

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	12/4/2024	19,02	0,48
LU0119100179	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,23	12/4/2024	10,77	0,56
LU1882469742	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Monthly	6,14	12/4/2024	44,47	0,47
LU0839529202	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,14	12/4/2024	91,68	0,48
LU0839528907	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Accumulation		6,14	12/4/2024	94,70	0,48
LU1882470161	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Distribution	Monthly	9,88	12/4/2024	42,45	-3,31
LU0987187969	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Accumulation		9,87	12/4/2024	90,00	-3,31
LU1894677027	AMUNDI FUNDS Absolute Return Global Opportunities Bond	EUR		Fixed Income	Accumulation		1,11	12/4/2024	46,38	-0,45
LU1894677290	AMUNDI FUNDS Absolute Return Global Opportunities Bond	USD		Fixed Income	Accumulation		4,64	12/4/2024	49,31	-4,20
LU0906524433	AMUNDI FUNDS BOND GLOBAL AGGREGATE	USD		Fixed Income	Distribution	Monthly	7,06	12/4/2024	91,83	0,04
LU1161086159	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Accumulation		7,79	12/4/2024	182,76	1,60
LU1161086316	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Distribution	Annually	7,80	12/4/2024	86,45	1,60
LU1253539594	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Accumulation		4,75	11/4/2024	106,93	0,23
LU1253539677	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Annually	4,76	11/4/2024	90,98	0,23
LU1253539750	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Quarterly	5,04	21/3/2024	93,95	0,04
LU0568620560	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Accumulation		3,01	11/4/2024	101,71	1,07
LU0568620644	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Distribution	Annually	3,01	11/4/2024	99,94	1,07
LU0568621618	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Accumulation		5,32	12/4/2024	118,75	1,52
LU0568621709	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Distribution	Annually	5,32	12/4/2024	108,06	1,52
LU1882449801	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Accumulation		6,36	12/4/2024	18,57	5,69
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Annually	6,33	12/4/2024	43,02	5,70
LU1882450213	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Monthly	6,23	12/4/2024	4,77	5,64
LU1882450056	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Accumulation		7,59	12/4/2024	50,87	1,31
LU1882450130	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Distribution	Annually	7,53	12/4/2024	26,68	1,33
LU1882450304	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Accumulation		10,06	12/4/2024	19,70	1,70
LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Annually	10,07	12/4/2024	45,62	1,69
LU1882450569	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,11	12/4/2024	5,01	1,67
LU1882450726	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,04	12/4/2024	41,81	1,72
LU0755948790	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Accumulation		1,93	12/4/2024	149,82	5,26
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	1,94	12/4/2024	100,66	5,26
LU0755948956	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR	H	Fixed Income	Accumulation		3,31	12/4/2024	101,11	0,85
LU0755948444	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Accumulation		5,51	12/4/2024	119,84	1,30
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Distribution	Annually	5,51	12/4/2024	83,11	1,29
LU1882457143	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Accumulation		5,09	12/4/2024	90,01	7,35
LU1882457226	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	5,13	12/4/2024	49,60	7,34
LU1882457572	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,76	12/4/2024	95,69	3,31
LU0907913460	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Accumulation		9,07	12/4/2024	643,56	0,79
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	9,06	12/4/2024	196,14	0,79
LU1882459511	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Accumulation		8,47	12/4/2024	68,97	-0,09
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	8,49	12/4/2024	38,74	-0,10
LU1882459784	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Accumulation		12,27	12/4/2024	73,57	-3,84
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Distribution	Annually	12,26	12/4/2024	41,08	-3,84
LU1882462655	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR	EUR		Fixed Income	Accumulation		6,17	12/4/2024	55,94	9,75
LU1882462739	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd	EUR	H	Fixed Income	Accumulation		7,64	12/4/2024	49,93	5,18
LU1882462812	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD	USD		Fixed Income	Accumulation		9,89	12/4/2024	59,48	5,63
LU1882462903	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD MD	USD		Fixed Income	Distribution	Monthly	9,88	12/4/2024	40,93	5,63
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,47	12/4/2024	125,68	-0,36
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,48	12/4/2024	111,29	-0,37
LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,26	12/4/2024	90,00	-0,38
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,26	12/4/2024	90,42	-0,39
LU1882467613	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Monthly	6,26	12/4/2024	42,86	-0,38
LU1882467704	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Quarterly	6,27	12/4/2024	42,70	-0,40
LU1882467886	AMUNDI FUNDS EURO AGGREGATE BOND	USD	H	Fixed Income	Accumulation		8,34	12/4/2024	48,57	0,00
LU0945151578	Amundi Funds Euro Corporate Short Term Impact Green Bond	EUR		Fixed Income	Accumulation		3,15	12/4/2024	98,59	0,80
LU0518421895	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,57	12/4/2024	119,41	-0,72

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LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,58	12/4/2024	99,80	-0,74
LU1882473264	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,37	12/4/2024	43,79	-0,70
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,36	12/4/2024	43,50	-0,73
LU1882473421	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Monthly	6,38	12/4/2024	41,89	-0,73
LU1882473694	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Accumulation		10,09	12/4/2024	41,06	-4,44
LU1882473777	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Distribution	Monthly	9,99	12/4/2024	39,46	-4,48
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Accumulation		9,38	12/4/2024	22,83	1,47
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	9,36	12/4/2024	10,21	1,49
LU0987188777	AMUNDI FUNDS EURO HIGH YIELD BOND	USD	H	Fixed Income	Accumulation		11,49	12/4/2024	134,56	1,85
LU0907331507	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Accumulation		7,64	12/4/2024	112,39	1,08
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Distribution	Annually	7,63	12/4/2024	84,76	1,07
LU0201576401	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Accumulation		3,55	12/4/2024	140,27	-0,90
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Distribution	Annually	3,56	12/4/2024	120,93	-0,91
LU0568615057	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Accumulation		6,14	12/4/2024	104,62	-1,07
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	6,15	12/4/2024	99,19	-1,08
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Accumulation		3,42	12/4/2024	185,54	3,94
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	3,42	12/4/2024	155,36	3,95
LU0906524193	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Accumulation		4,75	12/4/2024	103,66	-0,46
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Distribution	Annually	4,75	12/4/2024	88,02	-0,44
LU0319688015	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Accumulation		7,05	12/4/2024	244,78	0,04
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Distribution	Annually	7,05	12/4/2024	117,56	0,03
LU0557861860	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Accumulation		1,19	12/4/2024	138,34	0,07
LU0557861944	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Distribution	Annually	1,19	12/4/2024	104,48	0,07
LU0119133188	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Accumulation		4,74	12/4/2024	25,10	-3,68
LU0119133691	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Distribution	Annually	4,72	12/4/2024	12,42	-3,72
LU0119108826	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Accumulation		5,60	11/4/2024	13,37	-1,47
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	5,66	11/4/2024	12,86	-1,46
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Accumulation		4,63	12/4/2024	200,64	3,03
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	4,62	12/4/2024	149,13	3,00
LU0839536322	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	H	Fixed Income	Accumulation		5,76	12/4/2024	109,86	-1,28
LU0319688791	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Accumulation		8,29	12/4/2024	181,63	-0,85
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Distribution	Annually	8,30	12/4/2024	122,88	-0,85
LU1162499526	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	EUR	H	Fixed Income	Accumulation		6,51	12/4/2024	101,05	2,10
LU1162499369	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,84	12/4/2024	134,03	2,59
LU0442405998	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Accumulation		0,40	12/4/2024	100,61	-0,79
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Distribution	Annually	0,40	12/4/2024	87,95	-0,80
LU0996172093	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - A	EUR		Fixed Income	Accumulation		-3,66	12/3/2024	84,14	-1,16
LU0996172176	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - A	EUR		Fixed Income	Distribution	Annually	-3,65	-N/A	-N/A	-N/A
LU1073017714	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - A	USD	H	Fixed Income	Distribution	Annually	-1,73	-N/A	-N/A	-N/A
LU0210817283	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (C)	EUR		Fixed Income	Accumulation		1,96	11/4/2024	102,91	0,53
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (D)	EUR		Fixed Income	Distribution	Annually	1,97	11/4/2024	82,78	0,53
LU0615785101	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHG (C)	GBP	H	Fixed Income	Accumulation		3,28	11/4/2024	94,99	0,79
LU0752743517	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (C)	USD	H	Fixed Income	Accumulation		3,92	11/4/2024	123,98	0,90
LU0752743608	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (D)	USD	H	Fixed Income	Distribution	Annually	4,04	11/4/2024	98,72	0,93
LU1883336569	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Accumulation		7,37	12/4/2024	106,03	2,39
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Distribution	Annually	7,37	12/4/2024	59,38	2,40
LU1883336999	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Accumulation		9,36	12/4/2024	98,94	2,78
LU1883337021	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Distribution	Monthly	9,43	12/4/2024	70,36	2,79
LU1883834837	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Accumulation		6,03	12/4/2024	126,97	5,59
LU1883834910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	6,05	12/4/2024	51,77	5,59
LU1883835057	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		9,75	12/4/2024	134,98	1,61
LU1883835131	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	12/4/2024	41,27	1,61
LU1883835305	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	12/4/2024	30,62	1,60
LU1882475988	Amundi Funds Strategic Bond	EUR		Fixed Income	Accumulation		9,16	12/4/2024	97,62	0,87
LU1882476010	Amundi Funds Strategic Bond	EUR		Fixed Income	Distribution	Annually	9,16	12/4/2024	38,53	0,89

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LU1883841022	Amundi Funds Strategic Income	EUR		Fixed Income	Accumulation		2,43	12/4/2024	11,19	2,29
LU1883841295	Amundi Funds Strategic Income	EUR	H	Fixed Income	Accumulation		3,67	12/4/2024	77,94	-2,11
LU1883841378	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Annually	3,73	12/4/2024	38,45	-2,11
LU1883841451	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Monthly	3,67	12/4/2024	26,61	-2,09
LU1883841535	Amundi Funds Strategic Income	USD		Fixed Income	Accumulation		6,05	12/4/2024	11,89	-1,65
LU1883841618	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	5,92	12/4/2024	5,51	-1,60
LU1883841881	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	6,04	12/4/2024	42,43	-1,61
LU1883849199	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		2,82	12/4/2024	45,97	-3,02
LU1880401101	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,90	12/4/2024	51,73	1,33
LU1880401366	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		3,09	12/4/2024	43,99	-2,96
LU1880401523	Amundi Funds US Bond	USD		Fixed Income	Accumulation		5,46	12/4/2024	48,58	-2,49
LU1880401796	Amundi Funds US Bond	USD		Fixed Income	Distribution	Annually	5,49	12/4/2024	42,93	-2,50
LU1880401283	Amundi Funds US Bond	EUR		Fixed Income	Distribution	Annually	1,91	12/4/2024	45,83	1,33
LU1883848977	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,60	12/4/2024	93,86	1,25
LU1162498122	Amundi Funds US Corporate Bond	EUR	H	Fixed Income	Accumulation		5,58	12/4/2024	96,06	-2,20
LU1162497827	Amundi Funds US Corporate Bond	USD		Fixed Income	Accumulation		8,43	12/4/2024	122,17	-1,71
LU1162498049	Amundi Funds US Corporate Bond	USD		Fixed Income	Distribution	Annually	8,44	12/4/2024	86,95	-1,72
LU1883861137	Amundi Funds US High Yield Bond	EUR		Fixed Income	Accumulation		6,06	12/4/2024	14,70	4,93
LU1883861301	Amundi Funds US High Yield Bond	EUR		Fixed Income	Distribution	Monthly	5,85	12/4/2024	4,61	5,13
LU1883861210	Amundi Funds US High Yield Bond	EUR	H	Fixed Income	Accumulation		7,33	12/4/2024	96,33	0,56
LU1883861483	Amundi Funds US High Yield Bond	USD		Fixed Income	Accumulation		9,71	12/4/2024	15,63	0,97
LU1883861566	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,63	12/4/2024	4,86	0,97
LU1883861723	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,71	12/4/2024	44,39	1,00
LU1882441816	Amundi Funds US Short Term Bond	EUR		Fixed Income	Accumulation		3,07	12/4/2024	7,11	5,80
LU1882441907	Amundi Funds US Short Term Bond	USD		Fixed Income	Accumulation		6,61	12/4/2024	7,55	1,75
LU1882442111	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Annually	6,63	12/4/2024	67,16	1,87
LU1882442202	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Monthly	6,72	12/4/2024	5,22	1,67
LU1050469367	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Accumulation		6,85	11/4/2024	107,24	0,21
LU1050469441	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Distribution	Annually	6,84	11/4/2024	92,98	0,22
LU1050470373	Amundi Euro Government Bond	EUR		Fixed Income	Accumulation		6,67	11/4/2024	103,38	-1,67
LU1050470456	Amundi Euro Government Bond	EUR		Fixed Income	Distribution	Annually	6,67	11/4/2024	86,54	-1,67
LU0389812933	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Accumulation		3,14	11/4/2024	121,24	-2,43
LU0389813071	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Distribution	Annually	3,14	11/4/2024	83,84	-2,44
LU1706854152	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A (C)	EUR		Fixed Income	Accumulation		4,76	12/4/2024	52,58	1,33
LU2357810188	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A EUR AD (D)	EUR		Fixed Income	Distribution	Annually	4,77	12/4/2024	48,78	1,31
LU0281585215	Amundi S.F. - Euro Curve 10+year	EUR		Fixed Income	Distribution	Annually	8,28	12/4/2024	78,79	-1,92
LU0367810172	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Accumulation		7,52	12/4/2024	79,06	-1,24
LU0536711103	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Distribution	Annually	7,40	12/4/2024	68,35	-1,24
LU0536711285	AMUNDI S.F. - EURO CURVE 7-10YEAR - A - DD (D)	EUR		Fixed Income	Distribution	monthly	7,54	12/4/2024	64,50	-1,27
LU2125116090	BGF Asian High Yield Bond Fund (Class A2 Hedged)	EUR	H	Fixed Income	Accumulation		-4,76	12/4/2024	7,22	6,18
LU0063729296	BGF Asian Tiger Bond A2 USD	USD		Fixed Income	Accumulation		5,79	12/4/2024	38,91	1,38
LU0172393414	BGF Asian Tiger Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,79	12/4/2024	9,82	1,39
LU1250980452	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Accumulation		3,29	12/4/2024	8,86	0,91
LU0764618053	BGF Asian Tiger Bond Fund	USD		Fixed Income	Distribution	Monthly	5,76	12/4/2024	8,20	1,41
LU1200839535	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	3,41	12/4/2024	6,38	0,96
LU1200839618	BGF Asian Tiger Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,78	12/4/2024	4,95	1,22
LU0841166456	BGF Asian Tiger Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,31	12/4/2024	6,45	0,98
LU0679941327	BGF China Bond	USD		Fixed Income	Accumulation		-1,05	12/4/2024	14,14	0,28
LU0679941673	BGF China Bond	USD		Fixed Income	Distribution	Monthly	-0,96	12/4/2024	8,89	0,31
LU1847653224	BGF China Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,24	12/4/2024	7,43	2,58
LU1847653141	BGF China Bond Fund	USD	H	Fixed Income	Distribution	Monthly	4,39	12/4/2024	8,33	3,00
LU2267099674	BGF China Bond Fund (Class A2)	EUR		Fixed Income	Accumulation		-4,50	12/4/2024	13,29	4,40
LU2550100692	BGF China Bond Fund (Class A8)	USD	H	Fixed Income	Distribution	Monthly	4,30	12/4/2024	10,09	3,03
LU2070343392	BGF China Bond Fund A2 USD Hedged	USD	H	Fixed Income	Accumulation		4,33	12/4/2024	10,42	3,07
LU2077746779	BGF China Bond Fund A6 GBP Hedged	GBP	H	Fixed Income	Accumulation		3,64	12/4/2024	7,97	2,99

