

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0119099819	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Accumulation		6,29	10/5/2024	18,99	0,32	Available
LU0119100179	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,23	10/5/2024	10,75	0,37	Available
LU1882469742	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Monthly	6,14	10/5/2024	44,24	0,28	Available
LU0839529202	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,14	10/5/2024	91,51	0,30	Available
LU0839528907	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Accumulation		6,14	10/5/2024	94,53	0,30	Available
LU1882470161	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Distribution	Monthly	9,88	10/5/2024	42,75	-2,28	Available
LU0987187969	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Accumulation		9,87	10/5/2024	90,96	-2,28	Available
LU1894677027	AMUNDI FUNDS Absolute Return Global Opportunities Bond	EUR		Fixed Income	Accumulation		1,11	10/5/2024	46,06	-1,14	Available
LU1894677290	AMUNDI FUNDS Absolute Return Global Opportunities Bond	USD		Fixed Income	Accumulation		4,64	10/5/2024	49,58	-3,67	Available
LU0906524433	AMUNDI FUNDS BOND GLOBAL AGGREGATE	USD		Fixed Income	Distribution	Monthly	7,06	10/5/2024	91,93	0,57	Available
LU1161086159	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Accumulation		7,79	10/5/2024	182,42	1,41	Available
LU1161086316	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Distribution	Annually	7,80	10/5/2024	86,29	1,41	Available
LU1253539594	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Accumulation		4,75	7/5/2024	107,20	0,49	Available
LU1253539677	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Annually	4,76	7/5/2024	91,21	0,48	Available
LU1253539750	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Quarterly	5,04	21/3/2024	93,95	0,04	Available
LU0568620560	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Accumulation		3,01	8/5/2024	101,99	1,35	Available
LU0568620644	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Distribution	Annually	3,01	8/5/2024	100,21	1,35	Available
LU0568621618	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Accumulation		5,32	10/5/2024	119,20	1,91	Available
LU0568621709	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Distribution	Annually	5,32	10/5/2024	108,47	1,91	Available
LU1882449801	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Accumulation		6,36	10/5/2024	18,44	4,95	Available
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Annually	6,33	10/5/2024	42,73	4,99	Available
LU1882450213	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Monthly	6,23	10/5/2024	4,72	4,95	Available
LU1882450056	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Accumulation		7,59	10/5/2024	51,11	1,79	Available
LU1882450130	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Distribution	Annually	7,53	10/5/2024	26,80	1,79	Available
LU1882450304	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Accumulation		10,06	10/5/2024	19,82	2,32	Available
LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Annually	10,07	10/5/2024	45,89	2,30	Available
LU1882450569	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,11	10/5/2024	5,02	2,30	Available
LU1882450726	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,04	10/5/2024	41,70	2,30	Available
LU0755948790	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Accumulation		1,93	10/5/2024	148,79	4,54	Available
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	1,94	10/5/2024	99,97	4,54	Available
LU0755948956	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR	H	Fixed Income	Accumulation		3,31	10/5/2024	101,54	1,28	Available
LU0755948444	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Accumulation		5,51	10/5/2024	120,51	1,87	Available
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Distribution	Annually	5,51	10/5/2024	83,58	1,86	Available
LU1882457143	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Accumulation		5,09	10/5/2024	89,63	6,89	Available
LU1882457226	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	5,13	10/5/2024	49,39	6,88	Available
LU1882457572	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,76	10/5/2024	96,48	4,17	Available
LU0907913460	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Accumulation		9,07	10/5/2024	647,74	1,45	Available
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	9,06	10/5/2024	197,42	1,44	Available
LU1882459511	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Accumulation		8,47	10/5/2024	68,70	-0,48	Available
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	8,49	10/5/2024	38,59	-0,49	Available
LU1882459784	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Accumulation		12,27	10/5/2024	74,20	-3,02	Available
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Distribution	Annually	12,26	10/5/2024	41,43	-3,02	Available
LU1882462655	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR	EUR		Fixed Income	Accumulation		6,17	10/5/2024	56,01	9,89	Available
LU1882462739	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd	EUR	H	Fixed Income	Accumulation		7,64	10/5/2024	50,56	6,51	Available
LU1882462812	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD	USD		Fixed Income	Accumulation		9,89	10/5/2024	60,31	7,10	Available
LU1882462903	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD MD	USD		Fixed Income	Distribution	Monthly	9,88	10/5/2024	41,34	7,12	Available
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,47	10/5/2024	125,01	-0,90	Available
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,48	10/5/2024	110,70	-0,90	Available
LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,26	10/5/2024	89,50	-0,93	Available
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,26	10/5/2024	89,92	-0,94	Available
LU1882467613	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Monthly	6,26	10/5/2024	42,51	-0,94	Available
LU1882467704	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Quarterly	6,27	10/5/2024	42,47	-0,93	Available
LU1882467886	AMUNDI FUNDS EURO AGGREGATE BOND	USD	H	Fixed Income	Accumulation		8,34	10/5/2024	48,36	-0,43	Available
LU0945151578	Amundi Funds Euro Corporate Short Term Impact Green Bond	EUR		Fixed Income	Accumulation		3,15	10/5/2024	98,66	0,87	Available
LU0518421895	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,57	10/5/2024	118,61	-1,39	Available

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LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,58	10/5/2024	99,13	-1,40	Available
LU1882473264	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,37	10/5/2024	43,49	-1,38	Available
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,36	10/5/2024	43,21	-1,39	Available
LU1882473421	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Monthly	6,38	10/5/2024	41,50	-1,40	Available
LU1882473694	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Accumulation		10,09	10/5/2024	41,29	-3,91	Available
LU1882473777	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Distribution	Monthly	9,99	10/5/2024	39,57	-3,96	Available
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Accumulation		9,38	10/5/2024	22,97	2,09	Available
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	9,36	10/5/2024	10,27	2,09	Available
LU0987188777	AMUNDI FUNDS EURO HIGH YIELD BOND	USD	H	Fixed Income	Accumulation		11,49	10/5/2024	135,56	2,61	Available
LU0907331507	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Accumulation		7,64	10/5/2024	112,79	1,44	Available
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Distribution	Annually	7,63	10/5/2024	85,07	1,44	Available
LU0201576401	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Accumulation		3,55	10/5/2024	138,85	-1,91	Available
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Distribution	Annually	3,56	10/5/2024	119,71	-1,91	Available
LU0568615057	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Accumulation		6,14	10/5/2024	105,79	0,04	Available
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	6,15	10/5/2024	100,30	0,03	Available
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Accumulation		3,42	10/5/2024	184,20	3,19	Available
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	3,42	10/5/2024	154,25	3,21	Available
LU0906524193	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Accumulation		4,75	10/5/2024	104,08	-0,06	Available
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Distribution	Annually	4,75	10/5/2024	88,37	-0,05	Available
LU0319688015	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Accumulation		7,05	10/5/2024	246,07	0,57	Available
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Distribution	Annually	7,05	10/5/2024	118,19	0,57	Available
LU0557861860	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Accumulation		1,19	10/5/2024	137,22	-0,75	Available
LU0557861944	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Distribution	Annually	1,19	10/5/2024	103,64	-0,74	Available
LU0119133188	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Accumulation		4,74	10/5/2024	25,21	-3,26	Available
LU0119133691	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Distribution	Annually	4,72	10/5/2024	12,48	-3,26	Available
LU0119108826	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Accumulation		5,60	7/5/2024	13,31	-1,92	Available
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	5,66	7/5/2024	12,80	-1,92	Available
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Accumulation		4,63	10/5/2024	199,10	2,24	Available
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	4,62	10/5/2024	147,98	2,21	Available
LU0839536322	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	H	Fixed Income	Accumulation		5,76	10/5/2024	110,27	-0,92	Available
LU0319688791	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Accumulation		8,29	10/5/2024	182,52	-0,37	Available
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Distribution	Annually	8,30	10/5/2024	123,48	-0,36	Available
LU1162499526	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	EUR	H	Fixed Income	Accumulation		6,51	10/5/2024	101,81	2,87	Available
LU1162499369	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,84	10/5/2024	135,21	3,49	Available
LU0442405998	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Accumulation		0,40	10/5/2024	100,63	-0,77	Available
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Distribution	Annually	0,40	10/5/2024	87,97	-0,78	Available
LU0210817283	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (C)	EUR		Fixed Income	Accumulation		1,96	8/5/2024	102,88	0,50	Available
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (D)	EUR		Fixed Income	Distribution	Annually	1,97	8/5/2024	82,75	0,50	Available
LU0615785101	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHG (C)	GBP	H	Fixed Income	Accumulation		3,28	8/5/2024	95,02	0,82	Available
LU0752743517	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (C)	USD	H	Fixed Income	Accumulation		3,92	8/5/2024	124,05	0,96	Available
LU0752743608	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (D)	USD	H	Fixed Income	Distribution	Annually	4,04	29/4/2024	98,52	0,73	Available
LU1883336569	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Accumulation		7,37	10/5/2024	106,36	2,71	Available
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Distribution	Annually	7,37	10/5/2024	59,57	2,72	Available
LU1883336999	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Accumulation		9,36	10/5/2024	99,37	3,23	Available
LU1883337021	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Distribution	Monthly	9,43	10/5/2024	70,39	3,21	Available
LU1883834837	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Accumulation		6,03	10/5/2024	126,67	5,34	Available
LU1883834910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	6,05	10/5/2024	51,64	5,32	Available
LU1883835057	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		9,75	10/5/2024	136,35	2,64	Available
LU1883835131	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	10/5/2024	41,44	2,65	Available
LU1883835305	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	10/5/2024	30,73	2,63	Available
LU1882475988	Amundi Funds Strategic Bond	EUR		Fixed Income	Accumulation		9,16	10/5/2024	98,15	1,42	Available
LU1882476010	Amundi Funds Strategic Bond	EUR		Fixed Income	Distribution	Annually	9,16	10/5/2024	38,73	1,41	Available
LU1883841022	Amundi Funds Strategic Income	EUR		Fixed Income	Accumulation		2,43	10/5/2024	11,12	1,65	Available
LU1883841295	Amundi Funds Strategic Income	EUR	H	Fixed Income	Accumulation		3,67	10/5/2024	78,35	-1,60	Available
LU1883841378	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Annually	3,73	10/5/2024	38,66	-1,58	Available

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LU1883841451	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Monthly	3,67	10/5/2024	26,62	-1,57	Available
LU1883841535	Amundi Funds Strategic Income	USD		Fixed Income	Accumulation		6,05	10/5/2024	11,97	-0,99	Available
LU1883841618	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	5,92	10/5/2024	5,52	-0,96	Available
LU1883841881	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	6,04	10/5/2024	42,50	-0,97	Available
LU1883849199	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		2,82	10/5/2024	46,18	-2,57	Available
LU1880401101	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,90	10/5/2024	51,39	0,67	Available
LU1880401366	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		3,09	10/5/2024	44,20	-2,49	Available
LU1880401523	Amundi Funds US Bond	USD		Fixed Income	Accumulation		5,46	10/5/2024	48,87	-1,91	Available
LU1880401796	Amundi Funds US Bond	USD		Fixed Income	Distribution	Annually	5,49	10/5/2024	43,18	-1,93	Available
LU1880401283	Amundi Funds US Bond	EUR		Fixed Income	Distribution	Annually	1,91	10/5/2024	45,53	0,66	Available
LU1883848977	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,60	10/5/2024	93,22	0,56	Available
LU1162498122	Amundi Funds US Corporate Bond	EUR	H	Fixed Income	Accumulation		5,58	10/5/2024	96,63	-1,62	Available
LU1162497827	Amundi Funds US Corporate Bond	USD		Fixed Income	Accumulation		8,43	10/5/2024	123,10	-0,97	Available
LU1162498049	Amundi Funds US Corporate Bond	USD		Fixed Income	Distribution	Annually	8,44	10/5/2024	87,61	-0,97	Available
LU1883861137	Amundi Funds US High Yield Bond	EUR		Fixed Income	Accumulation		6,06	10/5/2024	14,66	4,64	Available
LU1883861301	Amundi Funds US High Yield Bond	EUR		Fixed Income	Distribution	Monthly	5,85	10/5/2024	4,57	4,84	Available
LU1883861210	Amundi Funds US High Yield Bond	EUR	H	Fixed Income	Accumulation		7,33	10/5/2024	97,15	1,42	Available
LU1883861483	Amundi Funds US High Yield Bond	USD		Fixed Income	Accumulation		9,71	10/5/2024	15,78	1,94	Available
LU1883861566	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,63	10/5/2024	4,88	2,01	Available
LU1883861723	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,71	10/5/2024	44,52	1,98	Available
LU1882441816	Amundi Funds US Short Term Bond	EUR		Fixed Income	Accumulation		3,07	10/5/2024	7,06	5,06	Available
LU1882441907	Amundi Funds US Short Term Bond	USD		Fixed Income	Accumulation		6,61	10/5/2024	7,59	2,29	Available
LU1882442111	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Annually	6,63	10/5/2024	67,49	2,37	Available
LU1882442202	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Monthly	6,72	10/5/2024	5,23	2,36	Available
LU1050469367	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Accumulation		6,85	9/5/2024	107,41	0,37	Available
LU1050469441	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Distribution	Annually	6,84	9/5/2024	93,13	0,38	Available
LU1050470373	Amundi Euro Government Bond	EUR		Fixed Income	Accumulation		6,67	9/5/2024	103,57	-1,49	Available
LU1050470456	Amundi Euro Government Bond	EUR		Fixed Income	Distribution	Annually	6,67	9/5/2024	86,70	-1,49	Available
LU0389812933	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Accumulation		3,14	9/5/2024	121,94	-1,87	Available
LU0389813071	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Distribution	Annually	3,14	9/5/2024	84,34	-1,86	Available
LU1706854152	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A (C)	EUR		Fixed Income	Accumulation		4,76	10/5/2024	52,77	1,70	Available
LU2357810188	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A EUR AD (D)	EUR		Fixed Income	Distribution	Annually	4,77	10/5/2024	48,96	1,68	Available
