

CoRe Series

Fonds commun de Placement

R.C.S. Luxembourg K 650

Unaudited semi-Annual Report as at June 30, 2023

No subscriptions can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the Key Information Document ("KID"), accompanied by a copy of the latest annual report including the audited financial statements and a copy of the latest semi-annual report, if published thereafter.

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Organisation and Administration

Management Company and Global Distributor

Fineco Asset Management DAC
6th Floor, Block A,
George's Quay Plaza
Dublin 2,
Ireland

The register of the Fund is held at:
28-32, Place de la Gare
L-1616 Luxembourg
Grand Duchy of Luxembourg

Directors

The directors of the Management Company are:
Fabio Melisso (CEO of the Management Company);
Jim Firm (Independent Non-Executive Director);
Aidan Cronin (CRO of the Management Company);
Conor Durkin (Partner Mason Hayes & Curran LLP);
Fiona Mulhall (Independent Non-Executive Director)

Secretary of the Management Company

Maples (MFD Secretaries Limited)
32 Molesworth Street
Dublin 2
Ireland

Distributor in Italy

FinecoBank S.p.A.
Via Marco D'Aviano, 5
20131 – Milano
Italy

Depositary and Paying Agent

Société Générale Luxembourg
11, Avenue Emile Reuter
L-2420 Luxembourg
Grand Duchy of Luxembourg

Administrator

Société Générale Luxembourg
Operational center:
28-32, Place de la gare
L-1616 Luxembourg
Grand Duchy of Luxembourg

Registrar and Transfer Agent

Société Générale Luxembourg
Operational center:
28-32, Place de la Gare
L-1616 Luxembourg
Grand Duchy of Luxembourg

Investment Manager(s)

(Only in respect of the Sub-Fund Invesco Pan European High Income FAM Fund)
Invesco Asset Management Limited
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

(Only in respect of the Sub-Fund Global Macro Credit FAM Fund)
Algebris (UK) Limited
4th Floor, 1 St James's Market
London SW1Y 4AH
United Kingdom

(Only in respect of the Sub-Fund MFS Prudent Capital FAM Fund)
MFS Investment Management Company (Lux) S.à r.l.
4, Rue Albert Borschette
L-1246 Luxembourg
Grand Duchy of Luxembourg

(Only in respect of Bond 6M Fineco AM Fund, Enhanced Bond 6M Fineco AM Fund and Sustainable Enhanced Bond 12M Fineco AM Fund)
BNP Paribas Asset Management France
1 Boulevard Haussmann
75009, Paris
France

Auditors / Cabinet de révision agréé of the Fund

Deloitte Audit
Société à responsabilité limitée
20, Boulevard de Kockelscheuer,
L-1821 Luxembourg
Grand Duchy of Luxembourg

Organisation and Administration (continued)

Legal Advisors as to Luxembourg law relating to the Fund

Arendt & Medernach SA,
41 A, Avenue John F. Kennedy,
L-2082 Luxembourg,
Grand Duchy of Luxembourg

Legal Advisors as to Irish law relating to the Management Company

Mason Hayes & Curran LLP
South Bank House
Barrow Street
Dublin 4
Ireland

General information on the Fund

CoRe Series is a common fund (*fonds commun de placement*, “FCP”, hereinafter referred to as the “Fund”) with 36 separate Sub-Funds (individually a “Sub-Fund” and collectively the “Sub-Funds”). The Fund is established under Part I of the Luxembourg Law of December 17, 2010 and is governed by the Management Regulations effective as of December 19, 2019.

The Fund is managed by Fineco Asset Management DAC (the “Management Company”), a company organized in the form of designated activity company under the Irish UCITS regulations and having its registered office in Dublin, Ireland.

The Fund is an “umbrella Fund” enabling investors to choose between one or more investment objectives by investing in the various Sub-Fund(s).

Information to the Unitholders

The accounts of the Fund shall be kept in euro and are closed each year on December 31.

Unaudited semi-annual accounts shall also be issued each year for the period closed on June 30.

Audited annual reports and unaudited semi-annual reports will be provided free of charge by the Management Company to the Unitholders at their request and in line with applicable law. In addition, such reports will be available at the registered offices of the Management Company/Distributor or its Agent(s) (if any) and the Depositary as well as at the offices of the information agents of the Fund in any country where the Fund is marketed.

A list of changes in the portfolio for the period June 30, 2023 is available free of charge at the registered office of the Management Company of the Fund.

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - FAM Park EUR	CoRe Series - CoRe Coupon EUR	CoRe Series - CoRe Income Opportunity EUR
ASSETS				
Securities portfolio at cost		56 109 744	424 289 783	119 821 717
Net unrealised profit/ (loss)		475 605	(21 885 582)	(5 001 665)
Securities portfolio at market value	2.2	56 585 349	402 404 201	114 820 052
Cash at bank	2.2	741 140	2 712 879	357 012
Time deposits		-	-	-
Receivable for Fund units issued		506 207	111 350	847
Receivable for securities sold		-	-	2 624 851
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		928	8 536	902
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		3 230	-	-
		57 836 854	405 236 966	117 803 664
LIABILITIES				
Bank Overdraft	2.2	-	222 839	2 195 469
Payable for Fund units redeemed		160 326	186 262	202 371
Payable for securities purchased		723 385	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	6 830	499 243	97 153
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	11 712	392 969	84 375
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	39 699	7 039
		902 253	1 341 012	2 586 407
TOTAL NET ASSETS		56 934 601	403 895 954	115 217 257

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Emerging Markets Bond EUR	CoRe Series - CoRe Global Currencies EUR	CoRe Series - Global Macro Credit FAM Fund EUR
ASSETS				
Securities portfolio at cost		144 910 857	13 838 718	156 349 293
Net unrealised profit/ (loss)		(6 832 697)	(171 745)	(2 345 979)
Securities portfolio at market value	2.2	138 078 160	13 666 973	154 003 314
Cash at bank	2.2	586 551	1 621 480	16 125 810
Time deposits		-	-	-
Receivable for Fund units issued		30 342	-	720 645
Receivable for securities sold		-	47 405	643 848
Receivable on spot exchange		-	180 616	2 199 860
Dividends receivable, net		-	-	9 921
Bank interest receivable		441	610	-
Interest receivable on bonds		-	-	2 447 728
Options bought at market value	2.8, 10	-	-	272 156
Swaps at market value	2.6, 9	-	-	2 750 108
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	792 637
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	251 187
Other assets		2 131	5 160	-
		138 697 625	15 522 244	180 217 214
LIABILITIES				
Bank Overdraft	2.2	419 986	63 581	1 558 277
Payable for Fund units redeemed		57 911	146 729	91 088
Payable for securities purchased		6 352	-	2 360 803
Payable on swaps		-	-	7 750
Payable on spot exchange		-	180 682	2 199 646
Management fees payable	3	197 524	15 776	177 433
Interest and bank charges payable		10	62	-
Interest payable on swaps		-	-	23 054
Fixed operating fees payable	4	194 397	-	129 086
Options written at market value	2.8, 10	-	-	248 969
Swaps at market value	2.6, 9	-	-	3 389 963
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	70 850
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	299 090
		876 180	406 830	10 556 009
TOTAL NET ASSETS		137 821 445	15 115 414	169 661 205

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - Bond 6M Fineco AM Fund EUR	CoRe Series - Enhanced Bond 6M Fineco AM Fund EUR	CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund EUR
ASSETS				
Securities portfolio at cost		100 517 275	48 133 427	45 100 467
Net unrealised profit/ (loss)		(263 850)	(714 640)	(801 671)
Securities portfolio at market value	2.2	100 253 425	47 418 787	44 298 796
Cash at bank	2.2	6 425 504	2 064 186	2 321 406
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		300 948	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		674 059	381 050	317 197
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	137 920	11 320	27 750
Other assets		-	-	-
		107 791 856	49 875 343	46 965 149
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund units redeemed		-	-	-
Payable for securities purchased		662 925	98 636	99 682
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	7 078	6 631	6 650
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	1 329	1 360
Fixed operating fees payable	4	17 855	4 392	3 807
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	51 318	55 002
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		687 858	162 306	166 501
TOTAL NET ASSETS		107 103 998	49 713 037	46 798 648

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Champions EUR	CoRe Series - CoRe Balanced Opportunity EUR	CoRe Series - CoRe Champions Emerging Markets EUR
ASSETS				
Securities portfolio at cost		847 833 298	269 784 236	75 426 982
Net unrealised profit/ (loss)		29 867 160	(2 659 358)	(1 779 237)
Securities portfolio at market value	2.2	877 700 458	267 124 878	73 647 745
Cash at bank	2.2	7 490 714	1 729 433	438 960
Time deposits		-	-	-
Receivable for Fund units issued		290 432	17 813	2 640
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		11 697	3 188	903
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	10 732	677
		885 493 301	268 886 044	74 090 925
LIABILITIES				
Bank Overdraft	2.2	51 974	-	-
Payable for Fund units redeemed		648 641	179 083	69 889
Payable for securities purchased		-	-	506
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	1 453 870	388 674	122 057
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	1 269 026	421 926	70 181
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	114 467	25 684	-
		3 537 978	1 015 367	262 633
TOTAL NET ASSETS		881 955 323	267 870 677	73 828 292

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Balanced Conservative EUR	CoRe Series - CoRe Multi-Asset Income EUR	CoRe Series - CoRe Aggressive EUR
ASSETS				
Securities portfolio at cost		173 269 065	233 700 905	84 271 448
Net unrealised profit/ (loss)		(5 548 300)	3 624 176	8 953 607
Securities portfolio at market value	2.2	167 720 765	237 325 081	93 225 055
Cash at bank	2.2	1 713 696	1 035 471	1 361 191
Time deposits		-	-	-
Receivable for Fund units issued		31 322	35 308	117 480
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		2 558	2 379	1 203
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		6 065	132 689	-
		169 474 406	238 530 928	94 704 929
LIABILITIES				
Bank Overdraft	2.2	-	166 344	-
Payable for Fund units redeemed		111 521	172 030	77 408
Payable for securities purchased		70 087	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	209 215	293 656	168 093
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	164 442	222 209	43 834
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	16 361	30 377	11 669
		571 626	884 616	301 004
TOTAL NET ASSETS		168 902 780	237 646 312	94 403 925

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 25 EUR	CoRe Series - CoRe Target Allocation 25 (II) EUR	CoRe Series - CoRe Target Allocation 25 (III) EUR
ASSETS				
Securities portfolio at cost		66 147 784	24 481 191	5 052 818
Net unrealised profit/ (loss)		3 204 374	1 206 693	244 605
Securities portfolio at market value	2.2	69 352 158	25 687 884	5 297 423
Cash at bank	2.2	947	636	6
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	266 901	26 359
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		7	-	-
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		15 798	7 116	20 970
		69 368 910	25 962 537	5 344 758
LIABILITIES				
Bank Overdraft	2.2	3 619 638	1 762 855	441 676
Payable for Fund units redeemed		323 106	32 265	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	95 117	35 236	7 104
Interest and bank charges payable		272	47	44
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	70 504	-	-
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6,9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7,7	-	-	-
		4 108 637	1 830 403	448 824
TOTAL NET ASSETS		65 260 273	24 132 134	4 895 934

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 25 (IV) EUR	CoRe Series - CoRe Target Allocation 50 EUR	CoRe Series - CoRe Target Allocation 50 (II) EUR
ASSETS				
Securities portfolio at cost		3 888 854	83 117 279	25 513 409
Net unrealised profit/ (loss)		178 461	11 351 713	3 469 856
Securities portfolio at market value	2.2	4 067 315	94 468 992	28 983 265
Cash at bank	2.2	65	509 443	247 033
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		16	1 385	473
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		17 821	-	-
		4 085 217	94 979 820	29 230 771
LIABILITIES				
Bank Overdraft	2.2	191 226	-	-
Payable for Fund units redeemed		-	200 496	4 575
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	5 616	156 928	48 173
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	-	97 290	39 555
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		196 842	454 714	92 303
TOTAL NET ASSETS		3 888 375	94 525 106	29 138 468

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		CoRe Series - CoRe Target Allocation 50 (III)	CoRe Series - CoRe Target Allocation 50 (IV)	CoRe Series - CoRe Target Allocation 100
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		10 619 631	6 645 989	60 620 095
Net unrealised profit/ (loss)		1 441 779	948 018	20 334 608
Securities portfolio at market value	2.2	12 061 410	7 594 007	80 954 703
Cash at bank	2.2	82 233	54 504	417 564
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		197	149	1 001
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	21 080	-
		12 143 840	7 669 740	81 373 268
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund units redeemed		-	-	20 767
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	20 078	12 664	161 434
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	10 884	-	67 492
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		30 962	12 664	249 693
TOTAL NET ASSETS		12 112 878	7 657 076	81 123 575

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		CoRe Series - CoRe Target Allocation 100 (II)	CoRe Series - CoRe Target Allocation 100 (III)	CoRe Series - CoRe Target Allocation 100 (IV)
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		18 395 910	12 339 088	10 264 186
Net unrealised profit/ (loss)		6 108 297	4 067 241	3 202 721
Securities portfolio at market value	2.2	24 504 207	16 406 329	13 466 907
Cash at bank	2.2	150 100	68 460	76 917
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		359	239	243
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		6 168	-	14 969
		24 660 834	16 475 028	13 559 036
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund units redeemed		6 195	12 936	18 982
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	48 905	32 693	26 918
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	-	3 482	-
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		55 100	49 111	45 900
TOTAL NET ASSETS		24 605 734	16 425 917	13 513 136

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - Invesco Pan European High Income FAM Fund EUR	CoRe Series - MFS Prudent Capital FAM Fund USD	CoRe Series - CoRe Dividend EUR
ASSETS				
Securities portfolio at cost		462 782 789	155 039 410	387 811 252
Net unrealised profit/ (loss)		(29 533 180)	(1 510 495)	103 790 165
Securities portfolio at market value	2.2	433 249 609	153 528 915	491 601 417
Cash at bank	2.2	8 657 798	13 167 114	10 424 965
Time deposits		6 508 923	-	-
Receivable for Fund units issued		474 896	94 873	323 265
Receivable for securities sold		912 738	60 566	5 083 215
Receivable on spot exchange		-	155 928	-
Dividends receivable, net		42 679	39 886	-
Bank interest receivable		11 998	-	15 378
Interest receivable on bonds		4 766 930	576 909	-
Options bought at market value	2.8, 10	-	878 938	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	579 751	7 910	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	-	-
		455 205 322	168 511 039	507 448 240
LIABILITIES				
Bank Overdraft	2.2	268 029	-	-
Payable for Fund units redeemed		197 947	246 083	301 935
Payable for securities purchased		94 997	835 281	-
Payable on swaps		-	-	-
Payable on spot exchange		-	155 951	-
Management fees payable	3	523 948	236 165	992 908
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	638 400	91 123	728 597
Options written at market value	2.8, 10	-	4 351	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	1 402 506	4 055	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	118 790	-
		3 125 827	1 691 799	2 023 440
TOTAL NET ASSETS		452 079 495	166 819 240	505 424 800