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0200683885	BGF Emerging Markets Bond A2 EUR	EUR		Fixed Income	Accumulation		11,34	12/4/2024	18,16	6,89
LU0200680600	BGF Emerging Markets Bond A2 USD	USD		Fixed Income	Accumulation		15,26	12/4/2024	19,32	2,71
LU0200684008	BGF Emerging Markets Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,36	12/4/2024	8,25	6,83
LU0200680782	BGF Emerging Markets Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,31	12/4/2024	8,78	2,65
LU1057296771	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Accumulation		14,05	12/4/2024	11,49	2,59
LU1072326561	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Annually	11,33	12/4/2024	11,52	6,86
LU0764617162	BGF Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	15,29	12/4/2024	7,07	2,71
LU1408527916	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,93	12/4/2024	6,90	2,65
LU0413376566	BGF Emerging Markets Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,41	12/4/2024	15,47	2,25
LU0843229971	BGF Emerging Markets Corporate Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,85	12/4/2024	10,97	1,57
LU0843229542	BGF Emerging Markets Corporate Bond A2 USD	USD		Fixed Income	Accumulation		6,23	12/4/2024	13,21	1,93
LU1408528211	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Distribution	Monthly	15,58	12/4/2024	6,28	-3,97
LU1408528302	BGF Emerging Markets Local Currency Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,80	12/4/2024	5,54	-4,03
LU0278457204	BGF Emg Mkts Local Currency Bond A2 EUR	EUR		Fixed Income	Accumulation		11,51	12/4/2024	22,29	0,00
LU0278470058	BGF Emg Mkts Local Currency Bond A2 USD	USD		Fixed Income	Accumulation		15,49	12/4/2024	23,72	-3,89
LU0278457469	BGF Emg Mkts Local Currency Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,61	12/4/2024	2,87	-0,18
LU0278470132	BGF Emg Mkts Local Currency Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,56	12/4/2024	3,05	-4,10
LU0478974834	BGF Emg Mkts Local Currency Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	11,52	12/4/2024	11,74	0,00
LU0548402170	BGF Emg Mkts Local Currency Bond A4 USD	USD		Fixed Income	Distribution	Annually	15,50	12/4/2024	12,49	-3,92
LU0359002093	BGF Emg Mkts Local Currency Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,38	12/4/2024	6,76	-4,52
LU1817795278	BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		8,74	12/4/2024	9,57	1,16
LU2098887420	BGF ESG Fixed Income Global Opportunities	EUR		Fixed Income	Accumulation		4,31	12/4/2024	9,89	-0,30
LU0050372472	BGF Euro Bond A2 EUR	EUR		Fixed Income	Accumulation		7,31	12/4/2024	26,74	-0,48
LU0171279184	BGF Euro Bond A2 USD	USD		Fixed Income	Accumulation		11,14	12/4/2024	28,45	-4,34
LU0869650977	BGF Euro Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		9,62	12/4/2024	13,09	-0,08
LU0172396516	BGF Euro Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	7,31	12/4/2024	17,71	-0,52
LU0172748641	BGF Euro Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,14	12/4/2024	18,85	-4,34
LU0430265933	BGF Euro Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	7,30	12/4/2024	23,97	-0,46
LU0204069685	BGF Euro Bond A4 GBP	GBP		Fixed Income	Distribution	Annually	5,39	12/4/2024	20,55	-2,19
LU0162658883	BGF Euro Corporate Bond A2 EUR	EUR		Fixed Income	Accumulation		8,83	12/4/2024	16,33	0,37
LU0172394222	BGF Euro Corporate Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	8,89	12/4/2024	12,55	0,34
LU1445717389	BGF Euro Corporate Bond Fund - AGG	USD	H	Fixed Income	Accumulation		11,21	12/4/2024	11,70	0,78
LU1445718197	BGF Euro Corporate Bond Fund - AGG	GBP	H	Fixed Income	Accumulation		10,33	12/4/2024	10,75	0,66
LU0432365988	BGF Euro Reserve A2 EUR	EUR		Money Market	Accumulation		2,88	12/4/2024	74,30	1,10
LU0093503810	BGF Euro Short Duration Bond A2 EUR	EUR		Fixed Income	Accumulation		4,20	12/4/2024	15,41	0,13
LU0456865749	BGF Euro Short Duration Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		6,37	12/4/2024	12,92	0,54
LU0172403825	BGF Euro Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	4,23	12/4/2024	11,64	0,14
LU0448386994	BGF Euro Short Duration Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	4,27	12/4/2024	14,34	0,07
LU0448387455	BGF Euro Short Duration Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	5,68	12/4/2024	11,19	0,36
LU0448387703	BGF Euro Short Duration Bond A4 USD Hedged	USD	H	Fixed Income	Distribution	Annually	6,37	12/4/2024	12,02	0,50
LU1005243255	BGF Fixed Income Global Opp A2 EUR	EUR		Fixed Income	Accumulation		2,99	12/4/2024	14,62	3,69
LU0278466700	BGF Fixed Income Global Opp A2 USD	USD		Fixed Income	Accumulation		6,63	12/4/2024	15,56	-0,32
LU1005243339	BGF Fixed Income Global Opp A3 EUR	EUR		Fixed Income	Distribution	Monthly	2,90	12/4/2024	9,25	3,73
LU1003076939	BGF Fixed Income Global Opp A3 USD	USD		Fixed Income	Distribution	Monthly	6,66	12/4/2024	9,85	-0,31
LU0280465617	BGF Fixed Income Global Opp A5 USD	USD		Fixed Income	Distribution	Quarterly	6,56	12/4/2024	9,84	-0,34
LU0278453476	BGF Fixed Income Global Opp Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,14	12/4/2024	9,75	-0,71
LU0973708182	BGF Fixed Income Global Opp Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	4,30	12/4/2024	8,49	-0,82
LU0280467159	BGF Fixed Income Global Opp Hedged A5 EUR	EUR	H	Fixed Income	Distribution	Quarterly	4,19	12/4/2024	6,14	-0,78
LU1181257202	BGF Fixed Income Global Opportunities Fund	GBP	H	Fixed Income	Accumulation		5,69	12/4/2024	10,73	-0,37
LU1153584997	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Annually	6,72	12/4/2024	9,85	-0,30
LU1051767835	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,57	12/4/2024	11,09	-0,31
LU2621334601	BGF Fixed Income Global Opportunities Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	12/4/2024	10,17	-0,28
LU0297942194	BGF Global Corporate Bond A2 USD	USD		Fixed Income	Accumulation		9,07	12/4/2024	14,52	-1,02
LU0825403933	BGF Global Corporate Bond A5 USD	USD		Fixed Income	Distribution	Quarterly	9,03	12/4/2024	10,07	-1,10
LU0788109634	BGF Global Corporate Bond A6 USD	USD		Fixed Income	Distribution	Monthly	9,14	12/4/2024	9,65	-1,06

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0816460231	BGF Global Corporate Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	8,03	12/4/2024	9,22	-1,18
LU2620702048	BGF Global Corporate Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	12/4/2024	10,07	-1,04
LU0297942434	BGF Global Corporate Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		6,43	12/4/2024	11,91	-1,49
LU0303846876	BGF Global Corporate Bond Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	6,45	12/4/2024	7,71	-1,53
LU0006061385	BGF Global Government Bond A2 USD	USD		Fixed Income	Accumulation		5,84	12/4/2024	28,61	-1,92
LU0172412149	BGF Global Government Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,84	12/4/2024	19,26	-1,89
LU1484781395	BGF Global Government Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,91	12/4/2024	8,60	-2,07
LU0297942863	BGF Global Government Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		3,43	12/4/2024	22,67	-2,37
LU0297943168	BGF Global Government Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,41	12/4/2024	15,35	-2,39
LU0171284937	BGF Global High Yield Bond A2 USD	USD		Fixed Income	Accumulation		11,89	12/4/2024	29,08	1,32
LU0172401969	BGF Global High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,80	12/4/2024	7,34	1,35
LU1125545993	BGF Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,02	12/4/2024	10,62	5,42
LU0764618640	BGF Global High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	11,83	12/4/2024	5,87	1,28
LU0093504206	BGF Global High Yield Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		9,35	12/4/2024	17,24	0,94
LU0567554463	BGF Global High Yield Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		11,00	12/4/2024	19,62	1,24
LU0172401704	BGF Global High Yield Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	9,19	12/4/2024	4,30	1,12
LU0425308086	BGF Global Inflation Linked Bond A2 USD	USD		Fixed Income	Accumulation		4,78	12/4/2024	16,16	-0,43
LU0425308243	BGF Global Inflation Linked Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,85	12/4/2024	15,67	-0,45
LU0425308169	BGF Global Inflation Linked Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		2,44	12/4/2024	13,31	-0,89
LU0297945965	BGF Reserve Fund (Hedged A2 GBP)	GBP	H	Money Market	Accumulation		4,21	12/4/2024	200,56	1,32
LU2337650316	BGF Sustainable Emerging Markets Bond Fund (Class A6)	USD		Fixed Income	Distribution	Monthly	11,54	12/4/2024	7,86	1,76
LU1817796243	BGF Sustainable Emerging Markets Corporate Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,68	12/4/2024	9,66	0,94
LU2620702121	BGF Sustainable Global Bond Income Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	12/4/2024	10,09	-0,29
LU1842103399	BGF Sustainable Global Bond Income Fund Class A2	USD		Fixed Income	Accumulation		7,93	12/4/2024	11,00	-0,18
LU0184696937	BGF Sustainable World Bond A2 USD	USD		Fixed Income	Accumulation		6,78	12/4/2024	77,93	-1,18
LU0184696853	BGF Sustainable World Bond A3 USD	USD		Fixed Income	Distribution	Monthly	6,79	12/4/2024	52,37	-1,18
LU0330917880	BGF Sustainable World Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,31	12/4/2024	170,82	-1,63
LU0808759830	BGF Sustainable World Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		5,83	12/4/2024	11,10	-1,33
LU0096258362	BGF US Dollar Core Bond	USD		Fixed Income	Accumulation		5,00	12/4/2024	31,84	-2,24
LU0172417379	BGF US Dollar Core Bond	USD		Fixed Income	Distribution	Monthly	5,01	12/4/2024	14,71	-2,24
LU0330917963	BGF US Dollar High Yield Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		9,81	12/4/2024	217,52	0,44
LU0046676465	BGF US Dollar High Yield Bond A2 USD	USD		Fixed Income	Accumulation		12,43	12/4/2024	39,22	0,87
LU0578943853	BGF US Dollar High Yield Bond A3 EUR Hedged	EUR	H	Fixed Income	Distribution	Monthly	9,78	12/4/2024	7,80	0,46
LU0172419151	BGF US Dollar High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	12,50	12/4/2024	5,41	0,80
LU0706698544	BGF US Dollar High Yield Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	11,48	12/4/2024	9,55	0,74
LU0738912566	BGF US Dollar High Yield Bond A6 USD	USD		Fixed Income	Distribution	Monthly	12,51	12/4/2024	4,31	0,96
LU0580330818	BGF US Dollar High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	11,43	12/4/2024	8,54	0,77
LU0006061419	BGF US Dollar Reserve A2 USD	USD		Money Market	Accumulation		4,81	12/4/2024	170,41	1,39
LU0839485744	BGF US Dollar Short Duration Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		2,70	12/4/2024	9,50	-0,11
LU0154237225	BGF US Dollar Short Duration Bond A2 USD	USD		Fixed Income	Accumulation		4,92	12/4/2024	14,12	0,28
LU0172420597	BGF US Dollar Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	1,25	12/4/2024	7,53	4,40
LU0172419748	BGF US Dollar Short Duration Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,91	12/4/2024	8,01	0,31
LU2621334783	BGF US Dollar Short Duration Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	12/4/2024	9,98	0,26
LU0096258446	BGF US Government Mortgage A2 USD	USD		Fixed Income	Accumulation		3,20	12/4/2024	17,82	-3,15
LU0172418690	BGF US Government Mortgage A3 USD	USD		Fixed Income	Distribution	Monthly	3,30	12/4/2024	7,30	-3,20
LU1435395634	BlackRock Sustainable Euro Bond Fund Class A2 EUR	EUR		Fixed Income	Accumulation		7,02	12/4/2024	90,60	-0,48
LU1965316372	BlackRock Sustainable Fixed Income Credit Strategies Fund	EUR		Fixed Income	Accumulation		6,00	12/4/2024	104,58	1,52
LU2255697620	BSF - BlackRock Sustainable Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,11	12/4/2024	97,04	0,08
LU1200840038	BSF - BlackRock Sustainable Fixed Inc Strat Fd Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		4,28	12/4/2024	115,70	1,37
LU1040967272	BSF - BlackRock Sustainable Fixed Income Strategies Fund	EUR		Fixed Income	Distribution	Annually	2,81	12/4/2024	110,22	1,04
LU1046547540	BSF - BlackRock Sustainable Fixed Income Strategies Fund	USD	H	Fixed Income	Accumulation		5,09	12/4/2024	129,25	1,46
LU1046548191	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS	USD	H	Fixed Income	Distribution	Annually	5,08	12/4/2024	128,79	1,47
LU0438336264	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS A2)	EUR		Fixed Income	Accumulation		2,81	12/4/2024	126,58	1,03
LU0972010309	BSF Global Absolute Return Bond Fund (CLASS A2 HEDGED)	USD	H	Fixed Income	Accumulation		-0,15	12/4/2024	114,36	1,49
LU0783530669	BSF Global Absolute Return Bond Fund (CLASS A2)	EUR		Fixed Income	Accumulation		-2,32	12/4/2024	99,61	1,04

