of Belgium	78,074
	Land Baden-Wuerttemberg	397,480
	Federal Republic of Germany	375,242
	State of North Rhine-Westphali	303,466
	French Republic	274,009
	Land Berlin	252,110
	European Investment Bank	182,267
	State of Hesse	181,787
	Republic of Italy	141,515
	Kingdom of the Netherlands	138,347
Interfund Inflation Linked	Kingdom of Belgium	138,118
	Land Baden-Wuerttemberg	1,232,966
	Federal Republic of Germany	1,060,792
	State of North Rhine-Westphali	941,338
	French Republic	828,951
	Land Berlin	782,032
	State of Hesse	563,895
	European Investment Bank	553,377
	Republic of Italy	438,973
Kingdom of the Netherlands	429,146	
Kingdom of Belgium	415,032	

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund System Evolution	Federal Republic of Germany	4,362,922
	Land Baden-Wuerttemberg	3,009,617
	French Republic	2,384,603
	State of North Rhine-Westphali	2,297,764
	Land Berlin	1,908,907
	European Investment Bank	1,557,153
	State of Hesse	1,376,443
	Kingdom of Belgium	1,243,473
	Republic of Italy	1,071,514
	Kingdom of the Netherlands	1,047,527
Interfund Euro Bond Short Term 3-5	Land Baden-Wuerttemberg	66,489,563
	State of North Rhine-Westphali	50,763,061
	Federal Republic of Germany	50,513,109
	French Republic	43,339,730
	Land Berlin	42,172,270
	State of Hesse	30,408,890
	European Investment Bank	29,062,969
	Republic of Italy	23,672,290
	Kingdom of the Netherlands	23,142,347
	Kingdom of Belgium	21,511,941
Interfund Flexible Bond Short Term	Land Baden-Wuerttemberg	2,021,865
	State of North Rhine-Westphali	1,543,641
	Federal Republic of Germany	1,536,041
	French Republic	1,317,907
	Land Berlin	1,282,406
	State of Hesse	924,696
	European Investment Bank	883,769
	Republic of Italy	719,845
	Kingdom of the Netherlands	703,730
	Kingdom of Belgium	654,151
Interfund Euro Inflation Linked	Federal Republic of Germany	3,523,044
	Land Baden-Wuerttemberg	2,438,331
	French Republic	1,929,573
	State of North Rhine-Westphali	1,861,603
	Land Berlin	1,546,558
	European Investment Bank	1,260,212
	State of Hesse	1,115,167
	Kingdom of Belgium	1,005,916
	Republic of Italy	868,119
	Kingdom of the Netherlands	848,685
Interfund US Inflation Linked	Land Baden-Wuerttemberg	709,234
	State of North Rhine-Westphali	541,482
	Federal Republic of Germany	538,815
	French Republic	462,298
	Land Berlin	449,845
	State of Hesse	324,367
	European Investment Bank	310,010
	Republic of Italy	252,509
	Kingdom of the Netherlands	246,856
	Kingdom of Belgium	229,464
Interfund Euro Sovereign Core	Land Baden-Wuerttemberg	1,457,995
	Federal Republic of Germany	1,394,306
	State of North Rhine-Westphali	1,113,141
	French Republic	1,008,734
	Land Berlin	924,761
	European Investment Bank	670,654
	State of Hesse	666,811
	Republic of Italy	519,090
	Kingdom of Belgium	508,954
	Kingdom of the Netherlands	507,469

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Collateral ID or issuers	Amount in EUR (*)
Interfund Euro Sovereign Spread	Land Baden-Wuerttemberg	1,337,165
	State of North Rhine-Westphali	1,020,891
	Federal Republic of Germany	1,015,864
	French Republic	871,601
	Land Berlin	848,123
	State of Hesse	611,550
	European Investment Bank	584,483
	Republic of Italy	476,071
	Kingdom of the Netherlands	465,414
	Kingdom of Belgium	432,625

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

2.2. Top 10 counterparties per type of SFTs

2.2.1. Top 10 counterparties / securities on loan

As of August 31, 2020, the partners of the securities lending transactions were as follows:

Sub-funds	Partner	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	44,078,105
Interfund Bond Global High Yield	Clearstream International S.A.	10,033,079
Interfund Euro Bond Medium Term	Clearstream International S.A.	691,841,369
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	269,273,624
Interfund Euro Bond Long Term	Clearstream International S.A.	17,353,132
Interfund Equity Italy	Goldman Sachs International Bank	328,924
Interfund Euro Corporate Bond	Clearstream International S.A.	115,256,917
Interfund Team Equity USA	Goldman Sachs International Bank	1,834,019
Interfund Global Convertibles	Clearstream International S.A.	7,507,168
Interfund Equity Japan	Goldman Sachs International Bank	29,047,411
Interfund Equity Pacific Ex Japan	Goldman Sachs International Bank	246,267
Interfund Equity USA Advantage	Goldman Sachs International Bank	646,856
Interfund Bond Global Emerging Markets	Clearstream International S.A.	116,765,448
Interfund Equity Global Emerging Markets	Goldman Sachs International Bank	910,121
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	3,558,641
Interfund Inflation Linked	Clearstream International S.A.	10,915,321
Interfund System Evolution	Clearstream International S.A.	29,875,784
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	576,194,504
Interfund Flexible Bond Short Term	Clearstream International S.A.	17,768,345
Interfund Euro Inflation Linked	Clearstream International S.A.	24,165,891
Interfund US Inflation Linked	Clearstream International S.A.	6,149,237
Interfund Euro Sovereign Core	Clearstream International S.A.	13,201,975
Interfund Euro Sovereign Spread	Clearstream International S.A.	11,564,907

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

2.2.2. Top 10 counterparties / Repurchase agreement transactions

No such transactions as of August 31, 2020.

2.2.3. Top 10 counterparties / Total Return Swaps

As of August 31, 2020, the counterparties of the Total Return Swap were as follows:

Sub-fund	Counterparty	Amount in EUR (*)
Interfund Team Equity USA	Credit Suisse	895,948
	Morgan Stanley	699,724
Interfund Global Convertibles	Citibank	1,198,784
	Credit Suisse	364,449

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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 August 31, 2020, the type of the collateral received was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Euro Currency	Bonds	45,251,076
Interfund Bond Global High Yield	Bonds	10,736,711
Interfund Euro Bond Medium Term	Bonds	720,435,197
Interfund Euro Bond Short Term 1-3	Bonds	279,948,144
Interfund Euro Bond Long Term	Bonds	18,052,106
Interfund Equity Italy	Bonds	377,447
Interfund Euro Corporate Bond	Bonds	121,262,376
Interfund Team Equity USA	Bonds	1,958,340
Interfund Global Convertibles	Bonds	7,841,194
Interfund Equity Japan	Bonds	32,432,962
Interfund Equity Europe	Bonds	2,107
Interfund Equity Pacific Ex Japan	Bonds	267,579
Interfund Equity USA Advantage	Bonds	724,843
Interfund Bond Global Emerging Markets	Bonds	124,510,635
Interfund Equity Global Emerging Markets	Bonds	1,070,958
Interfund Emerging Markets Local Currency Bond	Bonds	3,748,375
Interfund Inflation Linked	Bonds	11,401,697
Interfund System Evolution	Bonds	31,708,384
Interfund Euro Bond Short Term 3-5	Bonds	600,224,455
Interfund Flexible Bond Short Term	Bonds	18,252,078
Interfund Euro Inflation Linked	Bonds	25,663,902
Interfund US Inflation Linked	Bonds	6,402,500
Interfund Euro Sovereign Core	Bonds	13,788,483
Interfund Euro Sovereign Spread	Bonds	12,071,057

(*) Collateral Market Value at the reporting date.

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

Collateral must at all times meet with the following criteria:

- a) Liquidity: Collateral must be sufficiently liquid in order that it can be sold quickly at a robust price that is close to its pre-sale valuation.
- b) Valuation: Collateral must be capable of being valued on at least a daily basis and must be marked to market daily.
- c) Issuer credit quality: The Fund will ordinarily only accept very high quality collateral.
- d) Correlation – the collateral will be issued by an entity that is independent from the counterparty and is expected not to display a high correlation with the performance of the counterparty.
- e) Collateral diversification (asset concentration) – collateral should be sufficiently diversified in terms of country, markets and issuers. The criterion of sufficient diversification with respect to issuer concentration is considered to be respected if the Sub-fund receives from a counterparty of efficient portfolio management and over-the-counter financial derivative transactions a basket of collateral with a maximum exposure to a given issuer of 20% of the Sub-fund's Net Asset Value. When a Sub-fund is exposed to different counterparties, the different baskets of collateral should be aggregated to calculate the 20% limit of exposure to a single issuer. By way of derogation from this sub-paragraph, a Sub-fund may be fully collateralized in different transferable securities and money market instruments issued or guaranteed by an UE Member State, one or more of its local authorities, a third country or a public international body to which one or more UE Member States belong. Such a Sub-fund should receive securities from at least six different issues, but securities from any single issue should not account for more than 30% of the Sub-fund's Net Asset Value.
- f) Safe-keeping: Collateral must be transferred to the Depositary or its agents.
- g) Enforceable: Collateral must be immediately available to the Fund without recourse to the counterparty, in the event of a default of the latter.
- h) Non-Cash collateral:
 - cannot be sold, pledged or re-invested;
 - must be issued by an entity independent of the counterparty; and
 - must be diversified to avoid concentration risk in one issue, sector or country.