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Emerging Markets Equity EUR	CoRe Series - CoRe US Strategy EUR	CoRe Series - CoRe All Europe EUR
ASSETS				
Securities portfolio at cost		104 256 516	146 463 779	184 319 598
Net unrealised profit/ (loss)		(7 334 415)	28 169 622	19 984 732
Securities portfolio at market value	2.2	96 922 101	174 633 401	204 304 330
Cash at bank	2.2	1 406 571	855 875	1 627 756
Time deposits		-	-	-
Receivable for Fund units issued		15 169	11 672	114 333
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		2 278	3 149	3 095
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		78 614	-	6 484
		98 424 733	175 504 097	206 055 998
LIABILITIES				
Bank Overdraft	2.2	-	2 078 311	-
Payable for Fund units redeemed		26 110	89 916	153 902
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	194 237	339 960	405 442
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	126 126	225 912	317 765
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		346 473	2 734 099	877 109
TOTAL NET ASSETS		98 078 260	172 769 998	205 178 889

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - FAM Sustainable EUR	CoRe Series - CoRe Global Opportunity EUR	CoRe Series - CoRe Alternative EUR
ASSETS				
Securities portfolio at cost		330 334 514	19 404 941	33 183 664
Net unrealised profit/ (loss)		771 887	(383 653)	583 723
Securities portfolio at market value	2.2	331 106 401	19 021 288	33 767 387
Cash at bank	2.2	1 737 066	206 651	192 280
Time deposits		-	-	-
Receivable for Fund units issued		380 468	10 902	48 199
Receivable for securities sold		-	481 641	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		4 360	537	757
Interest receivable on bonds		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	6 008	11 573
		333 228 295	19 727 027	34 020 196
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund units redeemed		180 259	13 069	63 585
Payable for securities purchased		-	478 480	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	541 760	23 802	41 517
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	525 527	19 424	15 338
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	2 346	-
		1 247 546	537 121	120 440
TOTAL NET ASSETS		331 980 749	19 189 906	33 899 756

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		4 931 108 075
<i>Net unrealised profit/ (loss)</i>		165 338 566
Securities portfolio at market value	2.2	5 096 446 641
Cash at bank	2.2	85 511 148
Time deposits		6 508 923
Receivable for Fund units issued		3 330 250
Receivable for securities sold		10 443 420
Receivable on spot exchange		2 523 398
Dividends receivable, net		89 159
Bank interest receivable		78 966
Interest receivable on bonds		9 115 753
Options bought at market value	2.8, 10	1 077 782
Swaps at market value	2.6, 9	2 750 108
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	1 379 638
Unrealised appreciation on financial futures contracts	2.7, 7	428 177
Other assets		367 285
		5 220 050 648
LIABILITIES		
Bank Overdraft	2.2	13 040 205
Payable for Fund units redeemed		3 974 861
Payable for securities purchased		5 361 463
Payable on swaps		7 750
Payable on spot exchange		2 523 271
Management fees payable	3	7 580 789
Interest and bank charges payable		435
Interest payable on swaps		25 743
Fixed operating fees payable	4	6 000 029
Options written at market value	2.8, 10	252 957
Swaps at market value	2.6, 9	3 496 283
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	1 477 073
Unrealised depreciation on financial futures contracts	2.7, 7	655 614
		44 396 473
TOTAL NET ASSETS		5 175 654 175

Statistical information

CoRe Series - FAM Park

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		11 694 654.64	10 432 059.96	9 118 122.90
Net asset value per unit	EUR	4.87	4.81	4.91
Class V Non - Distributing				
Number of units		200.00	200.00	200.00
Net asset value per unit	EUR	4.95	4.89	4.98
Total Net Assets	EUR	56 934 601	50 145 839	44 722 063

CoRe Series - CoRe Coupon

	Currency	30/06/23	31/12/22	31/12/21
Class B Distributing Semi - Annually				
Number of units		909 994.72	945 041.21	1 063 442.86
Net asset value per unit	EUR	4.17	4.16	4.97
Class B Non - Distributing				
Number of units		216 704.26	176 901.54	41 489.08
Net asset value per unit	EUR	4.19	4.16	4.94
Class E Distributing Semi - Annually				
Number of units		71 525 967.80	75 465 333.90	91 291 651.15
Net asset value per unit	EUR	4.37	4.37	5.24
Class E Non - Distributing				
Number of units		18 497 270.22	18 796 832.54	21 690 873.99
Net asset value per unit	EUR	4.68	4.64	5.54
Total Net Assets	EUR	403 895 954	421 813 102	603 735 249

CoRe Series - CoRe Income Opportunity

	Currency	30/06/23	31/12/22	31/12/21
Class E Distributing Semi - Annually				
Number of units		21 269 170.22	22 841 150.45	27 573 971.83
Net asset value per unit	EUR	4.16	4.17	4.74
Class E Non - Distributing				
Number of units		5 841 328.17	6 651 036.70	8 125 169.41
Net asset value per unit	EUR	4.59	4.59	5.16
Total Net Assets	EUR	115 217 257	125 813 064	172 509 482

Statistical information (continued)

CoRe Series - CoRe Emerging Markets Bond

	Currency	30/06/23	31/12/22	31/12/21
Class B Distributing Semi - Annually				
Number of units		35 986.62	36 136.617	58 201.74
Net asset value per unit	EUR	3.68	3.63	4.38
Class B Non - Distributing				
Number of units		54 712.95	53 327.57	39 174.37
Net asset value per unit	EUR	4.41	4.27	4.95
Class E Distributing Semi - Annually				
Number of units		19 945 670.23	20 845 065.23	24 771 564.09
Net asset value per unit	EUR	2.86	2.83	3.43
Class E Non - Distributing				
Number of units		16 168 924.50	16 682 928.10	18 715 236.69
Net asset value per unit	EUR	4.97	4.82	5.61
Total Net Assets	EUR	137 821 445	139 828 556	190 430 376

CoRe Series - CoRe Global Currencies

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		152 963.83	241 657.54	41 174.14
Net asset value per unit	EUR	4.79	4.80	4.90
Class E Non - Distributing				
Number of units		3 037 941.36	3 604 384.32	3 607 924.89
Net asset value per unit	EUR	4.73	4.75	4.86
Total Net Assets	EUR	15 115 414	18 274 912	17 751 724

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class I Non - Distributing				
Number of units		7 136.87	97 287.44	269 442.00
Net asset value per unit	EUR	99.54	97.22	100.04
Class L Distributing Annually				
Number of units		278 153.45	186 611.92	22 045.05
Net asset value per unit	EUR	97.09	95.15	99.98

Statistical information (continued)

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class L Non - Distributing				
Number of units		1 442 354.91	839 718.81	77 147.12
Net asset value per unit	EUR	98.41	96.45	99.95
Total Net Assets	EUR	169 661 205	108 202 960	36 870 420

CoRe Series - Bond 6M Fineco AM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class I Non - Distributing				
Number of units		416 562.00	564 284.00	-
Net asset value per unit	EUR	101.16	99.78	-
Class J Non - Distributing				
Number of units		6 417.00	1 866.00	-
Net asset value per unit	EUR	10 123.72	9 985.16	-
Total Net Assets	EUR	107 103 998	74 933 561	-

CoRe Series - Enhanced Bond 6M Fineco AM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class I Non - Distributing				
Number of units		494 235.00	682 447.00	-
Net asset value per unit	EUR	100.59	98.96	-
Total Net Assets	EUR	49 713 037	67 535 222	-

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class I Non - Distributing				
Number of units		466 256.09	700 075.00	-
Net asset value per unit	EUR	100.37	98.88	-
Total Net Assets	EUR	46 798 648	69 225 141	-

Statistical information (continued)

CoRe Series - CoRe Champions

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		3 809 903.17	4 116 121.53	2 851 736.48
Net asset value per unit	EUR	4.87	4.76	5.57
Class E Non - Distributing				
Number of units		125 771 175.27	130 566 832.44	135 318 399.40
Net asset value per unit	EUR	6.86	6.72	7.91
Total Net Assets	EUR	881 955 323	897 008 887	1 086 637 248

CoRe Series - CoRe Balanced Opportunity

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		602 694.47	911 188.19	795 186.52
Net asset value per unit	EUR	4.58	4.53	5.28
Class E Non - Distributing				
Number of units		48 283 328.76	51 431 960.28	59 395 802.84
Net asset value per unit	EUR	5.49	5.44	6.36
Total Net Assets	EUR	267 870 677	283 863 005	381 964 983

CoRe Series - CoRe Champions Emerging Markets

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		93 504.99	46 912.20	49 000.91
Net asset value per unit	EUR	4.57	4.46	5.23
Class E Non - Distributing				
Number of units		13 632 772.30	14 069 072.99	15 223 699.10
Net asset value per unit	EUR	5.38	5.26	6.20
Total Net Assets	EUR	73 828 292	74 221 562	94 657 695

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		789 133.32	862 253.14	1 337 622.08
Net asset value per unit	EUR	4.40	4.37	5.10

Statistical information (continued)

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		34 777 348.94	37 455 447.66	44 661 449.97
Net asset value per unit	EUR	4.76	4.73	5.54
Total Net Assets	EUR	168 902 780	180 781 625	254 095 149

CoRe Series - CoRe Multi-Asset Income

	Currency	30/06/23	31/12/22	31/12/21
Class B Distributing Semi - Annually				
Number of units		1 168 242.50	1 118 595.35	611 970.66
Net asset value per unit	EUR	4.06	4.05	4.99
Class B Non - Distributing				
Number of units		211 167.35	187 499.80	151 466.40
Net asset value per unit	EUR	4.44	4.34	5.16
Class E Distributing Semi - Annually				
Number of units		30 840 869.34	32 658 311.65	35 060 548.64
Net asset value per unit	EUR	3.83	3.83	4.73
Class E Non - Distributing				
Number of units		22 346 513.03	23 585 359.40	25 475 106.41
Net asset value per unit	EUR	5.09	4.99	5.93
Total Net Assets	EUR	237 646 312	248 146 404	320 709 186

CoRe Series - CoRe Aggressive

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		1 320 214.54	1 330 845.46	1 128 455.19
Net asset value per unit	EUR	5.72	5.49	6.30
Class E Non - Distributing				
Number of units		12 821 785.69	12 647 594.67	11 852 446.30
Net asset value per unit	EUR	6.77	6.53	7.52
Total Net Assets	EUR	94 403 925	89 850 309	96 281 217

Statistical information (continued)

CoRe Series - CoRe Target Allocation 25

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		13 320 139.04	14 345 052.82	15 826 032.85
Net asset value per unit	EUR	4.90	4.81	5.58
Total Net Assets	EUR	65 260 273	68 999 985	88 240 994

CoRe Series - CoRe Target Allocation 25 (II)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		4 966 751.12	5 221 234.67	5 598 363.30
Net asset value per unit	EUR	4.86	4.77	5.53
Total Net Assets	EUR	24 132 134	24 901 113	30 928 968

CoRe Series - CoRe Target Allocation 25 (III)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		1 018 421.59	1 075 646.35	1 198 142.33
Net asset value per unit	EUR	4.81	4.72	5.48
Total Net Assets	EUR	4 895 934	5 079 493	6 570 765

CoRe Series - CoRe Target Allocation 25 (IV)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		812 594.65	830 345.59	935 514.56
Net asset value per unit	EUR	4.78	4.70	5.46
Total Net Assets	EUR	3 888 375	3 903 832	5 104 376

Statistical information (continued)

CoRe Series - CoRe Target Allocation 50

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		17 348 549.60	18 244 486.27	19 919 957.96
Net asset value per unit	EUR	5.45	5.28	6.20
Total Net Assets	EUR	94 525 106	96 238 431	123 555 483

CoRe Series - CoRe Target Allocation 50 (II)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		5 448 236.53	5 828 474.86	6 381 017.52
Net asset value per unit	EUR	5.35	5.18	6.10
Total Net Assets	EUR	29 138 468	30 187 785	38 915 980

CoRe Series - CoRe Target Allocation 50 (III)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		2 275 663.10	2 422 330.03	2 602 895.66
Net asset value per unit	EUR	5.32	5.16	6.07
Total Net Assets	EUR	12 112 878	12 491 458	15 802 004

CoRe Series - CoRe Target Allocation 50 (IV)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		1 434 803.57	1 515 868.33	1 690 160.04
Net asset value per unit	EUR	5.34	5.16	6.08
Total Net Assets	EUR	7 657 076	7 828 148	10 270 657

Statistical information (continued)

CoRe Series - CoRe Target Allocation 100

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		12 239 552.83	12 651 462.21	13 960 211.82
Net asset value per unit	EUR	6.63	6.23	7.02
Total Net Assets	EUR	81 123 575	78 770 126	97 960 856

CoRe Series - CoRe Target Allocation 100 (II)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		3 759 364.72	3 939 336.46	4 329 241.91
Net asset value per unit	EUR	6.55	6.15	6.94
Total Net Assets	EUR	24 605 734	24 234 561	30 031 655

CoRe Series - CoRe Target Allocation 100 (III)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		2 530 102.49	2 652 605.49	2 886 687.66
Net asset value per unit	EUR	6.49	6.10	6.88
Total Net Assets	EUR	16 425 917	16 186 150	19 867 795

CoRe Series - CoRe Target Allocation 100 (IV)

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		2 128 146.99	2 299 581.64	2 524 768.41
Net asset value per unit	EUR	6.35	5.97	6.73
Total Net Assets	EUR	13 513 136	13 722 703	16 979 570

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class A Distributing Monthly				
Number of units		570 251.31	374 340.39	234 496.24
Net asset value per unit	EUR	83.57	83.48	98.36

Statistical information (continued)

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class A Distributing Quarterly				
Number of units		1 031 879.12	1 005 911.89	995 164.12
Net asset value per unit	EUR	88.13	87.35	100.04
Class A Non - Distributing				
Number of units		1 888 296.01	1 796 691.21	1 686 134.02
Net asset value per unit	EUR	94.17	91.12	101.06
Class E Non - Distributing				
Number of units		1 054 803.18	1 003 055.48	974 760.99
Net asset value per unit	EUR	93.22	90.43	100.79
Class R Non - Distributing				
Number of units		402 174.08	385 999.44	330 049.79
Net asset value per unit	EUR	92.84	90.15	100.69
Total Net Assets	EUR	452 079 495	408 324 055	424 500 040

CoRe Series - MFS Prudent Capital FAM Fund

	Currency	30/06/23	31/12/22	31/12/21
Class I Non - Distributing				
Number of units		36 243.45	34 277.56	290 640.47
Net asset value per unit	EUR	99.62	94.17	102.22
Class L Non - Distributing				
Number of units		1 538 952.64	1 664 930.46	507 394.10
Net asset value per unit	EUR	97.01	92.19	101.15
Total Net Assets	USD	166 819 240	167 251 679	92 146 335

CoRe Series - CoRe Dividend

	Currency	30/06/23	31/12/22	31/12/21
Class B Distributing Semi - Annually				
Number of units		1 423 263.29	1 443 396.99	591 850.12
Net asset value per unit	EUR	5.62	5.41	5.95
Class B Non - Distributing				
Number of units		1 162 468.73	1 037 089.37	488 815.47
Net asset value per unit	EUR	5.36	5.10	5.48

Statistical information (continued)

CoRe Series - CoRe Dividend

	Currency	30/06/23	31/12/22	31/12/21
Class E Distributing Semi - Annually				
Number of units		38 633 825.20	38 858 420.58	39 243 519.48
Net asset value per unit	EUR	7.42	7.16	7.93
Class E Non - Distributing				
Number of units		23 686 999.59	23 258 052.02	21 599 697.42
Net asset value per unit	EUR	8.63	8.24	8.90
Total Net Assets	EUR	505 424 800	482 979 243	509 678 543