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2107569654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Accumulation		1,49	12/4/2024	95,34	1,87
LU2179943654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Distribution	Quarterly	0,45	12/4/2024	83,44	0,87
LU2179943811	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	EUR	H	Fixed Income	Distribution	Quarterly	-0,87	12/4/2024	82,46	0,86
LU2536822138	BNP Paribas A Fund-Global Bond Portfolio 2025	USD		Fixed Income	Distribution	Monthly	6,32	12/4/2024	100,16	1,01
LU2536820785	BNP Paribas A Fund-Global Bond Portfolio 2025	EUR	H	Fixed Income	Distribution	Monthly	1,19	12/4/2024	100,03	-0,57
LU0282274348	BNP Paribas Emerging Bond	EUR		Fixed Income	Accumulation		6,96	12/4/2024	412,23	6,94
LU0089276934	BNP Paribas Emerging Bond	USD		Fixed Income	Accumulation		10,71	12/4/2024	439,36	2,91
LU0823389423	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Accumulation		7,96	12/4/2024	56,90	-1,23
LU0823389852	BNP Paribas Emerging Bond Opportunities	USD		Fixed Income	Accumulation		10,63	12/4/2024	199,66	-0,77
LU0823389696	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Distribution	Annually	7,79	12/4/2024	12,85	-1,15
LU0325598166	BNP Paribas Enhanced Bond 6M	EUR		Fixed Income	Accumulation		4,30	11/4/2024	112,05	1,09
LU0075938133	BNP Paribas Euro Bond	EUR		Fixed Income	Accumulation		6,41	12/4/2024	197,86	-0,63
LU1956132226	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Distribution	Annually	7,55	11/4/2024	22,02	-2,48
LU1956132143	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Accumulation		7,56	11/4/2024	386,33	-2,47
LU0131210360	BNP Paribas Euro Corporate Bond	EUR		Fixed Income	Accumulation		8,50	11/4/2024	182,44	0,41
LU0111548326	BNP Paribas Euro Government Bond	EUR		Fixed Income	Accumulation		5,74	12/4/2024	359,66	-1,32
LU0823380802	BNP Paribas Euro High Yield Bond	EUR		Fixed Income	Accumulation		11,62	12/4/2024	224,80	1,13
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Accumulation		8,88	12/4/2024	117,94	0,77
LU1695653250	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Distribution		8,88	12/4/2024	86,33	0,76
LU1022394156	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Accumulation		11,26	12/4/2024	139,48	1,20
LU1022394313	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Distribution		11,11	12/4/2024	93,95	1,20
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	EUR		Fixed Income	Accumulation		4,88	11/4/2024	143,89	-1,65
LU0086914362	BNP Paribas Euro Medium Term Bond	EUR		Fixed Income	Accumulation		5,22	12/4/2024	173,40	-0,50
LU0083138064	BNP Paribas Euro Money Market	EUR		Money Market	Accumulation		3,16	11/4/2024	213,76	1,08
LU0086913042	BNP Paribas Europe Convertible	EUR		Convertibles	Accumulation		5,09	12/4/2024	146,79	3,37
LU1815416448	BNP PARIBAS FLEXI I ABS EUROPE AAA	EUR		Fixed Income	Accumulation		4,99	11/4/2024	105,03	1,63
LU1815417172	BNP PARIBAS FLEXI I ABS EUROPE IG	EUR		Fixed Income	Accumulation		7,45	11/4/2024	108,08	2,39
LU1815417503	BNP PARIBAS FLEXI I ABS OPPORTUNITIES	EUR		Fixed Income	Accumulation		14,57	11/4/2024	118,99	3,66
LU2020653924	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	EUR		Convertibles	Accumulation		2,08	11/4/2024	108,74	2,29
LU2020653767	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	USD		Convertibles	Accumulation		4,10	11/4/2024	125,76	2,73
LU1080341065	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Accumulation		5,86	12/4/2024	1578,99	-2,72
LU1080341149	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Distribution	Annually	5,86	12/4/2024	75,51	-2,72
LU1080341495	BNP PARIBAS FLEXI I US MORTGAGE FUND	EUR	H	Fixed Income	Accumulation		3,37	12/4/2024	1008,26	-3,19
LU2355551313	BNP Paribas Funds Social Bond	EUR		Fixed Income	Accumulation		6,36	11/4/2024	94,34	-0,57
LU2355551404	BNP Paribas Funds Social Bond	EUR		Fixed Income	Distribution	N/A	6,41	11/4/2024	92,55	-0,61
LU1664648208	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Accumulation		7,67	11/4/2024	97,38	-0,20
LU1664648380	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Distribution	Annually	7,66	11/4/2024	90,90	-0,21
LU0823391320	BNP Paribas Global Bond Opportunities	USD		Fixed Income	Accumulation		6,45	11/4/2024	393,62	-2,72
LU0823391676	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Accumulation		4,62	11/4/2024	91,20	-3,60
LU0823391833	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Distribution	Annually	4,62	11/4/2024	79,79	-3,61
LU0823394852	BNP Paribas Global Convertible	EUR	H	Convertibles	Accumulation		4,52	12/4/2024	178,09	1,26
LU0823394779	BNP Paribas Global Convertible	USD		Convertibles	Accumulation		6,95	12/4/2024	135,63	1,69
LU2155808491	BNP Paribas Global Enhanced Bond 36M	EUR		Fixed Income	Accumulation		6,08	11/4/2024	103,94	-0,60
LU0823388615	BNP Paribas Global High Yield Bond	EUR		Fixed Income	Accumulation		9,91	12/4/2024	104,95	0,04
LU0249332619	BNP Paribas Global Inflation-Linked Bond	EUR		Fixed Income	Accumulation		0,69	11/4/2024	132,51	-3,19
LU1620156999	BNP Paribas Green Bond	EUR		Fixed Income	Accumulation		6,34	11/4/2024	86,80	-1,39
LU1620157021	BNP Paribas Green Bond	EUR		Fixed Income	Distribution	Annually	6,35	11/4/2024	80,26	-1,38
LU0547770783	BNP Paribas InstiCash EUR 1D	EUR		Money Market	Accumulation		3,01	12/4/2024	101,12	1,07
LU1925356468	BNP Paribas Insticash GBP 1D LVNAV	GBP		Money Market	Distribution		3,49	12/4/2024	1,00	0,00
LU0783285413	BNP Paribas InstiCash USD 1D LVNAV	USD		Money Market	Accumulation		5,03	12/4/2024	115,46	1,51
LU0823385272	BNP Paribas Local Emerging Bond	EUR		Fixed Income	Accumulation		9,15	12/4/2024	97,23	-0,75
LU0823385512	BNP Paribas Local Emerging Bond	EUR	H	Fixed Income	Accumulation		10,42	12/4/2024	66,31	-4,90
LU0823386163	BNP Paribas Local Emerging Bond	USD		Fixed Income	Accumulation		12,96	12/4/2024	118,29	-4,47
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M	EUR		Fixed Income	Accumulation		4,24	11/4/2024	103,00	0,99
LU0828230697	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Accumulation		6,75	11/4/2024	131,20	-1,09

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0828230770	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Distribution	Annually	6,76	11/4/2024	96,50	-1,09
LU2070341693	BNP Paribas Sustainable Euro Bond	USD	H	Fixed Income	Accumulation		9,10	11/4/2024	91,84	-0,68
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	EUR		Fixed Income	Accumulation		7,40	11/4/2024	27,69	-0,14
LU0265291152	BNP Paribas Sustainable Global Corporate Bond	EUR	H	Fixed Income	Accumulation		6,34	12/4/2024	101,85	-1,25
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	USD		Fixed Income	Accumulation		8,71	12/4/2024	171,42	-0,81
LU0111549480	BNP Paribas US High Yield Bond	USD		Fixed Income	Accumulation		11,49	12/4/2024	282,18	0,20
LU0194437363	BNP Paribas US High Yield Bond	EUR	H	Fixed Income	Accumulation		9,13	12/4/2024	157,48	-0,23
LU0194436803	BNP Paribas US Short Duration Bond	EUR	H	Fixed Income	Accumulation		2,36	12/4/2024	104,31	-0,20
LU1956130956	BNP Paribas US Short Duration Bond	EUR		Fixed Income	Accumulation		0,91	12/4/2024	107,82	4,14
LU0012186622	BNP Paribas USD Money Market	USD		Money Market	Accumulation		5,17	11/4/2024	237,97	1,51
LU0012182399	BNP Paribas USD Short Duration Bond	USD		Fixed Income	Accumulation		4,44	12/4/2024	486,26	0,23
IE00BF2B2W15	New Capital Euro Value Credit Fund	EUR		Fixed Income	Accumulation		8,83	45393	93,62	0,21
IE00BF2B2X22	New Capital Euro Value Credit Fund	EUR		Fixed Income	Income	emi-Annual	8,83	11/4/2024	84,29	0,22
IE00BK9WPZ68	New Capital Global Convertible Bond Fund	USD		Convertibles	Accumulation		8,17	11/4/2024	115,74	0,98
IE00BK9WPM30	New Capital Global Convertible Bond Fund	EUR	H	Convertibles	Accumulation		5,73	11/4/2024	111,51	0,50
IE00B8HR5X72	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Accumulation		5,46	11/4/2024	123,15	-1,69
IE00B9C7ZM86	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Accumulation		3,05	11/4/2024	100,58	-2,15
IE00B6VW8H90	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Income	emi-Annual	3,00	11/4/2024	72,02	-2,16
IE00B6VQXN27	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Income	Quarterly	5,46	11/4/2024	87,19	-1,68
LU0730413092	Eurobank (LF) Global Bond Fund	EUR		Fixed Income	Accumulation		5,00	11/4/2024	12,58	-0,60
LU0939092168	Eurobank (LF) Greek Corporate Bond	EUR		Fixed Income	Accumulation		9,57	11/4/2024	16,75	1,76
LU0420076928	Eurobank (LF) Greek Government Bond	EUR		Fixed Income	Accumulation		12,83	11/4/2024	35,87	-1,01
LU0273967041	Eurobank (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	11/4/2024	1,28	-0,17
LU0385660161	Eurobank (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	11/4/2024	1,77	2,11
LU0670223279	Eurobank (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	11/4/2024	9,42	-0,12
GRF000138005	EUROBANK Dollar Plus Foreign Bond Fund	USD		Money Market	Accumulation		3,49	-N/A	-N/A	-N/A
GRF000141009	EUROBANK GLOBAL BOND	EUR		Fixed Income	Accumulation		4,14	-N/A	-N/A	-N/A
LU1102787139	Eurobank Private Banking (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Accumulation		9,57	11/4/2024	16,75	1,76
LU1102786834	Eurobank Private Banking (LF) Greek Government Bond Fund	EUR		Fixed Income	Accumulation		12,84	11/4/2024	35,87	-1,01
LU2047494260	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Accumulation		9,22	11/4/2024	10,45	0,63
LU2047494344	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Distribution	Quarterly	8,81	11/4/2024	9,59	-0,06
LU1102786594	Eurobank Private Banking (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	-N/A	-N/A	-N/A
LU1102786677	Eurobank Private Banking (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	11/4/2024	1,77	2,11
LU1102786917	Eurobank Private Banking (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	11/4/2024	9,43	-0,11
LU1195533697	Eurobank Private Banking DIS (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,86	11/4/2024	12,61	0,94
LU1195533267	Eurobank Private Banking DIS (LF) Greek Government Bond Fund	EUR		Fixed Income	Distribution	Quarterly	12,25	11/4/2024	26,84	-1,55
GRF000048006	EUROBANK NTT Χρηματαγοράς Κυμαινόμενης Καθαρής Αξίας Ενεργητικού	EUR		Money Market	Accumulation		2,65	-N/A	-N/A	-N/A
GRF000051000	GF Greek Bond Fund Ομολογιακό Εσωτερικού	EUR		Fixed Income	Accumulation		10,58	-N/A	-N/A	-N/A
LU0093669546	Franklin Euro Government Bond Fund	EUR		Fixed Income	Distribution	Annually	5,86	12/4/2024	10,00	-0,70
LU0109395268	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Annually	10,84	12/4/2024	5,31	1,34
LU0496363853	Franklin Euro High Yield Fund	USD		Fixed Income	Distribution	Monthly	14,14	12/4/2024	6,90	-2,34
LU0300744835	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Monthly	10,72	12/4/2024	5,13	1,53
LU1162221839	Franklin Euro High Yield Fund	USD	H	Fixed Income	Distribution	Monthly	12,91	12/4/2024	9,49	1,68
LU0131126574	Franklin Euro High Yield Fund	EUR		Fixed Income	Accumulation		10,68	12/4/2024	20,70	1,37
LU1022659475	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Distribution	Annually	4,05	12/4/2024	9,71	0,31
LU1022658667	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,04	12/4/2024	10,33	0,39
LU0496369892	Franklin European Corporate Bond Fund	EUR		Fixed Income	Distribution	Annually	7,14	12/4/2024	9,91	0,30
LU0496369546	Franklin European Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,15	12/4/2024	12,76	0,24
LU0170473531	Franklin European Total Return Fund	EUR		Fixed Income	Distribution	Monthly	7,82	12/4/2024	9,17	-0,11
LU0231792887	Franklin European Total Return Fund	USD		Fixed Income	Distribution	Monthly	11,25	12/4/2024	9,77	-3,74
LU0170473374	Franklin European Total Return Fund	EUR		Fixed Income	Accumulation		7,87	12/4/2024	15,20	-0,13
LU1353032169	Franklin Flexible Alpha Bond Fund	EUR		Fixed Income	Accumulation		3,04	12/4/2024	12,05	4,60
LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,22	12/4/2024	8,33	0,18
LU1353034298	Franklin Flexible Alpha Bond Fund	USD		Fixed Income	Accumulation		6,31	12/4/2024	11,36	0,71
LU0543369697	Franklin Global Aggregate Bond Fund	EUR		Fixed Income	Distribution	Monthly	1,01	25/1/2024	10,84	-0,15

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0543369770	Franklin Global Aggregate Bond Fund	USD		Fixed Income	Distribution	Monthly	4,12	25/1/2024	8,46	-1,98
LU0543369341	Franklin Global Aggregate Bond Fund	EUR		Fixed Income	Accumulation		0,94	25/1/2024	12,89	-0,15
LU0543369267	Franklin Global Aggregate Bond Fund	USD		Fixed Income	Accumulation		4,19	25/1/2024	9,99	-2,06
LU0543369424	Franklin Global Aggregate Bond Fund	EUR	H	Fixed Income	Accumulation		1,70	25/1/2024	8,20	-2,15
LU1969742029	Franklin Green Target Income 2024	EUR		Fixed Income	Accumulation		6,31	12/4/2024	106,26	1,77
LU1969742532	Franklin Green Target Income 2024	EUR		Fixed Income	Distribution	Annually	6,31	12/4/2024	100,24	1,78
LU1969742375	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	Ydis	Annually	5,73	12/4/2024	99,97	1,62
LU1980828302	Franklin Green Target Income 2024 Fund	USD	Hedged	Fixed Income	Ydis	Annually	8,32	12/4/2024	110,25	2,18
LU1980828138	Franklin Green Target Income 2024 Fund	USD	Hedged	Fixed Income	acc	No	8,41	12/4/2024	116,52	2,17
LU1969742458	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	acc	No	5,72	12/4/2024	103,42	1,62
LU0962741228	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Distribution	Monthly	5,86	12/4/2024	9,99	-3,26
LU0962741061	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Accumulation		5,89	12/4/2024	16,19	-3,23
LU2345056456	Franklin Gulf Wealth Bond Fund	EUR	H	Fixed Income	Accumulation		3,59	12/4/2024	8,90	-3,68
LU0065014192	Franklin High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,52	12/4/2024	5,16	0,85
LU0131126228	Franklin High Yield Fund	USD		Fixed Income	Accumulation		12,55	12/4/2024	21,90	0,88
LU1691812256	Franklin High Yield Fund	EUR		Fixed Income	Accumulation		9,11	12/4/2024	13,41	4,68
IE0000DQLDH4	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Accumulation		-N/A	12/4/2024	104,98	0,31
IE000LD3YVV6	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Distribution	Annually	-N/A	12/4/2024	101,14	0,31
LU0300743191	Franklin Strategic Income Fund	EUR		Fixed Income	Distribution	Monthly	4,75	12/4/2024	7,44	2,87
LU0889566484	Franklin Strategic Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,61	12/4/2024	5,86	-1,42
LU0300737201	Franklin Strategic Income Fund	USD		Fixed Income	Distribution	Monthly	7,99	12/4/2024	7,92	-0,76
LU0300742896	Franklin Strategic Income Fund	EUR		Fixed Income	Accumulation		4,68	12/4/2024	15,20	2,91
LU0300737037	Franklin Strategic Income Fund	USD		Fixed Income	Accumulation		7,96	12/4/2024	16,15	-0,80
LU0592650674	Franklin Strategic Income Fund	EUR	H	Fixed Income	Accumulation		5,78	12/4/2024	10,64	-1,39
LU1932919530	Franklin Target Income 2024 Fund	EUR		Fixed Income	acc		5,52	-N/A	-N/A	-N/A
LU1932919704	Franklin Target Income 2024 Fund	EUR		Fixed Income	Ydis	Annually	4,95	-N/A	-N/A	-N/A
LU1958312115	Franklin Target Income 2024 Fund	EUR		Fixed Income	acc		4,94	-N/A	-N/A	-N/A
LU1932919373	Franklin Target Income 2024 Fund	EUR		Fixed Income	Distribution	Annually	5,51	-N/A	-N/A	-N/A
LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Distribution	Monthly	4,89	12/4/2024	9,81	1,46
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Accumulation		4,91	12/4/2024	13,01	1,48
LU0029872446	Franklin U.S. Government Fund	USD		Fixed Income	Distribution	Monthly	3,59	12/4/2024	7,02	-2,87
LU0543330301	Franklin U.S. Government Fund	USD		Fixed Income	Accumulation		3,49	12/4/2024	10,36	-2,91
LU1446800812	Franklin U.S. Government Fund	EUR	H	Fixed Income	Accumulation		1,24	12/4/2024	7,91	-3,42
LU0170467566	Franklin U.S. Low Duration Fund	USD		Fixed Income	Distribution	Monthly	4,99	12/4/2024	9,34	0,07
LU0551246555	Franklin U.S. Low Duration Fund	USD		Fixed Income	Accumulation		4,96	12/4/2024	11,43	0,09
LU1162222563	Franklin U.S. Low Duration Fund	EUR		Fixed Income	Accumulation		1,75	12/4/2024	12,06	3,88
LU1446800903	Franklin U.S. Low Duration Fund	EUR	H	Fixed Income	Accumulation		2,80	12/4/2024	9,13	-0,44
LU0229950067	Templeton Asian Bond Fund	USD		Fixed Income	Distribution	Monthly	1,37	12/4/2024	7,44	-6,37
LU0260863377	Templeton Asian Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,79	12/4/2024	7,01	-2,72
LU0229951891	Templeton Asian Bond Fund	EUR		Fixed Income	Accumulation		-1,82	12/4/2024	17,31	-2,70
LU0229949994	Templeton Asian Bond Fund	USD		Fixed Income	Accumulation		1,25	12/4/2024	15,23	-6,22
LU0316493740	Templeton Asian Bond Fund	EUR	H	Fixed Income	Accumulation		-1,12	12/4/2024	9,03	-6,71
LU0496364158	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	Annually	10,21	12/4/2024	2,94	2,80
LU0441901922	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	13,13	12/4/2024	4,12	3,03
LU0478343683	Templeton Emerging Markets Bond Fund	GBP		Fixed Income	Distribution	Quarterly	7,50	12/4/2024	4,88	5,55
LU0029876355	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	13,11	12/4/2024	7,05	3,19
LU0152984307	Templeton Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Quarterly	9,84	12/4/2024	6,62	7,01
LU0478345209	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		13,29	12/4/2024	11,51	3,04
LU0768355603	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		10,49	12/4/2024	7,89	2,60
LU0170474935	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Distribution	Annually	5,98	12/4/2024	5,75	-1,54
LU0170474422	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Accumulation		6,01	12/4/2024	12,52	-1,42
LU0554212000	Templeton Global Bond (Euro) Fund	USD		Fixed Income	Accumulation		9,35	12/4/2024	7,55	-5,03
LU0300745303	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Annually	-1,19	12/4/2024	10,56	-3,56
LU0496363937	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Annually	-0,35	12/4/2024	4,75	-7,59
LU0029871042	Templeton Global Bond Fund	USD		Fixed Income	Distribution	Monthly	1,93	12/4/2024	10,95	-7,11