LU0281585215	Amundi S.F. - Euro Curve 10+year	EUR		Fixed Income	Distribution	Annually	8,28	10/5/2024	77,44	-3,60	Available
LU0367810172	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Accumulation		7,52	10/5/2024	78,42	-2,04	Available
LU0536711103	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Distribution	Annually	7,40	10/5/2024	67,80	-2,04	Available
LU0536711285	AMUNDI S.F. - EURO CURVE 7-10YEAR - A - DD (D)	EUR		Fixed Income	Distribution	monthly	7,54	10/5/2024	63,89	-2,21	Available
LU2125116090	BGF Asian High Yield Bond Fund (Class A2 Hedged)	EUR	H	Fixed Income	Accumulation		-4,76	10/5/2024	7,28	7,06	Available
LU0063729296	BGF Asian Tiger Bond A2 USD	USD		Fixed Income	Accumulation		5,79	10/5/2024	39,07	1,80	Available
LU0172393414	BGF Asian Tiger Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,79	10/5/2024	9,82	1,84	Available
LU1250980452	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Accumulation		3,29	10/5/2024	8,89	1,25	Available
LU0764618053	BGF Asian Tiger Bond Fund	USD		Fixed Income	Distribution	Monthly	5,76	10/5/2024	8,19	1,77	Available
LU1200839535	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	3,41	10/5/2024	6,36	1,14	Available
LU1200839618	BGF Asian Tiger Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,78	10/5/2024	4,95	1,71	Available
LU0841166456	BGF Asian Tiger Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,31	10/5/2024	6,44	1,27	Available
LU0679941327	BGF China Bond	USD		Fixed Income	Accumulation		-1,05	10/5/2024	14,26	1,13	Available
LU0679941673	BGF China Bond	USD		Fixed Income	Distribution	Monthly	-0,96	10/5/2024	8,93	1,10	Available
LU1847653224	BGF China Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,24	10/5/2024	7,41	2,77	Available
LU1847653141	BGF China Bond Fund	USD	H	Fixed Income	Distribution	Monthly	4,39	10/5/2024	8,32	3,31	Available
LU2267099674	BGF China Bond Fund (Class A2)	EUR		Fixed Income	Accumulation		-4,50	10/5/2024	13,22	3,85	Available
LU2550100692	BGF China Bond Fund (Class A8)	USD	H	Fixed Income	Distribution	Monthly	4,30	10/5/2024	10,07	3,38	Available
LU2070343392	BGF China Bond Fund A2 USD Hedged	USD	H	Fixed Income	Accumulation		4,33	10/5/2024	10,45	3,36	Available
LU2077746779	BGF China Bond Fund A6 GBP Hedged	GBP	H	Fixed Income	Accumulation		3,64	10/5/2024	7,96	3,31	Available
LU0200683885	BGF Emerging Markets Bond A2 EUR	EUR		Fixed Income	Accumulation		11,34	10/5/2024	17,92	5,47	Available
LU0200680600	BGF Emerging Markets Bond A2 USD	USD		Fixed Income	Accumulation		15,26	10/5/2024	19,33	2,76	Available
LU0200684008	BGF Emerging Markets Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,36	10/5/2024	8,11	5,01	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0200680782	BGF Emerging Markets Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,31	10/5/2024	8,75	2,71	Available
LU1057296771	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Accumulation		14,05	10/5/2024	11,49	2,59	Available
LU1072326561	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Annually	11,33	10/5/2024	11,36	5,38	Available
LU0764617162	BGF Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	15,29	10/5/2024	7,04	2,75	Available
LU1408527916	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,93	10/5/2024	6,87	2,70	Available
LU0413376566	BGF Emerging Markets Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,41	10/5/2024	15,46	2,18	Available
LU0843229971	BGF Emerging Markets Corporate Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,85	10/5/2024	11,02	2,04	Available
LU0843229542	BGF Emerging Markets Corporate Bond A2 USD	USD		Fixed Income	Accumulation		6,23	10/5/2024	13,30	2,62	Available
LU1408528211	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Distribution	Monthly	15,58	10/5/2024	6,32	-2,73	Available
LU1408528302	BGF Emerging Markets Local Currency Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,80	10/5/2024	5,58	-2,71	Available
LU0278457204	BGF Emg Mkts Local Currency Bond A2 EUR	EUR		Fixed Income	Accumulation		11,51	10/5/2024	22,28	-0,04	Available
LU0278470058	BGF Emg Mkts Local Currency Bond A2 USD	USD		Fixed Income	Accumulation		15,49	10/5/2024	24,04	-2,59	Available
LU0278457469	BGF Emg Mkts Local Currency Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,61	10/5/2024	2,85	-0,33	Available
LU0278470132	BGF Emg Mkts Local Currency Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,56	10/5/2024	3,08	-2,63	Available
LU0478974834	BGF Emg Mkts Local Currency Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	11,52	10/5/2024	11,74	0,00	Available
LU0548402170	BGF Emg Mkts Local Currency Bond A4 USD	USD		Fixed Income	Distribution	Annually	15,50	10/5/2024	12,66	-2,62	Available
LU0359002093	BGF Emg Mkts Local Currency Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,38	10/5/2024	6,85	-3,25	Available
LU1817795278	BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		8,74	10/5/2024	9,58	1,27	Available
LU2098887420	BGF ESG Fixed Income Global Opportunities	EUR		Fixed Income	Accumulation		4,31	10/5/2024	9,91	-0,10	Available
LU0050372472	BGF Euro Bond A2 EUR	EUR		Fixed Income	Accumulation		7,31	10/5/2024	26,56	-1,15	Available
LU0171279184	BGF Euro Bond A2 USD	USD		Fixed Income	Accumulation		11,14	10/5/2024	28,65	-3,67	Available
LU0869650977	BGF Euro Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		9,62	10/5/2024	13,02	-0,61	Available
LU0172396516	BGF Euro Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	7,31	10/5/2024	17,57	-1,14	Available
LU0172748641	BGF Euro Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,14	10/5/2024	18,95	-3,67	Available
LU0430265933	BGF Euro Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	7,30	10/5/2024	23,81	-1,12	Available
LU0204069685	BGF Euro Bond A4 GBP	GBP		Fixed Income	Distribution	Annually	5,39	10/5/2024	20,56	-2,14	Available
LU0162658883	BGF Euro Corporate Bond A2 EUR	EUR		Fixed Income	Accumulation		8,83	10/5/2024	16,26	-0,06	Available
LU0172394222	BGF Euro Corporate Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	8,89	10/5/2024	12,47	-0,09	Available
LU1445717389	BGF Euro Corporate Bond Fund - AGG	USD	H	Fixed Income	Accumulation		11,21	10/5/2024	11,66	0,43	Available
LU1445718197	BGF Euro Corporate Bond Fund - AGG	GBP	H	Fixed Income	Accumulation		10,33	10/5/2024	10,71	0,28	Available
LU0432365988	BGF Euro Reserve A2 EUR	EUR		Money Market	Accumulation		2,88	10/5/2024	74,50	1,37	Available
LU0093503810	BGF Euro Short Duration Bond A2 EUR	EUR		Fixed Income	Accumulation		4,20	10/5/2024	15,41	0,13	Available
LU0456865749	BGF Euro Short Duration Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		6,37	10/5/2024	12,93	0,62	Available
LU0172403825	BGF Euro Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	4,23	10/5/2024	11,62	0,14	Available
LU0448386994	BGF Euro Short Duration Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	4,27	10/5/2024	14,34	0,07	Available
LU0448387455	BGF Euro Short Duration Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	5,68	10/5/2024	11,20	0,45	Available
LU0448387703	BGF Euro Short Duration Bond A4 USD Hedged	USD	H	Fixed Income	Distribution	Annually	6,37	10/5/2024	12,03	0,59	Available
LU1005243255	BGF Fixed Income Global Opp A2 EUR	EUR		Fixed Income	Accumulation		2,99	10/5/2024	14,48	2,70	Available
LU0278466700	BGF Fixed Income Global Opp A2 USD	USD		Fixed Income	Accumulation		6,63	10/5/2024	15,62	0,06	Available
LU1005243339	BGF Fixed Income Global Opp A3 EUR	EUR		Fixed Income	Distribution	Monthly	2,90	10/5/2024	9,14	2,80	Available
LU1003076939	BGF Fixed Income Global Opp A3 USD	USD		Fixed Income	Distribution	Monthly	6,66	10/5/2024	9,85	-0,02	Available
LU0280465617	BGF Fixed Income Global Opp A5 USD	USD		Fixed Income	Distribution	Quarterly	6,56	10/5/2024	9,88	0,07	Available
LU0278453476	BGF Fixed Income Global Opp Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,14	10/5/2024	9,78	-0,41	Available
LU0973708182	BGF Fixed Income Global Opp Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	4,30	10/5/2024	8,51	-0,58	Available
LU0280467159	BGF Fixed Income Global Opp Hedged A5 EUR	EUR	H	Fixed Income	Distribution	Quarterly	4,19	10/5/2024	6,16	-0,45	Available
LU1181257202	BGF Fixed Income Global Opportunities Fund	GBP	H	Fixed Income	Accumulation		5,69	10/5/2024	10,76	-0,09	Available
LU1153584997	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Annually	6,72	10/5/2024	9,88	0,00	Available
LU1051767835	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,57	10/5/2024	11,10	0,13	Available
LU2621334601	BGF Fixed Income Global Opportunities Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	10/5/2024	10,17	0,12	Available
LU0297942194	BGF Global Corporate Bond A2 USD	USD		Fixed Income	Accumulation		9,07	10/5/2024	14,57	-0,68	Available
LU0825403933	BGF Global Corporate Bond A5 USD	USD		Fixed Income	Distribution	Quarterly	9,03	10/5/2024	10,11	-0,70	Available
LU0788109634	BGF Global Corporate Bond A6 USD	USD		Fixed Income	Distribution	Monthly	9,14	10/5/2024	9,65	-0,68	Available
LU0816460231	BGF Global Corporate Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	8,03	10/5/2024	9,22	-0,85	Available
LU2620702048	BGF Global Corporate Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	10/5/2024	10,06	-0,72	Available
LU0297942434	BGF Global Corporate Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		6,43	10/5/2024	11,94	-1,24	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0303846876	BGF Global Corporate Bond Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	6,45	10/5/2024	7,73	-1,28	Available
LU0006061385	BGF Global Government Bond A2 USD	USD		Fixed Income	Accumulation		5,84	10/5/2024	28,63	-1,85	Available
LU0172412149	BGF Global Government Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,84	10/5/2024	19,22	-1,87	Available
LU1484781395	BGF Global Government Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,91	10/5/2024	8,58	-2,07	Available
LU0297942863	BGF Global Government Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		3,43	10/5/2024	22,66	-2,41	Available
LU0297943168	BGF Global Government Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,41	10/5/2024	15,31	-2,42	Available
LU0171284937	BGF Global High Yield Bond A2 USD	USD		Fixed Income	Accumulation		11,89	10/5/2024	29,32	2,16	Available
LU0172401969	BGF Global High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,80	10/5/2024	7,37	2,27	Available
LU1125545993	BGF Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,02	10/5/2024	10,57	4,93	Available
LU0764618640	BGF Global High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	11,83	10/5/2024	5,89	2,19	Available
LU0093504206	BGF Global High Yield Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		9,35	10/5/2024	17,36	1,64	Available
LU0567554463	BGF Global High Yield Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		11,00	10/5/2024	19,78	2,06	Available
LU0172401704	BGF Global High Yield Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	9,19	10/5/2024	4,30	1,63	Available
LU0425308086	BGF Global Inflation Linked Bond A2 USD	USD		Fixed Income	Accumulation		4,78	10/5/2024	16,18	-0,31	Available
LU0425308243	BGF Global Inflation Linked Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,85	10/5/2024	15,69	-0,29	Available
LU0425308169	BGF Global Inflation Linked Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		2,44	10/5/2024	13,31	-0,89	Available
LU0297945965	BGF Reserve Fund (Hedged A2 GBP)	GBP	H	Money Market	Accumulation		4,21	10/5/2024	201,27	1,68	Available
LU2337650316	BGF Sustainable Emerging Markets Bond Fund (Class A6)	USD		Fixed Income	Distribution	Monthly	11,54	10/5/2024	7,84	1,97	Available
LU1817796243	BGF Sustainable Emerging Markets Corporate Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,68	10/5/2024	9,74	1,78	Available
LU2620702121	BGF Sustainable Global Bond Income Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	10/5/2024	10,10	0,37	Available
LU1842103399	BGF Sustainable Global Bond Income Fund Class A2	USD		Fixed Income	Accumulation		7,93	10/5/2024	11,07	0,45	Available
LU0184696937	BGF Sustainable World Bond A2 USD	USD		Fixed Income	Accumulation		6,78	10/5/2024	77,95	-1,15	Available
LU0184696853	BGF Sustainable World Bond A3 USD	USD		Fixed Income	Distribution	Monthly	6,79	10/5/2024	52,24	-1,16	Available
LU0330917880	BGF Sustainable World Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,31	10/5/2024	170,67	-1,72	Available
LU0808759830	BGF Sustainable World Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		5,83	10/5/2024	11,10	-1,33	Available
LU0096258362	BGF US Dollar Core Bond	USD		Fixed Income	Accumulation		5,00	10/5/2024	32,04	-1,63	Available
LU0172417379	BGF US Dollar Core Bond	USD		Fixed Income	Distribution	Monthly	5,01	10/5/2024	14,75	-1,65	Available
LU0330917963	BGF US Dollar High Yield Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		9,81	10/5/2024	219,37	1,29	Available
LU0046676465	BGF US Dollar High Yield Bond A2 USD	USD		Fixed Income	Accumulation		12,43	10/5/2024	39,59	1,83	Available
LU0578943853	BGF US Dollar High Yield Bond A3 EUR Hedged	EUR	H	Fixed Income	Distribution	Monthly	9,78	10/5/2024	7,83	1,37	Available
LU0172419151	BGF US Dollar High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	12,50	10/5/2024	5,44	1,88	Available
LU0706698544	BGF US Dollar High Yield Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	11,48	10/5/2024	9,64	1,69	Available
LU0738912566	BGF US Dollar High Yield Bond A6 USD	USD		Fixed Income	Distribution	Monthly	12,51	10/5/2024	4,32	1,76	Available
LU0580330818	BGF US Dollar High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	11,43	10/5/2024	8,58	1,77	Available
LU0006061419	BGF US Dollar Reserve A2 USD	USD		Money Market	Accumulation		4,81	10/5/2024	171,05	1,77	Available
LU0839485744	BGF US Dollar Short Duration Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		2,70	10/5/2024	9,54	0,32	Available
LU0154237225	BGF US Dollar Short Duration Bond A2 USD	USD		Fixed Income	Accumulation		4,92	10/5/2024	14,19	0,78	Available
LU0172420597	BGF US Dollar Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	1,25	10/5/2024	7,44	3,52	Available
LU0172419748	BGF US Dollar Short Duration Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,91	10/5/2024	8,03	0,91	Available
LU2621334783	BGF US Dollar Short Duration Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	10/5/2024	9,99	0,79	Available
LU0096258446	BGF US Government Mortgage A2 USD	USD		Fixed Income	Accumulation		3,20	10/5/2024	17,98	-2,28	Available
LU0172418690	BGF US Government Mortgage A3 USD	USD		Fixed Income	Distribution	Monthly	3,30	10/5/2024	7,34	-2,37	Available
LU1435395634	BSF - BlackRock Sustainable Euro Bond Fund Class A2 EUR	EUR		Fixed Income	Accumulation		7,02	10/5/2024	90,00	-1,14	Available
LU1965316372	BlackRock Sustainable Fixed Income Credit Strategies Fund	EUR		Fixed Income	Accumulation		6,00	10/5/2024	104,53	1,48	Available
LU2255697620	BSF - BlackRock Sustainable Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,11	10/5/2024	97,08	0,12	Available
LU1200840038	BSF - BlackRock Sustainable Fixed Inc Strat Fd Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		4,28	10/5/2024	116,16	1,77	Available
LU1040967272	BSF - BlackRock Sustainable Fixed Income Strategies Fund	EUR		Fixed Income	Distribution	Annually	2,81	10/5/2024	110,55	1,34	Available
LU1046547540	BSF - BlackRock Sustainable Fixed Income Strategies Fund	USD	H	Fixed Income	Accumulation		5,09	10/5/2024	129,78	1,88	Available
LU1046548191	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS	USD	H	Fixed Income	Distribution	Annually	5,08	10/5/2024	129,32	1,88	Available
LU0438336264	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS A2)	EUR		Fixed Income	Accumulation		2,81	10/5/2024	126,96	1,33	Available
LU0972010309	BSF Global Absolute Return Bond Fund (CLASS A2 HEDGED)	USD	H	Fixed Income	Accumulation		-0,15	10/5/2024	114,73	1,82	Available
LU0783530669	BSF Global Absolute Return Bond Fund (CLASS A2)	EUR		Fixed Income	Accumulation		-2,32	10/5/2024	99,83	1,27	Available
LU2107569654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Accumulation		1,49	10/5/2024	95,58	2,13	Available
LU2179943654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Distribution	Quarterly	0,45	10/5/2024	83,65	2,13	Available