CoRe Series - CoRe Emerging Markets Equity

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		554 664.90	527 338.37	473 341.04
Net asset value per unit	EUR	4.75	4.66	5.73
Class E Non - Distributing				
Number of units		15 629 202.69	15 849 857.54	16 210 794.97
Net asset value per unit	EUR	6.11	6.00	7.42
Total Net Assets	EUR	98 078 260	97 580 588	123 013 689

CoRe Series - CoRe US Strategy

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		495 758.26	662 131.60	367 253.54
Net asset value per unit	EUR	6.58	6.07	7.16
Class E Non - Distributing				
Number of units		12 683 513.28	12 958 760.09	13 235 142.72
Net asset value per unit	EUR	13.36	12.37	14.67
Total Net Assets	EUR	172 769 998	164 316 045	196 777 551

CoRe Series - CoRe All Europe

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		535 830.27	468 913.36	399 023.02
Net asset value per unit	EUR	5.65	5.27	6.22

Statistical information (continued)

CoRe Series - CoRe All Europe

	Currency	30/06/23	31/12/22	31/12/21
Class E Non - Distributing				
Number of units		22 738 675.62	23 423 378.00	24 596 228.28
Net asset value per unit	EUR	8.89	8.32	9.88
Total Net Assets	EUR	205 178 889	197 378 876	245 405 347

CoRe Series - FAM Sustainable

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		4 656 123.17	4 978 544.42	4 597 962.06
Net asset value per unit	EUR	6.76	6.29	7.58
Class E Non - Distributing				
Number of units		40 766 510.12	40 517 879.39	35 271 069.03
Net asset value per unit	EUR	7.37	6.87	8.30
Total Net Assets	EUR	331 980 749	309 827 359	327 540 790

CoRe Series - CoRe Global Opportunity

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		40 167.47	40 167.47	71 867.66
Net asset value per unit	EUR	4.70	4.69	5.09
Class E Non - Distributing				
Number of units		4 280 179.80	4 519 302.13	5 194 266.55
Net asset value per unit	EUR	4.44	4.44	4.83
Total Net Assets	EUR	19 189 906	20243 642	25 445 744

Statistical information (continued)

CoRe Series - CoRe Alternative

	Currency	30/06/23	31/12/22	31/12/21
Class B Non - Distributing				
Number of units		458 273.81	799 744.68	43 899.00
Net asset value per unit	EUR	5.01	4.99	5.06
Class E Non - Distributing				
Number of units		6 992 518.59	7 799 177.06	6 713 599.48
Net asset value per unit	EUR	4.52	4.51	4.59
Total Net Assets	EUR	33 899 756	39 203 647	31 012 808

CoRe Series - FAM Park

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
28	BNP PARIBAS BOND 6M - C	EUR	2 788 061	2 798 810	4.92
28 735.9	BNP PARIBAS FUNDS - SUSTAINABLE ENHANCED BOND 12M - C	EUR	2 829 056	2 829 624	4.97
45 538	BNP PARIBAS FUNDS ENHANCED BOND 6M - C	EUR	4 592 463	4 525 566	7.95
8 867.658	CANDRIAM MONEY MARKET EURO - C	EUR	8 930 321	9 058 579	15.91
100 062	ENHANCED ULTRA SHORT TERM BOND SRI FAM FUND	EUR	10 023 581	10 195 017	17.90
399	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 1-3 YEAR INDEX FUND	EUR	3 961 774	3 888 289	6.83
3 738.1016	GROUPAMA ASSET MANAGEMENT GROUPAMA ENTREPRISES - I	EUR	8 429 891	8 543 506	15.01
41.98854	LFP - LFP TRESORERIE - I	EUR	4 517 842	4 555 214	8.00
100 351	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	10 036 755	10 190 744	17.90
Total Open-ended Investment Funds			56 109 744	56 585 349	99.39
Total Investment Funds			56 109 744	56 585 349	99.39
Total Investments			56 109 744	56 585 349	99.39

CoRe Series - FAM Park

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.39
	99.39

Geographical classification	%
Ireland	42.64
Luxembourg	28.83
France	27.92
	99.39

CoRe Series - CoRe Coupon

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
223 651.365	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	22 365 137	20 797 340	5.15
204 371.761	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	20 437 176	18 908 067	4.68
169 230.256	EMERGING MARKETS DEBT FAM FUND	EUR	17 176 031	15 899 690	3.94
210 658.126	EURO BOND FAM FUND	EUR	21 141 952	19 498 095	4.83
206 236.861	EURO CORPORATE BOND FAM FUND	EUR	20 802 269	18 934 812	4.69
219 299.559	EURO CORPORATE FIXED INCOME FAM FUND	EUR	22 023 203	20 849 248	5.16
209 229.811	EURO CREDIT BOND FAM FUND	EUR	21 083 734	19 527 209	4.83
292 741.391	EURO HIGH YIELD BOND FAM FUND	EUR	29 691 417	30 417 880	7.53
220 729.971	EUROPEAN CORPORATE BOND FAM FU	EUR	22 138 703	20 069 431	4.97
396 241.564	EUROPEAN HIGH YIELD BOND FAM FUND	EUR	40 859 708	41 146 121	10.18
207 423.847	FAM EURO CORPORATE BONDS FUND	EUR	20 918 057	19 691 161	4.88
241 999	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	23 586 607	22 463 799	5.56
399 061.857	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	39 475 934	38 095 244	9.42
164 013.648	FIDELITY EURO BOND FAM FUND	EUR	16 512 073	14 994 456	3.71
63 347	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	6 350 853	6 373 975	1.58
68 503	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	6 864 343	6 907 843	1.71
65 861	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	6 625 946	6 252 843	1.55
827	FINECO AM US DOLLAR BOND FUND (ISIN IE0006X96UM0)	EUR	8 270 000	8 073 851	2.00
133 384.394	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	13 338 439	13 195 451	3.27
152 473.151	SCHRODER EURO BOND FAM FUND	EUR	15 313 498	13 524 978	3.35
79 752	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	7 926 435	8 098 895	2.01
207 351.397	VONTOBEL EMERGING MARKETS DEBT FAM FUND-IH	EUR	21 388 268	18 683 812	4.63
Total Open-ended Investment Funds			424 289 783	402 404 201	99.63
Total Investment Funds			424 289 783	402 404 201	99.63
Total Investments			424 289 783	402 404 201	99.63

CoRe Series - CoRe Coupon

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.63
	99.63

Geographical classification	%
Ireland	99.63
	99.63

CoRe Series - CoRe Income Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
29 788.148	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	2 978 815	2 770 000	2.40
9 480.079	EMERGING MARKETS DEBT FAM FUND	EUR	1 045 262	890 682	0.77
48 332.267	EURO BOND FAM FUND	EUR	4 833 227	4 473 538	3.88
75 243.345	EURO CORPORATE BOND FAM FUND	EUR	7 524 335	6 908 167	6.00
103 628.208	EURO CORPORATE FIXED INCOME FAM FUND	EUR	10 374 361	9 852 141	8.55
88 644.483	EURO CREDIT BOND FAM FUND	EUR	8 867 806	8 273 101	7.18
28 246.375	EURO HIGH YIELD BOND FAM FUND	EUR	2 837 956	2 934 996	2.55
176 208.827	EURO SHORT DURATION BOND FAM FUND	EUR	17 620 884	17 061 947	14.82
72 924.285	EUROPEAN CORPORATE BOND FAM FU	EUR	7 292 429	6 630 495	5.75
14 596.999	EUROPEAN HIGH YIELD BOND FAM FUND	EUR	1 519 889	1 515 767	1.32
64 985	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	5 956 863	6 032 298	5.24
82 252.065	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	8 130 912	7 851 947	6.81
173 492.653	FIDELITY EURO SHORT TERM BOND FAM FUND	EUR	17 546 473	16 707 689	14.50
471	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 1-3 YEAR INDEX FUND	EUR	4 710 000	4 589 935	3.98
20 844	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	2 089 715	2 097 323	1.82
68 744	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	6 888 493	6 932 145	6.02
19 784	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	1 990 369	1 878 293	1.63
24 461	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	2 446 100	2 388 103	2.07
38 074.832	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	3 925 860	3 766 667	3.27
12 455	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	1 241 968	1 264 818	1.10
Total Open-ended Investment Funds			119 821 717	114 820 052	99.66
Total Investment Funds			119 821 717	114 820 052	99.66
Total Investments			119 821 717	114 820 052	99.66

CoRe Series - CoRe Income Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.66
	99.66

Geographical classification	%
Ireland	99.66
	99.66

CoRe Series - CoRe Emerging Markets Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
260 377.498	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	26 616 689	24 212 505	17.57
138 337	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	18 721 866	20 089 299	14.58
396 693	EATON VANCE INTERNATIONAL IRELAND - EMERGING MARKETS DEBT OPPORTUNITIES - A	EUR	4 406 229	4 177 177	3.03
247 298.055	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	25 184 131	22 879 521	16.60
152 295.621	EMERGING MARKETS DEBT FAM FUND	EUR	15 343 149	14 308 630	10.38
28 294.787	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	7 440 064	8 452 387	6.13
84 734.17	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	9 005 673	8 341 232	6.05
1 300 783.3	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	14 618 191	16 477 383	11.96
245 693.647	VONTOBEL EMERGING MARKETS DEBT FAM FUND-I	EUR	23 574 865	19 140 026	13.89
Total Open-ended Investment Funds			144 910 857	138 078 160	100.19
Total Investment Funds			144 910 857	138 078 160	100.19
Total Investments			144 910 857	138 078 160	100.19

CoRe Series - CoRe Emerging Markets Bond

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.19
	100.19

Geographical classification	%
Ireland	73.43
Luxembourg	26.76
	100.19

CoRe Series - CoRe Global Currencies

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
7 253	AMUNDI PHYSICAL GOLD ETC	EUR	513 508	506 680	3.35
Total Shares			513 508	506 680	3.35
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			513 508	506 680	3.35
Investment Funds					
Open-ended Investment Funds					
18 961.365	AMUNDI FUNDS - CASH USD - MU	USD	1 791 558	1 982 341	13.12
1 339	BNP PARIBAS INSTICASH 1D LNAV- GBP	GBP	1 636 975	1 560 573	10.32
205.576945					
8 875	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	1 199 672	1 288 828	8.53
28 258.194	GOLDMAN SACHS PLC - YEN LIQUID RESERVES FUND - IC	JPY	2 134 553	1 768 941	11.70
80 787.162	NORDEA 1 SICAV - SWEDISH SHORT-TERM BOND FUND - BI	SEK	1 613 370	1 339 194	8.86
136 915.427	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	1 631 302	1 734 346	11.47
20 871.652	UBS LUX MONEY MARKET FUND - AUD SUSTAINABLE - Q	AUD	1 522 895	1 480 499	9.79
1 381	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	137 358	140 242	0.93
18 971.083	VONTOBEL FUND - SWISS MONEY	CHF	1 657 527	1 865 329	12.35
Total Open-ended Investment Funds			13 325 210	13 160 293	87.07
Total Investment Funds			13 325 210	13 160 293	87.07
Total Investments			13 838 718	13 666 973	90.42

CoRe Series - CoRe Global Currencies

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	87.07
Investment Banking and Brokerage Services	3.35
	90.42

Geographical classification	%
Luxembourg	62.96
Ireland	27.46
	90.42

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
800 000	ADLER PELZER HOLDING GMBH - REGS - 9.5% 01/04/2027	EUR	732 500	743 944	0.44
400 000	AEDAS HOMES OPCO SLU - REGS - 4% 15/08/2026	EUR	356 000	373 176	0.22
3 783 000	AIR LEASE CORP FRN PERPETUAL	USD	2 348 082	2 255 271	1.33
3 000 000	ALGONQUIN POWER & UTILITIES CORP FRN 18/01/2082	USD	2 305 643	2 197 094	1.29
2 800 000	ALLIANZ SE FRN PERPETUAL (ISIN DE000A289FK7)	EUR	2 060 900	1 968 680	1.16
750 000	ALPHA SERVICES AND HOLDINGS SA FRN PERPETUAL	EUR	750 000	748 635	0.44
300 000	ALTICE FRANCE SA/FRANCE - REGS - 3.375% 15/01/2028	EUR	291 000	219 924	0.13
2 440 000	ALTICE FRANCE SA/FRANCE - REGS - 5.875% 01/02/2027	EUR	2 176 875	2 038 644	1.20
1 000 000	AMERICAN GREETINGS CORP 8.75% 15/04/2025	USD	888 886	895 087	0.53
116	ASTON MARTIN CAPITAL HOLDINGS LTD 15% 30/11/2026	USD	116	116	0.00
800 000	ATHORA HOLDING LTD 6.625% 16/06/2028	EUR	797 288	793 792	0.47
900 000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	900 000	901 908	0.53
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL	USD	881 317	856 279	0.50
200 000	BANCO BPM SPA 3.375% 19/01/2032	EUR	199 042	174 972	0.10
600 000	BANCO COMERCIAL PORTUGUES SA FRN PERPETUAL	EUR	618 250	584 652	0.34
300 000	BANCO COMERCIAL PORTUGUES SA FRN 05/03/2033	EUR	282 000	287 748	0.17
1 500 000	BANCO COMERCIAL PORTUGUES SA FRN 07/12/2027	EUR	1 347 650	1 401 525	0.83
2 000 000	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	1 639 000	1 719 780	1.01
1 400 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2389116307)	EUR	1 127 980	1 048 684	0.62
400 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2471862040)	EUR	400 000	389 176	0.23
800 000	BANCO SANTANDER SA FRN PERPETUAL	USD	724 197	701 522	0.41
1 000 000	BANCO SANTANDER SA FRN 23/08/2033	EUR	997 390	993 990	0.59
50 000	BANK OF AMERICA CORP FRN PERPETUAL	USD	42 695	39 393	0.02
400 000	BANK OF IRELAND GROUP PLC FRN 06/12/2032	GBP	462 047	446 584	0.26
300 000	BANK OF NEW YORK LUX FRN CV 15/12/2050	EUR	139 500	138 636	0.08
1 380 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBN40)	USD	1 129 665	1 108 225	0.65
200 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	233 155	215 123	0.13
2 400 000	BARCLAYS PLC FRN 27/06/2034	USD	2 201 431	2 196 165	1.29
1 000 000	BARCLAYS PLC 5.746% 09/08/2033	USD	980 440	888 222	0.52
1 100 000	BLACKSTONE MORTGAGE TRUST INC 3.75% 15/01/2027	USD	822 512	850 065	0.50
500 000	BLACKSTONE MORTGAGE TRUST INC 5.5% CV 15/03/2027	USD	360 625	393 866	0.23
700 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK854)	USD	666 667	577 471	0.34
400 000	BORR DRILLING LTD 5% CV 08/02/2028	USD	366 888	442 640	0.26
1 400 000	BRITISH TELECOMMUNICATIONS PLC FRN 20/12/2083	GBP	1 626 254	1 606 961	0.95
522 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 7.375% 01/03/2031	USD	481 295	466 489	0.27
604 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 6.375% 01/09/2029	USD	542 417	522 828	0.31
1 000 000	CENGAGE LEARNING INC - 144A - 9.5% 15/06/2024	USD	935 267	918 717	0.54
1 000 000	CERDIA FINANZ GMBH 10.5% 15/02/2027	USD	908 583	908 584	0.54
1 390 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BD67)	USD	1 208 612	1 225 366	0.72
1 000 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BJ38)	USD	705 503	670 770	0.40
1 100 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BK01)	USD	848 889	817 247	0.48
250 000	CIRSA FINANCE INTERNATIONAL - REGS - 6.25% 20/12/2023	EUR	60 709	60 314	0.04
600 000	CITIGROUP INC FRN PERPETUAL (ISIN US172967MV07)	USD	500 746	461 491	0.27