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0366770310	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-0,45	12/4/2024	5,94	-7,55
LU0316492692	Templeton Global Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	1,03	12/4/2024	5,16	-7,19
LU0152981543	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,15	12/4/2024	10,30	-3,61
LU0229943369	Templeton Global Bond Fund	GBP		Fixed Income	Distribution	Monthly	-3,31	12/4/2024	8,82	-4,74
LU0152980495	Templeton Global Bond Fund	EUR		Fixed Income	Accumulation		-1,18	12/4/2024	23,41	-3,54
LU0252652382	Templeton Global Bond Fund	USD		Fixed Income	Accumulation		1,98	12/4/2024	24,90	-7,09
LU0294219869	Templeton Global Bond Fund	EUR	H	Fixed Income	Accumulation		-0,48	12/4/2024	15,18	-7,55
LU0300744165	Templeton Global High Yield Fund	EUR		Fixed Income	Distribution	Monthly	9,67	12/4/2024	5,25	5,10
LU0300741062	Templeton Global High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,97	12/4/2024	5,58	1,41
LU0300743944	Templeton Global High Yield Fund	EUR		Fixed Income	Accumulation		9,56	12/4/2024	15,20	5,26
LU0300740767	Templeton Global High Yield Fund	USD		Fixed Income	Accumulation		13,05	12/4/2024	16,17	1,44
LU0300745725	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Annually	1,95	12/4/2024	7,38	0,27
LU0517465034	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Annually	2,50	12/4/2024	3,94	-3,90
LU0170475585	Templeton Global Total Return Fund	USD		Fixed Income	Distribution	Monthly	5,25	12/4/2024	7,67	-3,42
LU0366773504	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Monthly	2,69	12/4/2024	4,12	-3,91
LU0316493153	Templeton Global Total Return Fund	GBP	H	Fixed Income	Distribution	Monthly	4,21	12/4/2024	3,44	-3,72
LU0234926953	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Monthly	1,91	12/4/2024	7,22	0,33
LU0274552982	Templeton Global Total Return Fund	GBP		Fixed Income	Distribution	Monthly	-0,24	12/4/2024	6,17	-1,05
LU0260870661	Templeton Global Total Return Fund	EUR		Fixed Income	Accumulation		1,96	12/4/2024	22,43	0,31
LU0170475312	Templeton Global Total Return Fund	USD		Fixed Income	Accumulation		5,19	12/4/2024	23,87	-3,40
LU0294221097	Templeton Global Total Return Fund	EUR	H	Fixed Income	Accumulation		2,55	12/4/2024	14,32	-3,89
LU0546914242	Goldman Sachs Asian Debt (Hard Currency) - X Cap USD	USD		Fixed Income	Accumulation		5,61	12/4/2024	1729,18	0,84
LU0574975057	Goldman Sachs Emerging Markets Corporate Debt (Former NN)- X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		5,82	12/4/2024	297,01	0,92
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		7,91	12/4/2024	4237,00	-0,06
LU0555020568	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Cap USD	USD		Fixed Income	Accumulation		10,41	12/4/2024	341,84	0,43
LU0555020642	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis USD	USD		Fixed Income	Distribution	Annually	10,28	12/4/2024	861,21	0,40
LU0803999100	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis(M) EUR (hedged i)	EUR	H	Fixed Income	Distribution	Monthly	7,99	12/4/2024	164,22	-0,06
LU0546915728	Goldman Sachs Emerging Markets Debt (Local Bond) - X Cap USD	USD		Fixed Income	Accumulation		12,06	12/4/2024	187,22	-3,95
LU0577845802	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap EUR (hedged iv)	EUR	H	Fixed Income	Accumulation		4,41	12/4/2024	200,85	-1,72
LU0546916452	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap USD	USD		Fixed Income	Accumulation		7,13	12/4/2024	47,27	-2,33
LU0546918151	Goldman Sachs Euro Bond- X Cap EUR	EUR		Fixed Income	Accumulation		9,59	12/4/2024	486,39	-0,21
LU0546918409	Goldman Sachs Euro Credit - X Cap EUR	EUR		Fixed Income	Accumulation		8,00	12/4/2024	171,05	0,59
LU0546917427	Goldman Sachs Euro Long Duration Bond - X Cap EUR	EUR		Fixed Income	Accumulation		10,87	12/4/2024	376,73	-1,30
LU0577843344	Goldman Sachs Euro Sustainable Credit (ex-Financials) - X Cap EUR	EUR		Fixed Income	Accumulation		7,39	12/4/2024	291,85	0,07
LU0546916882	Goldman Sachs Euromix Bond - X Cap EUR	EUR		Fixed Income	Accumulation		4,23	12/4/2024	147,98	-1,31
LU0529382011	Goldman Sachs Europe High Yield (Former NN) - X Cap EUR	EUR		Fixed Income	Accumulation		10,20	12/4/2024	426,60	0,82
LU0546919985	Goldman Sachs Global High Yield (Former NN) - X Dis(M) EUR (hedged iii)	EUR	H	Fixed Income	Distribution	Monthly	7,53	12/4/2024	463,57	-0,30
LU0555026847	Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD	USD		Fixed Income	Distribution	Monthly	10,59	12/4/2024	45,63	-1,13
LU0548664886	Goldman Sachs Global High Yield (Former NN)- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		7,47	12/4/2024	494,64	-0,36
LU0546919712	Goldman Sachs Global High Yield (Former NN)- X Cap USD	USD		Fixed Income	Accumulation		10,60	12/4/2024	402,48	-1,13
LU0548664704	Goldman Sachs Global Inflation Linked Bond- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		2,68	12/4/2024	274,01	-1,75
LU1738491338	Goldman Sachs Green Bond - X Cap EUR	EUR		Fixed Income	Accumulation		7,75	12/4/2024	206,24	-0,51
LU0809670986	Goldman Sachs Sustainable Yield Opportunities- X Cap EUR	EUR		Fixed Income	Accumulation		4,78	12/4/2024	241,50	-1,02
LU0546920561	Goldman Sachs US Dollar Credit- X Cap USD	USD		Fixed Income	Accumulation		8,16	12/4/2024	1409,96	-2,47
LU0546914838	Goldman Sachs US Factor Credit- X Cap USD	USD		Fixed Income	Accumulation		-N/A	7/12/2023	1228,25	4,73
LU0622305505	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Accumulation		8,44	12/4/2024	161,20	1,47
LU0622305687	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	8,16	12/4/2024	98,64	1,41
LU0622306818	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		5,68	12/4/2024	127,75	0,89
LU0810102003	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	5,68	12/4/2024	77,53	0,89
LU0622306578	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	6,22	12/4/2024	82,58	1,03
LU0622306735	GS Emerging Markets Corporate Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	7,82	12/4/2024	91,76	1,40
LU0910636462	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Accumulation		14,59	12/4/2024	106,26	-0,89
LU0910636389	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Distribution	Annually	14,59	12/4/2024	66,83	-0,89
LU0302283246	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Accumulation		11,89	12/4/2024	10,08	-4,36
LU0302282941	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Annually	11,84	12/4/2024	4,92	-4,28

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0616879713	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Monthly	12,17	12/4/2024	4,66	-4,21
LU0302284640	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Accumulation		8,13	12/4/2024	12,71	-0,47
LU0302284566	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Annually	8,14	12/4/2024	6,28	-0,48
LU0616879804	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Quarterly	8,16	12/4/2024	6,30	-0,54
LU0502799959	GS Emerging Markets Debt Local Portfolio	GBP		Fixed Income	Distribution	Annually	6,52	12/4/2024	6,15	-2,23
LU0620232107	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	11,73	12/4/2024	8,11	0,52
LU0234573003	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Accumulation		11,96	12/4/2024	21,77	0,65
LU0122974081	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Annually	11,66	12/4/2024	12,80	0,55
LU0133266147	GS Emerging Markets Debt Portfolio	EUR		Fixed Income	Accumulation		7,54	12/4/2024	25,95	4,55
LU0556703741	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Accumulation		9,09	12/4/2024	11,04	0,00
LU0618658024	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,02	12/4/2024	6,82	0,17
LU0772501077	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,59	12/4/2024	6,30	0,16
LU0630479375	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Accumulation		13,50	12/4/2024	13,70	5,14
LU0630479292	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Distribution	Annually	13,50	12/4/2024	7,85	5,23
LU0630479532	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Accumulation		10,74	12/4/2024	10,78	4,56
LU0637924035	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Distribution	Quarterly	10,66	12/4/2024	6,47	4,57
IE0031295821	GS Euro Liquid Reserves Fund	EUR		Money Market	Accumulation		2,86	12/4/2024	12175,61	1,02
LU0997587752	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Distribution	Annually	4,64	12/4/2024	9,88	0,10
LU0997587919	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Accumulation		4,32	12/4/2024	9,91	0,10
LU1086652382	GS Europe High Yield Bond Portfolio	USD	H	Fixed Income	Accumulation		13,43	12/4/2024	151,35	1,12
LU1056557207	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Distribution	Annually	11,18	12/4/2024	94,23	0,71
LU1056557462	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Accumulation		10,52	12/4/2024	120,79	0,53
LU0234589348	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Accumulation		9,53	12/4/2024	16,61	-1,01
LU0234589181	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Distribution	Annually	9,22	12/4/2024	10,74	-1,10
LU0413444745	GS Global Credit Portfolio (Hedged)	EUR	H	Fixed Income	Accumulation		6,90	12/4/2024	14,96	-1,51
LU0234589934	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Distribution	Annually	5,67	12/4/2024	10,04	-1,76
LU0234690146	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Distribution	Annually	7,91	12/4/2024	11,95	-1,32
LU0234689726	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Accumulation		8,14	12/4/2024	16,13	-1,29
LU0322549691	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Accumulation		5,54	12/4/2024	12,72	-1,78
LU0234570595	GS Global Fixed Income Portfolio	USD		Fixed Income	Accumulation		6,43	12/4/2024	13,72	-3,65
LU0122974917	GS Global Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	6,16	12/4/2024	10,62	-3,72
LU0133266576	GS Global Fixed Income Portfolio	EUR		Fixed Income	Accumulation		2,54	12/4/2024	7,29	0,28
LU0138571566	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Distribution	Annually	5,64	12/4/2024	9,91	-1,29
LU0304100331	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Accumulation		5,37	12/4/2024	12,38	-1,35
LU0234573771	GS Global High Yield Portfolio	USD		Fixed Income	Accumulation		11,90	12/4/2024	23,22	0,00
LU0122975302	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Annually	11,61	12/4/2024	8,24	-0,12
LU0133266659	GS Global High Yield Portfolio	EUR		Fixed Income	Accumulation		7,53	12/4/2024	34,71	3,89
LU0304100257	GS Global High Yield Portfolio	EUR	H	Fixed Income	Accumulation		8,98	12/4/2024	14,12	-0,56
LU0618658370	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,13	12/4/2024	6,97	-0,59
LU0094488615	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,49	12/4/2024	4,86	-0,41
LU0472043487	GS Global High Yield Portfolio	GBP	H	Fixed Income	Distribution	Annually	11,22	12/4/2024	8,69	-0,11
LU0630478484	GS Global High Yield Portfolio (Duration Hedged)	USD		Fixed Income	Accumulation		12,97	12/4/2024	15,81	2,53
LU0630478302	GS Global High Yield Portfolio (Duration Hedged)	USD		Fixed Income	Distribution	Annually	12,85	12/4/2024	8,42	2,56
LU0984041128	GS Global High Yield Portfolio (Duration Hedged)	USD		Fixed Income	Distribution	Monthly	12,88	12/4/2024	8,33	2,51
LU0630479029	GS Global High Yield Portfolio (Duration Hedged)	EUR	H	Fixed Income	Accumulation		10,09	12/4/2024	12,57	1,95
LU0637923730	GS Global High Yield Portfolio (Duration Hedged)	EUR	H	Fixed Income	Distribution	Quarterly	10,07	12/4/2024	7,07	2,04
LU0600006117	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Accumulation		10,26	12/4/2024	129,84	0,42
LU0600009640	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Distribution	Annually	9,99	12/4/2024	95,74	0,35
LU0600010143	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Accumulation		7,41	12/4/2024	103,08	-0,15
LU0613606622	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	7,43	12/4/2024	80,59	-0,16
LU0906949010	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	7,95	12/4/2024	75,09	-0,01
LU0609002489	GS Global Strategic Income Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	9,59	12/4/2024	89,43	0,38
LU1111995400	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Accumulation		7,48	12/4/2024	114,43	-0,03
LU1111995319	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Distribution	Annually	7,48	12/4/2024	94,35	-0,03
LU1111995665	GS Global Strategic Macro Bond Portfolio	EUR	H	Fixed Income	Accumulation		4,75	12/4/2024	92,95	-0,60