LU2179943811	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	EUR	H	Fixed Income	Distribution	Quarterly	-0,87	10/5/2024	82,58	1,64	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2536822138	BNP Paribas A Fund-Global Bond Portfolio 2025	USD		Fixed Income	Distribution	Monthly	6,32	10/5/2024	100,21	1,49	Available
LU2536820785	BNP Paribas A Fund-Global Bond Portfolio 2025	EUR	H	Fixed Income	Distribution	Monthly	1,19	10/5/2024	100,09	-0,51	Available
LU0282274348	BNP Paribas Emerging Bond	EUR		Fixed Income	Accumulation		6,96	10/5/2024	408,94	6,08	Available
LU0089276934	BNP Paribas Emerging Bond	USD		Fixed Income	Accumulation		10,71	10/5/2024	441,32	3,37	Available
LU0823389423	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Accumulation		7,96	10/5/2024	57,37	-0,42	Available
LU0823389852	BNP Paribas Emerging Bond Opportunities	USD		Fixed Income	Accumulation		10,63	10/5/2024	201,62	0,20	Available
LU0823389696	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Distribution	Annually	7,79	10/5/2024	12,06	-0,39	Available
LU0325598166	BNP Paribas Enhanced Bond 6M	EUR		Fixed Income	Accumulation		4,30	8/5/2024	112,36	1,37	Available
LU0075938133	BNP Paribas Euro Bond	EUR		Fixed Income	Accumulation		6,41	10/5/2024	196,31	-1,41	Available
LU1956132226	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Distribution	Annually	7,55	8/5/2024	21,48	-1,92	Available
LU1956132143	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Accumulation		7,56	8/5/2024	388,60	-1,90	Available
LU0131210360	BNP Paribas Euro Corporate Bond	EUR		Fixed Income	Accumulation		8,50	8/5/2024	182,78	0,59	Available
LU0111548326	BNP Paribas Euro Government Bond	EUR		Fixed Income	Accumulation		5,74	10/5/2024	355,89	-2,35	Available
LU0823380802	BNP Paribas Euro High Yield Bond	EUR		Fixed Income	Accumulation		11,62	10/5/2024	226,74	2,00	Available
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Accumulation		8,88	10/5/2024	118,91	1,60	Available
LU1695653250	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Distribution		8,88	10/5/2024	81,61	1,59	Available
LU1022394156	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Accumulation		11,26	10/5/2024	140,79	2,15	Available
LU1022394313	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Distribution		11,11	10/5/2024	88,96	2,17	Available
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	EUR		Fixed Income	Accumulation		4,88	8/5/2024	144,39	-1,31	Available
LU0086914362	BNP Paribas Euro Medium Term Bond	EUR		Fixed Income	Accumulation		5,22	10/5/2024	172,69	-0,91	Available
LU0083138064	BNP Paribas Euro Money Market	EUR		Money Market	Accumulation		3,16	8/5/2024	214,35	1,36	Available
LU0086913042	BNP Paribas Europe Convertible	EUR		Convertibles	Accumulation		5,09	10/5/2024	148,35	4,47	Available
LU1815416448	BNP PARIBAS FLEXI I ABS EUROPE AAA	EUR		Fixed Income	Accumulation		4,99	7/5/2024	105,40	1,98	Available
LU1815417172	BNP PARIBAS FLEXI I ABS EUROPE IG	EUR		Fixed Income	Accumulation		7,45	7/5/2024	108,53	2,81	Available
LU1815417503	BNP PARIBAS FLEXI I ABS OPPORTUNITIES	EUR		Fixed Income	Accumulation		14,57	7/5/2024	119,60	4,19	Available
LU2020653924	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	EUR		Convertibles	Accumulation		2,08	8/5/2024	108,66	2,21	Available
LU2020653767	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	USD		Convertibles	Accumulation		4,10	8/5/2024	125,80	2,76	Available
LU1080341065	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Accumulation		5,86	10/5/2024	1595,12	-1,72	Available
LU1080341149	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Distribution	Annually	5,86	10/5/2024	72,31	-1,72	Available
LU1080341495	BNP PARIBAS FLEXI I US MORTGAGE FUND	EUR	H	Fixed Income	Accumulation		3,37	10/5/2024	1017,24	-2,33	Available
LU2355551313	BNP Paribas Funds Social Bond	EUR		Fixed Income	Accumulation		6,36	8/5/2024	94,55	-0,35	Available
LU2355551404	BNP Paribas Funds Social Bond	EUR		Fixed Income	Distribution	N/A	6,41	8/5/2024	90,20	-0,38	Available
LU1664648208	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Accumulation		7,67	8/5/2024	97,51	-0,07	Available
LU1664648380	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Distribution	Annually	7,66	8/5/2024	87,72	-0,07	Available
LU0823391320	BNP Paribas Global Bond Opportunities	USD		Fixed Income	Accumulation		6,45	8/5/2024	397,31	-1,80	Available
LU0823391676	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Accumulation		4,62	8/5/2024	91,88	-2,89	Available
LU0823391833	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Distribution	Annually	4,62	8/5/2024	77,75	-2,88	Available
LU0823394852	BNP Paribas Global Convertible	EUR	H	Convertibles	Accumulation		4,52	10/5/2024	178,41	1,44	Available
LU0823394779	BNP Paribas Global Convertible	USD		Convertibles	Accumulation		6,95	10/5/2024	136,03	1,99	Available
LU2155808491	BNP Paribas Global Enhanced Bond 36M	EUR		Fixed Income	Accumulation		6,08	8/5/2024	104,55	-0,02	Available
LU0823388615	BNP Paribas Global High Yield Bond	EUR		Fixed Income	Accumulation		9,91	10/5/2024	105,85	0,90	Available
LU0249332619	BNP Paribas Global Inflation-Linked Bond	EUR		Fixed Income	Accumulation		0,69	8/5/2024	133,59	-2,40	Available
LU1620156999	BNP Paribas Green Bond	EUR		Fixed Income	Accumulation		6,34	8/5/2024	87,14	-1,00	Available
LU1620157021	BNP Paribas Green Bond	EUR		Fixed Income	Distribution	Annually	6,35	8/5/2024	77,92	-1,00	Available
LU0547770783	BNP Paribas InstiCash EUR 1D	EUR		Money Market	Accumulation		3,01	10/5/2024	101,41	1,36	Available
LU1925356468	BNP Paribas Insticash GBP 1D LVNAV	GBP		Money Market	Distribution		3,49	10/5/2024	1,00	0,00	Available
LU0783285413	BNP Paribas InstiCash USD 1D LVNAV	USD		Money Market	Accumulation		5,03	10/5/2024	115,92	1,91	Available
LU0823385272	BNP Paribas Local Emerging Bond	EUR		Fixed Income	Accumulation		9,15	10/5/2024	97,21	-0,77	Available
LU0823385512	BNP Paribas Local Emerging Bond	EUR	H	Fixed Income	Accumulation		10,42	10/5/2024	67,03	-3,87	Available
LU0823386163	BNP Paribas Local Emerging Bond	USD		Fixed Income	Accumulation		12,96	10/5/2024	119,74	-3,30	Available
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M	EUR		Fixed Income	Accumulation		4,24	8/5/2024	103,22	1,21	Available
LU0828230697	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Accumulation		6,75	10/5/2024	131,07	-1,18	Available
LU0828230770	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Distribution	Annually	6,76	10/5/2024	93,57	-1,18	Available
LU2070341693	BNP Paribas Sustainable Euro Bond	USD	H	Fixed Income	Accumulation		9,10	10/5/2024	91,86	-0,66	Available
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	EUR		Fixed Income	Accumulation		7,40	8/5/2024	27,74	0,04	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0265291152	BNP Paribas Sustainable Global Corporate Bond	EUR	H	Fixed Income	Accumulation		6,34	10/5/2024	101,96	-1,14	Available
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	USD		Fixed Income	Accumulation		8,71	10/5/2024	171,82	-0,58	Available
LU0111549480	BNP Paribas US High Yield Bond	USD		Fixed Income	Accumulation		11,49	10/5/2024	285,28	1,30	Available
LU0194437363	BNP Paribas US High Yield Bond	EUR	H	Fixed Income	Accumulation		9,13	10/5/2024	159,04	0,76	Available
LU0194436803	BNP Paribas US Short Duration Bond	EUR	H	Fixed Income	Accumulation		2,36	10/5/2024	104,48	-0,04	Available
LU1956130956	BNP Paribas US Short Duration Bond	EUR		Fixed Income	Accumulation		0,91	10/5/2024	106,78	3,14	Available
LU0012186622	BNP Paribas USD Money Market	USD		Money Market	Accumulation		5,17	8/5/2024	238,88	1,90	Available
LU0012182399	BNP Paribas USD Short Duration Bond	USD		Fixed Income	Accumulation		4,44	10/5/2024	487,60	0,50	Available
IE00BF2B2W15	New Capital Euro Value Credit Fund	EUR		Fixed Income	Accumulation		8,83	9/5/2024	93,80	0,41	Available
IE00BF2B2X22	New Capital Euro Value Credit Fund	EUR		Fixed Income	Income	emi-Annual	8,83	9/5/2024	84,45	0,41	Available
IE00BK9WPZ68	New Capital Global Convertible Bond Fund	USD		Convertibles	Accumulation		8,17	9/5/2024	115,30	0,59	Available
IE00BK9WPM30	New Capital Global Convertible Bond Fund	EUR	H	Convertibles	Accumulation		5,73	45421	110,98	0,02	Available
IE00B8HR5X72	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Accumulation		5,46	9/5/2024	124,09	-0,94	Available
IE00B9C7ZM86	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Accumulation		3,05	9/5/2024	101,23	-1,52	Available
IE00B6VW8H90	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Income	emi-Annual	3,00	9/5/2024	72,49	-1,52	Available
IE00B6VQXN27	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Income	Quarterly	5,46	9/5/2024	87,86	-0,92	Available
LU0730413092	Eurobank (LF) Global Bond Fund	EUR		Fixed Income	Accumulation		5,00	8/5/2024	12,60	-0,46	Available
LU0939092168	Eurobank (LF) Greek Corporate Bond	EUR		Fixed Income	Accumulation		9,57	8/5/2024	16,79	2,01	Available
LU0420076928	Eurobank (LF) Greek Government Bond	EUR		Fixed Income	Accumulation		12,83	8/5/2024	36,03	-0,58	Available
LU0273967041	Eurobank (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	8/5/2024	1,29	0,41	Available
LU0385660161	Eurobank (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	8/5/2024	1,78	2,43	Available
LU0670223279	Eurobank (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	8/5/2024	9,44	0,05	Available
GRF000138005	EUROBANK Dollar Plus Foreign Bond Fund	USD		Money Market	Accumulation		3,49	-N/A	-N/A	-N/A	Available
GRF000141009	EUROBANK GLOBAL BOND	EUR		Fixed Income	Accumulation		4,14	-N/A	-N/A	-N/A	Available
LU1102787139	Eurobank Private Banking (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Accumulation		9,57	8/5/2024	16,79	2,01	Available
LU1102786834	Eurobank Private Banking (LF) Greek Government Bond Fund	EUR		Fixed Income	Accumulation		12,84	8/5/2024	36,02	-0,58	Available
LU2047494260	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Accumulation		9,22	8/5/2024	10,50	1,13	Available
LU2047494344	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Distribution	Quarterly	8,81	8/5/2024	9,64	1,12	Available
LU1102786594	Eurobank Private Banking (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	-N/A	-N/A	-N/A	Available
LU1102786677	Eurobank Private Banking (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	8/5/2024	1,78	2,43	Available
LU1102786917	Eurobank Private Banking (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	8/5/2024	9,44	0,06	Available
LU1195533697	Eurobank Private Banking DIS (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,86	8/5/2024	12,64	2,01	Available
LU1195533267	Eurobank Private Banking DIS (LF) Greek Government Bond Fund	EUR		Fixed Income	Distribution	Quarterly	12,25	8/5/2024	26,96	-0,58	Available
GRF000048006	EUROBANK NTT Χρηματαγοράς Κυμαινόμενης Καθαρής Αξίας Ενεργητικού	EUR		Money Market	Accumulation		2,65	-N/A	-N/A	-N/A	Available
GRF000051000	GF Greek Bond Fund Ομολογιακό Εσωτερικού	EUR		Fixed Income	Accumulation		10,58	-N/A	-N/A	-N/A	Available
LU0093669546	Franklin Euro Government Bond Fund	EUR		Fixed Income	Distribution	Annually	5,86	10/5/2024	9,91	-1,59	Available
LU0109395268	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Annually	10,84	10/5/2024	5,34	1,91	Available
LU0496363853	Franklin Euro High Yield Fund	USD		Fixed Income	Distribution	Monthly	14,14	10/5/2024	6,99	-0,58	Available
LU0300744835	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Monthly	10,72	10/5/2024	5,13	2,02	Available
LU1162221839	Franklin Euro High Yield Fund	USD	H	Fixed Income	Distribution	Monthly	12,91	10/5/2024	9,51	2,40	Available
LU0131126574	Franklin Euro High Yield Fund	EUR		Fixed Income	Accumulation		10,68	10/5/2024	20,82	1,96	Available
LU1022659475	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Distribution	Annually	4,05	10/5/2024	9,70	0,21	Available
LU1022658667	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,04	10/5/2024	10,32	0,29	Available
LU0496369892	Franklin European Corporate Bond Fund	EUR		Fixed Income	Distribution	Annually	7,14	10/5/2024	9,86	-0,20	Available
LU0496369546	Franklin European Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,15	10/5/2024	12,70	-0,24	Available
LU0170473531	Franklin European Total Return Fund	EUR		Fixed Income	Distribution	Monthly	7,82	10/5/2024	9,08	-0,81	Available
LU0231792887	Franklin European Total Return Fund	USD		Fixed Income	Distribution	Monthly	11,25	10/5/2024	9,79	-3,28	Available
LU0170473374	Franklin European Total Return Fund	EUR		Fixed Income	Accumulation		7,87	10/5/2024	15,09	-0,85	Available
LU1353032169	Franklin Flexible Alpha Bond Fund	EUR		Fixed Income	Accumulation		3,04	10/5/2024	11,96	3,82	Available
LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,22	10/5/2024	8,37	0,66	Available
LU1353034298	Franklin Flexible Alpha Bond Fund	USD		Fixed Income	Accumulation		6,31	10/5/2024	11,42	1,24	Available
LU1969742029	Franklin Green Target Income 2024	EUR		Fixed Income	Accumulation		6,31	10/5/2024	106,63	2,13	Available
LU1969742532	Franklin Green Target Income 2024	EUR		Fixed Income	Distribution	Annually	6,31	10/5/2024	100,58	2,12	Available
LU1969742375	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	Ydis	Annually	5,73	10/5/2024	100,27	1,92	Available
LU1980828302	Franklin Green Target Income 2024 Fund	USD	Hedged	Fixed Income	Ydis	Annually	8,32	10/5/2024	110,75	2,64	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1980828138	Franklin Green Target Income 2024 Fund	USD	Hedged	Fixed Income	acc	No	8,41	10/5/2024	117,05	2,64	Available
LU1969742458	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	acc	No	5,72	10/5/2024	103,73	1,93	Available
LU0962741228	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Distribution	Monthly	5,86	10/5/2024	10,05	-2,24	Available
LU0962741061	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Accumulation		5,89	10/5/2024	16,35	-2,27	Available
LU2345056456	Franklin Gulf Wealth Bond Fund	EUR	H	Fixed Income	Accumulation		3,59	10/5/2024	8,98	-2,81	Available
LU0065014192	Franklin High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,52	10/5/2024	5,18	1,96	Available
LU0131126228	Franklin High Yield Fund	USD		Fixed Income	Accumulation		12,55	10/5/2024	22,13	1,93	Available
LU1691812256	Franklin High Yield Fund	EUR		Fixed Income	Accumulation		9,11	10/5/2024	13,39	4,53	Available
IE0000DQLDH4	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Accumulation		-N/A	10/5/2024	104,85	0,18	Available
IE000LD3YVV6	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Distribution	Annually	-N/A	10/5/2024	101,02	0,19	Available
LU0300743191	Franklin Strategic Income Fund	EUR		Fixed Income	Distribution	Monthly	4,75	10/5/2024	7,37	2,39	Available
LU0889566484	Franklin Strategic Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,61	10/5/2024	5,87	-0,78	Available
LU0300737201	Franklin Strategic Income Fund	USD		Fixed Income	Distribution	Monthly	7,99	10/5/2024	7,94	-0,04	Available
LU0300742896	Franklin Strategic Income Fund	EUR		Fixed Income	Accumulation		4,68	10/5/2024	15,13	2,44	Available
LU0300737037	Franklin Strategic Income Fund	USD		Fixed Income	Accumulation		7,96	10/5/2024	16,26	-0,12	Available
LU0592650674	Franklin Strategic Income Fund	EUR	H	Fixed Income	Accumulation		5,78	10/5/2024	10,71	-0,74	Available
LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Distribution	Monthly	4,89	10/5/2024	9,80	1,81	Available
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Accumulation		4,91	10/5/2024	13,06	1,87	Available
LU0029872446	Franklin U.S. Government Fund	USD		Fixed Income	Distribution	Monthly	3,59	10/5/2024	7,04	-2,25	Available
LU0543330301	Franklin U.S. Government Fund	USD		Fixed Income	Accumulation		3,49	10/5/2024	10,43	-2,25	Available
LU1446800812	Franklin U.S. Government Fund	EUR	H	Fixed Income	Accumulation		1,24	10/5/2024	7,95	-2,93	Available
LU0170467566	Franklin U.S. Low Duration Fund	USD		Fixed Income	Distribution	Monthly	4,99	10/5/2024	9,36	0,61	Available
LU0551246555	Franklin U.S. Low Duration Fund	USD		Fixed Income	Accumulation		4,96	10/5/2024	11,49	0,61	Available
LU1162222563	Franklin U.S. Low Duration Fund	EUR		Fixed Income	Accumulation		1,75	10/5/2024	11,97	3,10	Available
LU1446800903	Franklin U.S. Low Duration Fund	EUR	H	Fixed Income	Accumulation		2,80	10/5/2024	9,17	0,00	Available
LU0229950067	Templeton Asian Bond Fund	USD		Fixed Income	Distribution	Monthly	1,37	10/5/2024	7,40	-6,47	Available