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 586 000	CITIZENS FINANCIAL GROUP INC FRN PERPETUAL	USD	2 043 498	2 096 651	1.24
1 615 000	CITIZENS FINANCIAL GROUP INC FRN 21/05/2037	USD	1 529 206	1 280 365	0.75
2 000 000	CITIZENS FINANCIAL GROUP INC 4.3% 03/12/2025	USD	1 648 047	1 701 109	1.00
3 400 000	COMERICA INC FRN PERPETUAL	USD	2 578 886	2 589 984	1.53
1 200 000	COMERICA INC 3.8% 22/07/2026	USD	953 460	986 238	0.58
400 000	COREBRIDGE FINANCIAL INC FRN 15/12/2052	USD	375 199	352 062	0.21
1 100 000	CREDIT SUISSE GROUP AG FRN 11/08/2028	USD	1 076 584	1 014 148	0.60
500 000	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP 6% 01/02/2029	USD	425 316	428 199	0.25
460 000	DELEK LOGISTICS PARTNERS LP / DELEK LOGISTICS FINANCE CORP - 144A - 7.125% 01/06/2028	USD	414 427	392 564	0.23
1 800 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000A30VT97)	EUR	1 837 404	1 789 326	1.05
800 000	DEUTSCHE BANK AG/NEW YORK NY FRN 07/01/2033	USD	561 359	537 672	0.32
2 000 000	DEUTSCHE BANK AG/NEW YORK NY FRN 10/02/2034	USD	1 670 114	1 689 753	1.00
650 000	DEUTSCHE BANK AG/NEW YORK NY FRN 14/01/2032	USD	452 234	449 989	0.27
2 500 000	DEUTSCHE BANK AG/NEW YORK NY FRN 16/11/2027	USD	1 952 602	1 973 304	1.16
1 500 000	DEUTSCHE BANK AG/NEW YORK NY FRN 18/01/2029	USD	1 348 544	1 380 619	0.81
200 000	DRESDNER FUNDING TRUST I - REGS - 8.151% 30/06/2031	USD	223 400	196 154	0.12
1 098 000	ECOPETROL SA 4.625% 02/11/2031	USD	801 016	774 810	0.46
739 000	ECOPETROL SA 5.375% 26/06/2026	USD	661 049	648 484	0.38
800 000	ECOPETROL SA 5.875% 02/11/2051	USD	513 356	485 734	0.29
1 000 000	ECOPETROL SA 8.625% 19/01/2029	USD	917 325	918 900	0.54
500 000	ELECTRICITE DE FRANCE SA - REGS - FRN PERPETUAL	USD	464 231	469 762	0.28
380 000	FINNAIR OYJ FRN PERPETUAL	EUR	387 730	368 836	0.22
825 000	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 5.5% 01/05/2028	USD	709 600	694 993	0.41
1 091 000	FRONTIER COMMUNICATIONS HOLDINGS LLC - 144A - 8.625% 15/03/2031	USD	998 462	969 200	0.57
3 000 000	GRAND CITY PROPERTIES SA FRN PERPETUAL (ISIN XS1811181566)	EUR	1 298 582	1 441 590	0.85
3 000 000	GRAND CITY PROPERTIES SA FRN PERPETUAL (ISIN XS2271225281)	EUR	1 238 324	1 241 730	0.73
900 000	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	647 712	673 983	0.40
300 000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	EUR	243 000	255 162	0.15
4 700 000	HSBC HOLDINGS PLC FRN 20/06/2034	USD	4 373 109	4 283 808	2.52
40 000	IHO VERWALTUNGS GMBH 4.75% 15/09/2026	USD	34 218	33 835	0.02
700 000	ING GROEP NV FRN PERPETUAL (ISIN XS2122174415)	USD	514 058	498 700	0.29
1 200 000	INTESA SANPAOLO SPA - REGS - FRN 20/06/2054	USD	1 116 539	1 088 238	0.64
1 000 000	INTESA SANPAOLO SPA - 144A - FRN 20/06/2054	USD	891 047	907 571	0.53
450 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	426 716	387 507	0.23
1 000 000	JPMORGAN CHASE & CO FRN 26/04/2033	USD	927 085	872 768	0.51
1 000 000	KBC GROUP NV FRN PERPETUAL	EUR	976 900	966 470	0.57
540 800	LHMC FINCO 2 SARL - REGS - 7.25% 02/10/2025	EUR	524 361	532 547	0.31
1 000 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US53944YAV56)	USD	936 417	836 260	0.49
1 401 000	LOARRE INVESTMENTS SARL 6.5% 15/05/2029	EUR	1 319 594	1 332 631	0.79
597 000	MC BRAZIL DOWNSTREAM TRADING SARL - REGS - 7.25% 30/06/2031	USD	400 127	356 882	0.21
200 000	MC BRAZIL DOWNSTREAM TRADING SARL - 144A - 7.25% 30/06/2031	USD	118 421	119 427	0.07
1 600 000	MOHEGAN TRIBAL GAMING AUTHORITY - 144A - 8% 01/02/2026	USD	1 331 865	1 394 156	0.82

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
750 000	MORGAN STANLEY FRN 19/01/2038	USD	694 348	678 258	0.40
2 300 000	MORGAN STANLEY FRN 20/04/2037	USD	2 162 703	1 990 565	1.17
1 481 000	M&T BANK CORP FRN PERPETUAL	USD	849 282	901 808	0.53
800 000	NATWEST GROUP PLC FRN PERPETUAL	USD	704 862	676 407	0.40
300 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	320 995	289 348	0.17
1 900 000	NEPTUNE BIDCO US INC - 144A - 9.29% 15/04/2029	USD	1 701 631	1 602 566	0.94
833 000	NEXTERA ENERGY PARTNERS LP 2.5% CV 15/06/2026	USD	742 470	686 748	0.40
1 000 000	OHL OPERACIONES SA - REGS - FRN 31/03/2026	EUR	897 700	899 517	0.53
1 200 000	ONTEX GROUP NV 3.5% 15/07/2026	EUR	1 042 500	1 061 448	0.63
1 000 000	PETROBRAS GLOBAL FINANCE BV 6.5% 03/07/2033	USD	902 169	897 754	0.53
400 000	PETROLEUM GEO-SERVICES AS 13.5% 31/03/2027	USD	368 231	360 264	0.21
100 000	PIRELLI & C SPA 0% CV 22/12/2025	EUR	101 996	96 096	0.06
400 000	PNC FINANCIAL SERVICES GROUP INC FRN PERPETUAL (ISIN US693475BC86)	USD	312 379	271 212	0.16
2 776 000	PNC FINANCIAL SERVICES GROUP INC FRN PERPETUAL (ISIN US693475BP99)	USD	2 534 092	2 296 319	1.35
1 845 000	POPULAR INC 7.25% 13/03/2028	USD	1 727 414	1 691 151	1.00
200 000	PUBLIC POWER CORP SA 3.875% 30/03/2026	EUR	206 500	195 822	0.12
1 600 000	RAND PARENT LLC - 144A - 8.5% 15/02/2030	USD	1 451 398	1 327 516	0.78
200 000	ROSSINI SARL - REGS - FRN 30/10/2025	EUR	200 500	200 000	0.12
200 000	SHELF DRILLING HOLDINGS LTD - 144A - 8.25% 15/02/2025	USD	171 056	171 947	0.10
903 000	SHELF DRILLING HOLDINGS LTD - 144A - 8.875% 15/11/2024	USD	843 051	826 564	0.49
200 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8500RAC63)	USD	193 583	179 507	0.11
2 000 000	SOCIETE GENERALE SA 7.367% 10/01/2053	USD	1 762 599	1 790 761	1.06
400 000	STANDARD CHARTERED PLC - REGS - FRN PERPETUAL	USD	333 318	338 471	0.20
5 985 000	STANLEY BLACK & DECKER INC FRN 15/03/2060	USD	4 818 128	4 195 507	2.48
600 000	TALKTALK TELECOM GROUP LTD 3.875% 20/02/2025	GBP	590 997	569 516	0.34
437 000	TELE COLUMBUS AG - REGS - 3.875% 02/05/2025	EUR	354 289	294 171	0.17
400 000	TELECOM ITALIA CAPITAL SA 6% 30/09/2034	USD	296 364	295 879	0.17
300 000	TELECOM ITALIA CAPITAL SA 6.375% 15/11/2033	USD	235 941	233 282	0.14
1 041 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	858 164	822 218	0.48
611 000	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	494 873	495 912	0.29
200 000	TELECOM ITALIA SPA/MILANO 3.625% 25/05/2026	EUR	212 500	188 878	0.11
2 000 000	TORONTO-DOMINION BANK FRN 31/10/2082	USD	1 866 209	1 872 814	1.10
2 000 000	TRAFIGURA GROUP PTE LTD FRN PERPETUAL	USD	1 628 151	1 603 611	0.95
356 000	TRANSOCEAN INC - 144A - 8.75% 15/02/2030	USD	329 584	332 075	0.20
1 251 000	TRUIST FINANCIAL CORP FRN PERPETUAL	USD	1 013 658	994 826	0.59
1 955 000	TVL FINANCE PLC - REGS - 10.25% 28/04/2028	GBP	2 177 823	2 234 575	1.32
600 000	UBS GROUP AG - REGS - FRN PERPETUAL (ISIN USH42097CB19)	USD	415 293	389 324	0.23
1 000 000	UBS GROUP AG 4.55% 17/04/2026	USD	844 723	882 126	0.52
2 300 000	UNIBAIL-RODAMCO SE FRN PERPETUAL	EUR	2 074 376	1 969 398	1.16
600 000	UNIBAIL-RODAMCO-WESTFIELD SE FRN PERPETUAL	EUR	538 800	539 508	0.32
1 550 000	VIRGIN MEDIA FINANCE PLC - REGS - 3.75% 15/07/2030	EUR	1 193 500	1 227 244	0.72
800 000	VONOVIA FINANCE BV 1% 28/01/2041	EUR	417 018	417 520	0.25
2 300 000	VONOVIA SE 1.625% 01/09/2051	EUR	1 097 385	1 130 312	0.67

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 977 000	WELLS FARGO & CO FRN PERPETUAL	USD	2 455 249	2 407 632	1.42
400 000	W&T OFFSHORE INC 11.75% 01/02/2026	USD	367 502	367 813	0.22
Total Bonds			123 414 444	120 556 067	71.05
Shares					
10 494	AGNC INVESTMENT CORP	USD	209 528	216 325	0.13
6 327	ATHENE HOLDING LTD	USD	150 249	138 602	0.08
183 555	BARCLAYS PLC	GBP	353 869	328 074	0.19
24 361	CITIZENS FINANCIAL GROUP INC	USD	736 815	582 342	0.34
5 411	COMERICA INC	USD	352 897	210 092	0.12
45 000	LOTTOMATICA GROUP SPA	EUR	405 000	392 220	0.23
9 419	M&T BANK CORP	USD	1 149 485	1 068 465	0.64
9 265	SCULPTOR CAPITAL MANAGEMENT INC	USD	74 225	74 986	0.04
13 164	US BANCORP/MN	USD	426 152	398 660	0.23
18 950	WEBSTER FINANCIAL CORP	USD	745 932	655 694	0.40
Total Shares			4 604 152	4 065 460	2.40
Supranationals, Governments and Local Public Authorities, Debt Instruments					
12 028	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10% 01/01/2029	BRL	2 029 019	2 130 437	1.26
6 800	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10% 01/01/2031	BRL	1 112 022	1 194 483	0.70
4 400 000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5% 27/01/2045	USD	3 172 543	3 157 191	1.86
1 500 000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25% 22/04/2032	USD	1 037 122	1 019 560	0.60
802 000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5% 15/06/2045	USD	489 821	513 118	0.30
800 000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.5% 02/02/2034	USD	730 177	719 003	0.42
34 000 000 000	INDONESIA TREASURY BOND 6.375% 15/08/2028	IDR	2 147 098	2 122 379	1.25
41 500 000 000	INDONESIA TREASURY BOND 7% 15/12/2033	IDR	2 635 527	2 674 226	1.58
1 000 000	IVORY COAST GOVERNMENT INTERNATIONAL BOND - REGS - 4.875% 30/01/2032	EUR	776 000	779 880	0.46
750 000	IVORY COAST GOVERNMENT INTERNATIONAL BOND - REGS - 5.875% 17/10/2031	EUR	610 313	628 980	0.37
800 000	IVORY COAST GOVERNMENT INTERNATIONAL BOND - REGS - 6.875% 17/10/2040	EUR	593 000	609 456	0.36
175 000	MEXICAN BONOS 5% 06/03/2025	MXN	775 955	861 607	0.51
519 000	MEXICAN BONOS 5.5% 04/03/2027	MXN	2 310 547	2 463 081	1.45
400 000	MEXICAN BONOS 7.5% 03/06/2027	MXN	1 917 617	2 031 639	1.20
508 000	MEXICAN BONOS 7.75% 29/05/2031	MXN	2 375 069	2 569 674	1.51
3 900 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 1.75% 13/07/2030	EUR	2 883 438	2 983 500	1.76
600 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.875% 11/03/2029	EUR	499 740	522 384	0.31
5 000 000	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	2 085 174	2 272 272	1.34
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			28 180 182	29 252 870	17.24
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			156 198 778	153 874 397	90.69

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
5 957	COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND INC	USD	114 918	99 374	0.06
4 974	NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	USD	35 597	29 543	0.02
Total Open-ended Investment Funds			150 515	128 917	0.08
Total Investment Funds			150 515	128 917	0.08
Total Investments			156 349 293	154 003 314	90.77

CoRe Series - Global Macro Credit FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	34.87	United States of America	29.79
Governments	17.24	United Kingdom	9.92
Investment Banking and Brokerage Services	11.87	Mexico	4.67
Telecommunications Service Providers	4.05	France	4.59
Oil, Gas and Coal	3.80	Luxembourg	4.55
Real Estate Investment and Services	3.04	Brazil	4.10
Industrial Engineering	2.47	Germany	4.05
Electricity	2.09	Spain	3.10
Travel and Leisure	2.05	Colombia	2.99
Industrial Transportation	1.93	Indonesia	2.83
Real Estate Investment Trusts	1.48	Italy	2.44
General Industrials	1.28	Canada	2.40
Consumer Services	1.16	Portugal	2.35
Non-life Insurance	1.16	Romania	2.07
Mortgage Real Estate Investment Trusts	0.86	Switzerland	1.35
Health Care Providers	0.54	Jersey	1.32
Construction and Materials	0.53	Belgium	1.20
Life Insurance	0.21	Ivory Coast	1.19
Investment Fund	0.08	Netherlands	1.07
Automobiles and Parts	0.06	Puerto Rico	1.00
		Singapore	0.95
		Bermuda	0.81
		Cayman Islands	0.78
		Greece	0.56
		Ireland	0.26
		Finland	0.22
		Norway	0.21
	90.77		90.77