3.1.2. Type and quality of collateral received / Repurchase agreement transactions

No such transactions as at August 31, 2020.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

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

As of August 31, 2020, the type of the collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Type	Amount in EUR (*)
Interfund Team Equity USA	Cash	576,947
Interfund Global Convertibles	Cash	570,000

3.2. Maturity tenor of non-cash collateral received

As of August 31, 2020, non-cash collateral was received only in relation to securities lending transactions.

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

As of August 31, 2020, the maturity tenor of the non-cash collateral received was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Euro Currency	8 to 30 days	287,561
	31 to 90 days	2,737,530
	91 to 365 days	5,842,927
	More than 365 days	36,383,058
Interfund Bond Global High Yield	8 to 30 days	56,781
	31 to 90 days	939,238
	91 to 365 days	1,412,885
	More than 365 days	8,327,807
Interfund Euro Bond Medium Term	8 to 30 days	4,557,941
	31 to 90 days	44,096,634
	91 to 365 days	93,071,285
	More than 365 days	578,709,337
Interfund Euro Bond Short Term 1-3	8 to 30 days	1,782,681
	31 to 90 days	16,842,951
	91 to 365 days	36,139,061
	More than 365 days	225,183,450
Interfund Euro Bond Long Term	8 to 30 days	114,629
	31 to 90 days	1,094,332
	91 to 365 days	2,331,136
	More than 365 days	14,512,009
Interfund Equity Italy	91 to 365 days	16,496
	More than 365 days	360,951
Interfund Euro Corporate Bond	8 to 30 days	712,376
	31 to 90 days	8,809,209
	91 to 365 days	15,792,627
	More than 365 days	95,948,164
Interfund Team Equity USA	More than 365 days	1,958,340
Interfund Global Convertibles	8 to 30 days	49,932
	31 to 90 days	471,762
	91 to 365 days	1,012,235
	More than 365 days	6,307,265
Interfund Equity Japan	More than 365 days	32,432,962
Interfund Equity Europe	More than 365 days	2,107
Interfund Equity Pacific Ex Japan	91 to 365 days	13,699
	More than 365 days	253,881
Interfund Equity USA Advantage	91 to 365 days	138,046
	More than 365 days	586,797
Interfund Bond Global Emerging Markets	8 to 30 days	713,163
	31 to 90 days	9,508,146
	91 to 365 days	16,258,069
	More than 365 days	98,031,257
Interfund Equity Global Emerging Markets	More than 365 days	1,070,958
Interfund Emerging Markets Local Currency Bond	8 to 30 days	22,849
	31 to 90 days	251,331
	91 to 365 days	486,249
	More than 365 days	2,987,946

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Inflation Linked	8 to 30 days	70,877
	31 to 90 days	729,692
	91 to 365 days	1,475,872
	More than 365 days	9,125,256
Interfund System Evolution	8 to 30 days	173,009
	31 to 90 days	2,639,224
	91 to 365 days	4,160,299
	More than 365 days	24,735,852
Interfund Euro Bond Short Term 3-5	8 to 30 days	3,822,168
	31 to 90 days	36,112,228
	91 to 365 days	77,484,166
	More than 365 days	482,805,893
Interfund Flexible Bond Short Term	8 to 30 days	116,227
	31 to 90 days	1,098,128
	91 to 365 days	2,356,197
	More than 365 days	14,681,525
Interfund Euro Inflation Linked	8 to 30 days	140,168
	31 to 90 days	2,132,582
	91 to 365 days	3,366,909
	More than 365 days	20,024,243
Interfund US Inflation Linked	8 to 30 days	40,770
	31 to 90 days	385,203
	91 to 365 days	826,511
	More than 365 days	5,150,015
Interfund Euro Sovereign Core	8 to 30 days	83,813
	31 to 90 days	930,558
	91 to 365 days	1,789,232
	More than 365 days	10,984,880
Interfund Euro Sovereign Spread	8 to 30 days	76,867
	31 to 90 days	726,250
	91 to 365 days	1,558,277
	More than 365 days	9,709,663

(*) Collateral Market Value at the reporting date.