LU0260863377	Templeton Asian Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,79	10/5/2024	6,88	-4,11	Available
LU0229951891	Templeton Asian Bond Fund	EUR		Fixed Income	Accumulation		-1,82	10/5/2024	17,08	-3,99	Available
LU0229949994	Templeton Asian Bond Fund	USD		Fixed Income	Accumulation		1,25	10/5/2024	15,21	-6,34	Available
LU0316493740	Templeton Asian Bond Fund	EUR	H	Fixed Income	Accumulation		-1,12	10/5/2024	9,01	-6,92	Available
LU0496364158	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	Annually	10,21	10/5/2024	2,97	3,85	Available
LU0441901922	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	13,13	10/5/2024	4,13	4,21	Available
LU0478343683	Templeton Emerging Markets Bond Fund	GBP		Fixed Income	Distribution	Quarterly	7,50	10/5/2024	4,90	5,98	Available
LU0029876355	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	13,11	10/5/2024	7,13	4,36	Available
LU0152984307	Templeton Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Quarterly	9,84	10/5/2024	6,62	7,01	Available
LU0478345209	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		13,29	10/5/2024	11,65	4,30	Available
LU0768355603	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		10,49	10/5/2024	7,98	3,77	Available
LU0170474935	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Distribution	Annually	5,98	10/5/2024	5,74	-1,71	Available
LU0170474422	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Accumulation		6,01	10/5/2024	12,49	-1,65	Available
LU0554212000	Templeton Global Bond (Euro) Fund	USD		Fixed Income	Accumulation		9,35	10/5/2024	7,62	-4,15	Available
LU0300745303	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Annually	-1,19	10/5/2024	10,42	-4,84	Available
LU0496363937	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Annually	-0,35	10/5/2024	4,74	-7,78	Available
LU0029871042	Templeton Global Bond Fund	USD		Fixed Income	Distribution	Monthly	1,93	10/5/2024	10,89	-7,16	Available
LU0366770310	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-0,45	10/5/2024	5,90	-7,70	Available
LU0316492692	Templeton Global Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	1,03	10/5/2024	5,13	-7,28	Available
LU0152981543	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,15	10/5/2024	10,12	-4,81	Available
LU0229943369	Templeton Global Bond Fund	GBP		Fixed Income	Distribution	Monthly	-3,31	10/5/2024	8,71	-5,47	Available
LU0152980495	Templeton Global Bond Fund	EUR		Fixed Income	Accumulation		-1,18	10/5/2024	23,10	-4,82	Available
LU0252652382	Templeton Global Bond Fund	USD		Fixed Income	Accumulation		1,98	10/5/2024	24,88	-7,16	Available
LU0294219869	Templeton Global Bond Fund	EUR	H	Fixed Income	Accumulation		-0,48	10/5/2024	15,15	-7,73	Available
LU0300744165	Templeton Global High Yield Fund	EUR		Fixed Income	Distribution	Monthly	9,67	10/5/2024	5,21	5,06	Available
LU0300741062	Templeton Global High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,97	10/5/2024	5,60	2,53	Available
LU0300743944	Templeton Global High Yield Fund	EUR		Fixed Income	Accumulation		9,56	10/5/2024	15,18	5,12	Available
LU0300740767	Templeton Global High Yield Fund	USD		Fixed Income	Accumulation		13,05	10/5/2024	16,35	2,57	Available
LU0300745725	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Annually	1,95	10/5/2024	7,34	-0,27	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0517465034	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Annually	2,50	10/5/2024	3,97	-3,17	Available
LU0170475585	Templeton Global Total Return Fund	USD		Fixed Income	Distribution	Monthly	5,25	10/5/2024	7,67	-2,78	Available
LU0366773504	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Monthly	2,69	10/5/2024	4,11	-3,49	Available
LU0316493153	Templeton Global Total Return Fund	GBP	H	Fixed Income	Distribution	Monthly	4,21	10/5/2024	3,44	-3,08	Available
LU0234926953	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Monthly	1,91	10/5/2024	7,13	-0,26	Available
LU0274552982	Templeton Global Total Return Fund	GBP		Fixed Income	Distribution	Monthly	-0,24	10/5/2024	6,14	-0,88	Available
LU0260870661	Templeton Global Total Return Fund	EUR		Fixed Income	Accumulation		1,96	10/5/2024	22,30	-0,27	Available
LU0170475312	Templeton Global Total Return Fund	USD		Fixed Income	Accumulation		5,19	10/5/2024	24,04	-2,71	Available
LU0294221097	Templeton Global Total Return Fund	EUR	H	Fixed Income	Accumulation		2,55	10/5/2024	14,41	-3,29	Available
LU0546914242	Goldman Sachs Asian Debt (Hard Currency) - X Cap USD	USD		Fixed Income	Accumulation		5,61	10/5/2024	1735,20	1,19	Available
LU0574975057	Goldman Sachs Emerging Markets Corporate Debt (Former NN)- X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		5,82	10/5/2024	297,41	1,06	Available
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		7,91	10/5/2024	4266,53	0,64	Available
LU0555020568	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Cap USD	USD		Fixed Income	Accumulation		10,41	10/5/2024	344,68	1,27	Available
LU0555020642	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis USD	USD		Fixed Income	Distribution	Annually	10,28	10/5/2024	868,35	1,24	Available
LU0803999100	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis(M) EUR (hedged i)	EUR	H	Fixed Income	Distribution	Monthly	7,99	10/5/2024	164,59	0,63	Available
LU0546915728	Goldman Sachs Emerging Markets Debt (Local Bond) - X Cap USD	USD		Fixed Income	Accumulation		12,06	10/5/2024	188,91	-3,08	Available
LU0577845802	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap EUR (hedged iv)	EUR	H	Fixed Income	Accumulation		4,41	10/5/2024	201,91	-1,20	Available
LU0546916452	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap USD	USD		Fixed Income	Accumulation		7,13	10/5/2024	47,71	-1,43	Available
LU0546918151	Goldman Sachs Euro Bond- X Cap EUR	EUR		Fixed Income	Accumulation		9,59	10/5/2024	484,38	-0,62	Available
LU0546918409	Goldman Sachs Euro Credit - X Cap EUR	EUR		Fixed Income	Accumulation		8,00	10/5/2024	170,36	0,18	Available
LU0546917427	Goldman Sachs Euro Long Duration Bond - X Cap EUR	EUR		Fixed Income	Accumulation		10,87	10/5/2024	371,14	-2,76	Available
LU0577843344	Goldman Sachs Euro Sustainable Credit (ex-Financials) - X Cap EUR	EUR		Fixed Income	Accumulation		7,39	10/5/2024	290,33	-0,46	Available
LU0546916882	Goldman Sachs Euromix Bond - X Cap EUR	EUR		Fixed Income	Accumulation		4,23	10/5/2024	147,45	-1,66	Available
LU0529382011	Goldman Sachs Europe High Yield (Former NN) - X Cap EUR	EUR		Fixed Income	Accumulation		10,20	10/5/2024	428,65	1,30	Available
LU0546919985	Goldman Sachs Global High Yield (Former NN) - X Dis(M) EUR (hedged iii)	EUR	H	Fixed Income	Distribution	Monthly	7,53	10/5/2024	463,50	0,85	Available
LU0555026847	Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD	USD		Fixed Income	Distribution	Monthly	10,59	10/5/2024	45,76	0,41	Available
LU0548664886	Goldman Sachs Global High Yield (Former NN)- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		7,47	10/5/2024	500,29	0,77	Available
LU0546919712	Goldman Sachs Global High Yield (Former NN)- X Cap USD	USD		Fixed Income	Accumulation		10,60	10/5/2024	408,88	0,44	Available
LU0548664704	Goldman Sachs Global Inflation Linked Bond- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		2,68	10/5/2024	274,16	-1,70	Available
LU1738491338	Goldman Sachs Green Bond - X Cap EUR	EUR		Fixed Income	Accumulation		7,75	10/5/2024	204,79	-1,21	Available
LU0809670986	Goldman Sachs Sustainable Yield Opportunities- X Cap EUR	EUR		Fixed Income	Accumulation		4,78	10/5/2024	242,26	-0,70	Available
LU0546920561	Goldman Sachs US Dollar Credit- X Cap USD	USD		Fixed Income	Accumulation		8,16	10/5/2024	1418,46	-1,88	Available
LU0622305505	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Accumulation		8,44	10/5/2024	161,77	1,83	Available
LU0622305687	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	8,16	10/5/2024	98,97	1,75	Available
LU0622306818	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		5,68	10/5/2024	128,00	1,09	Available
LU0810102003	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	5,68	10/5/2024	77,68	1,09	Available
LU0622306578	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	6,22	10/5/2024	82,78	1,27	Available
LU0622306735	GS Emerging Markets Corporate Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	7,82	10/5/2024	92,06	1,74	Available
LU0910636462	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Accumulation		14,59	10/5/2024	106,99	-0,21	Available
LU0910636389	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Distribution	Annually	14,59	10/5/2024	67,29	-0,21	Available
LU0302283246	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Accumulation		11,89	10/5/2024	10,18	-3,42	Available
LU0302282941	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Annually	11,84	10/5/2024	4,97	-3,31	Available
LU0616879713	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Monthly	12,17	10/5/2024	4,68	-3,40	Available
LU0302284640	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Accumulation		8,13	10/5/2024	12,65	-0,94	Available
LU0302284566	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Annually	8,14	10/5/2024	6,25	-0,95	Available
LU0616879804	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Quarterly	8,16	10/5/2024	6,27	-1,02	Available
LU0502799959	GS Emerging Markets Debt Local Portfolio	GBP		Fixed Income	Distribution	Annually	6,52	10/5/2024	6,17	-1,91	Available
LU0620232107	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	11,73	10/5/2024	8,08	0,55	Available
LU0234573003	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Accumulation		11,96	10/5/2024	21,78	0,69	Available
LU0122974081	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Annually	11,66	10/5/2024	12,80	0,55	Available
LU0133266147	GS Emerging Markets Debt Portfolio	EUR		Fixed Income	Accumulation		7,54	10/5/2024	25,60	3,14	Available
LU0556703741	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Accumulation		9,09	10/5/2024	11,03	-0,09	Available
LU0618658024	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,02	10/5/2024	6,81	0,02	Available
LU0772501077	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,59	10/5/2024	6,30	0,16	Available
LU0630479375	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Accumulation		13,50	10/5/2024	13,70	5,14	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0630479292	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Distribution	Annually	13,50	10/5/2024	7,84	5,09	Available
LU0630479532	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Accumulation		10,74	10/5/2024	10,77	4,46	Available
LU0637924035	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Distribution	Quarterly	10,66	10/5/2024	6,46	4,41	Available
IE0031295821	GS Euro Liquid Reserves Fund	EUR		Money Market	Accumulation		2,86	10/5/2024	12208,63	1,29	Available
LU0997587752	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Distribution	Annually	4,64	10/5/2024	9,89	0,20	Available
LU0997587919	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Accumulation		4,32	10/5/2024	9,91	0,10	Available
LU1086652382	GS Europe High Yield Bond Portfolio	USD	H	Fixed Income	Accumulation		13,43	10/5/2024	151,48	1,21	Available
LU1056557207	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Distribution	Annually	11,18	10/5/2024	94,20	0,67	Available
LU1056557462	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Accumulation		10,52	10/5/2024	120,70	0,46	Available
LU0234589348	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Accumulation		9,53	10/5/2024	16,68	-0,60	Available
LU0234589181	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Distribution	Annually	9,22	10/5/2024	10,78	-0,74	Available
LU0413444745	GS Global Credit Portfolio (Hedged)	EUR	H	Fixed Income	Accumulation		6,90	10/5/2024	15,00	-1,25	Available
LU0234589934	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Distribution	Annually	5,67	10/5/2024	10,04	-1,76	Available
LU0234690146	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Distribution	Annually	7,91	10/5/2024	11,96	-1,24	Available
LU0234689726	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Accumulation		8,14	10/5/2024	16,16	-1,10	Available
LU0322549691	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Accumulation		5,54	10/5/2024	12,73	-1,70	Available
LU0234570595	GS Global Fixed Income Portfolio	USD		Fixed Income	Accumulation		6,43	10/5/2024	13,79	-3,16	Available
LU0122974917	GS Global Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	6,16	10/5/2024	10,67	-3,26	Available
LU0133266576	GS Global Fixed Income Portfolio	EUR		Fixed Income	Accumulation		2,54	10/5/2024	7,22	-0,69	Available
LU0138571566	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Distribution	Annually	5,64	10/5/2024	9,92	-1,20	Available
LU0304100331	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Accumulation		5,37	10/5/2024	12,38	-1,35	Available
LU0234573771	GS Global High Yield Portfolio	USD		Fixed Income	Accumulation		11,90	10/5/2024	23,49	1,16	Available
LU0122975302	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Annually	11,61	10/5/2024	8,34	1,09	Available
LU0133266659	GS Global High Yield Portfolio	EUR		Fixed Income	Accumulation		7,53	10/5/2024	34,62	3,62	Available
LU0304100257	GS Global High Yield Portfolio	EUR	H	Fixed Income	Accumulation		8,98	10/5/2024	14,26	0,42	Available
LU0618658370	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,13	10/5/2024	7,04	0,41	Available
LU0094488615	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,49	10/5/2024	4,91	0,61	Available
LU0472043487	GS Global High Yield Portfolio	GBP	H	Fixed Income	Distribution	Annually	11,22	10/5/2024	8,79	1,03	Available
LU0600006117	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Accumulation		10,26	10/5/2024	130,85	1,20	Available
LU0600009640	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Distribution	Annually	9,99	10/5/2024	96,47	1,11	Available
LU0600010143	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Accumulation		7,41	10/5/2024	103,73	0,48	Available
LU0613606622	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	7,43	10/5/2024	81,10	0,47	Available
LU0906949010	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	7,95	10/5/2024	75,59	0,65	Available
LU0609002489	GS Global Strategic Income Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	9,59	10/5/2024	90,11	1,14	Available
LU1111995400	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Accumulation		7,48	10/5/2024	114,93	0,40	Available
LU1111995319	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Distribution	Annually	7,48	10/5/2024	94,76	0,40	Available
LU1111995665	GS Global Strategic Macro Bond Portfolio	EUR	H	Fixed Income	Accumulation		4,75	10/5/2024	93,21	-0,32	Available
LU0727289984	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Accumulation		11,62	10/5/2024	145,75	1,02	Available
LU0727289802	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	11,61	10/5/2024	99,74	1,02	Available
LU0751755405	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Quarterly	11,06	10/5/2024	98,23	0,84	Available
LU0751755231	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		8,78	10/5/2024	115,84	0,29	Available
LU0759808172	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	8,78	10/5/2024	81,23	0,30	Available
LU0386574452	GS Sterling Credit Portfolio	GBP		Fixed Income	Distribution	Annually	8,74	10/5/2024	129,54	-0,31	Available
IE0031296126	GS Sterling Liquid Reserves Fund	GBP		Money Market	Accumulation		4,39	10/5/2024	14766,85	1,79	Available
LU0620231802	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Monthly	4,80	10/5/2024	9,43	-2,08	Available
LU0234572708	GS US Fixed Income Portfolio	USD		Fixed Income	Accumulation		5,12	10/5/2024	14,89	-2,04	Available
LU0122978074	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	4,77	10/5/2024	11,38	-2,07	Available
LU0133266907	GS US Fixed Income Portfolio	EUR		Fixed Income	Accumulation		1,18	10/5/2024	11,24	0,45	Available
LU0234571056	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Accumulation		4,08	10/5/2024	15,25	-1,93	Available
LU0154844541	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Distribution	Annually	3,95	10/5/2024	6,17	-2,06	Available
LU0842325994	GS US Mortgage Backed Securities Portfolio	EUR	H	Fixed Income	Accumulation		1,61	10/5/2024	8,58	-2,61	Available
IE0031294410	GS US\$ Liquid Reserves Fund	USD		Money Market	Accumulation		4,90	10/5/2024	13630,23	1,83	Available