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
250 000	ABBOTT IRELAND FINANCING DAC 0.875% 27/09/2023	EUR	249 508	248 270	0.23
291 000	ABBVIE INC 1.25% 01/06/2024	EUR	290 222	283 108	0.26
466 000	ABBVIE INC 1.375% 17/05/2024	EUR	466 029	454 872	0.42
100 000	ABERTIS INFRAESTRUCTURAS SA 1.5% 27/06/2024	EUR	98 956	96 959	0.09
300 000	ABN AMRO BANK NV FRN 10/01/2025	EUR	300 000	300 177	0.28
600 000	ABN AMRO BANK NV 3.75% 20/04/2025	EUR	599 376	594 540	0.56
353 000	AIB GROUP PLC 1.25% 28/05/2024	EUR	345 530	343 610	0.32
100 000	ALD SA FRN 21/02/2025	EUR	100 000	100 153	0.09
500 000	ALD SA 4.75% 13/10/2025	EUR	510 782	503 680	0.47
900 000	AMADEUS IT GROUP SA 0.875% 18/09/2023	EUR	895 553	893 781	0.84
556 000	AMERICA MOVIL SAB DE CV 1.5% 10/03/2024	EUR	553 226	544 886	0.51
400 000	AROUNDTOWN SA 0.625% 09/07/2025	EUR	333 200	347 004	0.32
300 000	AROUNDTOWN SA 1% 07/01/2025	EUR	271 470	271 656	0.25
100 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	95 590	94 729	0.09
200 000	ARVAL SERVICE LEASE SA/FRANCE 4.25% 11/11/2025	EUR	199 391	198 394	0.19
741 000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	EUR	720 829	716 672	0.67
100 000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	EUR	94 130	93 828	0.09
363 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	362 960	360 535	0.34
366 000	AT&T INC 1.05% 05/09/2023	EUR	367 207	364 137	0.34
228 000	AT&T INC 1.3% 05/09/2023	EUR	229 410	226 942	0.21
228 000	AT&T INC 1.95% 15/09/2023	EUR	230 881	226 983	0.21
336 000	AT&T INC 2.4% 15/03/2024	EUR	341 028	331 944	0.31
932 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.437% 04/04/2025	EUR	932 000	923 238	0.87
500 000	AUTOSTRADA PER L'ITALIA SPA 1.875% 04/11/2025	EUR	471 902	472 135	0.44
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026	EUR	297 900	297 303	0.28
200 000	BANCO BPM SPA 1% 23/01/2025	EUR	197 860	190 526	0.18
300 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	279 450	277 914	0.26
500 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	500 318	500 580	0.47
300 000	BANCO SANTANDER SA FRN 26/01/2025	EUR	293 798	292 557	0.27
300 000	BANK OF IRELAND GROUP PLC FRN 25/11/2025	EUR	284 756	284 919	0.27
600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	614 272	591 810	0.55
502 000	BARCLAYS PLC FRN 02/04/2025	EUR	497 353	495 916	0.46
300 000	BARCLAYS PLC FRN 09/06/2025	EUR	286 832	288 582	0.27
100 000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	EUR	101 252	98 319	0.09
300 000	BAYER AG 0.05% 12/01/2025	EUR	281 602	281 751	0.26
300 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	287 837	285 300	0.27
500 000	BNP PARIBAS SA FRN 15/07/2025	EUR	477 316	479 605	0.45
300 000	BNP PARIBAS SA 1.25% 19/03/2025	EUR	287 750	285 267	0.27
300 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	291 150	289 437	0.27
500 000	BPCE SA 0.625% 26/09/2024	EUR	480 253	477 875	0.45
300 000	BPCE SA 2.875% 30/09/2024	EUR	300 810	293 031	0.27
200 000	BPCE SA 4.625% 18/07/2023	EUR	204 620	199 968	0.19
300 000	BRITISH TELECOMMUNICATIONS PLC 0.5% 12/09/2025	EUR	278 493	277 542	0.26
289 000	CA AUTO BANK SPA/IRELAND 0.125% 16/11/2023	EUR	284 645	284 899	0.27

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	CA AUTO BANK SPA/IRELAND 0.5% 13/09/2024	EUR	388 200	381 136	0.36
230 000	CA AUTO BANK SPA/IRELAND 0.5% 18/09/2023	EUR	224 526	228 379	0.21
300 000	CAIXABANK SA FRN 13/04/2026	EUR	283 950	283 272	0.26
100 000	CAIXABANK SA 1% 25/06/2024	EUR	98 721	96 695	0.09
300 000	CAIXABANK SA 1.75% 24/10/2023	EUR	301 932	297 918	0.28
100 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	98 457	96 884	0.09
500 000	CARMILA SA 2.375% 16/09/2024	EUR	487 800	487 060	0.45
400 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	371 094	369 024	0.34
500 000	CITIGROUP INC 1.75% 28/01/2025	EUR	486 500	481 925	0.45
450 000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	442 667	445 073	0.42
559 000	CNH INDUSTRIAL FINANCE EUROPE SA 0% 01/04/2024	EUR	544 532	541 917	0.51
220 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 26/05/2024	EUR	217 998	214 104	0.20
442 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	439 686	430 959	0.40
300 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	294 791	287 553	0.27
200 000	COMMERZBANK AG 1.25% 23/10/2023	EUR	199 716	198 398	0.19
700 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	705 110	694 736	0.65
300 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	281 400	281 130	0.26
800 000	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	789 700	778 880	0.73
782 000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	775 473	773 929	0.72
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817	99 547	0.09
332 000	DANAHER CORP 1.7% 30/03/2024	EUR	332 887	326 373	0.30
400 000	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	396 568	389 344	0.36
537 000	DS SMITH PLC 1.375% 26/07/2024	EUR	524 834	518 522	0.48
100 000	EDP FINANCE BV 1.875% 29/09/2023	EUR	101 430	99 543	0.09
695 000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	EUR	694 728	678 924	0.63
800 000	EUROGRID GMBH 1.625% 03/11/2023	EUR	805 306	793 952	0.74
600 000	FRESENIUS SE & CO KGAA 0% CV 31/01/2024	EUR	581 550	584 244	0.55
200 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	191 787	191 308	0.18
320 000	GOLDMAN SACHS GROUP INC FRN 30/04/2024	EUR	316 767	320 042	0.30
350 000	GOLDMAN SACHS GROUP INC 1.25% 01/05/2025	EUR	343 700	331 664	0.31
200 000	GOLDMAN SACHS GROUP INC 3.375% 27/03/2025	EUR	198 560	197 170	0.18
200 000	GRAND CITY PROPERTIES SA 1.7% 09/04/2024	EUR	195 148	192 642	0.18
100 000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	EUR	99 480	98 250	0.09
850 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	806 001	745 637	0.70
101 000	HEINEKEN NV 3.875% 23/09/2024	EUR	100 910	100 866	0.09
100 000	HIGHLAND HOLDINGS SARL 0% 12/11/2023	EUR	98 419	98 562	0.09
300 000	ICADE 1.125% 17/11/2025	EUR	279 430	277 968	0.26
300 000	IE2 HOLDCO SAU 2.375% 27/11/2023	EUR	302 722	297 897	0.28
300 000	IMERY'S SA 2% 10/12/2024	EUR	292 974	290 409	0.27
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.125% 06/09/2024	EUR	99 522	96 647	0.09
187 000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.75% 14/03/2024	EUR	187 946	183 309	0.17
833 000	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	793 270	797 572	0.74
533 000	ITV PLC 2% 01/12/2023	EUR	529 462	527 633	0.49
100 000	JCDECAUX SE 2% 24/10/2024	EUR	100 525	97 145	0.09

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	JYSKE BANK A/S FRN 15/10/2025	EUR	369 440	378 240	0.35
300 000	LA BANQUE POSTALE SA 1% 16/10/2024	EUR	293 447	287 721	0.27
221 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	217 709	219 283	0.20
200 000	LINDE PLC 3.625% 12/06/2025	EUR	199 750	199 238	0.19
500 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	494 000	488 895	0.46
366 000	LLOYDS BANKING GROUP PLC 1% 09/11/2023	EUR	364 014	362 238	0.34
800 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	770 376	761 312	0.71
375 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	374 359	372 424	0.35
300 000	MERCIALYS SA 1.8% 27/02/2026	EUR	269 200	268 197	0.25
595 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 14/06/2025	EUR	579 114	582 230	0.54
268 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	EUR	262 372	257 902	0.24
106 000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	EUR	102 942	101 160	0.09
184 000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	EUR	181 312	177 845	0.17
152 000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	EUR	152 567	149 480	0.14
100 000	MORGAN STANLEY FRN 26/07/2024	EUR	99 515	99 797	0.09
365 000	NATIONAL GRID NORTH AMERICA INC 0.75% 08/08/2023	EUR	364 088	363 887	0.34
200 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	190 080	189 812	0.18
200 000	NATWEST GROUP PLC FRN 04/03/2025	EUR	194 400	196 242	0.18
489 000	NATWEST MARKETS PLC FRN 13/01/2026	EUR	489 787	490 526	0.46
100 000	NATWEST MARKETS PLC 1% 28/05/2024	EUR	99 015	97 155	0.09
300 000	NATWEST MARKETS PLC 2% 27/08/2025	EUR	287 440	285 039	0.27
500 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	473 475	474 045	0.44
300 000	NIBC BANK NV 2% 09/04/2024	EUR	301 671	292 980	0.27
216 000	NORDEA BANK ABP FRN 10/02/2026	EUR	215 387	212 868	0.20
202 000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	EUR	195 440	193 098	0.18
300 000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	EUR	284 880	282 588	0.26
562 000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	EUR	556 606	552 199	0.52
214 000	OMV AG 0.75% 04/12/2023	EUR	213 461	211 047	0.20
325 000	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	324 731	319 209	0.30
300 000	PSA BANQUE FRANCE SA 3.875% 19/01/2026	EUR	300 829	297 420	0.28
700 000	RAIFFEISEN BANK INTERNATIONAL AG 6% 16/10/2023	EUR	727 125	697 480	0.65
200 000	RCI BANQUE SA FRN 04/11/2024	EUR	197 142	199 314	0.19
551 000	RCI BANQUE SA 1.375% 08/03/2024	EUR	545 867	540 773	0.50
300 000	ROYAL BANK OF CANADA FRN 17/01/2025	EUR	300 000	300 471	0.28
400 000	SANTANDER UK GROUP HOLDINGS PLC FRN 28/02/2025	EUR	382 936	388 052	0.36
200 000	SCANIA CV AB 0.5% 06/10/2023	EUR	197 281	198 132	0.18
141 000	SCENTRE GROUP TRUST 1 2.25% 16/07/2024	EUR	142 073	136 876	0.13
600 000	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	599 250	593 868	0.55
300 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	291 030	285 273	0.27
131 000	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	127 204	124 171	0.12
304 000	STORA ENSO OYJ 4% 01/06/2026	EUR	303 781	302 416	0.28
700 000	STRYKER CORP 1.125% 30/11/2023	EUR	697 114	691 649	0.65
437 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	425 391	419 673	0.39
200 000	TELENOR ASA 2.5% 22/05/2025	EUR	200 678	194 568	0.18

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
752 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	754 163	745 825	0.70
518 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2023	EUR	508 613	510 577	0.48
100 000	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	98 485	97 057	0.09
217 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	206 502	203 887	0.19
354 000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	EUR	345 765	344 081	0.32
500 000	UNICREDIT SPA FRN 25/06/2025	EUR	472 500	483 695	0.45
165 000	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	161 088	159 519	0.15
300 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	290 340	290 478	0.27
500 000	VOLVO TREASURY AB FRN 11/01/2024	EUR	503 494	500 735	0.47
550 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	533 957	531 311	0.50
100 000	VONOVIA FINANCE BV 0.75% 15/01/2024	EUR	98 691	97 855	0.09
400 000	VONOVIA FINANCE BV 0.875% 03/07/2023	EUR	397 477	399 656	0.37
600 000	VONOVIA SE 0% 16/09/2024	EUR	573 740	565 722	0.53
700 000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	687 833	693 595	0.65
300 000	WPP FINANCE 2013 3% 20/11/2023	EUR	306 477	298 602	0.28
200 000	YORKSHIRE BUILDING SOCIETY 0.125% 08/05/2024	EUR	196 140	193 370	0.18
Total Bonds			51 986 987	51 522 234	48.10
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 000 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.125% 25/10/2023	EUR	1 965 200	1 978 080	1.85
1 300 000	EUROPEAN STABILITY MECHANISM 0% 18/08/2023	EUR	1 283 662	1 294 462	1.21
2 300 000	EUROPEAN UNION 0% 08/09/2023	EUR	2 270 795	2 285 602	2.13
2 000 000	EUROPEAN UNION 0.8% 04/07/2025	EUR	1 929 505	1 897 640	1.77
5 400 000	FRANCE TREASURY BILL BTF 0% 23/08/2023	EUR	5 335 273	5 375 214	5.02
5 000 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.25% 25/10/2023	EUR	5 025 450	5 008 450	4.68
5 000 000	GERMAN TREASURY BILL 0% 20/09/2023	EUR	4 935 937	4 964 150	4.63
5 800 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	5 827 173	5 838 396	5.45
1 000 000	KINGDOM OF BELGIUM TREASURY BILL 0% 07/03/2024	EUR	970 879	975 670	0.91
3 500 000	KINGDOM OF BELGIUM TREASURY BILL 0% 14/09/2023	EUR	3 452 544	3 476 410	3.25
150 000	KOREA HOUSING FINANCE CORP 0.75% 30/10/2023	EUR	149 907	148 481	0.14
100 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.25% 20/01/2025	EUR	108 650	101 994	0.10
800 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.625% 24/04/2024	EUR	823 000	797 368	0.74
350 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	329 840	328 828	0.31
1 500 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	1 542 045	1 536 195	1.43
3 000 000	SPAIN LETRAS DEL TESORO 0% 08/12/2023	EUR	2 936 039	2 954 310	2.76
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			38 885 899	38 961 250	36.38
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			90 872 886	90 483 484	84.48

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
420	BNP PARIBAS ASSET MANAGEMENT FRANCE - BNP PARIBAS MONEY 3M SICAV - I	EUR	9 644 389	9 769 941	9.12
Total Open-ended Investment Funds			9 644 389	9 769 941	9.12
Total Investment Funds			9 644 389	9 769 941	9.12
Total Investments			100 517 275	100 253 425	93.60

CoRe Series - Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	36.38	France	29.20
Banks	19.00	Belgium	8.15
Investment Banking and Brokerage Services	9.66	Spain	7.31
Investment Fund	9.12	Italy	7.27
Telecommunications Service Providers	2.52	Germany	7.08
Real Estate Investment and Services	1.84	Netherlands	6.77
Medical Equipment and Services	1.72	United Kingdom	5.39
General Industrials	1.45	United States of America	4.92
Consumer Services	1.31	Luxembourg	4.32
Pharmaceuticals and Biotechnology	1.22	Ireland	2.20
Beverages	1.14	Japan	2.19
Industrial Transportation	0.99	Australia	1.50
Finance and Credit Services	0.96	Sweden	1.38
Real Estate Investment Trusts	0.96	Denmark	1.31
Software and Computer Services	0.92	Finland	1.20
Construction and Materials	0.72	Austria	0.85
Health Care Providers	0.72	Romania	0.74
Electronic and Electrical Equipment	0.55	Mexico	0.51
Oil, Gas and Coal	0.54	Canada	0.46
Chemicals	0.36	Slovakia	0.31
Technology Hardware and Equipment	0.34	Norway	0.30
Industrial Materials	0.28	South Korea	0.14
Industrial Metals and Mining	0.27	Poland	0.10
Non-life Insurance	0.27		
Open-end and Miscellaneous Investment Vehicles	0.27		
Media	0.09		
	93.60		93.60