3.2.2. Maturity tenor of collateral received / Repurchase agreement transactions

No such transactions as at August 31, 2020.

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

As of August 31, 2020, the Fund did not receive any non-cash collateral in relation to Total Return Swap.

3.3. Currency of collateral

3.3.1. Currency of collateral received / Securities on loan

As of August 31, 2020, the currency of the non-cash collateral received was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Currency	AUD	140,798
	CHF	710,057
	EUR	38,179,300
	GBP	1,721,546
	JPY	1,505,585
	SEK	268,569
	USD	2,725,221
Interfund Bond Global High Yield	AUD	27,802
	CHF	140,206
	EUR	9,340,336
	GBP	339,932
	JPY	297,289
	SEK	53,031
	USD	538,115

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Bond Medium Term	AUD	2,231,693
	CHF	11,254,664
	EUR	608,344,981
	GBP	27,287,129
	JPY	23,864,069
	SEK	4,256,923
	USD	43,195,739
Interfund Euro Bond Short Term 1-3	AUD	872,850
	CHF	4,401,873
	EUR	236,107,931
	GBP	10,672,417
	JPY	9,333,606
	SEK	1,664,948
	USD	16,894,520
Interfund Euro Bond Long Term	AUD	56,125
	CHF	283,046
	EUR	15,233,127
	GBP	686,249
	JPY	600,162
	SEK	107,058
	USD	1,086,338
Interfund Equity Italy	EUR	178,674
	GBP	182,342
	USD	16,431
Interfund Euro Corporate Bond	AUD	348,799
	CHF	1,759,030
	EUR	103,743,416
	GBP	4,264,798
	JPY	3,729,796
	SEK	665,329
	USD	6,751,209
Interfund Team Equity USA	USD	1,958,340
Interfund Global Convertibles	AUD	24,448
	CHF	123,294
	EUR	6,613,254
	GBP	298,929
	JPY	261,429
	SEK	46,634
	USD	473,206
Interfund Equity Japan	EUR	1,968,294
	GBP	123,128
	USD	30,341,540
Interfund Equity Europe	EUR	2,107
Interfund Equity Pacific Ex Japan	EUR	165,151
	GBP	50,645
	USD	51,784
Interfund Equity USA Advantage	EUR	551,904
	GBP	35,654
	USD	137,286
Interfund Bond Global Emerging Markets	AUD	349,184
	CHF	1,760,973
	EUR	106,972,316
	GBP	4,269,511
	JPY	3,733,918
	SEK	666,064
	USD	6,758,669
Interfund Equity Global Emerging Markets	EUR	1,070,958

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Emerging Markets Local Currency Bond	AUD	11,188
	CHF	56,420
	EUR	3,186,460
	GBP	136,792
	JPY	119,632
	SEK	21,340
	USD	216,543
Interfund Inflation Linked	AUD	34,704
	CHF	175,013
	EUR	9,658,661
	GBP	424,323
	JPY	371,093
	SEK	66,196
	USD	671,707
Interfund System Evolution	AUD	84,710
	CHF	427,200
	EUR	27,453,708
	GBP	1,035,754
	JPY	905,823
	SEK	161,583
	USD	1,639,607
Interfund Euro Bond Short Term 3-5	AUD	1,871,439
	CHF	9,437,861
	EUR	506,228,589
	GBP	22,882,259
	JPY	20,011,772
	SEK	3,569,742
	USD	36,222,795
Interfund Flexible Bond Short Term	AUD	56,908
	CHF	286,994
	EUR	15,393,780
	GBP	695,821
	JPY	608,533
	SEK	108,551
	USD	1,101,490
Interfund Euro Inflation Linked	AUD	68,630
	CHF	346,109
	EUR	22,216,849
	GBP	839,147
	JPY	733,879
	SEK	130,911
	USD	1,328,376
Interfund US Inflation Linked	AUD	19,962
	CHF	100,672
	EUR	5,399,861
	GBP	244,081
	JPY	213,462
	SEK	38,078
	USD	386,383
Interfund Euro Sovereign Core	AUD	41,037
	CHF	206,955
	EUR	11,727,325
	GBP	501,766
	JPY	438,822
	SEK	78,278
	USD	794,300

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Currency	Amount in EUR (*)
Interfund Euro Sovereign Spread	AUD	37,636
	CHF	189,804
	EUR	10,180,715
	GBP	460,183
	JPY	402,455
	SEK	71,791
	USD	728,473

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

3.3.2. Currency of collateral received / Repurchase agreement transactions

No such transactions as at August 31, 2020.