IE00B2Q5LL07	GS US\$ Treasury Liquid Reserves Fund	USD		Money Market	Accumulation		4,74	10/5/2024	11339,26	1,80	Available
LU1889097876	Invesco Belt and Road Debt Fund	USD		Fixed Income	Accumulation		2,98	10/5/2024	9,85	1,20	Available
LU1775947689	Invesco Bond Fund A (Dist - monthly)	USD		Fixed Income	Distribution	Monthly	5,00	10/5/2024	22,60	-3,53	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1775947762	Invesco Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	5,02	10/5/2024	22,72	-3,50	Available
LU1775955864	Invesco Emerging Markets Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	10,39	10/5/2024	15,26	1,63	Available
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,70	10/5/2024	29,13	1,08	Available
LU2014293232	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Accumulation		14,24	10/5/2024	9,95	-3,07	Available
LU2065166238	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	11,16	10/5/2024	7,23	-3,68	Available
LU2065166584	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Distribution	Monthly	14,23	10/5/2024	7,68	-3,07	Available
LU2065166824	Invesco Emerging Markets Local Debt Fund	EUR		Fixed Income	Accumulation		9,56	10/5/2024	9,72	-0,57	Available
LU2065166741	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	10,61	10/5/2024	7,23	-3,85	Available
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund	USD		Fixed Income	Accumulation		9,45	10/5/2024	9,70	-0,15	Available
LU0115143918	Invesco Environmental Climate Opportunities Bond Fund	EUR		Fixed Income	Accumulation		5,33	10/5/2024	8,53	2,56	Available
LU0066341099	Invesco Euro Bond Fund A	EUR		Fixed Income	Accumulation		7,86	10/5/2024	7,14	-0,53	Available
LU0307019926	Invesco Euro Bond Fund A (Dist - semi-annual)	EUR		Fixed Income	Distribution	emi-Annual	7,86	10/5/2024	5,52	-0,54	Available
LU0243957825	Invesco Euro Corporate Bond Fund A	EUR		Fixed Income	Accumulation		7,50	10/5/2024	18,21	0,21	Available
LU0248037169	Invesco Euro Corporate Bond Fund A (Dist - monthly)	EUR		Fixed Income	Distribution	Monthly	7,49	10/5/2024	11,81	0,21	Available
LU0607519195	Invesco Euro Short Term Bond Fund A	EUR		Fixed Income	Accumulation		4,61	10/5/2024	11,02	0,28	Available
LU0102737730	Invesco Euro Ultra Short Term Debt A	EUR		Fixed Income	Accumulation		3,44	10/5/2024	325,33	1,20	Available
LU0534239909	Invesco Global Total Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		7,03	10/5/2024	14,68	-0,72	Available
LU1097691692	Invesco Global Total Return (EUR) Bond Fund A (USD Hgd)	USD	H	Fixed Income	Accumulation		9,50	10/5/2024	13,25	-0,19	Available
LU0534240402	Invesco Global Total Return (EUR) Bond Fund E	EUR		Fixed Income	Accumulation		6,76	10/5/2024	14,19	-0,81	Available
LU0996662002	INVESCO India Bond Fund	USD		Fixed Income	Accumulation		4,96	10/5/2024	12,36	1,75	Available
LU1252824740	INVESCO India Bond Fund	USD		Fixed Income	Distribution	Monthly	4,96	10/5/2024	7,01	1,75	Available
LU0996662424	INVESCO India Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,18	10/5/2024	5,04	0,98	Available
LU1590493372	Invesco India Bond Fund	EUR		Fixed Income	Accumulation		0,66	10/5/2024	10,28	4,37	Available
LU0119747243	Invesco Real Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		6,19	10/5/2024	16,49	-0,11	Available
LU1775969659	Invesco Sustainable Global High Income Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	9,87	10/5/2024	10,00	1,21	Available
LU1775967950	Invesco Sustainable Global High Income Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,24	10/5/2024	21,46	0,61	Available
LU0102737144	Invesco Sustainable Multi-Sector Credit Fund A	EUR		Fixed Income	Accumulation		7,39	10/5/2024	3,13	0,96	Available
LU1097690371	Invesco Sustainable Multi-Sector Credit Fund A (Dist - quarterly)	EUR		Fixed Income	Distribution	Quarterly	7,39	10/5/2024	7,59	0,95	Available
LU0028121183	Invesco USD Ultra Short Term Debt Fund A	USD		Fixed Income	Accumulation		5,46	10/5/2024	100,57	1,90	Available
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,28	10/5/2024	8,40	-1,18	Available
LU0430493139	JPM Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		5,51	10/5/2024	14,85	-0,60	Available
LU0955580468	JPM Aggregate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,23	10/5/2024	66,84	-1,20	Available
LU2521021324	JPM APAC Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,66	10/5/2024	10723,67	1,64	Available
LU2081604436	JPM China Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		0,66	10/5/2024	97,21	0,91	Available
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,82	10/5/2024	108,60	1,31	Available
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,22	10/5/2024	165,75	1,87	Available
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,77	10/5/2024	47,90	1,27	Available
LU0560335993	JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,76	10/5/2024	55,61	1,27	Available
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,84	10/5/2024	12,63	1,04	Available
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	USD		Fixed Income	Accumulation		9,41	10/5/2024	20,57	1,68	Available
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	GBP		Fixed Income	Distribution	Annually	3,73	10/5/2024	63,26	3,25	Available
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,88	10/5/2024	5,81	1,04	Available
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	USD		Fixed Income	Distribution	Annually	9,38	10/5/2024	80,11	1,66	Available
LU0356473255	JPM Emerging Markets Debt A (mth) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Monthly	6,78	10/5/2024	5,39	0,96	Available
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR		Fixed Income	Accumulation		9,12	10/5/2024	15,44	-0,71	Available
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD		Fixed Income	Accumulation		13,08	10/5/2024	16,64	-3,26	Available
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	9,17	10/5/2024	49,83	-0,75	Available
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	9,19	10/5/2024	69,64	-0,74	Available
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,47	10/5/2024	78,20	-0,57	Available
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		11,15	10/5/2024	135,79	0,04	Available
LU0363447680	JPM EU Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,61	10/5/2024	14,25	-1,31	Available
LU1873127366	JPM EUR Liquidity LVNAV A (acc.)	EUR		Money Market	Accumulation		2,79	10/5/2024	10432,93	1,26	Available
LU0252499412	JPM EUR Money Market VNAV Fund A (acc) - EUR	EUR		Money Market	Accumulation		2,90	10/5/2024	108,56	1,31	Available
LU2095450123	JPM EUR Standard Money Market VNAV A (acc.)	EUR		Money Market	Accumulation		3,01	10/5/2024	10457,46	1,28	Available
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,16	10/5/2024	12,79	-1,08	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	6,16	10/5/2024	98,03	-1,09	Available
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		7,53	10/5/2024	15,31	0,20	Available
LU0408877412	JPM Euro Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,13	10/5/2024	10,94	0,04	Available
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	3,16	10/5/2024	9,10	0,03	Available
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		11,07	10/5/2024	21,66	0,47	Available
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	11,05	10/5/2024	2,53	0,48	Available
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		8,79	10/5/2024	113,87	1,08	Available
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,49	10/5/2024	11,09	0,91	Available
LU0469576283	JPM Flexible Credit A (acc) - USD	USD		Fixed Income	Accumulation		8,80	10/5/2024	18,56	1,42	Available
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,44	10/5/2024	57,34	0,87	Available
LU1873128687	JPM GBP Liquidity LVNAV A (acc.)	GBP		Money Market	Accumulation		4,28	10/5/2024	10685,70	1,73	Available
LU0070177588	JPM GBP Liquidity VNAV A (acc.)	GBP		Money Market	Accumulation		4,39	10/5/2024	16134,64	1,75	Available
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,27	10/5/2024	12,33	-2,99	Available
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,31	10/5/2024	10,94	-2,93	Available
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,62	10/5/2024	88,75	-0,72	Available
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		5,96	10/5/2024	139,53	-0,16	Available
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	USD		Fixed Income	Distribution	Annually	5,95	10/5/2024	105,75	-0,15	Available
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,61	10/5/2024	86,54	-0,72	Available
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	EUR		Convertibles	Accumulation		6,90	10/5/2024	15,23	0,26	Available
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	EUR		Convertibles	Distribution	Annually	6,79	10/5/2024	11,53	0,26	Available
LU0194732953	JPM Global Convertibles Conservative (USD) A (acc) - USD	USD		Convertibles	Accumulation		6,21	10/5/2024	211,75	1,71	Available
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	EUR	H	Convertibles	Accumulation		3,96	10/5/2024	96,10	1,16	Available
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	EUR	H	Convertibles	Distribution	Monthly	3,95	10/5/2024	86,08	1,16	Available
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,04	10/5/2024	12,35	-0,88	Available
LU0408846375	JPM Global Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		8,44	10/5/2024	18,57	-0,32	Available
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,00	10/5/2024	68,44	-0,90	Available
LU0814389432	JPM Global Corporate Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	8,45	10/5/2024	101,86	-0,32	Available
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,00	10/5/2024	55,00	-0,90	Available
LU0406674076	JPM Global Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,34	10/5/2024	11,84	-1,82	Available
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		5,57	10/5/2024	17,60	-1,23	Available
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		2,60	10/5/2024	10,28	0,19	Available
LU0408876521	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		4,57	10/5/2024	15,24	0,86	Available
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,06	10/5/2024	238,83	1,04	Available
LU0344579056	JPM Global High Yield Bond A (acc) - USD	USD		Fixed Income	Accumulation		10,48	10/5/2024	208,92	1,60	Available
LU0804487329	JPM Global High Yield Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	10,41	10/5/2024	89,83	1,57	Available
LU0247993289	JPM Global High Yield Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	8,08	10/5/2024	61,48	1,04	Available
LU0430494962	JPM Global Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,70	10/5/2024	7,29	0,69	Available
LU0430494889	JPM Global Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	10/5/2024	12,19	1,16	Available
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,63	10/5/2024	97,37	0,51	Available
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		5,88	10/5/2024	139,72	1,07	Available
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,63	10/5/2024	56,42	0,50	Available
LU0864191142	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,62	10/5/2024	53,30	0,51	lon Available
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,29	10/5/2024	101,38	-0,06	Available
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,97	10/5/2024	103,34	-0,78	Available
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,98	10/5/2024	109,16	-2,61	Available
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		6,33	10/5/2024	106,81	-0,23	Available
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,67	10/5/2024	81,37	1,11	Available
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	2,66	10/5/2024	52,13	1,12	Available
LU1041599660	JPM Income Fund A (div) - USD	USD		Fixed Income	Distribution	Quarterly	4,96	10/5/2024	74,42	1,66	Available
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,64	10/5/2024	137,28	1,55	Available
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	USD		Fixed Income	Accumulation		4,65	10/5/2024	213,50	2,10	Available
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	2,65	10/5/2024	76,40	1,56	Available
LU0862587069	JPM Income Opportunity A (perf) (fix) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	2,64	10/5/2024	51,54	1,54	lon Available
LU0791611014	JPM Italy Flexible Bond A (perf) (acc) - EUR	EUR		Fixed Income	Accumulation		4,72	10/5/2024	114,33	-1,95	Available
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	4,72	10/5/2024	81,13	-1,95	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0513027960	JPM Managed Reserves Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,46	10/5/2024	8238,91	1,21	Available
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,54	10/5/2024	11693,23	1,73	Available
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,39	10/5/2024	73,38	-2,11	Available
LU0210532957	JPM US Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	10/5/2024	16,85	-1,52	Available
LU0117838564	JPM US Aggregate Bond A (Distribution) - USD	USD		Fixed Income	Distribution	Annually	4,75	10/5/2024	11,06	-1,51	Available
LU0070215933	JPM US Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,85	10/5/2024	233,01	-1,66	Available
LU0247986820	JPM US Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,85	10/5/2024	120,62	-1,66	Available
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	USD		Fixed Income	Accumulation		11,03	10/5/2024	168,79	1,63	Available
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,33	10/5/2024	70,02	0,27	Available
LU0562247428	JPM US Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,46	10/5/2024	116,03	0,82	Available
LU1873130741	JPM USD Liquidity LVNAV A (acc.)	USD		Money Market	Accumulation		4,84	10/5/2024	11089,69	1,77	Available
LU0011815304	JPM USD Liquidity VNAV A (acc.)	USD		Money Market	Accumulation		5,07	10/5/2024	15139,26	1,81	Available
LU0945454980	JPM USD Money Market VNAV Fund A (acc) - USD	USD		Money Market	Accumulation		4,98	10/5/2024	114,39	1,84	Available
LU1873132101	JPM USD Treasury CNAV A (acc.)	USD		Money Market	Accumulation		4,61	10/5/2024	10756,12	1,75	Available
IE00B23Z8X43	FTGF Brandywine Global Fixed Income Fund	EUR	H	Fixed Income	Accumulation		2,88	10/5/2024	127,53	-5,29	Available
IE00B19Z4J92	FTGF Brandywine Global Fixed Income Fund	USD		Fixed Income	Accumulation		4,03	10/5/2024	120,19	-6,97	Available
IE00B7VSFQ23	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Accumulation		4,75	10/5/2024	99,09	-1,23	Available
IE00BBT3JP45	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Accumulation		7,22	10/5/2024	135,34	-0,70	Available
IE00BWT64Y45	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Annually	4,76	10/5/2024	77,94	-1,20	Available
IE00BWB8WH70	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Annually	7,21	10/5/2024	83,19	-0,70	Available
IE00B7F9FM77	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Monthly	4,79	10/5/2024	66,82	-1,22	Available
IE00B9KHJ624	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Monthly	7,22	10/5/2024	79,96	-0,70	Available
IE00B2Q1FK59	FTGF Western Asset Asian Opportunities Fund	EUR		Fixed Income	Accumulation		1,20	10/5/2024	221,84	0,02	Available
IE00B2Q1FL66	FTGF Western Asset Asian Opportunities Fund	EUR	H	Fixed Income	Accumulation		2,21	10/5/2024	95,37	-2,98	Available
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Accumulation		5,07	10/5/2024	134,66	-0,61	Available
IE00B19Z3V48	FTGF Western Asset Global Multi Strategy Fund	USD		Fixed Income	Accumulation		7,36	10/5/2024	164,11	-0,01	Available
IE00B940S603	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Distribution		5,07	10/5/2024	56,78	-0,59	Available
IE00BHBFD143	FTGF Western Asset Macro Opportunities Bond Fund	EUR	H	Fixed Income	Accumulation		10,33	10/5/2024	102,71	-6,83	Available
IE00BC9S3Z47	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Accumulation		13,11	10/5/2024	125,59	-6,21	Available
IE00BSBN6725	FTGF Western Asset Macro Opportunities Bond Fund	EUR		Fixed Income	Distribution		9,67	10/5/2024	84,84	-3,86	Available
IE00BPBG5G23	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution		13,10	10/5/2024	73,31	-6,22	Available
IE00BH57VP65	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution		13,11	10/5/2024	87,38	-6,22	Available
IE00B4Y6F514	FTGF Western Asset Short Duration Blue Chip Bond Fund	EUR	H	Fixed Income	Accumulation		3,84	10/5/2024	93,11	-0,49	Available