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
105 000	ABBVIE INC 1.25% 01/06/2024	EUR	104 886	102 152	0.21
100 000	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	EUR	95 759	93 238	0.19
200 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	178 542	174 360	0.35
100 000	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	98 628	94 542	0.19
300 000	ABN AMRO BANK NV 3.75% 20/04/2025	EUR	299 688	297 270	0.60
100 000	ACEA SPA 0% 28/09/2025	EUR	94 560	90 874	0.18
198 000	ACQUIRENTE UNICO SPA 2.8% 20/02/2026	EUR	200 008	188 437	0.38
200 000	AIB GROUP PLC FRN 19/11/2029	EUR	187 840	187 896	0.38
187 000	AIB GROUP PLC 1.25% 28/05/2024	EUR	184 712	182 026	0.37
127 000	AIB GROUP PLC 2.25% 03/07/2025	EUR	125 314	122 017	0.25
200 000	AIR FRANCE-KLM 7.25% 31/05/2026	EUR	200 947	205 178	0.41
100 000	ALD SA FRN 21/02/2025	EUR	100 000	100 153	0.20
100 000	ALD SA 4.75% 13/10/2025	EUR	102 800	100 736	0.20
400 000	ALLERGAN FUNDING SCS 1.5% 15/11/2023	EUR	396 160	394 548	0.79
600 000	ALSTRIA OFFICE REIT-AG 0.5% 26/09/2025	EUR	518 054	494 610	0.99
100 000	ALSTRIA OFFICE REIT-AG 1.5% 15/11/2027	EUR	79 186	72 766	0.15
100 000	AMADEUS IT GROUP SA 0.875% 18/09/2023	EUR	99 844	99 309	0.20
300 000	AROUNDTOWN SA 1% 07/01/2025	EUR	285 391	271 656	0.55
300 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	286 051	284 187	0.57
100 000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	EUR	97 425	96 717	0.19
336 000	ASAHI GROUP HOLDINGS LTD 0.155% 23/10/2024	EUR	323 290	318 575	0.64
300 000	ASB FINANCE LTD/LONDON 0.75% 09/10/2025	EUR	293 680	278 877	0.56
181 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	180 980	179 771	0.36
154 000	AT&T INC 0.25% 04/03/2026	EUR	144 060	139 347	0.28
358 000	AT&T INC 1.95% 15/09/2023	EUR	362 545	356 403	0.72
100 000	AUCHAN HOLDING SADIR 2.375% 25/04/2025	EUR	96 558	95 859	0.19
200 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.437% 04/04/2025	EUR	200 000	198 120	0.40
300 000	AUTOSTRADE PER L'ITALIA SPA 1.875% 04/11/2025	EUR	283 800	283 281	0.57
100 000	AUTOSTRADE PER L'ITALIA SPA 5.875% 09/06/2024	EUR	105 870	101 511	0.20
100 000	AVIVA PLC FRN 05/07/2043	EUR	103 846	99 966	0.20
100 000	AXA SA FRN 04/07/2043	EUR	104 226	100 000	0.20
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	195 016	190 586	0.38
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	198 570	196 228	0.39
139 000	BANCO BPM SPA 2.5% 21/06/2024	EUR	139 649	136 320	0.27
200 000	BANCO DE SABADELL SA FRN 08/09/2026	EUR	202 090	198 762	0.40
100 000	BANCO DE SABADELL SA FRN 12/12/2028	EUR	100 703	99 580	0.20
200 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	187 580	187 098	0.38
100 000	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	97 611	97 482	0.20
100 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	89 250	87 224	0.18
200 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	200 000	200 232	0.40
200 000	BANCO SANTANDER SA FRN 26/01/2025	EUR	196 164	195 038	0.39
200 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	182 025	179 286	0.36
300 000	BANCO SANTANDER SA 2.5% 18/03/2025	EUR	297 427	288 768	0.58
100 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	97 053	96 322	0.19

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BANCO SANTANDER TOTTA SA 0.875% 25/04/2024	EUR	99 694	97 467	0.20
217 000	BANK OF AMERICA CORP FRN 07/02/2025	EUR	212 844	213 118	0.43
300 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	301 362	300 921	0.61
200 000	BANK OF IRELAND GROUP PLC FRN 08/07/2024	EUR	196 792	199 892	0.40
200 000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	199 300	199 188	0.40
200 000	BANK OF NOVA SCOTIA 0.375% 23/10/2023	EUR	199 170	198 032	0.40
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	191 051	186 088	0.37
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	182 896	184 188	0.37
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	EUR	193 805	189 632	0.38
216 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	221 496	213 052	0.43
100 000	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	98 221	96 540	0.19
317 000	BARCLAYS PLC 1.875% 08/12/2023	EUR	320 999	314 226	0.63
119 000	BAXTER INTERNATIONAL INC 0.4% 15/05/2024	EUR	116 688	115 005	0.23
100 000	BAYER AG 0.05% 12/01/2025	EUR	95 479	93 917	0.19
100 000	BAYER AG 0.375% 06/07/2024	EUR	97 167	96 194	0.19
400 000	BELFIUS BANK SA 1% 26/10/2024	EUR	393 556	383 100	0.77
200 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	194 294	190 452	0.38
400 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	389 111	380 400	0.77
400 000	BNP PARIBAS SA FRN 15/07/2025	EUR	387 731	383 684	0.77
400 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	399 029	385 916	0.78
100 000	BOOKING HOLDINGS INC 0.1% 08/03/2025	EUR	95 707	93 533	0.19
300 000	BPCE SA 0.625% 26/09/2024	EUR	293 553	286 725	0.58
400 000	BPCE SA 4.625% 18/07/2023	EUR	409 560	399 936	0.80
210 000	CA AUTO BANK SPA/IRELAND 0.125% 16/11/2023	EUR	206 667	207 020	0.42
327 000	CA AUTO BANK SPA/IRELAND 0.5% 13/09/2024	EUR	318 999	311 579	0.63
100 000	CA AUTO BANK SPA/IRELAND 0.5% 18/09/2023	EUR	97 620	99 295	0.20
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	188 310	185 150	0.37
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	210 394	209 196	0.42
100 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	97 867	95 486	0.19
100 000	CAIXABANK SA FRN 18/11/2026	EUR	90 020	90 057	0.18
200 000	CAIXABANK SA 0.625% 01/10/2024	EUR	192 612	191 226	0.38
100 000	CAIXABANK SA 1.75% 24/10/2023	EUR	100 753	99 306	0.20
200 000	CAIXABANK SA 2.375% 01/02/2024	EUR	202 689	198 012	0.40
100 000	CARLSBERG BREWERIES AS 3.5% 26/11/2026	EUR	99 982	98 875	0.20
300 000	CARMILA SA 1.625% 01/04/2029	EUR	246 756	252 549	0.51
200 000	CARMILA SA 1.625% 30/05/2027	EUR	172 100	175 620	0.35
100 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	94 009	92 256	0.19
100 000	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	100 000	98 344	0.20
100 000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	EUR	98 787	97 680	0.20
350 000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	345 684	346 168	0.70
214 000	CNH INDUSTRIAL FINANCE EUROPE SA 0% 01/04/2024	EUR	207 337	207 460	0.42
200 000	CNP ASSURANCES 0.375% 08/03/2028	EUR	163 750	164 296	0.33
100 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	98 553	95 851	0.19

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
256 000	COMCAST CORP 0% 14/09/2026	EUR	236 183	226 189	0.45
200 000	COMMERZBANK AG 0.25% 16/09/2024	EUR	190 407	190 616	0.38
175 000	COMMERZBANK AG 0.625% 28/08/2024	EUR	171 239	168 187	0.34
300 000	COMMERZBANK AG 4% 23/03/2026	EUR	291 537	289 986	0.58
97 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	97 650	96 271	0.19
139 000	CONTINENTAL AG 0% 12/09/2023	EUR	137 332	137 892	0.28
100 000	CONTINENTAL AG 4% 01/06/2028	EUR	99 445	99 343	0.20
100 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	94 100	93 710	0.19
350 000	CREDIT AGRICOLE SA 2.8% 16/10/2025	EUR	354 379	335 972	0.68
200 000	CREDIT LOGEMENT SA FRN 28/11/2029	EUR	191 520	186 432	0.38
389 000	CREDITO EMILIANO SPA FRN 25/10/2025	EUR	380 695	371 118	0.75
100 000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	99 707	98 968	0.20
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817	99 547	0.20
286 000	DANAHER CORP 1.7% 30/03/2024	EUR	288 142	281 152	0.57
200 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	194 278	190 082	0.38
200 000	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	199 806	194 672	0.39
200 000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	194 720	193 288	0.39
139 000	DNB BANK ASA FRN 31/05/2026	EUR	138 119	131 904	0.27
359 000	DS SMITH PLC 1.375% 26/07/2024	EUR	351 688	346 647	0.70
200 000	EDENRED 3.625% 13/12/2026	EUR	199 310	198 332	0.40
200 000	ELECTRICITE DE FRANCE SA 4% 12/11/2025	EUR	202 920	199 882	0.40
200 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	211 861	201 168	0.40
100 000	ELO SACA 2.875% 29/01/2026	EUR	93 136	95 078	0.19
100 000	ELO SACA 3.25% 23/07/2027	EUR	89 242	93 329	0.19
275 000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	EUR	277 615	268 639	0.54
200 000	EUROGRID GMBH 1.625% 03/11/2023	EUR	201 453	198 488	0.40
200 000	EUTELSAT SA 2% 02/10/2025	EUR	198 594	180 650	0.36
100 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	95 625	96 559	0.19
214 000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	EUR	213 765	210 976	0.42
100 000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	EUR	99 997	98 047	0.20
200 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.25% 29/11/2023	EUR	196 040	196 752	0.40
200 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	197 111	191 308	0.38
200 000	GOLDMAN SACHS GROUP INC - EMTN - 1.375% 15/05/2024	EUR	200 648	195 142	0.39
100 000	GOLDMAN SACHS GROUP INC FRN 30/04/2024	EUR	99 055	100 013	0.20
149 000	GOLDMAN SACHS GROUP INC 2.125% 30/09/2024	EUR	150 524	145 510	0.29
203 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	176 381	166 318	0.33
357 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	343 868	335 402	0.67
700 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	658 477	614 054	1.24
101 000	HEINEKEN NV 3.875% 23/09/2024	EUR	100 910	100 866	0.20
100 000	HIGHLAND HOLDINGS SARL 0% 12/11/2023	EUR	98 419	98 562	0.20
100 000	ICADE 1.125% 17/11/2025	EUR	95 855	92 656	0.19
400 000	IMERYS SA 2% 10/12/2024	EUR	398 027	387 212	0.78
100 000	INEOS FINANCE PLC - REGS - 2.875% 01/05/2026	EUR	87 970	91 374	0.18
200 000	ING GROEP NV FRN 15/02/2029	EUR	200 342	195 620	0.39

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	EUR	94 900	96 068	0.19
100 000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.75% 14/03/2024	EUR	98 100	98 026	0.20
250 000	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	244 335	238 098	0.48
310 000	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	293 880	296 816	0.60
153 000	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	161 222	153 288	0.31
159 000	ITV PLC 2% 01/12/2023	EUR	160 102	157 399	0.32
200 000	JCDECAUX SE 2% 24/10/2024	EUR	201 050	194 290	0.39
250 000	JOHNSON CONTROLS INTERNATIONAL PLC 1% 15/09/2023	EUR	250 390	248 650	0.50
100 000	JYSKE BANK A/S FRN 15/10/2025	EUR	91 780	94 560	0.19
200 000	KBC GROUP NV 1.125% 25/01/2024	EUR	200 154	196 812	0.40
200 000	KUTXABANK SA 0.5% 25/09/2024	EUR	194 480	190 628	0.38
300 000	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	277 470	276 168	0.56
300 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	295 533	297 669	0.60
100 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	92 244	89 546	0.18
100 000	LEGRAND SA 3.5% 29/05/2029	EUR	99 856	99 935	0.20
100 000	LINDE PLC 3.625% 12/06/2025	EUR	99 875	99 619	0.20
200 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	197 600	195 558	0.39
463 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	446 809	440 608	0.89
176 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	175 803	170 340	0.34
139 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	137 888	137 268	0.28
150 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	149 744	148 970	0.30
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	93 296	0.19
100 000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	EUR	98 603	94 888	0.19
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	EUR	97 900	96 232	0.19
224 000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	EUR	217 538	213 772	0.43
119 000	MIZUHO FINANCIAL GROUP INC 0.184% 13/04/2026	EUR	110 132	106 312	0.21
309 000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	EUR	304 578	298 664	0.60
228 000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	EUR	228 850	224 220	0.45
100 000	MORGAN STANLEY FRN 23/10/2026	EUR	94 340	92 869	0.19
397 000	MORGAN STANLEY FRN 26/07/2024	EUR	395 075	396 194	0.80
258 000	MYLAN INC 2.125% 23/05/2025	EUR	254 055	246 297	0.50
297 000	NATWEST GROUP PLC FRN 04/03/2025	EUR	297 835	291 419	0.59
189 000	NATWEST MARKETS PLC FRN 13/01/2026	EUR	189 000	189 590	0.38
200 000	NATWEST MARKETS PLC 1% 28/05/2024	EUR	198 030	194 310	0.39
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	76 491	73 493	0.15
255 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	243 526	241 763	0.49
200 000	NEXANS SA 2.75% 05/04/2024	EUR	202 350	197 234	0.40
100 000	NIBC BANK NV 2% 09/04/2024	EUR	97 650	97 660	0.20
337 000	NISSAN MOTOR CO LTD - REGS - 1.94% 15/09/2023	EUR	337 810	335 123	0.67
116 000	NORDEA BANK ABP FRN 10/02/2026	EUR	115 857	114 318	0.23
119 000	NTT FINANCE CORP - REGS - 0.01% 03/03/2025	EUR	114 151	111 277	0.22
355 000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	EUR	343 330	339 355	0.68
204 000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	EUR	202 242	200 442	0.40
122 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	109 097	103 299	0.21