3.3.3. Currency of collateral received / Total Return Swap

As of August 31, 2020, the currency of the cash collateral received in relation to Total Return Swap transactions was as follows:

Sub-funds	Currency	Amount in EUR (*)
Interfund Team Equity USA	USD	576,947
Interfund Global Convertibles	EUR	570,000

(*) 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

No such transactions as at August 31, 2020.

3.4.3. Maturity tenor of SFTs / Total return Swaps

As of August 31, 2020, the maturity tenor of the Total Return Swap was as follows:

Sub-funds	Residual maturity	Amount in EUR (*)
Interfund Team Equity USA	More than 365 days	1,595,673
Interfund Global Convertibles	31 to 90 days	3,900
	91 to 365 days	2,818
	More than 365 days	1,556,515

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

3.5. Country in which counterparties are established

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

As of August 31, 2020, the countries in which the securities lending partners are established were:

Sub-funds	Country	Amount in EUR (*)
Interfund Euro Currency	Luxembourg	44,078,105
Interfund Bond Global High Yield	Luxembourg	10,033,079
Interfund Euro Bond Medium Term	Luxembourg	691,841,369
Interfund Euro Bond Short Term 1-3	Luxembourg	269,273,624
Interfund Euro Bond Long Term	Luxembourg	17,353,132
Interfund Equity Italy	United Kingdom	328,924
Interfund Euro Corporate Bond	Luxembourg	115,256,917
Interfund Team Equity USA	United Kingdom	1,834,019
Interfund Global Convertibles	Luxembourg	7,507,168
Interfund Equity Japan	United Kingdom	29,047,411
Interfund Equity Pacific Ex Japan	United Kingdom	246,267
Interfund Equity USA Advantage	United Kingdom	646,856
Interfund Bond Global Emerging Markets	Luxembourg	116,765,448
Interfund Equity Global Emerging Markets	United Kingdom	910,121
Interfund Emerging Markets Local Currency Bond	Luxembourg	3,558,641

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

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Country	Amount in EUR (*)
Interfund Inflation Linked	Luxembourg	10,915,321
Interfund System Evolution	Luxembourg	29,875,784
Interfund Euro Bond Short Term 3-5	Luxembourg	576,194,504
Interfund Flexible Bond Short Term	Luxembourg	17,768,345
Interfund Euro Inflation Linked	Luxembourg	24,165,891
Interfund US Inflation Linked	Luxembourg	6,149,237
Interfund Euro Sovereign Core	Luxembourg	13,201,975
Interfund Euro Sovereign Spread	Luxembourg	11,564,907

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

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

No such transactions as at August 31, 2020.

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

As of August 31, 2020, the countries in which the counterparties are established were:

Sub-fund	Country	Amount in EUR (*)
Interfund Team Equity USA	Switzerland	895,948
	United Kingdom	699,724
Interfund Global Convertibles	Switzerland	364,449
	United Kingdom	1,198,784

(*) 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.

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 August 31, 2020, the average cash collateral reinvestment return was -0.504% for the collateral in EUR and 0.838% for the collateral in USD.

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

5.1. Securities on loan

As of August 31, 2020, collateral received in relation to securities lending transactions was deposited at the following institutions:

Sub-funds	Depository	Amount in EUR (*)
Interfund Euro Currency	Clearstream International S.A.	45,251,076
Interfund Bond Global High Yield	Clearstream International S.A.	10,736,711
Interfund Euro Bond Medium Term	Clearstream International S.A.	720,435,197
Interfund Euro Bond Short Term 1-3	Clearstream International S.A.	279,948,144
Interfund Euro Bond Long Term	Clearstream International S.A.	18,052,106
Interfund Equity Italy	The Bank of New York Mellon, London Branch	377,447
Interfund Euro Corporate Bond	Clearstream International S.A.	121,262,376
Interfund Team Equity USA	The Bank of New York Mellon, London Branch	1,958,340
Interfund Global Convertibles	Clearstream International S.A.	7,841,194
Interfund Equity Japan	The Bank of New York Mellon, London Branch	32,432,962
Interfund Equity Europe	The Bank of New York Mellon, London Branch	2,107
Interfund Equity Pacific Ex Japan	The Bank of New York Mellon, London Branch	267,579
Interfund Equity USA Advantage	The Bank of New York Mellon, London Branch	724,843
Interfund Bond Global Emerging Markets	Clearstream International S.A.	124,510,635
Interfund Equity Global Emerging Markets	The Bank of New York Mellon, London Branch	1,070,958
Interfund Emerging Markets Local Currency Bond	Clearstream International S.A.	3,748,375