IE00B4Y6F407	FTGF Western Asset Short Duration Blue Chip Bond Fund	USD		Fixed Income	Distribution		6,03	10/5/2024	105,24	0,08	Available
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	Accumulation		5,95	10/5/2024	130,72	-2,14	Available
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	Accumulation		5,95	10/5/2024	130,72	-2,14	Available
IE00B50SS932	FTGF Western Asset US Core Plus Bond Fund	EUR	H	Fixed Income	Accumulation		3,81	10/5/2024	88,74	-3,25	Available
IE00B19Z7Y58	FTGF Western Asset US Core Plus Bond Fund	USD		Fixed Income	Accumulation		6,18	10/5/2024	145,61	-2,64	Available
IE00B19Z4V13	FTGF Western Asset US High Yield Fund	USD		Fixed Income	Accumulation		11,31	10/5/2024	196,02	0,96	Available
LU1670631016	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Accumulation		9,98	10/5/2024	12,62	3,25	Available
LU1670632337	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		14,11	10/5/2024	11,56	0,46	Available
LU1670631107	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	emi-Annual	10,03	10/5/2024	8,66	3,20	Available
LU1670632410	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Distribution	emi-Annual	14,11	10/5/2024	7,93	0,46	Available
LU1670631289	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		11,34	10/5/2024	10,17	-0,12	Available
LU1670631362	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	emi-Annual	11,43	10/5/2024	6,96	-0,15	Available
LU1903670880	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	distribution	Monthly	14,11	10/5/2024	8,28	0,46	Available
LU1582978091	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Accumulation		13,26	10/5/2024	11,13	3,73	Available
LU1582978174	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Distribution	Quarterly	13,26	10/5/2024	7,31	3,73	Available
LU1582978505	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Accumulation		9,17	10/5/2024	11,59	6,61	Available
LU1582978760	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Distribution	Quarterly	9,27	10/5/2024	7,62	6,55	Available
LU1582979065	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Accumulation		10,51	10/5/2024	9,43	3,17	Available
LU1582979149	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Distribution	Quarterly	10,63	10/5/2024	6,20	3,12	Available
LU1670629549	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,37	10/5/2024	17,41	0,15	Available
LU1670629622	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,37	10/5/2024	14,19	0,15	Available
LU1670630125	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,65	10/5/2024	10,24	0,69	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1670630042	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Accumulation		10,69	10/5/2024	12,30	0,66	Available
LU1582984149	M&G (Lux) European Inflation Linked Corporate Bond	EUR		Fixed Income	Accumulation		4,83	10/5/2024	12,38	0,83	Available
LU1670708335	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Accumulation		1,64	10/5/2024	18,75	5,62	Available
LU1670708509	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Accumulation		3,10	10/5/2024	14,15	3,29	Available
LU1670709655	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Accumulation		5,50	10/5/2024	15,29	3,89	Available
LU1670708418	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Distribution	Annually	1,65	10/5/2024	16,37	5,61	Available
LU1670708681	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Distribution	Annually	3,12	10/5/2024	12,40	3,31	Available
LU1670709739	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Distribution	Annually	5,47	10/5/2024	13,58	3,87	Available
LU1670712956	M&G (Lux) Global Corporate Bond Fund	USD		Fixed Income	Accumulation		8,70	10/5/2024	13,89	-1,04	Available
LU1670713335	M&G (Lux) Global Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		6,20	10/5/2024	11,63	-1,62	Available
LU1670713418	M&G (Lux) Global Corporate Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,32	10/5/2024	8,76	-1,66	Available
LU1670713095	M&G (Lux) Global Corporate Bond Fund	USD		Fixed Income	Distribution	Quarterly	8,70	10/5/2024	10,59	-1,04	Available
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Accumulation		13,75	10/5/2024	13,01	3,42	Available
LU1670723219	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Quarterly	13,75	10/5/2024	9,46	3,42	Available
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Accumulation		11,41	10/5/2024	11,60	2,87	Available
LU1670722245	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Distribution	Quarterly	11,54	10/5/2024	8,44	2,80	Available
LU1670723300	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Monthly	13,75	10/5/2024	9,50	3,41	Available
LU1670726402	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Accumulation		7,89	10/5/2024	14,89	1,76	Available
LU1670726741	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,82	10/5/2024	8,59	1,74	Available
LU1670726071	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,32	10/5/2024	10,96	2,32	Available
LU1670725933	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Accumulation		10,32	10/5/2024	17,96	2,32	Available
LU1665234511	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Accumulation		9,49	10/5/2024	11,44	2,64	Available
LU1665234602	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Quarterly	9,49	10/5/2024	8,36	2,63	Available
LU1665234784	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Monthly	9,51	10/5/2024	8,37	2,64	Available
LU1665235914	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Accumulation		7,05	10/5/2024	9,91	2,11	Available
LU1665236052	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	7,09	10/5/2024	7,23	2,06	Available
LU1670718995	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Accumulation		4,25	10/5/2024	14,44	-5,35	Available
LU1670719613	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Accumulation		0,48	10/5/2024	13,54	-2,72	Available
LU1670719886	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Accumulation		1,72	10/5/2024	9,00	-5,92	Available
LU1670719969	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	1,78	10/5/2024	7,15	-5,94	Available
LU1670719704	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	0,53	10/5/2024	10,73	-2,75	Available
LU1670719027	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Distribution	Quarterly	4,25	10/5/2024	11,65	-5,35	Available
LU1670717831	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Accumulation		8,00	10/5/2024	13,17	1,59	Available
LU1670718300	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	5,81	10/5/2024	9,15	1,05	Available
LU1670718219	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Accumulation		5,81	10/5/2024	11,14	1,05	Available
LU1670717914	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	7,95	10/5/2024	10,99	1,60	Available
LU2008814514	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,34	10/5/2024	7,29	1,15	Available
LU2008814431	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,66	10/5/2024	8,02	1,77	Available
LU2008814357	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		5,29	10/5/2024	9,38	1,21	Available
LU2008814274	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD	H	Fixed Income	Accumulation		7,67	10/5/2024	10,32	1,77	Available
LU2198663994	Morgan Stanley Sustainable Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,71	10/5/2024	23,11	0,30	Available
LU0603408039	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Accumulation		8,38	10/5/2024	38,89	3,29	Available
LU0691070444	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Distribution	Quarterly	8,40	10/5/2024	23,26	3,30	Available
LU0603408468	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		6,18	10/5/2024	32,66	2,74	Available
LU0691070527	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	6,09	10/5/2024	19,52	2,78	Available
LU0073230004	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Accumulation		12,56	10/5/2024	91,55	4,06	Available
LU0239678807	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Distribution	Quarterly	12,58	10/5/2024	41,43	4,06	Available
LU0266119204	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		10,01	10/5/2024	56,18	3,48	Available
LU0691071764	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	10,00	10/5/2024	16,07	3,45	Available
LU0283960077	Morgan Stanley Emerging Markets Domestic Debt Fund	USD		Fixed Income	Accumulation		13,43	10/5/2024	29,79	-0,37	Available
LU0283960408	Morgan Stanley Emerging Markets Domestic Debt Fund	USD		Fixed Income	Distribution	Quarterly	13,48	10/5/2024	11,50	-0,39	Available
LU0333229507	Morgan Stanley Emerging Markets Domestic Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		10,70	10/5/2024	18,46	-0,91	Available
LU0691071095	Morgan Stanley Emerging Markets Domestic Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	10,50	10/5/2024	9,35	-0,87	Available
LU1258507315	Morgan Stanley Emerging Markets Fixed Income Opportunities	USD		Fixed Income	Accumulation	-	11,68	10/5/2024	30,83	7,80	Available
LU0073254285	Morgan Stanley Euro Bond Fund	EUR		Fixed Income	Accumulation		6,36	10/5/2024	14,89	-1,13	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0132601682	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,96	10/5/2024	50,97	0,53	Available
LU0239680886	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,96	10/5/2024	29,07	0,52	Available
LU1112651192	Morgan Stanley Euro Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		11,19	10/5/2024	32,13	1,07	Available
LU1832969650	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Accumulation		8,17	10/5/2024	32,35	3,92	Available
LU1832969577	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Distribution	Quarterly	8,14	10/5/2024	25,16	3,93	Available
LU0073234253	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		7,76	10/5/2024	45,11	-0,38	Available
LU0218442688	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,77	10/5/2024	26,16	-0,40	Available
LU1109965605	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Accumulation		5,46	10/5/2024	26,07	1,52	Available
LU1135359625	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Distribution	Quarterly	5,49	10/5/2024	20,06	1,49	Available
LU0073255761	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Accumulation		11,66	10/5/2024	27,48	2,16	Available
LU0239679102	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	11,63	10/5/2024	27,15	2,21	Available
LU0073230426	Morgan Stanley Global Bond Fund	USD		Fixed Income	Accumulation		5,46	10/5/2024	39,32	-3,08	Available
LU0218435716	Morgan Stanley Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,48	10/5/2024	26,21	-3,07	Available
LU0552899485	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		2,99	10/5/2024	20,90	-3,73	Available
LU0691071418	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	2,99	10/5/2024	16,12	-3,71	Available
LU0149084633	Morgan Stanley Global Convertible Bond Fund	USD		Convertibles	Accumulation		11,97	10/5/2024	60,97	0,59	Available
LU0410168768	Morgan Stanley Global Convertible Bond Fund-EUR HSC	EUR	H	Convertibles	Accumulation		9,50	10/5/2024	43,80	-0,02	Available
LU0694238766	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Accumulation		7,81	10/5/2024	38,12	0,77	Available
LU0694238840	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	10/5/2024	26,45	0,75	Available
LU0712123511	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		5,54	10/5/2024	30,36	0,20	Available
LU0699139464	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	5,52	10/5/2024	22,17	0,20	Available
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	10/5/2024	26,90	1,95	Available
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	10/5/2024	26,90	1,95	Available
LU2638073671	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		-N/A	10/5/2024	27,21	1,42	Available
LU2638073325	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	-N/A	10/5/2024	26,66	-0,63	Available
LU0073235904	Morgan Stanley Short Maturity Euro Bond Fund	EUR		Fixed Income	Accumulation		3,46	10/5/2024	19,82	0,41	Available
LU2198663564	Morgan Stanley Sustainable Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		6,96	10/5/2024	21,69	-0,55	Available
LU1498412292	Pictet-Absolute Return Fixed Income-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	-1,80	8/5/2024	83,32	1,46	Available
LU0988402904	Pictet-Absolute Return Fixed Income-HR EUR	EUR	H	Fixed Income	Accumulation		-1,80	8/5/2024	91,09	1,46	Available
LU0988402490	Pictet-Absolute Return Fixed Income-R USD	USD		Fixed Income	Accumulation		0,32	8/5/2024	109,48	2,01	Available
LU0280438564	Pictet-Asian Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		-2,37	10/5/2024	135,28	-2,07	Available
LU0255797713	Pictet-Asian Local Currency Debt-R USD	USD		Fixed Income	Accumulation		1,23	10/5/2024	145,81	-4,60	Available
LU1759468884	Pictet-Chinese Local Currency Debt-HR EUR	EUR	H	Fixed Income	Accumulation		4,25	10/5/2024	85,38	1,10	Available
LU1164802040	Pictet-Chinese Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		-2,96	10/5/2024	101,25	2,84	Available
LU1164800937	Pictet-Chinese Local Currency Debt-R USD	USD		Fixed Income	Accumulation		0,64	10/5/2024	109,19	0,18	Available
LU2468123901	Pictet-Climate Government Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,37	8/5/2024	93,88	-1,40	Available
LU2468126086	Pictet-Climate Government Bonds-R EUR	EUR		Fixed Income	Accumulation		1,16	8/5/2024	96,37	1,91	Available
LU2468125948	Pictet-Climate Government Bonds-R USD	USD		Fixed Income	Accumulation		4,70	8/5/2024	98,36	-0,84	Available
LU0844698406	Pictet-Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	3,14	8/5/2024	51,57	1,19	Available
LU0844698315	Pictet-Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		3,16	8/5/2024	76,94	1,18	Available
LU0867918970	Pictet-Emerging Corporate Bonds-R dm USD	USD		Fixed Income	Distribution	Monthly	5,39	8/5/2024	78,72	1,76	Available
LU0844696707	Pictet-Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		5,39	8/5/2024	119,33	1,75	Available
LU0340554327	Pictet-Emerging Local Currency Debt-HR EUR	EUR	H	Fixed Income	Accumulation		7,03	8/5/2024	77,62	-4,92	Available
LU0785307660	Pictet-Emerging Local Currency Debt-R dm EUR	EUR		Fixed Income	Distribution	Monthly	6,09	8/5/2024	77,59	-1,66	Available
LU0627480956	Pictet-Emerging Local Currency Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	9,81	8/5/2024	72,81	-4,30	Available
LU0280437830	Pictet-Emerging Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		6,09	8/5/2024	136,50	-1,66	Available
LU0255798364	Pictet-Emerging Local Currency Debt-R USD	USD		Fixed Income	Accumulation		9,81	8/5/2024	146,72	-4,31	Available
LU0128492732	Pictet-EUR Bonds-R	EUR		Fixed Income	Accumulation		3,98	8/5/2024	457,70	-1,17	Available
LU0736302406	Pictet-EUR Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		10,14	8/5/2024	253,61	0,62	Available
LU0128473435	Pictet-EUR Corporate Bonds-R	EUR		Fixed Income	Accumulation		8,19	8/5/2024	178,28	0,12	Available
LU0592907975	Pictet-EUR Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	8,19	8/5/2024	136,23	0,11	Available
LU0241468122	Pictet-EUR Government Bonds-R	EUR		Fixed Income	Accumulation		6,23	8/5/2024	141,22	-1,18	Available
LU1147738592	Pictet-EUR High Yield-HR dm USD	USD	H	Fixed Income	Distribution	Monthly	13,77	8/5/2024	272,90	2,26	Available
LU0650147696	Pictet-EUR High Yield-HR USD	USD	H	Fixed Income	Accumulation		13,78	8/5/2024	395,15	2,25	Available
LU0133807916	Pictet-EUR High Yield-R	EUR		Fixed Income	Accumulation		11,70	8/5/2024	243,72	1,72	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0592898299	Pictet-EUR High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	11,71	8/5/2024	147,23	1,71	Available
LU0167160653	Pictet-EUR Short Mid-Term Bonds-R	EUR		Fixed Income	Accumulation		3,31	8/5/2024	125,24	-0,20	Available
LU0954603725	Pictet-EUR Short Term Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		6,89	8/5/2024	157,01	1,49	Available
LU0954602917	Pictet-EUR Short Term Corporate Bonds-R	EUR		Fixed Income	Accumulation		5,02	8/5/2024	100,16	0,98	Available
LU0957218422	Pictet-EUR Short Term Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	5,02	8/5/2024	77,35	0,98	Available
LU0736302315	Pictet-EUR Short Term High Yield	USD	H	Fixed Income	Accumulation		10,77	8/5/2024	193,19	1,71	Available
LU0726357873	Pictet-EUR Short Term High Yield-R	EUR		Fixed Income	Accumulation		8,73	8/5/2024	125,82	1,19	Available