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0727289984	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Accumulation		11,62	12/4/2024	144,45	0,12
LU0727289802	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	11,61	12/4/2024	98,85	0,12
LU0751755405	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Quarterly	11,06	12/4/2024	97,39	-0,02
LU0751755231	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		8,78	12/4/2024	114,99	-0,44
LU0759808172	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	8,78	12/4/2024	80,63	-0,44
LU0386574452	GS Sterling Credit Portfolio	GBP		Fixed Income	Distribution	Annually	8,74	12/4/2024	128,74	-0,92
IE0031296126	GS Sterling Liquid Reserves Fund	GBP		Money Market	Accumulation		4,39	12/4/2024	14711,75	1,41
LU0620231802	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Monthly	4,80	12/4/2024	9,40	-2,65
LU0234572708	GS US Fixed Income Portfolio	USD		Fixed Income	Accumulation		5,12	12/4/2024	14,81	-2,57
LU0122978074	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	4,77	12/4/2024	11,31	-2,67
LU0133266907	GS US Fixed Income Portfolio	EUR		Fixed Income	Accumulation		1,18	12/4/2024	11,33	1,25
LU0234571056	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Accumulation		4,08	12/4/2024	15,15	-2,57
LU0154844541	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Distribution	Annually	3,95	12/4/2024	6,13	-2,70
LU0842325994	GS US Mortgage Backed Securities Portfolio	EUR	H	Fixed Income	Accumulation		1,61	12/4/2024	8,53	-3,18
IE0031294410	GS US\$ Liquid Reserves Fund	USD		Money Market	Accumulation		4,90	12/4/2024	13578,14	1,44
IE00B2Q5LL07	GS US\$ Treasury Liquid Reserves Fund	USD		Money Market	Accumulation		4,74	12/4/2024	11296,68	1,41
LU1889097876	Invesco Belt and Road Debt Fund	USD		Fixed Income	Accumulation		2,98	12/4/2024	9,78	0,54
LU1775947689	Invesco Bond Fund A (Dist - monthly)	USD		Fixed Income	Distribution	Monthly	5,00	12/4/2024	22,53	-4,05
LU1775947762	Invesco Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	5,02	12/4/2024	22,59	-4,05
LU1775955864	Invesco Emerging Markets Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	10,39	12/4/2024	15,18	1,10
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,70	12/4/2024	29,00	0,62
LU2014293232	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Accumulation		14,24	12/4/2024	9,87	-3,78
LU2065166238	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	11,16	12/4/2024	7,21	-4,27
LU2065166584	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Distribution	Monthly	14,23	12/4/2024	7,67	-3,78
LU2065166824	Invesco Emerging Markets Local Debt Fund	EUR		Fixed Income	Accumulation		9,56	12/4/2024	9,77	-0,05
LU2065166741	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	10,61	12/4/2024	7,22	-4,40
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund	USD		Fixed Income	Accumulation		9,45	12/4/2024	9,62	-0,90
LU0115143918	Invesco Environmental Climate Opportunities Bond Fund	EUR		Fixed Income	Accumulation		5,33	12/4/2024	8,57	3,04
LU0066341099	Invesco Euro Bond Fund A	EUR		Fixed Income	Accumulation		7,86	12/4/2024	7,16	-0,26
LU0307019926	Invesco Euro Bond Fund A (Dist - semi-annual)	EUR		Fixed Income	Distribution	emi-Annual	7,86	12/4/2024	5,54	-0,27
LU0243957825	Invesco Euro Corporate Bond Fund A	EUR		Fixed Income	Accumulation		7,50	12/4/2024	18,23	0,28
LU0248037169	Invesco Euro Corporate Bond Fund A (Dist - monthly)	EUR		Fixed Income	Distribution	Monthly	7,49	12/4/2024	11,84	0,28
LU0607519195	Invesco Euro Short Term Bond Fund A	EUR		Fixed Income	Accumulation		4,61	12/4/2024	11,01	0,20
LU0102737730	Invesco Euro Ultra Short Term Debt A	EUR		Fixed Income	Accumulation		3,44	12/4/2024	324,61	0,97
LU0534239909	Invesco Global Total Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		7,03	12/4/2024	14,62	-1,14
LU1097691692	Invesco Global Total Return (EUR) Bond Fund A (USD Hgd)	USD	H	Fixed Income	Accumulation		9,50	12/4/2024	13,18	-0,72
LU0534240402	Invesco Global Total Return (EUR) Bond Fund E	EUR		Fixed Income	Accumulation		6,76	12/4/2024	14,13	-1,21
LU0996662002	INVESCO India Bond Fund	USD		Fixed Income	Accumulation		4,96	12/4/2024	12,27	1,01
LU1252824740	INVESCO India Bond Fund	USD		Fixed Income	Distribution	Monthly	4,96	12/4/2024	6,99	1,01
LU0996662424	INVESCO India Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,18	12/4/2024	5,04	0,38
LU1590493372	Invesco India Bond Fund	EUR		Fixed Income	Accumulation		0,66	12/4/2024	10,34	4,92
LU0119747243	Invesco Real Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		6,19	12/4/2024	16,52	0,05
LU1775969659	Invesco Sustainable Global High Income Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	emi-Annual	9,87	12/4/2024	9,90	0,20
LU1775967950	Invesco Sustainable Global High Income Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,24	12/4/2024	21,28	-0,23
LU0102737144	Invesco Sustainable Multi-Sector Credit Fund A	EUR		Fixed Income	Accumulation		7,39	12/4/2024	3,10	0,17
LU1097690371	Invesco Sustainable Multi-Sector Credit Fund A (Dist - quarterly)	EUR		Fixed Income	Distribution	Quarterly	7,39	12/4/2024	7,53	0,17
LU0028121183	Invesco USD Ultra Short Term Debt Fund A	USD		Fixed Income	Accumulation		5,46	12/4/2024	100,10	1,43
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,28	12/4/2024	8,38	-1,41
LU0430493139	JPM Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		5,51	12/4/2024	14,79	-1,00
LU0955580468	JPM Aggregate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,23	12/4/2024	66,68	-1,43
LU2521021324	JPM APAC Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,66	12/4/2024	10676,55	1,20
LU2081604436	JPM China Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		0,66	12/4/2024	96,56	0,24
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,82	12/4/2024	108,11	0,85
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,22	12/4/2024	164,80	1,29
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,77	12/4/2024	48,30	0,81

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0560335993	JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,76	12/4/2024	55,36	0,82
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,84	12/4/2024	12,57	0,56
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	USD		Fixed Income	Accumulation		9,41	12/4/2024	20,45	1,09
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	GBP		Fixed Income	Distribution	Annually	3,73	12/4/2024	63,31	3,33
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,88	12/4/2024	5,78	0,52
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	USD		Fixed Income	Distribution	Annually	9,38	12/4/2024	79,62	1,04
LU0356473255	JPM Emerging Markets Debt A (mth) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Monthly	6,78	12/4/2024	5,39	0,49
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR		Fixed Income	Accumulation		9,12	12/4/2024	15,48	-0,45
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD		Fixed Income	Accumulation		13,08	12/4/2024	16,46	-4,30
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	9,17	12/4/2024	50,82	-0,47
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	9,19	12/4/2024	69,84	-0,46
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,47	12/4/2024	77,75	-1,14
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		11,15	12/4/2024	134,82	-0,67
LU0363447680	JPM EU Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,61	12/4/2024	14,35	-0,63
LU1873127366	JPM EUR Liquidity LVNAV A (acc.)	EUR		Money Market	Accumulation		2,79	12/4/2024	10404,95	0,99
LU0252499412	JPM EUR Money Market VNAV Fund A (acc) - EUR	EUR		Money Market	Accumulation		2,90	12/4/2024	108,26	1,03
LU2095450123	JPM EUR Standard Money Market VNAV A (acc.)	EUR		Money Market	Accumulation		3,01	12/4/2024	10428,92	1,01
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,16	12/4/2024	12,84	-0,70
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	6,16	12/4/2024	98,41	-0,71
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		7,53	12/4/2024	15,35	0,46
LU0408877412	JPM Euro Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,13	12/4/2024	10,93	-0,03
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	3,16	12/4/2024	9,10	-0,02
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		11,07	12/4/2024	21,58	0,11
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	11,05	12/4/2024	2,52	0,08
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		8,79	12/4/2024	113,42	0,68
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,49	12/4/2024	11,01	0,18
LU0469576283	JPM Flexible Credit A (acc) - USD	USD		Fixed Income	Accumulation		8,80	12/4/2024	18,41	0,60
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,44	12/4/2024	57,64	0,14
LU1873128687	JPM GBP Liquidity LVNAV A (acc.)	GBP		Money Market	Accumulation		4,28	12/4/2024	10646,48	1,36
LU0070177588	JPM GBP Liquidity VNAV A (acc.)	GBP		Money Market	Accumulation		4,39	12/4/2024	16075,28	1,38
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,27	12/4/2024	12,25	-3,62
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,31	12/4/2024	10,86	-3,64
LU0974355371	JPM Global Bond Opportunities A - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,61	12/4/2024	78,77	-1,26
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,62	12/4/2024	88,27	-1,25
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		5,96	12/4/2024	138,60	-0,82
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	USD		Fixed Income	Distribution	Annually	5,95	12/4/2024	105,05	-0,81
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,61	12/4/2024	86,67	-1,26
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	EUR		Convertibles	Accumulation		6,90	12/4/2024	15,23	0,26
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	EUR		Convertibles	Distribution	Annually	6,79	12/4/2024	11,53	0,26
LU0194732953	JPM Global Convertibles Conservative (USD) A (acc) - USD	USD		Convertibles	Accumulation		6,21	12/4/2024	211,48	1,58
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	EUR	H	Convertibles	Accumulation		3,96	12/4/2024	96,08	1,14
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	EUR	H	Convertibles	Distribution	Monthly	3,95	12/4/2024	86,85	1,15
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,04	12/4/2024	12,31	-1,20
LU0408846375	JPM Global Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		8,44	12/4/2024	18,49	-0,75
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,00	12/4/2024	68,24	-1,19
LU0814389432	JPM Global Corporate Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	8,45	12/4/2024	101,43	-0,74
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,00	12/4/2024	55,43	-1,20
LU0406674076	JPM Global Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,34	12/4/2024	11,84	-1,82
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		5,57	12/4/2024	17,58	-1,35
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		2,60	12/4/2024	10,26	0,00
LU0408876521	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		4,57	12/4/2024	15,18	0,46
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,06	12/4/2024	237,01	0,27
LU0344579056	JPM Global High Yield Bond A (acc) - USD	USD		Fixed Income	Accumulation		10,48	12/4/2024	207,09	0,71
LU0804487329	JPM Global High Yield Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	10,41	12/4/2024	89,05	0,69
LU0247993289	JPM Global High Yield Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	8,08	12/4/2024	61,02	0,29

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0430494962	JPM Global Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,70	12/4/2024	7,27	0,41
LU0430494889	JPM Global Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	12/4/2024	12,14	0,75
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,63	12/4/2024	96,58	-0,31
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		5,88	12/4/2024	138,42	0,13
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,63	12/4/2024	56,36	-0,32
LU0864191142	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,62	12/4/2024	53,45	-0,30
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,29	12/4/2024	101,90	0,45
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,97	12/4/2024	103,43	-0,69
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,98	12/4/2024	108,24	-3,43
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		6,33	12/4/2024	106,76	-0,28
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,67	12/4/2024	80,63	0,19
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	2,66	12/4/2024	52,28	0,19
LU1041599660	JPM Income Fund A (div) - USD	USD		Fixed Income	Distribution	Quarterly	4,96	12/4/2024	74,82	0,64
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,64	12/4/2024	136,92	1,29
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	USD		Fixed Income	Accumulation		4,65	12/4/2024	212,72	1,73
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	2,65	12/4/2024	76,21	1,31
LU0862587069	JPM Income Opportunity A (perf) (fix) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	2,64	12/4/2024	52,00	1,30
LU0791611014	JPM Italy Flexible Bond A (perf) (acc) - EUR	EUR		Fixed Income	Accumulation		4,72	12/4/2024	113,95	-2,27
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	4,72	12/4/2024	81,39	-2,27
LU0513027960	JPM Managed Reserves Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,46	12/4/2024	8214,07	0,90
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,54	12/4/2024	11645,59	1,31
LU0210535463	JPM Sterling Bond A (acc) - GBP	GBP		Fixed Income	Accumulation		9,37	-N/A	-N/A	-N/A
LU0053692744	JPM Sterling Bond A (dist) - GBP	GBP		Fixed Income	Distribution	Annually	9,39	-N/A	-N/A	-N/A
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,39	12/4/2024	72,97	-2,65
LU0210532957	JPM US Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	12/4/2024	16,74	-2,16
LU0117838564	JPM US Aggregate Bond A (Distribution) - USD	USD		Fixed Income	Distribution	Annually	4,75	12/4/2024	10,98	-2,23
LU0070215933	JPM US Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,85	12/4/2024	231,20	-2,42
LU0247986820	JPM US Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,85	12/4/2024	119,68	-2,42
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	USD		Fixed Income	Accumulation		11,03	12/4/2024	167,41	0,79
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,33	12/4/2024	69,69	-0,20
LU0562247428	JPM US Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,46	12/4/2024	115,36	0,23
LU1873130741	JPM USD Liquidity LVNAV A (acc.)	USD		Money Market	Accumulation		4,84	12/4/2024	11047,94	1,39
LU0011815304	JPM USD Liquidity VNAV A (acc.)	USD		Money Market	Accumulation		5,07	12/4/2024	15080,38	1,41
LU0945454980	JPM USD Money Market VNAV Fund A (acc) - USD	USD		Money Market	Accumulation		4,98	12/4/2024	113,95	1,45
LU1873132101	JPM USD Treasury CNAV A (acc.)	USD		Money Market	Accumulation		4,61	12/4/2024	10716,68	1,38
IE00B23Z8X43	FTGF Brandywine Global Fixed Income Fund	EUR	H	Fixed Income	Accumulation		2,88	12/4/2024	127,08	-5,63
IE00B19Z4J92	FTGF Brandywine Global Fixed Income Fund	USD		Fixed Income	Accumulation		4,03	12/4/2024	119,32	-7,65
IE00B7VSFQ23	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Accumulation		4,75	12/4/2024	98,74	-1,57
IE00BBT3JP45	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Accumulation		7,22	12/4/2024	134,71	-1,17
IE00BWT64Y45	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Annually	4,76	12/4/2024	77,65	-1,57
IE00BWB8WH70	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Annually	7,21	12/4/2024	82,81	-1,16
IE00B7F9FM77	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Monthly	4,79	12/4/2024	67,00	-1,58
IE00B9KHJ624	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Monthly	7,22	12/4/2024	80,08	-1,17
IE00B2Q1FK59	FTGF Western Asset Asian Opportunities Fund	EUR		Fixed Income	Accumulation		1,20	12/4/2024	224,38	1,17
IE00B2Q1FL66	FTGF Western Asset Asian Opportunities Fund	EUR	H	Fixed Income	Accumulation		2,21	12/4/2024	95,36	-2,99
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Accumulation		5,07	12/4/2024	134,22	-0,93
IE00B19Z3V48	FTGF Western Asset Global Multi Strategy Fund	USD		Fixed Income	Accumulation		7,36	12/4/2024	163,37	-0,46
IE00B940S603	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Distribution		5,07	12/4/2024	56,86	-0,93
IE00BHBFD143	FTGF Western Asset Macro Opportunities Bond Fund	EUR	H	Fixed Income	Accumulation		10,33	12/4/2024	102,96	-6,60
IE00BC9S3Z47	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Accumulation		13,11	12/4/2024	125,72	-6,12
IE00BSBN6725	FTGF Western Asset Macro Opportunities Bond Fund	EUR		Fixed Income	Distribution		9,67	12/4/2024	86,00	-2,55
IE00BPBG5G23	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution		13,10	12/4/2024	73,84	-6,11
IE00BH57VP65	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution		13,11	12/4/2024	87,47	-6,12
IE00B4Y6F514	FTGF Western Asset Short Duration Blue Chip Bond Fund	EUR	H	Fixed Income	Accumulation		3,84	12/4/2024	93,00	-0,61
IE00B4Y6F407	FTGF Western Asset Short Duration Blue Chip Bond Fund	USD		Fixed Income	Distribution		6,03	12/4/2024	105,16	-0,15