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	OP CORPORATE BANK PLC 1% 22/05/2025	EUR	194 560	188 890	0.38
100 000	ORANO SA 3.375% 23/04/2026	EUR	97 650	97 253	0.20
454 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	435 323	426 574	0.86
100 000	PSA BANQUE FRANCE SA 3.875% 19/01/2026	EUR	99 789	99 140	0.20
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	99 926	97 862	0.20
200 000	RAIFFEISEN BANK INTERNATIONAL AG 6% 16/10/2023	EUR	207 750	199 280	0.40
300 000	RCI BANQUE SA - EMTN - 1.625% 11/04/2025	EUR	285 045	286 266	0.58
100 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	93 210	92 448	0.19
300 000	RENAULT SA 1.25% 24/06/2025	EUR	263 145	280 371	0.56
100 000	RENAULT SA 2.375% 25/05/2026	EUR	91 450	92 305	0.19
200 000	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	194 638	190 438	0.38
200 000	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	200 000	198 956	0.40
326 000	ROLLS-ROYCE PLC 0.875% 09/05/2024	EUR	313 091	315 066	0.63
200 000	ROYAL BANK OF CANADA FRN 17/01/2025	EUR	200 000	200 314	0.40
100 000	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	98 405	96 880	0.19
200 000	SANTANDER UK GROUP HOLDINGS PLC FRN 28/02/2025	EUR	194 659	194 026	0.39
100 000	SCHAEFFLER AG 2.75% 12/10/2025	EUR	94 250	95 664	0.19
126 000	SCHLUMBERGER FINANCE BV 0% 15/10/2024	EUR	122 120	119 846	0.24
100 000	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	EUR	99 447	98 716	0.20
224 000	SMURFIT KAPPA ACQUISITIONS ULC - REGS - 2.75% 01/02/2025	EUR	227 268	219 200	0.44
137 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	139 476	132 073	0.27
300 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	295 060	285 273	0.57
200 000	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	199 582	196 564	0.40
360 000	STANDARD CHARTERED PLC 3.125% 19/11/2024	EUR	367 088	353 916	0.71
143 000	STORA ENSO OYJ 4% 01/06/2026	EUR	142 897	142 255	0.29
161 000	STRYKER CORP 0.25% 03/12/2024	EUR	155 740	152 630	0.31
207 000	STRYKER CORP 1.125% 30/11/2023	EUR	207 538	204 530	0.41
260 000	SWEDBANK AB FRN 18/09/2028	EUR	257 512	256 503	0.52
157 000	TELECOM ITALIA SPA/MILANO 4% 11/04/2024	EUR	159 355	154 675	0.31
100 000	TEREOS FINANCE GROUPE I SA - REGS - 7.25% 15/04/2028	EUR	100 000	101 664	0.20
304 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	304 250	301 504	0.61
151 000	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	EUR	150 248	150 212	0.30
100 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	96 279	93 790	0.19
160 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	153 992	150 331	0.30
200 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	199 422	197 048	0.40
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	171 314	169 888	0.34
200 000	UNICREDIT BANK AUSTRIA AG 3% 31/07/2026	EUR	199 422	195 720	0.39
100 000	UNICREDIT SPA FRN 16/06/2026	EUR	92 850	93 768	0.19
200 000	UNICREDIT SPA FRN 23/09/2029	EUR	189 786	188 330	0.38
200 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	186 340	187 068	0.38
200 000	UNIPOL GRUPPO FINANZIARIO SPA 3% 18/03/2025	EUR	202 530	194 958	0.39
454 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	451 544	439 589	0.88
200 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	194 756	193 204	0.39
100 000	VOLVO TREASURY AB 0.125% 17/09/2024	EUR	97 125	95 307	0.19

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	VOLVO TREASURY AB 3.5% 17/11/2025	EUR	99 949	98 746	0.20
100 000	VONOVIA FINANCE BV 0.875% 03/07/2023	EUR	99 877	99 914	0.20
400 000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	391 761	396 340	0.80
100 000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	93 931	91 872	0.18
200 000	WPP FINANCE 2013 3% 20/11/2023	EUR	203 920	199 068	0.40
200 000	YORKSHIRE BUILDING SOCIETY 0.125% 08/05/2024	EUR	196 140	193 370	0.39
Total Bonds			43 243 056	42 529 801	85.55
Supranationals, Governments and Local Public Authorities, Debt Instruments					
129 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 4.125% 21/05/2024	EUR	137 416	129 041	0.26
400 000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	391 524	392 484	0.79
1 300 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	1 306 175	1 308 606	2.63
200 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 0% 10/02/2025	EUR	187 400	187 374	0.38
200 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.375% 09/07/2024	EUR	207 200	199 108	0.40
197 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 2.75% 26/02/2026	EUR	193 854	186 803	0.38
357 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5% 27/09/2026	EUR	360 570	357 810	0.72
243 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.625% 24/04/2024	EUR	249 986	242 201	0.49
150 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	141 360	140 927	0.28
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			3 175 485	3 144 354	6.33
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			46 418 541	45 674 155	91.88
Investment Funds					
Open-ended Investment Funds					
75	BNP PARIBAS ASSET MANAGEMENT FRANCE - BNP PARIBAS MONEY 3M SICAV - I	EUR	1 714 886	1 744 632	3.51
Total Open-ended Investment Funds			1 714 886	1 744 632	3.51
Total Investment Funds			1 714 886	1 744 632	3.51
Total Investments			48 133 427	47 418 787	95.39

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	37.08	France	22.99
Investment Banking and Brokerage Services	14.48	Italy	9.67
Governments	6.33	United States of America	8.85
Investment Fund	3.51	Netherlands	8.15
Real Estate Investment Trusts	2.91	United Kingdom	7.78
Medical Equipment and Services	2.70	Spain	6.99
Telecommunications Service Providers	2.44	Germany	5.47
Pharmaceuticals and Biotechnology	2.31	Ireland	5.17
Industrial Transportation	2.27	Luxembourg	4.42
Non-life Insurance	2.15	Japan	3.17
Automobiles and Parts	2.09	Sweden	1.75
Electronic and Electrical Equipment	1.50	Romania	1.58
General Industrials	1.48	Belgium	1.55
Life Insurance	1.39	Denmark	1.47
Aerospace and Defense	1.31	Finland	1.30
Finance and Credit Services	1.09	Canada	1.00
Beverages	1.04	Austria	0.99
Electricity	0.99	Poland	0.78
Consumer Services	0.80	Australia	0.70
Travel and Leisure	0.79	Jersey	0.67
Health Care Providers	0.78	Portugal	0.39
Industrial Metals and Mining	0.78	Slovakia	0.28
Real Estate Investment and Services	0.75	Norway	0.27
Gas, Water and Multi-utilities	0.57		
Personal Care, Drug and Grocery Stores	0.57		95.39
Technology Hardware and Equipment	0.56		
Chemicals	0.40		
Construction and Materials	0.40		
Industrial Support Services	0.40		
Media	0.39		
Industrial Materials	0.29		
Oil, Gas and Coal	0.24		
Food Producers	0.20		
Software and Computer Services	0.20		
Tobacco	0.20		
	95.39		

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
372 000	ABBVIE INC 1.375% 17/05/2024	EUR	372 167	363 117	0.78
253 000	ABBVIE INC 1.5% 15/11/2023	EUR	254 860	250 698	0.54
100 000	ABN AMRO BANK NV 2.375% 23/01/2024	EUR	102 578	99 266	0.21
100 000	ABN AMRO BANK NV 3.75% 20/04/2025	EUR	99 896	99 090	0.21
100 000	ACEA SPA 0% 28/09/2025	EUR	94 257	90 874	0.19
100 000	ACHMEA BV 3.625% 29/11/2025	EUR	99 844	98 603	0.21
300 000	ADIF ALTA VELOCIDAD 3.5% 27/05/2024	EUR	315 741	298 491	0.64
200 000	AIB GROUP PLC FRN 04/07/2026	EUR	197 702	195 126	0.42
100 000	AIB GROUP PLC FRN 17/11/2027	EUR	90 650	87 022	0.19
100 000	AIR FRANCE-KLM 7.25% 31/05/2026	EUR	99 697	102 589	0.22
400 000	ALD SA 0.375% 18/07/2023	EUR	397 680	399 464	0.85
300 000	ALSTRIA OFFICE REIT-AG 0.5% 26/09/2025	EUR	260 976	247 305	0.53
200 000	AMADEUS IT GROUP SA 2.5% 20/05/2024	EUR	202 152	196 862	0.42
100 000	ARVAL SERVICE LEASE SA 0% 01/10/2025	EUR	92 904	90 297	0.19
200 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	191 555	189 458	0.40
100 000	ARVAL SERVICE LEASE SA/FRANCE 4.25% 11/11/2025	EUR	99 875	99 197	0.21
300 000	ASB FINANCE LTD/LONDON 0.75% 09/10/2025	EUR	293 757	278 877	0.60
181 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	180 980	179 771	0.38
100 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	107 000	100 409	0.21
261 000	AT&T INC 2.4% 15/03/2024	EUR	266 121	257 850	0.55
156 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 0.25% 17/03/2025	EUR	151 944	146 534	0.31
400 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.437% 04/04/2025	EUR	400 000	396 240	0.85
395 000	AXA SA FRN 04/07/2043	EUR	410 821	395 000	0.84
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	EUR	390 750	391 940	0.84
200 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	200 000	200 232	0.43
500 000	BANCO SANTANDER TOTTA SA 0.875% 25/04/2024	EUR	498 056	487 335	1.05
100 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	100 400	100 307	0.21
176 000	BANK OF AMERICA CORP FRN 27/10/2026	EUR	175 141	165 433	0.35
396 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	403 956	389 434	0.83
100 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	99 682	99 852	0.21
100 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	96 472	94 143	0.20
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	90 684	88 028	0.19
350 000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	351 015	348 579	0.74
100 000	BANK OF MONTREAL 0.1% 20/10/2023	EUR	99 171	98 962	0.21
350 000	BANK OF NOVA SCOTIA 0.375% 23/10/2023	EUR	348 548	346 556	0.74
300 000	BANKINTER SA 0.875% 05/03/2024	EUR	297 145	293 577	0.63
200 000	BANKINTER SA 3.05% 29/05/2028	EUR	199 714	194 230	0.42
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	383 752	372 176	0.80
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	201 289	197 270	0.42
200 000	BELFIUS BANK SA 1% 26/10/2024	EUR	197 346	191 550	0.41
100 000	BELFIUS BANK SA 3% 15/02/2027	EUR	99 625	98 112	0.21
200 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	189 225	190 452	0.41
132 000	BMW FINANCE NV 0.625% 06/10/2023	EUR	131 715	130 885	0.28
300 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	291 808	285 300	0.61

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
158 000	BNP PARIBAS SA 1% 27/06/2024	EUR	156 433	153 249	0.33
132 000	BOOKING HOLDINGS INC 0.1% 08/03/2025	EUR	126 333	123 464	0.26
100 000	BOOKING HOLDINGS INC 2.375% 23/09/2024	EUR	100 420	97 857	0.21
100 000	BOOKING HOLDINGS INC 4% 15/11/2026	EUR	99 993	100 142	0.21
400 000	BPCE SA 0.625% 26/09/2024	EUR	391 404	382 300	0.82
100 000	BPCE SA 1% 01/04/2025	EUR	97 497	94 307	0.20
400 000	BPIFRANCE 0.125% 25/11/2023	EUR	397 688	394 252	0.84
200 000	CA AUTO BANK SPA/IRELAND 0.125% 16/11/2023	EUR	197 086	197 162	0.42
264 000	CA AUTO BANK SPA/IRELAND 0.5% 18/09/2023	EUR	262 096	262 139	0.56
100 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	97 445	95 486	0.20
200 000	CAIXABANK SA FRN 14/07/2028	EUR	200 200	199 870	0.43
100 000	CAIXABANK SA 1% 25/06/2024	EUR	98 721	96 695	0.21
100 000	CAIXABANK SA 1.75% 24/10/2023	EUR	100 753	99 306	0.21
200 000	CAJA RURAL DE NAVARRA SCC 0.625% 01/12/2023	EUR	199 106	197 338	0.42
200 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	188 018	184 512	0.39
250 000	CARREFOUR SA 0.75% 26/04/2024	EUR	246 498	243 533	0.52
200 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	170 000	171 698	0.37
100 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	96 730	93 599	0.20
300 000	CIE DE FINANCEMENT FONCIER SA 0.375% 11/12/2024	EUR	292 320	285 213	0.61
100 000	CIE DE FINANCEMENT FONCIER SA 3.125% 18/05/2027	EUR	99 764	98 343	0.21
200 000	CITIGROUP INC FRN 24/07/2026	EUR	189 580	187 604	0.40
242 000	CITIGROUP INC 0.75% 26/10/2023	EUR	241 666	239 628	0.51
100 000	CNP ASSURANCES FRN 10/06/2047	EUR	106 100	96 969	0.21
124 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	123 316	120 902	0.26
100 000	COMMERZBANK AG 1.125% 19/09/2025	EUR	95 943	92 315	0.20
200 000	COMMERZBANK AG 1.25% 23/10/2023	EUR	199 716	198 398	0.42
100 000	COMMONWEALTH BANK OF AUSTRALIA - EMTN - 0.375% 11/04/2024	EUR	96 807	97 236	0.21
132 000	COMMONWEALTH BANK OF AUSTRALIA FRN 03/10/2029	EUR	129 844	125 558	0.27
200 000	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	197 668	192 632	0.41
100 000	COOPERATIEVE RABOBANK UA FRN 27/01/2028	EUR	99 748	100 514	0.21
200 000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	204 520	191 720	0.41
100 000	CREDIT AGRICOLE HOME LOAN SFH SA 3.25% 28/09/2026	EUR	99 873	98 971	0.21
100 000	CREDIT AGRICOLE SA 2.7% 15/07/2025	EUR	101 260	96 181	0.21
100 000	CREDIT AGRICOLE SA 2.8% 16/10/2025	EUR	101 251	95 992	0.21
200 000	CREDIT AGRICOLE SA/LONDON 0.5% 24/06/2024	EUR	195 877	193 274	0.41
100 000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	95 028	94 958	0.20
200 000	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	199 580	194 720	0.42
100 000	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	99 905	97 027	0.21
100 000	CREDIT MUTUEL HOME LOAN SFH SA 0.25% 30/04/2024	EUR	96 544	97 046	0.21
300 000	CREDIT MUTUEL HOME LOAN SFH SA 2.5% 11/09/2023	EUR	305 778	299 376	0.64
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817	99 547	0.21
100 000	DEUTSCHE LUFTHANSA AG 2% 14/07/2024	EUR	98 485	97 294	0.21
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	93 250	94 787	0.20
600 000	DEXIA CREDIT LOCAL SA 1.25% 26/11/2024	EUR	602 266	578 808	1.25

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DNB BANK ASA FRN 16/02/2027	EUR	99 735	97 859	0.21
176 000	DNB BANK ASA FRN 21/09/2027	EUR	175 667	170 403	0.36
470 000	DNB BANK ASA 0.05% 14/11/2023	EUR	464 090	463 349	1.00
300 000	EDENRED 3.625% 13/12/2026	EUR	298 965	297 498	0.64
300 000	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	252 300	254 640	0.54
175 000	EDP FINANCE BV 1.875% 29/09/2023	EUR	177 503	174 200	0.37
200 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	EUR	157 900	153 168	0.33
100 000	ELECTRICITE DE FRANCE SA 4% 12/11/2025	EUR	101 460	99 941	0.21
200 000	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	EUR	203 240	201 894	0.43
200 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	214 344	201 168	0.43
100 000	ENBW ENERGIE BADEN-WUERTEMBERG FRN 05/11/2079	EUR	93 820	93 307	0.20
273 000	FAURECIA SA 2.625% 15/06/2025	EUR	256 097	260 046	0.56
100 000	FAURECIA SE 2.375% 15/06/2029	EUR	79 730	81 501	0.17
500 000	FERROVIE DELLO STATO ITALIANE SPA 0.875% 07/12/2023	EUR	498 900	493 415	1.06
131 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	126 546	126 492	0.27
262 000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	EUR	261 712	258 298	0.55
100 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	99 907	95 654	0.20
247 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	214 611	202 367	0.43
350 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	332 413	307 027	0.66
200 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.25% 24/03/2025	EUR	200 066	193 408	0.41
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	192 000	193 790	0.41
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	178 380	179 652	0.38
200 000	IMERY'S SA 2% 10/12/2024	EUR	199 352	193 606	0.41
100 000	ING BANK NV 3% 15/02/2026	EUR	99 636	98 314	0.21
100 000	ING GROEP NV FRN 15/02/2029	EUR	97 875	97 810	0.21
400 000	ING GROEP NV FRN 29/11/2025	EUR	381 436	375 288	0.80
200 000	INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026	EUR	184 500	187 720	0.40
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.375% 06/02/2027	EUR	99 772	98 415	0.21
100 000	INTESA SANPAOLO SPA FRN 04/03/2029	EUR	103 700	100 073	0.21
200 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	199 258	199 602	0.43
100 000	INTESA SANPAOLO SPA FRN 17/03/2025	EUR	100 000	99 973	0.21
100 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	99 884	98 924	0.21
100 000	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	105 374	100 188	0.21
300 000	JCDECAUX SE 2% 24/10/2024	EUR	301 575	291 435	0.62
200 000	JCDECAUX SE 2.625% 24/04/2028	EUR	193 066	184 090	0.39
190 000	JOHNSON CONTROLS INTERNATIONAL PLC 1% 15/09/2023	EUR	190 296	188 974	0.40
100 000	KBC GROUP NV FRN 03/12/2029	EUR	93 445	92 617	0.20
200 000	KBC GROUP NV FRN 06/06/2026	EUR	199 802	198 714	0.42
200 000	KBC GROUP NV FRN 29/06/2025	EUR	199 200	196 784	0.42
150 000	KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19/09/2024	EUR	147 344	144 500	0.31
100 000	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	99 888	96 875	0.21
200 000	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	176 700	175 090	0.37
200 000	LA BANQUE POSTALE SA 1% 16/10/2024	EUR	195 109	191 814	0.41
500 000	LA POSTE SA FRN PERPETUAL	EUR	475 000	462 355	1.00