LU0726358095	Pictet-EUR Short Term High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	8,73	8/5/2024	82,63	1,19	Available
LU0303496367	Pictet-Global Bonds-R EUR	EUR		Fixed Income	Accumulation		-1,70	8/5/2024	136,87	-1,45	Available
LU0133806512	Pictet-Global Bonds-R USD	USD		Fixed Income	Accumulation		1,67	8/5/2024	146,29	-4,05	Available
LU0592907629	Pictet-Global Emerging Debt-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	4,80	8/5/2024	128,05	-0,25	Available
LU0280438648	Pictet-Global Emerging Debt-HR EUR	EUR	H	Fixed Income	Accumulation		4,80	8/5/2024	217,89	-0,25	Available
LU0852478832	Pictet-Global Emerging Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	7,24	8/5/2024	191,31	0,34	Available
LU0128469839	Pictet-Global Emerging Debt-R USD	USD		Fixed Income	Accumulation		7,24	8/5/2024	347,21	0,34	Available
LU1732472813	Pictet-Global Fixed Income Opportunities-HR EUR	EUR		Fixed Income	Accumulation		-6,11	8/5/2024	85,16	0,51	Available
LU1732473621	Pictet-Global Fixed Income Opportunities-R USD	USD		Fixed Income	Accumulation		-3,97	8/5/2024	96,34	1,09	Available
LU0503630310	Pictet-Global Sustainable Credit-HR EUR	EUR	H	Fixed Income	Accumulation		6,87	8/5/2024	129,51	-1,78	Available
LU2053548165	Pictet-Global Sustainable Credit-R EUR	EUR		Fixed Income	Accumulation		5,63	8/5/2024	198,65	1,53	Available
LU1759469189	Pictet-Global Sustainable Credit-R USD	USD		Fixed Income	Accumulation		9,32	8/5/2024	213,52	-1,20	Available
LU1077582671	Pictet-Short Term Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	1,99	8/5/2024	51,52	1,67	Available
LU1055199159	Pictet-Short Term Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,01	8/5/2024	71,56	1,65	Available
LU1055196726	Pictet-Short Term Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		4,17	8/5/2024	116,37	2,20	Available
LU0128495834	Pictet-Short-Term Money Market EUR-R	EUR		Money Market	Accumulation		3,02	10/5/2024	133,66	1,35	Available
LU0128497889	Pictet-Short-Term Money Market USD-R	USD		Money Market	Accumulation		5,03	10/5/2024	149,30	1,86	Available
LU0366536984	Pictet-Sovereign Short -Term Money Market EUR-R	EUR		Money Market	Accumulation		2,83	10/5/2024	100,21	1,30	Available
LU0366537875	Pictet-Sovereign Short -Term Money Market USD-R	USD		Money Market	Accumulation		4,89	10/5/2024	116,85	1,87	Available
LU2049423820	Pictet-Sustainable Emerging Debt Blend-HR EUR	EUR		Fixed Income	Accumulation		5,46	8/5/2024	84,99	-1,39	Available
LU2049423663	Pictet-Sustainable Emerging Debt Blend-R EUR	EUR		Fixed Income	Accumulation		4,50	8/5/2024	95,86	1,92	Available
LU2049423747	Pictet-Sustainable Emerging Debt Blend-R USD	USD		Fixed Income	Accumulation		8,16	8/5/2024	93,68	-0,83	Available
LU2009037222	Pictet-Ultra Short-Term Bonds EUR-R	EUR		Fixed Income	Accumulation		3,27	8/5/2024	101,24	1,45	Available
LU2009036760	Pictet-Ultra Short-Term Bonds USD-R	USD		Fixed Income	Accumulation		5,93	8/5/2024	111,33	1,97	Available
LU0592897721	Pictet-US High Yield-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	8,70	8/5/2024	52,95	0,65	Available
LU0472949915	Pictet-US High Yield-HR EUR	EUR	H	Fixed Income	Accumulation		8,70	8/5/2024	96,79	0,64	Available
LU0448623362	Pictet-US High Yield-R USD	USD		Fixed Income	Accumulation		11,11	8/5/2024	169,84	1,20	Available
LU0128489860	Pictet-USD Government Bonds-R	USD		Fixed Income	Accumulation		3,15	8/5/2024	584,82	-2,40	Available
LU0175074516	Pictet-USD Short Mid-Term Bonds-R	USD		Fixed Income	Accumulation		4,40	8/5/2024	137,80	0,41	Available
IE00BKT1DM62	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		-2,60	10/5/2024	7,93	6,02	Available
IE00BN783L91	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-2,69	10/5/2024	6,40	6,03	Available
IE00BGSXQR19	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Accumulation		-0,49	10/5/2024	8,67	6,64	Available
IE00BGSXQS26	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	-0,48	10/5/2024	6,83	6,59	Available
IE00BZBWL408	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,89	10/5/2024	8,83	2,72	Available
IE00BLZH2N98	PIMCO Capital Securities Fund	USD		Fixed Income	Distribution	Quarterly	8,12	10/5/2024	10,42	3,17	Available
IE00BFRSV973	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Accumulation		5,94	10/5/2024	12,81	2,64	Available
IE00BFRSV866	PIMCO Capital Securities Fund	USD		Fixed Income	Accumulation		8,12	10/5/2024	15,25	3,18	Available
IE00BLH0ZN77	Pimco Climate Bond Fund	EUR	H	Fixed Income	Accumulation		5,38	10/5/2024	8,72	-1,13	Available
IE00B193MK07	Pimco Diversified Income Fund	USD		Fixed Income	Distribution	Quarterly	8,49	10/5/2024	11,73	0,85	Available
IE00B1D7YK27	Pimco Diversified Income Fund	USD		Fixed Income	Accumulation		8,49	10/5/2024	22,17	0,86	Available
IE00B1Z6D669	Pimco Diversified Income Fund	EUR	H	Fixed Income	Accumulation		6,12	10/5/2024	14,26	0,28	Available
IE00B4TG9K96	Pimco Diversified Income Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,07	10/5/2024	8,94	0,35	Available
IE00B3Y6DR28	Pimco Dynamic Bond Fund	USD		Fixed Income	Accumulation		6,27	10/5/2024	11,90	1,71	Available
IE00B464K924	Pimco Dynamic Bond Fund	USD		Fixed Income	Distribution	Quarterly	6,20	10/5/2024	9,68	1,75	Available
IE00B5B5L056	Pimco Dynamic Bond Fund	EUR	H	Fixed Income	Accumulation		4,08	10/5/2024	11,09	1,19	Available
IE00B3DD5N41	PIMCO Emerging Local Bond Fund	USD		Fixed Income	Accumulation		14,74	10/5/2024	12,40	-1,67	Available
IE00B3K58T01	PIMCO Emerging Local Bond Fund	USD		Fixed Income	Distribution	Quarterly	14,64	10/5/2024	6,10	-1,72	Available
IE00B5ZW6Z28	PIMCO Emerging Local Bond Fund	EUR		Fixed Income	Accumulation		10,85	10/5/2024	15,86	0,83	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
IE00BDTM8810	Pimco Emerging Markets Bond ESG Fund	EUR	H	Fixed Income	Accumulation		7,19	10/5/2024	9,19	1,10	Available
IE00B11XYW43	Pimco Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		8,27	10/5/2024	33,37	1,18	Available
IE00B11XYX59	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		10,76	10/5/2024	43,89	1,76	Available
IE00B0MD9S72	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	10,80	10/5/2024	9,39	1,65	Available
IE00BMW4NJ39	Pimco ESG Income Fund	USD		Fixed Income	Accumulation		4,96	10/5/2024	9,80	0,62	Available
IE00BMW4NF90	Pimco ESG Income Fund	USD		Fixed Income	Distribution	Monthly	4,91	10/5/2024	9,16	0,67	Available
IE00BMW4NG08	Pimco ESG Income Fund	EUR	H	Fixed Income	Distribution	Monthly	2,63	10/5/2024	8,67	0,06	Available
IE00B0M2YC33	Pimco Euro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	6,85	10/5/2024	10,40	-0,93	Available
IE00B11XYY66	Pimco Euro Bond Fund	EUR		Fixed Income	Accumulation		6,90	10/5/2024	19,63	-0,96	Available
IE00B3QDMK77	Pimco Euro Income Bond Fund	EUR		Fixed Income	Accumulation		7,69	10/5/2024	13,51	0,45	Available
IE00B46MFP70	Pimco Euro Income Bond Fund	EUR		Fixed Income	Distribution	Monthly	7,74	10/5/2024	8,57	0,33	Available
IE000F0JHVG1	PIMCO European High Yield Bond Fund	EUR		Fixed Income	Accumulation		9,56	10/5/2024	11,40	1,06	Available
IE000FFN5UP5	PIMCO European High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	10,43	10/5/2024	10,60	1,03	Available
IE00BYQFND02	Pimco Global Bond ESG Fund	EUR	H	Fixed Income	Accumulation		4,26	10/5/2024	9,22	-0,86	Available
IE00BDCRG239	Pimco Global Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,74	10/5/2024	8,91	-0,66	Available
IE00B0MD9M11	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,08	10/5/2024	13,25	-0,15	Available
IE00B11XZ210	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		7,10	10/5/2024	29,08	-0,14	Available
IE00B11XZ103	Pimco Global Bond Fund	EUR	H	Fixed Income	Accumulation		4,76	10/5/2024	22,52	-0,71	Available
IE00B43QYR74	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,86	10/5/2024	10,01	-2,57	Available
IE00B3FNF870	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		5,96	10/5/2024	11,96	-2,53	Available
IE00B193ML14	Pimco Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	12,05	10/5/2024	10,35	1,29	Available
IE00B1D7YM41	Pimco Global High Yield Bond Fund	USD		Fixed Income	Accumulation		12,01	10/5/2024	25,42	1,32	Available
IE00B11XZ327	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		9,60	10/5/2024	23,80	0,72	Available
IE00B523KC34	Pimco Global High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Quarterly	11,18	10/5/2024	11,07	1,19	Available
IE00B3L7TM54	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	9,57	10/5/2024	8,37	0,74	Available
IE00BKTH5S46	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Accumulation		5,18	10/5/2024	8,64	-1,03	Available
IE00BKTH5R39	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Distribution	Quarterly	5,14	10/5/2024	8,17	-1,17	Available
IE00B2R34T20	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Distribution	Quarterly	8,32	10/5/2024	12,14	-0,55	Available
IE00B3K7XK29	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Accumulation		8,35	10/5/2024	17,68	-0,56	Available
IE00B11XZ434	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Accumulation		5,88	10/5/2024	15,13	-1,11	Available
IE00B66BK865	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,87	10/5/2024	8,24	-1,12	Available
IE00B65YMD51	Pimco Global Investment Grade Credit Fund	GBP	H	Fixed Income	Distribution	Quarterly	7,46	10/5/2024	11,53	-0,61	Available
IE00B0MD9N28	Pimco Global Real Return Fund	USD		Fixed Income	Distribution	Quarterly	3,93	10/5/2024	13,02	-0,85	Available
IE00B11XZ657	Pimco Global Real Return Fund	USD		Fixed Income	Accumulation		3,89	10/5/2024	19,10	-0,78	Available
IE00B11XZ541	Pimco Global Real Return Fund	EUR	H	Fixed Income	Accumulation		1,61	10/5/2024	15,58	-1,33	Available
IE00B7KFL990	Pimco Income Fund	USD		Fixed Income	Accumulation		7,62	10/5/2024	15,71	1,09	Available
IE00B8K7V925	Pimco Income Fund	USD		Fixed Income	Distribution	Monthly	7,74	10/5/2024	9,49	1,04	Available
IE00B84J9L26	Pimco Income Fund	EUR	H	Fixed Income	Accumulation		5,15	10/5/2024	13,14	0,54	Available
IE00B8N0MW85	Pimco Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,21	10/5/2024	7,74	0,51	Available
IE00BDTM8703	Pimco Income II	EUR	H	Fixed Income	Distribution	Monthly	5,28	10/5/2024	8,87	0,51	Available
IE00BYZNBK89	Pimco Mortgage Opportunities Fund	EUR	H	Fixed Income	Accumulation		3,87	10/5/2024	9,48	0,85	Available
IE00BYZNB13	Pimco Mortgage Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,03	10/5/2024	8,96	1,42	Available
IE00B0M2Y900	Pimco Total Return Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,35	10/5/2024	11,30	-1,09	Available
IE00B11XZ988	Pimco Total Return Bond Fund	USD		Fixed Income	Accumulation		5,36	10/5/2024	25,87	-1,11	Available
IE00B11XZB05	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Accumulation		2,88	10/5/2024	16,85	-1,69	Available
IE00B7KBLB99	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	2,81	10/5/2024	7,68	-1,61	Available
IE00BMTRX064	Pimco US Short-Term Fund	USD		Fixed Income	Accumulation		5,46	10/5/2024	11,85	2,24	Available
IE00BDB4ZH30	Pimco US Short-Term Fund	EUR	H	Fixed Income	Accumulation		3,46	10/5/2024	10,05	1,72	Available
LU1983298941	Schroder ISF All China Credit Income A	USD		Fixed Income	Distribution	Monthly	3,80	10/5/2024	74,63	2,21	Available
LU2114932085	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Accumulation		10,12	10/5/2024	109,97	3,23	Available
LU2114932598	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Accumulation		7,67	10/5/2024	102,45	2,66	Available
LU2114932911	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Accumulation		9,49	10/5/2024	107,63	3,14	Available
LU2114932242	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Distribution	Quarterly	10,13	10/5/2024	92,85	3,23	Available
LU2114932754	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,91	10/5/2024	86,50	2,64	Available
LU2114933133	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Distribution	Quarterly	9,50	10/5/2024	90,64	3,13	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2114973782	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Accumulation		9,84	10/5/2024	113,17	3,09	Available
LU2114974087	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Accumulation		7,42	10/5/2024	105,38	2,50	Available
LU2114974327	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Accumulation		9,02	10/5/2024	110,49	2,98	Available
LU2114973865	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Distribution	Quarterly	9,73	10/5/2024	95,45	3,08	Available
LU2114974160	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Distribution	Quarterly	7,45	10/5/2024	88,95	2,49	Available
LU2114974590	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Distribution	Quarterly	9,03	10/5/2024	93,31	2,97	Available
LU0106250508	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Accumulation		5,48	10/5/2024	15,47	0,96	Available
LU0327381843	Schroder ISF Asian Bond Total Return A	EUR	H	Fixed Income	Accumulation		3,32	10/5/2024	110,13	0,40	Available
LU0091253459	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Distribution	Monthly	5,48	10/5/2024	5,04	0,96	Available
LU0242606829	Schroder ISF Asian Bond Total Return A	GBP	H	Fixed Income	Distribution	Annually	4,85	10/5/2024	75,72	0,87	Available
LU0133703115	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Accumulation		5,06	10/5/2024	14,44	0,81	Available
LU0251569942	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Accumulation		1,45	10/5/2024	13,36	3,44	Available
LU0327382148	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Accumulation		2,93	10/5/2024	103,93	0,26	Available
LU0160363239	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Distribution	Monthly	5,06	10/5/2024	4,73	0,81	Available
LU0251570361	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Distribution	Monthly	1,44	10/5/2024	4,46	3,43	Available
LU0327382494	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	2,87	10/5/2024	52,10	0,24	Available
LU0351440481	Schroder ISF Asian Convertible Bond A	USD		Convertibles	Accumulation		7,81	10/5/2024	162,50	6,06	Available
LU0352096621	Schroder ISF Asian Convertible Bond A	EUR	H	Convertibles	Accumulation		5,51	10/5/2024	136,71	5,40	Available
LU0489877026	Schroder ISF Asian Convertible Bond A	GBP	H	Convertibles	Accumulation		7,09	10/5/2024	157,84	5,91	Available
LU0351440994	Schroder ISF Asian Convertible Bond A1	USD		Convertibles	Accumulation		7,38	10/5/2024	153,16	5,91	Available
LU0352096894	Schroder ISF Asian Convertible Bond A1	EUR	H	Convertibles	Accumulation		5,07	10/5/2024	128,83	5,26	Available
LU0358729142	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Accumulation		4,12	10/5/2024	136,82	-3,58	Available
LU0871640552	Schroder ISF Asian Local Currency Bond A	EUR		Fixed Income	Accumulation		0,53	10/5/2024	133,82	-1,07	Available
LU0358731395	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Distribution	Monthly	4,12	10/5/2024	79,82	-3,57	Available
LU0953474524	Schroder ISF Asian Local Currency Bond A	EUR	H	Fixed Income	Distribution	Monthly	1,80	10/5/2024	60,88	-4,18	Available
LU0365760734	Schroder ISF Asian Local Currency Bond A1	USD		Fixed Income	Accumulation		3,60	10/5/2024	126,36	-3,76	Available
LU2343327164	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Distribution	emi-annual	6,31	10/5/2024	81,67	0,21	Available
LU2343327081	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Accumulation		6,31	10/5/2024	90,23	0,21	Available
LU2399671838	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Accumulation		8,50	10/5/2024	95,23	0,77	Available
LU2399671754	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Distribution	monthly	8,47	10/5/2024	85,81	0,74	Available
LU2402391598	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Distribution	irregular	1,11	10/5/2024	83,54	0,57	Available
LU2402391325	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Accumulation		5,91	10/5/2024	90,94	0,56	Available
LU0845699254	Schroder ISF China Local Currency Bond A	EUR		Fixed Income	Accumulation		-1,62	10/5/2024	140,45	2,91	Available
LU0845699502	Schroder ISF China Local Currency Bond A	USD		Fixed Income	Accumulation		1,88	10/5/2024	118,61	0,30	Available
LU0795632180	Schroder ISF Emerging Market Bond A	USD		Fixed Income	Accumulation		12,37	10/5/2024	119,74	2,01	Available
LU0795633584	Schroder ISF Emerging Market Bond A	EUR	H	Fixed Income	Accumulation		9,86	10/5/2024	99,06	1,38	Available