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	Accumulation		5,95	12/4/2024	129,90	-2,75
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	Accumulation		5,95	12/4/2024	129,90	-2,75
IE00B50SS932	FTGF Western Asset US Core Plus Bond Fund	EUR	H	Fixed Income	Accumulation		3,81	12/4/2024	88,32	-3,71
IE00B19Z7Y58	FTGF Western Asset US Core Plus Bond Fund	USD		Fixed Income	Accumulation		6,18	12/4/2024	144,75	-3,22
IE00B19Z4V13	FTGF Western Asset US High Yield Fund	USD		Fixed Income	Accumulation		11,31	12/4/2024	193,82	-0,17
LU1670631016	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Accumulation		9,98	12/4/2024	12,69	3,85
LU1670632337	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		14,11	12/4/2024	11,49	-0,16
LU1670631107	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	emi-Annual	10,03	12/4/2024	9,02	3,85
LU1670632410	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Distribution	emi-Annual	14,11	12/4/2024	8,16	-0,16
LU1670631289	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		11,34	12/4/2024	10,12	-0,58
LU1670631362	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	emi-Annual	11,43	12/4/2024	7,17	-0,58
LU1903670880	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	distribution	Monthly	14,11	12/4/2024	8,28	-0,16
LU1582978091	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Accumulation		13,26	12/4/2024	11,04	2,92
LU1582978174	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Distribution	Quarterly	13,26	12/4/2024	7,38	2,92
LU1582978505	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Accumulation		9,17	12/4/2024	11,64	7,06
LU1582978760	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Distribution	Quarterly	9,27	12/4/2024	7,79	7,03
LU1582979065	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Accumulation		10,51	12/4/2024	9,37	2,52
LU1582979149	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Distribution	Quarterly	10,63	12/4/2024	6,27	2,49
LU1670629549	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,37	12/4/2024	17,45	0,34
LU1670629622	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,37	12/4/2024	14,34	0,34
LU1670630125	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,65	12/4/2024	10,34	0,75
LU1670630042	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Accumulation		10,69	12/4/2024	12,31	0,73
LU1582984149	M&G (Lux) European Inflation Linked Corporate Bond	EUR		Fixed Income	Accumulation		4,83	12/4/2024	12,35	0,61
LU1670708335	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Accumulation		1,64	12/4/2024	18,77	5,74
LU1670708509	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Accumulation		3,10	12/4/2024	14,04	2,55
LU1670709655	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Accumulation		5,50	12/4/2024	15,16	2,98
LU1670708418	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Distribution	Annually	1,65	12/4/2024	16,54	5,74
LU1670708681	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Distribution	Annually	3,12	12/4/2024	12,43	2,58
LU1670709739	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Distribution	Annually	5,47	12/4/2024	13,59	2,96
LU1670712956	M&G (Lux) Global Corporate Bond Fund	USD		Fixed Income	Accumulation		8,70	12/4/2024	13,81	-1,66
LU1670713335	M&G (Lux) Global Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		6,20	12/4/2024	11,57	-2,10
LU1670713418	M&G (Lux) Global Corporate Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,32	12/4/2024	8,85	-2,12
LU1670713095	M&G (Lux) Global Corporate Bond Fund	USD		Fixed Income	Distribution	Quarterly	8,70	12/4/2024	10,68	-1,66
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Accumulation		13,75	12/4/2024	12,92	2,74
LU1670723219	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Quarterly	13,75	12/4/2024	9,59	2,74
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Accumulation		11,41	12/4/2024	11,54	2,32
LU1670722245	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Distribution	Quarterly	11,54	12/4/2024	8,57	2,27
LU1670723300	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Monthly	13,75	12/4/2024	9,50	2,74
LU1670726402	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Accumulation		7,89	12/4/2024	14,76	0,86
LU1670726741	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,82	12/4/2024	8,57	0,85
LU1670726071	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,32	12/4/2024	10,91	1,28
LU1670725933	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Accumulation		10,32	12/4/2024	17,78	1,28
LU1665234511	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Accumulation		9,49	12/4/2024	11,33	1,67
LU1665234602	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Quarterly	9,49	12/4/2024	8,41	1,67
LU1665234784	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Monthly	9,51	12/4/2024	8,33	1,68
LU1665235914	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Accumulation		7,05	12/4/2024	9,83	1,30
LU1665236052	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	7,09	12/4/2024	7,28	1,25
LU1670718995	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Accumulation		4,25	12/4/2024	14,41	-5,55
LU1670719613	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Accumulation		0,48	12/4/2024	13,67	-1,75
LU1670719886	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Accumulation		1,72	12/4/2024	8,99	-5,97
LU1670719969	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	1,78	12/4/2024	7,22	-5,98
LU1670719704	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	0,53	12/4/2024	10,95	-1,76
LU1670719027	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Distribution	Quarterly	4,25	12/4/2024	11,74	-5,55
LU1670717831	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Accumulation		8,00	12/4/2024	13,11	1,14
LU1670718300	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	5,81	12/4/2024	9,23	0,73

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1670718219	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Accumulation		5,81	12/4/2024	11,10	0,73
LU1670717914	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	7,95	12/4/2024	11,08	1,15
LU2008814514	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,34	12/4/2024	7,37	0,64
LU2008814431	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,66	12/4/2024	8,10	1,10
LU2008814357	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		5,29	12/4/2024	9,33	0,67
LU2008814274	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD	H	Fixed Income	Accumulation		7,67	12/4/2024	10,26	1,10
LU2198663994	Morgan Stanley Sustainable Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,71	12/4/2024	23,20	0,69
LU0603408039	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Accumulation		8,38	12/4/2024	38,48	2,20
LU0691070444	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Distribution	Quarterly	8,40	12/4/2024	23,01	2,19
LU0603408468	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		6,18	12/4/2024	32,35	1,76
LU0691070527	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	6,09	12/4/2024	19,33	1,78
LU0073230004	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Accumulation		12,56	12/4/2024	90,72	3,11
LU0239678807	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Distribution	Quarterly	12,58	12/4/2024	41,05	3,10
LU0266119204	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		10,01	12/4/2024	55,75	2,69
LU0691071764	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	10,00	12/4/2024	15,94	2,61
LU0283960077	Morgan Stanley Emerging Markets Domestic Debt Fund	USD		Fixed Income	Accumulation		13,43	12/4/2024	29,51	-1,30
LU0283960408	Morgan Stanley Emerging Markets Domestic Debt Fund	USD		Fixed Income	Distribution	Quarterly	13,48	12/4/2024	11,39	-1,34
LU0333229507	Morgan Stanley Emerging Markets Domestic Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		10,70	12/4/2024	18,31	-1,72
LU0691071095	Morgan Stanley Emerging Markets Domestic Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	10,50	12/4/2024	9,27	-1,72
LU1258507315	Morgan Stanley Emerging Markets Fixed Income Opportunities	USD		Fixed Income	Accumulation	-	11,68	12/4/2024	30,50	6,64
LU0073254285	Morgan Stanley Euro Bond Fund	EUR		Fixed Income	Accumulation		6,36	12/4/2024	14,97	-0,60
LU0132601682	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,96	12/4/2024	51,11	0,81
LU0239680886	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,96	12/4/2024	29,15	0,80
LU1112651192	Morgan Stanley Euro Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		11,19	12/4/2024	32,18	1,23
LU1832969650	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Accumulation		8,17	12/4/2024	32,16	3,31
LU1832969577	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Distribution	Quarterly	8,14	12/4/2024	25,01	3,31
LU0073234253	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		7,76	12/4/2024	45,38	0,22
LU0218442688	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,77	12/4/2024	26,32	0,21
LU1109965605	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Accumulation		5,46	12/4/2024	26,02	1,32
LU1135359625	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Distribution	Quarterly	5,49	12/4/2024	20,03	1,34
LU0073255761	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Accumulation		11,66	12/4/2024	27,31	1,52
LU0239679102	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	11,63	12/4/2024	26,98	1,57
LU0073230426	Morgan Stanley Global Bond Fund	USD		Fixed Income	Accumulation		5,46	12/4/2024	39,09	-3,65
LU0218435716	Morgan Stanley Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,48	12/4/2024	26,06	-3,63
LU0552899485	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		2,99	12/4/2024	20,81	-4,15
LU0691071418	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	2,99	12/4/2024	16,05	-4,13
LU0149084633	Morgan Stanley Global Convertible Bond Fund	USD		Convertibles	Accumulation		11,97	12/4/2024	60,80	0,31
LU0410168768	Morgan Stanley Global Convertible Bond Fund-EUR HSC	EUR	H	Convertibles	Accumulation		9,50	12/4/2024	43,73	-0,18
LU0694238766	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Accumulation		7,81	12/4/2024	37,92	0,24
LU0694238840	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	12/4/2024	26,31	0,22
LU0712123511	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		5,54	12/4/2024	30,24	-0,20
LU0699139464	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	5,52	12/4/2024	22,08	-0,21
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	12/4/2024	26,65	1,00
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	12/4/2024	26,65	1,00
LU2638073671	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		-N/A	12/4/2024	26,98	0,56
LU2638073325	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	-N/A	12/4/2024	26,44	-1,45
LU0073235904	Morgan Stanley Short Maturity Euro Bond Fund	EUR		Fixed Income	Accumulation		3,46	12/4/2024	19,81	0,35
LU2198663564	Morgan Stanley Sustainable Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		6,96	12/4/2024	21,83	0,09
LU1498412292	Pictet-Absolute Return Fixed Income-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	-1,80	11/4/2024	82,89	0,89
LU0988402904	Pictet-Absolute Return Fixed Income-HR EUR	EUR	H	Fixed Income	Accumulation		-1,80	11/4/2024	90,57	0,88
LU0988402490	Pictet-Absolute Return Fixed Income-R USD	USD		Fixed Income	Accumulation		0,32	11/4/2024	108,74	1,32
LU0280438564	Pictet-Asian Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		-2,37	12/4/2024	137,13	-0,73
LU0255797713	Pictet-Asian Local Currency Debt-R USD	USD		Fixed Income	Accumulation		1,23	12/4/2024	146,16	-4,37
LU1759468884	Pictet-Chinese Local Currency Debt-HR EUR	EUR	H	Fixed Income	Accumulation		4,25	12/4/2024	85,37	1,09
LU1164802040	Pictet-Chinese Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		-2,96	12/4/2024	102,00	3,61

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1164800937	Pictet-Chinese Local Currency Debt-R USD	USD		Fixed Income	Accumulation		0,64	12/4/2024	108,77	-0,20
LU2468123901	Pictet-Climate Government Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,37	11/4/2024	93,25	-2,06
LU2468126086	Pictet-Climate Government Bonds-R EUR	EUR		Fixed Income	Accumulation		1,16	11/4/2024	96,02	1,54
LU2468125948	Pictet-Climate Government Bonds-R USD	USD		Fixed Income	Accumulation		4,70	11/4/2024	97,60	-1,60
LU0844698406	Pictet-Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	3,14	11/4/2024	51,66	0,99
LU0844698315	Pictet-Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		3,16	11/4/2024	76,79	0,99
LU0867918970	Pictet-Emerging Corporate Bonds-R dm USD	USD		Fixed Income	Distribution	Monthly	5,39	11/4/2024	78,88	1,45
LU0844696707	Pictet-Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		5,39	11/4/2024	118,96	1,43
LU0340554327	Pictet-Emerging Local Currency Debt-HR EUR	EUR	H	Fixed Income	Accumulation		7,03	9/4/2024	78,58	-3,75
LU0785307660	Pictet-Emerging Local Currency Debt-R dm EUR	EUR		Fixed Income	Distribution	Monthly	6,09	9/4/2024	77,95	-1,58
LU0627480956	Pictet-Emerging Local Currency Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	9,81	9/4/2024	73,81	-3,29
LU0280437830	Pictet-Emerging Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		6,09	9/4/2024	136,59	-1,60
LU0255798364	Pictet-Emerging Local Currency Debt-R USD	USD		Fixed Income	Accumulation		9,81	9/4/2024	148,30	-3,28
LU0128492732	Pictet-EUR Bonds-R	EUR		Fixed Income	Accumulation		3,98	11/4/2024	455,67	-1,61
LU0736302406	Pictet-EUR Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		10,14	11/4/2024	252,88	0,33
LU0128473435	Pictet-EUR Corporate Bonds-R	EUR		Fixed Income	Accumulation		8,19	11/4/2024	177,94	-0,07
LU0592907975	Pictet-EUR Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	8,19	11/4/2024	136,26	-0,08
LU0241468122	Pictet-EUR Government Bonds-R	EUR		Fixed Income	Accumulation		6,23	11/4/2024	140,62	-1,60
LU1147738592	Pictet-EUR High Yield-HR dm USD	USD	H	Fixed Income	Distribution	Monthly	13,77	11/4/2024	272,10	1,59
LU0650147696	Pictet-EUR High Yield-HR USD	USD	H	Fixed Income	Accumulation		13,78	11/4/2024	392,54	1,58
LU0133807916	Pictet-EUR High Yield-R	EUR		Fixed Income	Accumulation		11,70	11/4/2024	242,44	1,18
LU0592898299	Pictet-EUR High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	11,71	11/4/2024	147,03	1,18
LU0167160653	Pictet-EUR Short Mid-Term Bonds-R	EUR		Fixed Income	Accumulation		3,31	11/4/2024	124,83	-0,53
LU0954603725	Pictet-EUR Short Term Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		6,89	11/4/2024	156,38	1,08
LU0954602917	Pictet-EUR Short Term Corporate Bonds-R	EUR		Fixed Income	Accumulation		5,02	11/4/2024	99,86	0,68
LU0957218422	Pictet-EUR Short Term Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	5,02	11/4/2024	77,30	0,68
LU0736302315	Pictet-EUR Short Term High Yield	USD	H	Fixed Income	Accumulation		10,77	11/4/2024	192,19	1,18
LU0726357873	Pictet-EUR Short Term High Yield-R	EUR		Fixed Income	Accumulation		8,73	11/4/2024	125,31	0,78
LU0726358095	Pictet-EUR Short Term High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	8,73	11/4/2024	82,65	0,79
LU0303496367	Pictet-Global Bonds-R EUR	EUR		Fixed Income	Accumulation		-1,70	11/4/2024	136,69	-1,58
LU0133806512	Pictet-Global Bonds-R USD	USD		Fixed Income	Accumulation		1,67	11/4/2024	145,52	-4,56
LU0592907629	Pictet-Global Emerging Debt-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	4,80	11/4/2024	128,83	0,10
LU0280438648	Pictet-Global Emerging Debt-HR EUR	EUR	H	Fixed Income	Accumulation		4,80	11/4/2024	218,67	0,11
LU0852478832	Pictet-Global Emerging Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	7,24	11/4/2024	192,46	0,59
LU0128469839	Pictet-Global Emerging Debt-R USD	USD		Fixed Income	Accumulation		7,24	11/4/2024	348,06	0,59
LU1732472813	Pictet-Global Fixed Income Opportunities-HR EUR	EUR		Fixed Income	Accumulation		-6,11	11/4/2024	84,77	0,05
LU1732473621	Pictet-Global Fixed Income Opportunities-R USD	USD		Fixed Income	Accumulation		-3,97	11/4/2024	95,81	0,54
LU0503630310	Pictet-Global Sustainable Credit-HR EUR	EUR	H	Fixed Income	Accumulation		6,87	11/4/2024	128,63	-2,45
LU2053548165	Pictet-Global Sustainable Credit-R EUR	EUR		Fixed Income	Accumulation		5,63	11/4/2024	197,91	1,15
LU1759469189	Pictet-Global Sustainable Credit-R USD	USD		Fixed Income	Accumulation		9,32	11/4/2024	211,85	-1,98
LU1077582671	Pictet-Short Term Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	1,99	11/4/2024	51,56	1,45
LU1055199159	Pictet-Short Term Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,01	11/4/2024	71,41	1,43
LU1055196726	Pictet-Short Term Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		4,17	11/4/2024	116,01	1,89
LU0128495834	Pictet-Short-Term Money Market EUR-R	EUR		Money Market	Accumulation		3,02	12/4/2024	133,28	1,06
LU0128497889	Pictet-Short-Term Money Market USD-R	USD		Money Market	Accumulation		5,03	12/4/2024	148,71	1,46
LU0366536984	Pictet-Sovereign Short -Term Money Market EUR-R	EUR		Money Market	Accumulation		2,83	12/4/2024	99,94	1,03
LU0366537875	Pictet-Sovereign Short -Term Money Market USD-R	USD		Money Market	Accumulation		4,89	12/4/2024	116,40	1,48
LU2049423820	Pictet-Sustainable Emerging Debt Blend-HR EUR	EUR		Fixed Income	Accumulation		5,46	11/4/2024	84,99	-1,39
LU2049423663	Pictet-Sustainable Emerging Debt Blend-R EUR	EUR		Fixed Income	Accumulation		4,50	11/4/2024	96,17	2,25
LU2049423747	Pictet-Sustainable Emerging Debt Blend-R USD	USD		Fixed Income	Accumulation		8,16	11/4/2024	93,60	-0,91
LU2009037222	Pictet-Ultra Short-Term Bonds EUR-R	EUR		Fixed Income	Accumulation		3,27	11/4/2024	100,97	1,18
LU2009036760	Pictet-Ultra Short-Term Bonds USD-R	USD		Fixed Income	Accumulation		5,93	11/4/2024	110,84	1,52
LU0592897721	Pictet-US High Yield-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	8,70	11/4/2024	52,82	0,04
LU0472949915	Pictet-US High Yield-HR EUR	EUR	H	Fixed Income	Accumulation		8,70	11/4/2024	96,21	0,04
LU0448623362	Pictet-US High Yield-R USD	USD		Fixed Income	Accumulation		11,11	11/4/2024	168,64	0,49