(*) Collateral Market Value at the reporting date.

INTERFUND SICAV

OTHER INFORMATION TO SHAREHOLDERS (UNAUDITED) (CONTINUED)

Sub-funds	Depository	Amount in EUR (*)
Interfund Inflation Linked	Clearstream International S.A.	11,401,697
Interfund System Evolution	Clearstream International S.A.	31,708,384
Interfund Euro Bond Short Term 3-5	Clearstream International S.A.	600,224,455
Interfund Flexible Bond Short Term	Clearstream International S.A.	18,252,078
Interfund Euro Inflation Linked	Clearstream International S.A.	25,663,902
Interfund US Inflation Linked	Clearstream International S.A.	6,402,500
Interfund Euro Sovereign Core	Clearstream International S.A.	13,788,483
Interfund Euro Sovereign Spread	Clearstream International S.A.	12,071,057

(*) Collateral Market Value at the reporting date.

5.2. Reverse Repurchase agreement transactions

No such transactions as at August 31, 2020.

5.3. Total Return Swap

As of August 31, 2020, collateral received in relation to Total Return Swap transactions was deposited at the following institution:

Sub-funds	Depository	Amount in EUR (*)
Interfund Team Equity USA	Fideuram Bank Luxembourg	576,947
Interfund Global Convertibles	Fideuram Bank Luxembourg	570,000

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 August 31, 2020, no collateral was granted in relation to the securities on loan.

6.2. Repurchase agreement transactions

No such transactions as at August 31, 2020.

6.3. Total Return Swap

As of August 31, 2020, in relation to Total Return Swap, the collateral was granted to the following institutions:

Sub-fund	Depository	Amount in EUR (*)
Interfund Team Equity USA	Credit Suisse	1,421,464
Interfund Global Convertibles	Credit Suisse	209,040

(*) Collateral Market Value at the reporting date.

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

7.1. Securities on loan

The data concerning the revenues and charges of the securities lending activity are shown in the Note 11 of the Annual Financial Statements.

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

7.2. Repurchase agreement transactions and reverse repurchase agreement transactions

For the Financial year ended August 31, 2020 income and cost arising from repurchase agreement transactions and reverse repurchase agreement transactions are described in the following table:

Sub-fund	Cost	Income	Return	% of Avg Net Assets
Interfund Bond US Plus	(3,977)	0	(3,977)	0.00%

7.3. Total Return Swap

For the Financial year ended August 31, 2020, income and cost arising from TRS are described in the following table:

Sub-fund	Change in unrealized in EUR	Realized in EUR	Return in EUR	% of Avg Net Assets in EUR
Interfund Team Equity USA	(912,120)	(1,570,327)	(2,482,447)	(0.15%)
Interfund Global Convertibles	1,412,360	6,346,307	7,758,667	1.49%

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

INTERFUND SICAV

RELEVANT ADDRESSES

Registered Office:

INTERFUND SICAV
9-11, Rue Goethe
L-1637 Luxembourg
Grand Duchy of Luxembourg

Management Company:

FIDEURAM ASSET MANAGEMENT (IRELAND) DAC
2nd Floor, International House
3 Harbourmaster Place, IFSC
Dublin 1, D01 K8F1
Ireland

Administrative Agent, Registrar and Transfer Agent:

FIDEURAM BANK (LUXEMBOURG) S.A.
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L-1637 Luxembourg
Grand Duchy of Luxembourg

Depositary, Paying Agent and Domiciliary Agent:

FIDEURAM BANK (LUXEMBOURG) S.A.
9-11, Rue Goethe
L-1637 Luxembourg
Grand Duchy of Luxembourg

Independent Auditor / Cabinet de révision agréé:

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Grand Duchy of Luxembourg

Legal Counsel:

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