LU0795632420	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Accumulation		11,81	10/5/2024	112,92	1,82	Available
LU0795633741	Schroder ISF Emerging Market Bond A1	EUR	H	Fixed Income	Accumulation		9,31	10/5/2024	93,37	1,20	Available
LU0840098734	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Distribution	Quarterly	11,81	10/5/2024	53,23	1,82	Available
LU0795635100	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Accumulation		10,65	10/5/2024	119,07	2,39	Available
LU0795636413	Schroder ISF Emerging Market Hard Currency A1	EUR	H	Fixed Income	Accumulation		8,24	10/5/2024	99,35	1,76	Available
LU0840102353	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Distribution	Quarterly	10,68	10/5/2024	63,62	2,40	Available
LU0106253197	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Accumulation		11,30	10/5/2024	27,37	-0,91	Available
LU0177592218	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Accumulation		8,71	10/5/2024	24,29	-1,53	Available
LU0080733339	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Distribution	Quarterly	11,29	10/5/2024	7,36	-0,91	Available
LU0499925211	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Distribution	Quarterly	8,73	10/5/2024	12,37	-1,53	Available
LU0218201050	Schroder ISF Emerging Markets Debt Total Return A	GBP	H	Fixed Income	Distribution	Annually	10,33	10/5/2024	15,08	-1,05	Available
LU0133705839	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Accumulation		10,85	10/5/2024	25,50	-1,06	Available
LU0186875935	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Accumulation		8,29	10/5/2024	22,70	-1,66	Available
LU0160363585	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Distribution	Monthly	10,85	10/5/2024	6,93	-1,06	Available
LU0186876156	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	8,28	10/5/2024	7,92	-1,70	Available
LU0795634988	Schroder ISF Emerging Markets Hard Currency A	USD		Fixed Income	Accumulation		11,21	10/5/2024	126,26	2,58	Available
LU0795636256	Schroder ISF Emerging Markets Hard Currency A	EUR	H	Fixed Income	Accumulation		8,78	10/5/2024	105,41	1,95	Available
LU0106235533	Schroder ISF EURO Bond A	EUR		Fixed Income	Accumulation		6,66	10/5/2024	19,13	-0,66	Available
LU0093472081	Schroder ISF EURO Bond A	EUR		Fixed Income	Distribution	Quarterly	6,66	10/5/2024	7,31	-0,66	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0133706050	Schroder ISF EURO Bond A1	EUR		Fixed Income	Accumulation		6,08	10/5/2024	17,00	-0,86	Available
LU0150927696	Schroder ISF EURO Bond A1	USD		Fixed Income	Accumulation		9,86	10/5/2024	18,35	-3,37	Available
LU0671500071	Schroder ISF EURO Bond A1	EUR		Fixed Income	Distribution	Quarterly	6,08	10/5/2024	12,96	-0,86	Available
LU0113257694	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		9,71	10/5/2024	22,76	1,39	Available
LU0607220562	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		7,80	10/5/2024	20,35	4,15	Ion Available
LU0428345051	Schroder ISF EURO Corporate Bond A	USD	H	Fixed Income	Accumulation		11,90	10/5/2024	187,96	1,92	Available
LU0425487740	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Distribution	emi-Annual	9,72	10/5/2024	14,72	1,39	Available
LU0133717503	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Accumulation		9,23	10/5/2024	20,66	1,22	Available
LU0406854488	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Distribution	emi-Annual	9,23	10/5/2024	13,41	1,22	Available
LU0995119665	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Accumulation		10,59	10/5/2024	129,39	1,95	Available
LU0995120242	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Distribution	emi-Annual	10,59	10/5/2024	95,85	1,95	Available
LU1293074719	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Accumulation		9,16	10/5/2024	109,85	2,42	Available
LU1293075104	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Distribution	Quarterly	9,17	10/5/2024	91,75	2,42	Available
LU0106235962	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Accumulation		6,37	10/5/2024	10,45	-1,52	Available
LU0053903893	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Distribution	Annually	6,37	10/5/2024	5,65	-1,52	Available
LU0133707454	Schroder ISF EURO Government Bond A1	EUR		Fixed Income	Accumulation		5,79	10/5/2024	9,29	-1,72	Available
LU0849400543	Schroder ISF EURO High Yield A	EUR		Fixed Income	Distribution	Quarterly	11,74	10/5/2024	88,47	3,46	Available
LU0849399786	Schroder ISF EURO High Yield A	EUR		Fixed Income	Accumulation		11,75	10/5/2024	160,55	3,46	Available
LU1881576885	Schroder ISF EURO High Yield A	USD	H	Fixed Income	Accumulation		13,93	10/5/2024	165,95	4,00	Available
LU0136043394	Schroder ISF EURO Liquidity A	EUR		Money Market	Accumulation		3,01	10/5/2024	120,91	1,34	Available
LU0135992385	Schroder ISF EURO Liquidity A1	EUR		Money Market	Accumulation		3,01	10/5/2024	115,39	1,33	Available
LU0106234643	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Accumulation		4,03	10/5/2024	7,01	0,48	Available
LU0085618261	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Distribution	Annually	4,02	10/5/2024	3,77	0,48	Available
LU0133706993	Schroder ISF EURO Short Term Bond A1	EUR		Fixed Income	Accumulation		3,51	10/5/2024	6,31	0,30	Available
LU0106256372	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		4,45	10/5/2024	10,84	-2,90	Available
LU0694808618	Schroder ISF Global Bond A	EUR		Fixed Income	Accumulation		3,28	10/5/2024	10,44	-1,22	Available
LU0890606485	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		5,53	10/5/2024	169,66	-0,66	Available
LU0012050992	Schroder ISF Global Bond A	USD		Fixed Income	Distribution	Annually	4,45	10/5/2024	5,82	-2,90	Available
LU0694810861	Schroder ISF Global Bond A	EUR		Fixed Income	Distribution	Quarterly	3,30	10/5/2024	7,65	-1,22	Available
LU0133710755	Schroder ISF Global Bond A1	USD		Fixed Income	Accumulation		3,88	10/5/2024	9,67	-3,09	Available
LU0694809004	Schroder ISF Global Bond A1	EUR		Fixed Income	Accumulation		2,71	10/5/2024	9,73	-1,41	Available
LU0694811240	Schroder ISF Global Bond A1	EUR		Fixed Income	Distribution	Quarterly	2,73	10/5/2024	7,14	-1,42	Available
LU0351442180	Schroder ISF Global Convertible Bond A	USD		Convertibles	Accumulation		7,01	10/5/2024	163,88	-0,07	Available
LU0352097439	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Accumulation		4,72	10/5/2024	135,08	-0,69	Available
LU0489880327	Schroder ISF Global Convertible Bond A	GBP	H	Convertibles	Accumulation		6,33	10/5/2024	159,53	-0,22	Available
LU0671500402	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Distribution	Quarterly	4,74	10/5/2024	98,44	-0,67	Available
LU0351442420	Schroder ISF Global Convertible Bond A1	USD		Convertibles	Accumulation		6,59	10/5/2024	154,23	-0,21	Available
LU0352097603	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Accumulation		4,29	10/5/2024	127,12	-0,83	Available
LU0671500584	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Distribution	Quarterly	4,31	10/5/2024	92,63	-0,82	Available
LU0106258311	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Accumulation		8,85	10/5/2024	12,27	-0,20	Available
LU0201324851	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Accumulation		6,48	10/5/2024	152,48	-0,81	Available
LU0053903380	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Distribution	Monthly	8,85	10/5/2024	5,09	-0,20	Available
LU0201325072	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Distribution	Quarterly	6,48	10/5/2024	79,52	-0,83	Available
LU0133711647	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Accumulation		8,36	10/5/2024	11,15	-0,37	Available
LU0248179540	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Accumulation		6,00	10/5/2024	138,39	-0,98	Available
LU0406859446	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Distribution	Monthly	8,36	10/5/2024	6,77	-0,37	Available
LU0671500741	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	6,00	10/5/2024	94,48	-0,99	Available
LU0575582027	Schroder ISF Global Credit High Income A	USD		Fixed Income	Accumulation		13,23	10/5/2024	150,34	2,17	Available
LU0592039324	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Accumulation		10,79	10/5/2024	124,89	1,55	Available
LU0575582704	Schroder ISF Global Credit High Income A	USD		Fixed Income	Distribution	Monthly	13,23	10/5/2024	69,77	2,17	Available
LU0592039753	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Distribution	Quarterly	10,76	10/5/2024	65,41	1,54	Available
LU0671501715	Schroder ISF Global Credit High Income A1	EUR	H	Fixed Income	Distribution	Quarterly	10,25	10/5/2024	63,62	1,35	Available
LU1514167136	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	onthly (Fixe	9,55	10/5/2024	86,25	1,68	Available
LU1514167722	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Accumulation		7,19	10/5/2024	106,96	1,09	Available
LU1514168027	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,20	10/5/2024	82,68	1,06	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1514168530	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Distribution	Monthly	8,76	10/5/2024	84,66	1,58	Available
LU1737068558	Schroder ISF Global Credit Income A	USD		Fixed Income	Accumulation		9,54	10/5/2024	126,56	1,68	Available
LU1865293242	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Accumulation		8,79	10/5/2024	107,84	1,55	Available
LU2049716173	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	Monthly (Varia	9,54	10/5/2024	93,29	1,68	Available
LU1953148886	Schroder ISF Global Credit Income A1	USD		Fixed Income	Accumulation		9,00	10/5/2024	123,33	1,50	Available
LU2152978297	Schroder ISF Global Credit Income A1	EUR	H	Fixed Income	Distribution	Monthly	6,63	10/5/2024	84,81	0,91	Available
LU1933819796	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Fixe	9,00	10/5/2024	84,03	1,50	Available
LU2264145330	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Varia	8,98	10/5/2024	85,43	1,50	Available
LU0189894842	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Accumulation		10,57	10/5/2024	43,13	1,38	Available
LU0205194797	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	12,98	10/5/2024	17,34	1,97	Available
LU0671501806	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Distribution	Quarterly	10,59	10/5/2024	21,60	1,35	Available
LU0189893018	Schroder ISF Global High Yield A	USD		Fixed Income	Accumulation		12,97	10/5/2024	54,11	1,97	Available
LU1884791622	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	13,18	10/5/2024	15,48	2,04	Available
LU0189894172	Schroder ISF Global High Yield A1	USD		Fixed Income	Accumulation		12,47	10/5/2024	49,65	1,80	Available
LU0206453341	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Accumulation		10,07	10/5/2024	181,92	1,21	Available
LU0418832605	Schroder ISF Global High Yield A1	USD		Fixed Income	Distribution	Monthly	12,47	10/5/2024	19,75	1,80	Available
LU0671501988	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Distribution	Quarterly	10,09	10/5/2024	91,60	1,19	Available
LU0180781048	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Accumulation		0,96	10/5/2024	28,20	-2,19	Available
LU0188096647	Schroder ISF Global Inflation Linked Bond A	USD	H	Fixed Income	Accumulation		3,12	10/5/2024	33,86	-1,62	Available
LU0671502010	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Distribution	Quarterly	0,96	10/5/2024	24,23	-2,19	Available
LU0180781477	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Accumulation		0,41	10/5/2024	25,24	-2,38	Available
LU0435804694	Schroder ISF Global Inflation Linked Bond A1	USD	H	Fixed Income	Accumulation		2,55	10/5/2024	31,23	-1,82	Available
LU0671502101	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Distribution	Quarterly	0,41	10/5/2024	21,70	-2,38	Available
LU1910163515	Schroder ISF Global Sustainable Convertible Bond A	EUR		Convertibles	Accumulation		5,16	10/5/2024	100,97	-0,41	Available
LU1662754586	Schroder ISF Securitised Credit A	USD		Fixed Income	Accumulation		9,16	10/5/2024	116,99	2,64	Available
LU1662755047	Schroder ISF Securitised Credit A	USD		Fixed Income	Distribution	Quarterly	9,14	10/5/2024	96,10	2,64	Available
LU0201322137	Schroder ISF Strategic Bond A	USD		Fixed Income	Accumulation		6,93	10/5/2024	151,93	1,07	Available
LU0201323531	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Accumulation		4,68	10/5/2024	122,69	0,49	Available
LU0216291897	Schroder ISF Strategic Bond A	USD		Fixed Income	Distribution	Monthly	6,93	10/5/2024	82,13	1,07	Available
LU0471239094	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Distribution	Quarterly	4,68	10/5/2024	82,16	0,47	Available
LU0236987904	Schroder ISF Strategic Bond A	GBP	H	Fixed Income	Distribution	Annually	6,21	10/5/2024	87,33	0,95	Available
LU0201323028	Schroder ISF Strategic Bond A1	USD		Fixed Income	Accumulation		6,45	10/5/2024	139,24	0,91	Available
LU0201324000	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Accumulation		4,21	10/5/2024	112,46	0,32	Available
LU0471239177	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	4,21	10/5/2024	76,37	0,32	Available
LU1046235732	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Accumulation		9,00	10/5/2024	122,11	2,43	Available
LU1046236037	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Distribution	Quarterly	9,00	10/5/2024	92,34	2,41	Available
LU2191243414	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Distribution	emi-annual	7,84	10/5/2024	93,85	0,86	Available
LU2080993616	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Accumulation		7,84	10/5/2024	99,74	0,85	Available
LU2080994002	Schroder ISF Sustainable EURO Credit A1	EUR		Fixed Income	Accumulation		7,30	10/5/2024	97,57	0,67	Available
LU2244453697	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Accumulation		9,00	10/5/2024	105,48	2,08	Available
LU1910164679	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Accumulation		6,82	10/5/2024	103,74	1,55	Available
LU1910165056	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Distribution	Quarterly	6,81	10/5/2024	91,58	1,55	Available
LU1910165569	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Distribution	Monthly	9,02	10/5/2024	98,81	2,09	Available
LU2244453770	Schroder ISF Sustainable Global Credit Income Short Duration A1	USD	H	Fixed Income	Accumulation		8,45	10/5/2024	103,65	1,89	Available
LU1406014032	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Accumulation		10,18	10/5/2024	121,36	1,43	Available
LU1420362151	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Accumulation		7,79	10/5/2024	102,99	0,81	Available
LU1406014206	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Distribution	Monthly	10,18	10/5/2024	90,44	1,43	Available
LU1420362409	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Distribution	Quarterly	7,79	10/5/2024	76,88	0,81	Available
LU0894412930	Schroder ISF Sustainable Global Sovereign Bond A	USD		Fixed Income	Accumulation		7,23	10/5/2024	129,93	-1,21	Available
LU0894413409	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Accumulation		5,10	10/5/2024	109,63	-1,74	Available
LU0912259727	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Distribution	Quarterly	5,10	10/5/2024	83,53	-1,74	Available
LU2229747808	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Monthly	5,13	10/5/2024	77,10	-1,28	Available
LU0106260564	Schroder ISF US Dollar Bond A	USD		Fixed Income	Accumulation		5,12	10/5/2024	22,70	-1,27	Available
LU0291343597	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Accumulation		2,78	10/5/2024	129,57	-1,88	Available
LU0083284397	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Quarterly	5,12	10/5/2024	9,55	-1,28	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0671503091	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Distribution	Quarterly	2,78	10/5/2024	88,38	-1,90	Available
LU0523278819	Schroder ISF US Dollar Bond A	GBP	H	Fixed Income	Distribution	Quarterly	4,25	10/5/2024	75,81	-1,43	Available
LU0136043808	Schroder ISF US Dollar Liquidity A	USD		Money Market	Accumulation		4,82	10/5/2024	118,73	1,80	Available
LU0135992468	Schroder ISF US Dollar Liquidity A1	USD		Money Market	Accumulation		4,82	10/5/2024	115,04	1,80	Available
LU0136043808	Schroder ISF US Dollar Liquidity A	USD		Money Market	Accumulation		4,82	10/5/2024	118,73	1,80	Available
LU0135992468	Schroder ISF US Dollar Liquidity A1	USD		Money Market	Accumulation		4,82	10/5/2024	115,04	1,80	Available