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0128489860	Pictet-USD Government Bonds-R	USD		Fixed Income	Accumulation		3,15	11/4/2024	580,66	-3,09
LU0175074516	Pictet-USD Short Mid-Term Bonds-R	USD		Fixed Income	Accumulation		4,40	11/4/2024	137,06	-0,13
IE00BKT1DM62	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		-2,60	12/4/2024	7,85	4,95
IE00BN783L91	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-2,69	12/4/2024	6,38	5,02
IE00BGSXQR19	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Accumulation		-0,49	12/4/2024	8,58	5,54
IE00BGSXQS26	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	-0,48	12/4/2024	6,80	5,44
IE00BZBWL408	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,89	12/4/2024	8,73	1,56
IE00BLZH2N98	PIMCO Capital Securities Fund	USD		Fixed Income	Distribution	Quarterly	8,12	12/4/2024	10,29	1,88
IE00BFRSV973	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Accumulation		5,94	12/4/2024	12,66	1,44
IE00BFRSV866	PIMCO Capital Securities Fund	USD		Fixed Income	Accumulation		8,12	12/4/2024	15,06	1,89
IE00BLH0ZN77	Pimco Climate Bond Fund	EUR	H	Fixed Income	Accumulation		5,38	12/4/2024	8,71	-1,25
IE00B193MK07	Pimco Diversified Income Fund	USD		Fixed Income	Distribution	Quarterly	8,49	12/4/2024	11,63	-0,01
IE00B1D7YK27	Pimco Diversified Income Fund	USD		Fixed Income	Accumulation		8,49	12/4/2024	21,99	0,05
IE00B1Z6D669	Pimco Diversified Income Fund	EUR	H	Fixed Income	Accumulation		6,12	12/4/2024	14,16	-0,42
IE00B4TG9K96	Pimco Diversified Income Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,07	12/4/2024	8,88	-0,33
IE00B3Y6DR28	Pimco Dynamic Bond Fund	USD		Fixed Income	Accumulation		6,27	12/4/2024	11,83	1,11
IE00B464K924	Pimco Dynamic Bond Fund	USD		Fixed Income	Distribution	Quarterly	6,20	12/4/2024	9,62	1,12
IE00B5B5L056	Pimco Dynamic Bond Fund	EUR	H	Fixed Income	Accumulation		4,08	12/4/2024	11,04	0,73
IE00B3DD5N41	PIMCO Emerging Local Bond Fund	USD		Fixed Income	Accumulation		14,74	12/4/2024	12,30	-2,46
IE00B3K58T01	PIMCO Emerging Local Bond Fund	USD		Fixed Income	Distribution	Quarterly	14,64	12/4/2024	6,05	-2,53
IE00B5ZW6Z28	PIMCO Emerging Local Bond Fund	EUR		Fixed Income	Accumulation		10,85	12/4/2024	15,93	1,27
IE00BDTM8810	Pimco Emerging Markets Bond ESG Fund	EUR	H	Fixed Income	Accumulation		7,19	12/4/2024	9,15	0,66
IE00B11XYW43	Pimco Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		8,27	12/4/2024	33,10	0,36
IE00B11XYX59	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		10,76	12/4/2024	43,49	0,83
IE00B0MD9S72	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	10,80	12/4/2024	9,31	0,79
IE00BMW4NJ39	Pimco ESG Income Fund	USD		Fixed Income	Accumulation		4,96	12/4/2024	9,73	-0,10
IE00BMW4NF90	Pimco ESG Income Fund	USD		Fixed Income	Distribution	Monthly	4,91	12/4/2024	9,13	-0,08
IE00BMW4NG08	Pimco ESG Income Fund	EUR	H	Fixed Income	Distribution	Monthly	2,63	12/4/2024	8,65	-0,59
IE00B0M2YC33	Pimco Euro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	6,85	12/4/2024	10,47	-0,27
IE00B11XY66	Pimco Euro Bond Fund	EUR		Fixed Income	Accumulation		6,90	12/4/2024	19,76	-0,30
IE00B3QDMK77	Pimco Euro Income Bond Fund	EUR		Fixed Income	Accumulation		7,69	12/4/2024	13,50	0,37
IE00B46MFP70	Pimco Euro Income Bond Fund	EUR		Fixed Income	Distribution	Monthly	7,74	12/4/2024	8,60	0,34
IE00BYQFND02	Pimco Global Bond ESG Fund	EUR	H	Fixed Income	Accumulation		4,26	12/4/2024	9,22	-0,86
IE00BDCRG239	Pimco Global Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,74	12/4/2024	8,91	-0,66
IE00B0MD9M11	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,08	12/4/2024	13,23	-0,30
IE00B11XZ210	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		7,10	12/4/2024	29,03	-0,31
IE00B11XZ103	Pimco Global Bond Fund	EUR	H	Fixed Income	Accumulation		4,76	12/4/2024	22,51	-0,75
IE00B43QYR74	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,86	12/4/2024	9,98	-2,86
IE00B3FNF870	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		5,96	12/4/2024	11,92	-2,85
IE00B193ML14	Pimco Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	12,05	12/4/2024	10,24	0,22
IE00B1D7YM41	Pimco Global High Yield Bond Fund	USD		Fixed Income	Accumulation		12,01	12/4/2024	25,16	0,28
IE00B11XZ327	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		9,60	12/4/2024	23,59	-0,17
IE00B523KC34	Pimco Global High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Quarterly	11,18	12/4/2024	10,96	0,18
IE00B3L7TM54	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	9,57	12/4/2024	8,30	-0,10
IE00BKTH5S46	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Accumulation		5,18	12/4/2024	8,62	-1,26
IE00BKTH5R39	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Distribution	Quarterly	5,14	12/4/2024	8,16	-1,29
IE00B2R34T20	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Distribution	Quarterly	8,32	12/4/2024	12,10	-0,88
IE00B3K7XK29	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Accumulation		8,35	12/4/2024	17,62	-0,90
IE00B11XZ434	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Accumulation		5,88	12/4/2024	15,10	-1,31
IE00B66BK865	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,87	12/4/2024	8,22	-1,36
IE00B65YMD51	Pimco Global Investment Grade Credit Fund	GBP	H	Fixed Income	Distribution	Quarterly	7,46	12/4/2024	11,49	-0,96
IE00B0MD9N28	Pimco Global Real Return Fund	USD		Fixed Income	Distribution	Quarterly	3,93	12/4/2024	13,01	-0,92
IE00B11XZ657	Pimco Global Real Return Fund	USD		Fixed Income	Accumulation		3,89	12/4/2024	19,08	-0,88
IE00B11XZ541	Pimco Global Real Return Fund	EUR	H	Fixed Income	Accumulation		1,61	12/4/2024	15,58	-1,33
IE00B7KFL990	Pimco Income Fund	USD		Fixed Income	Accumulation		7,62	12/4/2024	15,58	0,26

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00B8K7V925	Pimco Income Fund	USD		Fixed Income	Distribution	Monthly	7,74	12/4/2024	9,46	0,19
IE00B84J9L26	Pimco Income Fund	EUR	H	Fixed Income	Accumulation		5,15	12/4/2024	13,04	-0,23
IE00B8N0MW85	Pimco Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,21	12/4/2024	7,73	-0,17
IE00BDTM8703	Pimco Income II	EUR	H	Fixed Income	Distribution	Monthly	5,28	12/4/2024	8,83	-0,30
IE00BYZNBK89	Pimco Mortgage Opportunities Fund	EUR	H	Fixed Income	Accumulation		3,87	12/4/2024	9,43	0,32
IE00BYZNB13	Pimco Mortgage Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,03	12/4/2024	8,94	0,74
IE00B0M2Y900	Pimco Total Return Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,35	12/4/2024	11,22	-1,79
IE00B11XZ988	Pimco Total Return Bond Fund	USD		Fixed Income	Accumulation		5,36	12/4/2024	25,68	-1,83
IE00B11XZB05	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Accumulation		2,88	12/4/2024	16,75	-2,28
IE00B7KBLB99	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	2,81	12/4/2024	7,63	-2,25
IE00BMTRX064	Pimco US Short-Term Fund	USD		Fixed Income	Accumulation		5,46	12/4/2024	11,81	1,90
IE00BDB4ZH30	Pimco US Short-Term Fund	EUR	H	Fixed Income	Accumulation		3,46	12/4/2024	10,02	1,42
LU1983298941	Schroder ISF All China Credit Income A	USD		Fixed Income	Distribution	Monthly	3,80	12/4/2024	74,71	1,81
LU2114932085	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Accumulation		10,12	12/4/2024	109,22	2,53
LU2114932598	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Accumulation		7,67	12/4/2024	101,88	2,08
LU2114932911	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Accumulation		9,49	12/4/2024	106,92	2,45
LU2114932242	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Distribution	Quarterly	10,13	12/4/2024	92,21	2,53
LU2114932754	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,91	12/4/2024	86,01	2,06
LU2114933133	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Distribution	Quarterly	9,50	12/4/2024	90,05	2,44
LU2114973782	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Accumulation		9,84	12/4/2024	112,43	2,42
LU2114974087	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Accumulation		7,42	12/4/2024	104,81	1,95
LU2114974327	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Accumulation		9,02	12/4/2024	109,79	2,33
LU2114973865	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Distribution	Quarterly	9,73	12/4/2024	94,83	2,40
LU2114974160	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Distribution	Quarterly	7,45	12/4/2024	88,47	1,94
LU2114974590	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Distribution	Quarterly	9,03	12/4/2024	92,72	2,32
LU0106250508	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Accumulation		5,48	12/4/2024	15,49	1,08
LU0327381843	Schroder ISF Asian Bond Total Return A	EUR	H	Fixed Income	Accumulation		3,32	12/4/2024	110,39	0,63
LU0091253459	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Distribution	Monthly	5,48	12/4/2024	5,07	1,08
LU0242606829	Schroder ISF Asian Bond Total Return A	GBP	H	Fixed Income	Distribution	Annually	4,85	12/4/2024	75,83	1,01
LU0133703115	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Accumulation		5,06	12/4/2024	14,46	0,96
LU0251569942	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Accumulation		1,45	12/4/2024	13,54	4,86
LU0327382148	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Accumulation		2,93	12/4/2024	104,21	0,52
LU0160363239	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Distribution	Monthly	5,06	12/4/2024	4,75	0,96
LU0251570361	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Distribution	Monthly	1,44	12/4/2024	4,53	4,86
LU0327382494	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	2,87	12/4/2024	52,40	0,50
LU0351440481	Schroder ISF Asian Convertible Bond A	USD		Convertibles	Accumulation		7,81	12/4/2024	158,77	3,62
LU0352096621	Schroder ISF Asian Convertible Bond A	EUR	H	Convertibles	Accumulation		5,51	12/4/2024	133,75	3,12
LU0489877026	Schroder ISF Asian Convertible Bond A	GBP	H	Convertibles	Accumulation		7,09	12/4/2024	154,27	3,52
LU0351440994	Schroder ISF Asian Convertible Bond A1	USD		Convertibles	Accumulation		7,38	12/4/2024	149,68	3,50
LU0352096894	Schroder ISF Asian Convertible Bond A1	EUR	H	Convertibles	Accumulation		5,07	12/4/2024	126,08	3,01
LU0358729142	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Accumulation		4,12	12/4/2024	137,14	-3,36
LU0871640552	Schroder ISF Asian Local Currency Bond A	EUR		Fixed Income	Accumulation		0,53	12/4/2024	135,78	0,37
LU0358731395	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Distribution	Monthly	4,12	12/4/2024	80,23	-3,34
LU0953474524	Schroder ISF Asian Local Currency Bond A	EUR	H	Fixed Income	Distribution	Monthly	1,80	12/4/2024	61,13	-3,84
LU0365760734	Schroder ISF Asian Local Currency Bond A1	USD		Fixed Income	Accumulation		3,60	12/4/2024	126,70	-3,50
LU2343327164	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Distribution	emi-annual	6,31	12/4/2024	81,45	-0,06
LU2343327081	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Accumulation		6,31	12/4/2024	89,99	-0,06
LU2399671838	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Accumulation		8,50	12/4/2024	94,87	0,38
LU2399671754	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Distribution	monthly	8,47	12/4/2024	85,85	0,36
LU2402391598	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Distribution	irregular	1,11	12/4/2024	83,31	0,29
LU2402391325	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Accumulation		5,91	12/4/2024	90,68	0,27
LU0845699254	Schroder ISF China Local Currency Bond A	EUR		Fixed Income	Accumulation		-1,62	12/4/2024	141,37	3,59
LU0845699502	Schroder ISF China Local Currency Bond A	USD		Fixed Income	Accumulation		1,88	12/4/2024	117,94	-0,27
LU0795632180	Schroder ISF Emerging Market Bond A	USD		Fixed Income	Accumulation		12,37	12/4/2024	118,87	1,27
LU0795633584	Schroder ISF Emerging Market Bond A	EUR	H	Fixed Income	Accumulation		9,86	12/4/2024	98,47	0,78

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0795632420	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Accumulation		11,81	12/4/2024	112,15	1,13	
LU0795633741	Schroder ISF Emerging Market Bond A1	EUR	H	Fixed Income	Accumulation		9,31	12/4/2024	92,85	0,64	
LU0840098734	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Distribution	Quarterly	11,81	12/4/2024	52,87	1,13	
LU0795635100	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Accumulation		10,65	12/4/2024	118,18	1,63	
LU0795636413	Schroder ISF Emerging Market Hard Currency A1	EUR	H	Fixed Income	Accumulation		8,24	12/4/2024	98,73	1,13	
LU0840102353	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Distribution	Quarterly	10,68	12/4/2024	63,15	1,63	
LU0106253197	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Accumulation		11,30	12/4/2024	27,24	-1,36	
LU0177592218	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Accumulation		8,71	12/4/2024	24,21	-1,86	
LU0080733339	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Distribution	Quarterly	11,29	12/4/2024	7,32	-1,37	
LU0499925211	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Distribution	Quarterly	8,73	12/4/2024	12,32	-1,85	
LU0218201050	Schroder ISF Emerging Markets Debt Total Return A	GBP	H	Fixed Income	Distribution	Annually	10,33	12/4/2024	15,02	-1,48	
LU0133705839	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Accumulation		10,85	12/4/2024	25,39	-1,48	
LU0186875935	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Accumulation		8,29	12/4/2024	22,63	-1,96	
LU0160363585	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Distribution	Monthly	10,85	12/4/2024	6,92	-1,48	
LU0186876156	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	8,28	12/4/2024	7,92	-2,00	
LU0795634988	Schroder ISF Emerging Markets Hard Currency A	USD		Fixed Income	Accumulation		11,21	12/4/2024	125,27	1,77	
LU0795636256	Schroder ISF Emerging Markets Hard Currency A	EUR	H	Fixed Income	Accumulation		8,78	12/4/2024	104,71	1,28	
LU0106235533	Schroder ISF EURO Bond A	EUR		Fixed Income	Accumulation		6,66	12/4/2024	19,23	-0,15	
LU0093472081	Schroder ISF EURO Bond A	EUR		Fixed Income	Distribution	Quarterly	6,66	12/4/2024	7,35	-0,16	LOSED on 31/7/2018
LU0133706050	Schroder ISF EURO Bond A1	EUR		Fixed Income	Accumulation		6,08	12/4/2024	17,10	-0,31	
LU0150927696	Schroder ISF EURO Bond A1	USD		Fixed Income	Accumulation		9,86	12/4/2024	18,23	-4,02	
LU0671500071	Schroder ISF EURO Bond A1	EUR		Fixed Income	Distribution	Quarterly	6,08	12/4/2024	13,03	-0,31	
LU0113257694	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		9,71	12/4/2024	22,83	1,73	
LU0607220562	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		7,80	12/4/2024	20,26	3,64	
LU0428345051	Schroder ISF EURO Corporate Bond A	USD	H	Fixed Income	Accumulation		11,90	12/4/2024	188,38	2,15	
LU0425487740	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Distribution	emi-Annual	9,72	12/4/2024	14,77	1,73	
LU0133717503	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Accumulation		9,23	12/4/2024	20,74	1,60	
LU0406854488	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Distribution	emi-Annual	9,23	12/4/2024	13,46	1,60	
LU0995119665	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Accumulation		10,59	12/4/2024	129,76	2,24	
LU0995120242	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Distribution	emi-Annual	10,59	12/4/2024	96,12	2,24	
LU1293074719	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Accumulation		9,16	12/4/2024	109,99	2,55	
LU1293075104	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Distribution	Quarterly	9,17	12/4/2024	91,87	2,55	
LU0106235962	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Accumulation		6,37	12/4/2024	10,53	-0,77	
LU0053903893	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Distribution	Annually	6,37	12/4/2024	5,70	-0,77	
LU0133707454	Schroder ISF EURO Government Bond A1	EUR		Fixed Income	Accumulation		5,79	12/4/2024	9,37	-0,92	
LU0849400543	Schroder ISF EURO High Yield A	EUR		Fixed Income	Distribution	Quarterly	11,74	12/4/2024	88,10	3,02	
LU0849399786	Schroder ISF EURO High Yield A	EUR		Fixed Income	Accumulation		11,75	12/4/2024	159,87	3,02	
LU1881576885	Schroder ISF EURO High Yield A	USD	H	Fixed Income	Accumulation		13,93	12/4/2024	165,07	3,45	
LU0136043394	Schroder ISF EURO Liquidity A	EUR		Money Market	Accumulation		3,01	12/4/2024	120,58	1,06	
LU0135992385	Schroder ISF EURO Liquidity A1	EUR		Money Market	Accumulation		3,01	12/4/2024	115,08	1,06	
LU0106234643	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Accumulation		4,03	12/4/2024	7,01	0,50	
LU0085618261	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Distribution	Annually	4,02	12/4/2024	3,77	0,50	
LU0133706993	Schroder ISF EURO Short Term Bond A1	EUR		Fixed Income	Accumulation		3,51	12/4/2024	6,31	0,35	
LU0106256372	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		4,45	12/4/2024	10,79	-3,32	
LU0694808618	Schroder ISF Global Bond A	EUR		Fixed Income	Accumulation		3,28	12/4/2024	10,42	-1,40	
LU0890606485	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		5,53	12/4/2024	169,15	-0,96	
LU0012050992	Schroder ISF Global Bond A	USD		Fixed Income	Distribution	Annually	4,45	12/4/2024	5,79	-3,32	
LU0694810861	Schroder ISF Global Bond A	EUR		Fixed Income	Distribution	Quarterly	3,30	12/4/2024	7,63	-1,40	
LU0133710755	Schroder ISF Global Bond A1	USD		Fixed Income	Accumulation		3,88	12/4/2024	9,63	-3,47	
LU0694809004	Schroder ISF Global Bond A1	EUR		Fixed Income	Accumulation		2,71	12/4/2024	9,72	-1,55	
LU0694811240	Schroder ISF Global Bond A1	EUR		Fixed Income	Distribution	Quarterly	2,73	12/4/2024	7,13	-1,55	
LU0351442180	Schroder ISF Global Convertible Bond A	USD		Convertibles	Accumulation		7,01	12/4/2024	164,68	0,42	
LU0352097439	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Accumulation		4,72	12/4/2024	135,91	-0,08	
LU0489880327	Schroder ISF Global Convertible Bond A	GBP	H	Convertibles	Accumulation		6,33	12/4/2024	160,38	0,30	
LU0671500402	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Distribution	Quarterly	4,74	12/4/2024	99,04	-0,06	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0351442420	Schroder ISF Global Convertible Bond A1	USD		Convertibles	Accumulation		6,59	12/4/2024	155,03	0,31
LU0352097603	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Accumulation		4,29	12/4/2024	127,94	-0,19
LU0671500584	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Distribution	Quarterly	4,31	12/4/2024	93,22	-0,18
LU0106258311	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Accumulation		8,85	12/4/2024	12,22	-0,64
LU0201324851	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Accumulation		6,48	12/4/2024	151,99	-1,13
LU0053903380	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Distribution	Monthly	8,85	12/4/2024	5,08	-0,64
LU0201325072	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Distribution	Quarterly	6,48	12/4/2024	79,26	-1,14
LU0133711647	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Accumulation		8,36	12/4/2024	11,10	-0,77
LU0248179540	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Accumulation		6,00	12/4/2024	138,00	-1,26
LU0406859446	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Distribution	Monthly	8,36	12/4/2024	6,77	-0,77
LU0671500741	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	6,00	12/4/2024	94,21	-1,27
LU0575582027	Schroder ISF Global Credit High Income A	USD		Fixed Income	Accumulation		13,23	12/4/2024	149,00	1,25
LU0592039324	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Accumulation		10,79	12/4/2024	123,92	0,76
LU0575582704	Schroder ISF Global Credit High Income A	USD		Fixed Income	Distribution	Monthly	13,23	12/4/2024	69,61	1,25
LU0592039753	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Distribution	Quarterly	10,76	12/4/2024	64,90	0,75
LU0671501715	Schroder ISF Global Credit High Income A1	EUR	H	Fixed Income	Distribution	Quarterly	10,25	12/4/2024	63,15	0,60
LU1514167136	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	Monthly (Fixe	9,55	12/4/2024	86,04	0,88
LU1514167722	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Accumulation		7,19	12/4/2024	106,25	0,41
LU1514168027	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,20	12/4/2024	82,13	0,39
LU1514168530	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Distribution	Monthly	8,76	12/4/2024	84,40	0,80
LU1737068558	Schroder ISF Global Credit Income A	USD		Fixed Income	Accumulation		9,54	12/4/2024	125,56	0,88
LU1865293242	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Accumulation		8,79	12/4/2024	107,02	0,78
LU2049716173	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	Monthly (Varia	9,54	12/4/2024	92,89	0,89
LU1953148886	Schroder ISF Global Credit Income A1	USD		Fixed Income	Accumulation		9,00	12/4/2024	122,41	0,74
LU2152978297	Schroder ISF Global Credit Income A1	EUR	H	Fixed Income	Distribution	Monthly	6,63	12/4/2024	84,63	0,27
LU1933819796	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Fixe	9,00	12/4/2024	83,85	0,74
LU2264145330	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Varia	8,98	12/4/2024	85,09	0,74
LU0189894842	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Accumulation		10,57	12/4/2024	42,91	0,86
LU0205194797	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	12,98	12/4/2024	17,29	1,32
LU0671501806	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Distribution	Quarterly	10,59	12/4/2024	21,49	0,82
LU0189893018	Schroder ISF Global High Yield A	USD		Fixed Income	Accumulation		12,97	12/4/2024	53,77	1,32
LU1884791622	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	13,18	12/4/2024	15,50	1,37
LU0189894172	Schroder ISF Global High Yield A1	USD		Fixed Income	Accumulation		12,47	12/4/2024	49,35	1,19
LU0206453341	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Accumulation		10,07	12/4/2024	181,05	0,73
LU0418832605	Schroder ISF Global High Yield A1	USD		Fixed Income	Distribution	Monthly	12,47	12/4/2024	19,78	1,19
LU0671501988	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Distribution	Quarterly	10,09	12/4/2024	91,16	0,70
LU0180781048	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Accumulation		0,96	12/4/2024	28,14	-2,37
LU0188096647	Schroder ISF Global Inflation Linked Bond A	USD	H	Fixed Income	Accumulation		3,12	12/4/2024	33,76	-1,92
LU0671502010	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Distribution	Quarterly	0,96	12/4/2024	24,18	-2,37
LU0180781477	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Accumulation		0,41	12/4/2024	25,21	-2,53
LU0435804694	Schroder ISF Global Inflation Linked Bond A1	USD	H	Fixed Income	Accumulation		2,55	12/4/2024	31,15	-2,07
LU0671502101	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Distribution	Quarterly	0,41	12/4/2024	21,67	-2,53
LU1910163515	Schroder ISF Global Sustainable Convertible Bond A	EUR		Convertibles	Accumulation		5,16	12/4/2024	100,43	-0,94
LU1662754586	Schroder ISF Securitised Credit A	USD		Fixed Income	Accumulation		9,16	12/4/2024	116,22	1,97
LU1662755047	Schroder ISF Securitised Credit A	USD		Fixed Income	Distribution	Quarterly	9,14	12/4/2024	95,47	1,97
LU0201322137	Schroder ISF Strategic Bond A	USD		Fixed Income	Accumulation		6,93	12/4/2024	150,69	0,24
LU0201323531	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Accumulation		4,68	12/4/2024	121,83	-0,22
LU0216291897	Schroder ISF Strategic Bond A	USD		Fixed Income	Distribution	Monthly	6,93	12/4/2024	81,76	0,25
LU0471239094	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Distribution	Quarterly	4,68	12/4/2024	81,59	-0,23
LU0236987904	Schroder ISF Strategic Bond A	GBP	H	Fixed Income	Distribution	Annually	6,21	12/4/2024	86,63	0,15
LU0201323028	Schroder ISF Strategic Bond A1	USD		Fixed Income	Accumulation		6,45	12/4/2024	138,15	0,12
LU0201324000	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Accumulation		4,21	12/4/2024	111,72	-0,35
LU0471239177	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	4,21	12/4/2024	75,86	-0,35
LU1046235732	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Accumulation		9,00	12/4/2024	121,44	1,87
LU1046236037	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Distribution	Quarterly	9,00	12/4/2024	91,84	1,85

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2191243414	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Distribution	emi-annual	7,84	12/4/2024	94,02	1,04
LU2080993616	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Accumulation		7,84	12/4/2024	99,92	1,04
LU2080994002	Schroder ISF Sustainable EURO Credit A1	EUR		Fixed Income	Accumulation		7,30	12/4/2024	97,79	0,90
LU2244453697	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Accumulation		9,00	12/4/2024	104,75	1,37
LU1910164679	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Accumulation		6,82	12/4/2024	103,13	0,96
LU1910165056	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Distribution	Quarterly	6,81	12/4/2024	91,05	0,96
LU1910165569	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Distribution	Monthly	9,02	12/4/2024	98,46	1,38
LU2244453770	Schroder ISF Sustainable Global Credit Income Short Duration A1	USD	H	Fixed Income	Accumulation		8,45	12/4/2024	102,98	1,23
LU1406014032	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Accumulation		10,18	12/4/2024	121,19	1,29
LU1420362151	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Accumulation		7,79	12/4/2024	102,97	0,79
LU1406014206	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Distribution	Monthly	10,18	12/4/2024	90,73	1,29
LU1420362409	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Distribution	Quarterly	7,79	12/4/2024	76,86	0,78
LU0894412930	Schroder ISF Sustainable Global Sovereign Bond A	USD		Fixed Income	Accumulation		7,23	12/4/2024	129,97	-1,18
LU0894413409	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Accumulation		5,10	12/4/2024	109,78	-1,60
LU0912259727	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Distribution	Quarterly	5,10	12/4/2024	83,65	-1,61
LU2229747808	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Monthly	5,13	12/4/2024	76,79	-2,05
LU0106260564	Schroder ISF US Dollar Bond A	USD		Fixed Income	Accumulation		5,12	12/4/2024	22,52	-2,05
LU0291343597	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Accumulation		2,78	12/4/2024	128,71	-2,53
LU0083284397	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Quarterly	5,12	12/4/2024	9,47	-2,05
LU0671503091	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Distribution	Quarterly	2,78	12/4/2024	87,79	-2,55
LU0523278819	Schroder ISF US Dollar Bond A	GBP	H	Fixed Income	Distribution	Quarterly	4,25	12/4/2024	75,23	-2,17
LU0136043808	Schroder ISF US Dollar Liquidity A	USD		Money Market	Accumulation		4,82	12/4/2024	118,27	1,41
LU0135992468	Schroder ISF US Dollar Liquidity A1	USD		Money Market	Accumulation		4,82	12/4/2024	114,60	1,41