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	LA POSTE SA 2.75% 26/11/2024	EUR	208 161	196 394	0.42
100 000	LA POSTE SA 3.75% 12/06/2030	EUR	99 300	99 697	0.21
217 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	213 769	215 314	0.46
302 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	274 669	265 334	0.57
100 000	LEGRAND SA 3.5% 29/05/2029	EUR	99 856	99 935	0.21
200 000	LINDE PLC 3.625% 12/06/2025	EUR	199 750	199 238	0.43
300 000	MAPFRE SA FRN 31/03/2047	EUR	303 375	283 836	0.61
176 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	175 803	170 340	0.36
200 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.4% 13/04/2025	EUR	199 946	198 402	0.42
451 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	450 229	447 902	0.96
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	93 296	0.20
100 000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	95 250	91 887	0.20
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 14/06/2025	EUR	200 000	195 708	0.42
454 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	EUR	454 844	450 435	0.97
132 000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	EUR	132 116	130 920	0.28
428 000	MORGAN STANLEY FRN 26/07/2024	EUR	425 840	427 131	0.91
300 000	NATIONAL WESTMINSTER BANK PLC 0.5% 15/05/2024	EUR	293 154	290 976	0.62
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.25% 27/02/2024	EUR	98 880	97 643	0.21
100 000	NATIONWIDE BUILDING SOCIETY FRN 07/06/2025	EUR	100 000	100 062	0.21
190 000	NATWEST MARKETS PLC FRN 13/01/2026	EUR	190 000	190 593	0.41
155 000	NORDEA BANK ABP FRN 10/02/2026	EUR	154 809	152 753	0.33
341 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 2.625% 01/12/2025	EUR	339 483	332 397	0.71
228 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	212 811	207 558	0.44
132 000	OP CORPORATE BANK PLC 0.375% 19/06/2024	EUR	128 808	127 095	0.27
100 000	ORSTED AS FRN 31/12/3017	EUR	98 700	95 328	0.20
100 000	ORSTED AS 3.625% 01/03/2026	EUR	99 852	99 328	0.21
560 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	537 157	526 169	1.13
80 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	79 757	79 873	0.17
100 000	RENAULT SA 1.25% 24/06/2025	EUR	92 021	93 457	0.20
300 000	ROYAL BANK OF CANADA FRN 17/01/2025	EUR	300 000	300 471	0.64
310 000	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	302 236	297 151	0.63
100 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 08/10/2024	EUR	99 993	96 783	0.21
242 000	SANTANDER UK GROUP HOLDINGS PLC FRN 28/02/2025	EUR	236 359	234 771	0.50
220 000	SBAB BANK AB 1.875% 10/12/2025	EUR	219 824	208 787	0.45
100 000	SCHAEFFLER AG 2.75% 12/10/2025	EUR	92 129	95 664	0.20
200 000	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	199 750	197 956	0.42
100 000	SOCIETE GENERALE SA FRN 24/11/2030	EUR	91 414	88 336	0.19
100 000	SOCIETE GENERALE SFH SA 3% 28/10/2025	EUR	99 150	98 300	0.21
152 000	STELLANTIS NV 0.625% 30/03/2027	EUR	136 788	133 754	0.29
118 000	STELLANTIS NV 2% 23/03/2024	EUR	118 818	116 277	0.25
195 000	STELLANTIS NV 3.75% 29/03/2024	EUR	201 882	194 458	0.42
100 000	STORA ENSO OYJ 4% 01/06/2026	EUR	99 928	99 479	0.21
468 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	461 737	449 443	0.97
100 000	TELECOM ITALIA SPA/MILANO 4% 11/04/2024	EUR	101 256	98 519	0.21

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS1933828433)	EUR	101 410	97 484	0.21
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	91 125	85 982	0.18
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2582389156)	EUR	100 000	96 378	0.21
356 000	TENNET HOLDING BV FRN PERPETUAL	EUR	345 814	333 654	0.71
125 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	124 361	118 348	0.25
300 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	301 071	297 537	0.64
116 000	TESCO CORPORATE TREASURY SERVICES PLC 2.5% 01/07/2024	EUR	117 698	114 167	0.24
100 000	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	EUR	99 502	99 478	0.21
132 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	127 088	123 803	0.26
200 000	TORONTO-DOMINION BANK 1.707% 28/07/2025	EUR	200 000	191 168	0.41
100 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	96 245	93 957	0.20
189 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26/09/2023	EUR	188 601	187 569	0.40
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	169 800	169 888	0.36
148 000	UNICREDIT SPA FRN 25/06/2025	EUR	145 361	143 174	0.31
100 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	95 151	93 534	0.20
550 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	535 309	531 311	1.15
100 000	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	99 763	94 828	0.20
400 000	VONOVIA SE 1.375% 28/01/2026	EUR	379 304	364 816	0.78
100 000	VONOVIA SE 4.75% 23/05/2027	EUR	99 853	98 023	0.21
132 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	119 853	114 246	0.24
100 000	WESTPAC BANKING CORP 0.5% 16/01/2025	EUR	94 023	94 761	0.20
200 000	WPP FINANCE 2013 3% 20/11/2023	EUR	203 920	199 068	0.43
Total Bonds			38 399 332	37 662 977	80.48
Supranationals, Governments and Local Public Authorities, Debt Instruments					
300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 25/03/2025	EUR	292 464	281 799	0.60
316 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.375% 25/01/2024	EUR	317 022	313 741	0.67
300 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.375% 11/05/2024	EUR	296 375	291 087	0.62
50 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 5.375% 08/07/2024	EUR	51 130	50 674	0.11
200 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	243 002	241 470	0.52
389 000	EUROPEAN FINANCIAL STABILITY FACILITY 0.375% 11/10/2024	EUR	385 225	373 626	0.80
100 000	EUROPEAN FINANCIAL STABILITY FACILITY 1.5% 15/12/2025	EUR	99 627	95 535	0.20
300 000	EUROPEAN UNION 0.8% 04/07/2025	EUR	287 314	284 646	0.61
500 000	FRANCE TREASURY BILL BTF 0% 17/04/2024	EUR	485 224	485 905	1.04
1 150 000	FRANCE TREASURY BILL BTF 0% 21/02/2024	EUR	1 121 626	1 123 791	2.39
500 000	FRANCE TREASURY BILL BTF 0% 24/01/2024	EUR	486 361	490 075	1.05
500 000	KOREA HOUSING FINANCE CORP 0.01% 05/02/2025	EUR	482 115	467 350	1.00
100 000	KOREA HOUSING FINANCE CORP 0.01% 29/06/2026	EUR	93 944	88 583	0.19
150 000	KOREA HOUSING FINANCE CORP 0.723% 22/03/2025	EUR	147 335	141 239	0.30
100 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	94 240	93 951	0.20
200 000	UNEDIC ASSEO 0.125% 25/11/2024	EUR	195 820	190 184	0.41

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
100 000	UNEDIC ASSEO 2.375% 25/05/2024	EUR	102 580	98 690	0.21
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			5 181 404	5 112 346	10.92
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			43 580 736	42 775 323	91.40
Investment Funds					
Open-ended Investment Funds					
1 373.798	BNP PARIBAS MOIS	EUR	1 519 731	1 523 473	3.26
Total Open-ended Investment Funds			1 519 731	1 523 473	3.26
Total Investment Funds			1 519 731	1 523 473	3.26
Total Investments			45 100 467	44 298 796	94.66

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	37.69	France	32.39
Investment Banking and Brokerage Services	12.82	Netherlands	11.29
Governments	10.92	United States of America	7.08
General Industrials	4.01	Spain	6.40
Investment Fund	3.26	Italy	4.58
Electricity	2.96	United Kingdom	4.27
Non-life Insurance	2.27	Ireland	4.19
Automobiles and Parts	2.08	Germany	3.67
Industrial Transportation	1.86	Japan	3.06
Life Insurance	1.74	Belgium	2.68
Real Estate Investment Trusts	1.69	Canada	2.64
Pharmaceuticals and Biotechnology	1.68	Australia	2.28
Technology Hardware and Equipment	1.40	Portugal	1.79
Telecommunications Service Providers	1.36	Sweden	1.78
Media	1.02	Norway	1.56
Real Estate Investment and Services	0.99	Finland	1.52
Travel and Leisure	0.91	South Korea	1.49
Consumer Services	0.85	Luxembourg	1.37
Electronic and Electrical Equipment	0.83	Denmark	0.42
Personal Care, Drug and Grocery Stores	0.83	Slovakia	0.20
Finance and Credit Services	0.71		
Industrial Support Services	0.64		
Software and Computer Services	0.63		
Chemicals	0.43		
Industrial Metals and Mining	0.41		
Medical Equipment and Services	0.26		
Industrial Materials	0.21		
Health Care Providers	0.20		
	94.66		94.66

CoRe Series - CoRe Champions

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
151 242.797	AMUNDI STRATEGIC BOND FAM FUND - IA	EUR	15 189 402	15 137 740	1.72
761 681.165	EURO BOND FAM FUND	EUR	76 146 481	70 499 685	7.99
451 884	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	43 433 457	41 946 584	4.76
197 536.327	FAM GLOBAL EQUITIES INCOME FUND	EUR	25 392 649	27 082 230	3.07
336 283.822	FAM GLOBAL EQUITY FUND	EUR	38 887 086	52 456 577	5.95
487 273.232	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	61 107 833	68 876 559	7.81
982 493.677	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	100 098 906	93 790 812	10.62
166 069.544	FAM MSCI WORLD INDEX FUND - IA	EUR	21 207 268	25 625 361	2.91
770 859.254	FIDELITY EURO BOND FAM FUND	EUR	77 296 174	70 473 495	7.99
350 443.839	FIDELITY WORLD FAM FUND	EUR	40 568 642	53 497 705	6.07
14 170	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	1 417 638	1 387 243	0.16
14 305	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	1 431 144	1 457 680	0.17
14 305	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	1 431 144	1 451 528	0.16
12 738	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	1 274 373	1 693 899	0.19
20 782	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	2 079 135	2 184 396	0.25
9 262	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	926 617	1 339 100	0.15
80 732.4	FINECO AM SMART FACTORS US FUND - FINECO AM SMART FACTORS US FUND	EUR	7 619 913	10 809 180	1.23
144 926.48	FINECO AM SMART FACTORS WORLD FUND - A	EUR	14 314 348	18 452 909	2.09
1 355	FINECO AM US DOLLAR BOND FUND (ISIN IE0006X96UM0)	EUR	13 550 000	13 228 620	1.50
151 980.296	FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	15 681 788	18 206 328	2.06
219 316	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	21 449 960	22 021 520	2.50
487 380.369	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	50 074 337	48 215 565	5.47
196 839.77	M&G NORTH AMERICAN VALUE FAM FUND	EUR	25 828 943	26 564 117	3.01
429 709.96	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	43 674 800	42 832 629	4.86
459 763.813	NORDEA STABLE PERFORMANCE FAM FUND	EUR	46 988 923	51 095 392	5.79
593 114.411	SCHRODER EURO BOND FAM FUND	EUR	60 412 989	52 611 621	5.97
78 184.396	S&P 500 INDEX FAM FUND	EUR	9 437 027	13 180 638	1.49
310 990	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	30 912 321	31 581 345	3.58
Total Open-ended Investment Funds			847 833 298	877 700 458	99.52
Total Investment Funds			847 833 298	877 700 458	99.52
Total Investments			847 833 298	877 700 458	99.52

CoRe Series - CoRe Champions

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.52
	99.52

Geographical classification	%
Ireland	99.52
	99.52

CoRe Series - CoRe Balanced Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
168 370.65	EURO BOND FAM FUND	EUR	16 859 094	15 584 051	5.82
105 157.054	EURO CORPORATE BOND FAM FUND	EUR	10 520 523	9 654 574	3.60
115 014.055	EURO CORPORATE FIXED INCOME FAM FUND	EUR	11 505 189	10 934 616	4.08
121 184.125	EURO CREDIT BOND FAM FUND	EUR	12 122 895	11 309 993	4.22
113 682.104	EUROPEAN CORPORATE BOND FAM FU	EUR	11 350 174	10 336 318	3.86
97 672.166	FAM EURO CORPORATE BONDS FUND	EUR	9 773 502	9 272 214	3.46
129 189	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	11 687 717	11 992 098	4.48
46 062.808	FAM GLOBAL EQUITIES INCOME FUND	EUR	5 880 399	6 315 211	2.36
24 640.311	FAM GLOBAL EQUITY FUND	EUR	2 530 726	3 843 617	1.43
75 641.505	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	10 299 657	10 692 002	3.99
189 164.236	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	19 452 550	18 057 996	6.74
154 872.3	FIDELITY EURO BOND FAM FUND	EUR	15 501 598	14 158 735	5.29
43 316.581	FIDELITY WORLD FAM FUND	EUR	5 777 364	6 612 579	2.47
5 830	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	583 262	570 757	0.21
32 212	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	3 229 414	3 241 171	1.21
43 007	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	4 326 719	4 083 085	1.52
5 845	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	584 763	595 606	0.22
5 845	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	584 763	593 092	0.22
7 076	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	707 918	940 966	0.35
8 592	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	859 587	903 105	0.34
5 830	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	583 262	842 901	0.31
65 563.04	FINECO AM SMART FACTORS WORLD FUND - A	EUR	5 813 758	8 347 880	3.12
41 848	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	4 184 800	4 085 578	1.53
47 934	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	4 680 083	4 813 053	1.80
191 220.207	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	20 419 332	18 917 033	7.06
1 511 164.864	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	10 886 412	11 481 982	4.29
208 338.76	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	21 007 295	20 766 792	7.76
184 991.04	NORDEA STABLE PERFORMANCE FAM FUND	EUR	19 094 743	20 558 795	7.67
147 208.521	SCHRODER EURO BOND FAM FUND	EUR	14 729 738	13 057 985	4.87
143 387	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	14 246 999	14 561 093	5.44
Total Open-ended Investment Funds			269 784 236	267 124 878	99.72
Total Investment Funds			269 784 236	267 124 878	99.72
Total Investments			269 784 236	267 124 878	99.72

CoRe Series - CoRe Balanced Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.72
	99.72

Geographical classification	%
Ireland	95.43
Luxembourg	4.29
	99.72

CoRe Series - CoRe Champions Emerging Markets

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
73 953.629	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	7 346 795	6 876 948	9.31
52 007	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	7 031 911	7 552 457	10.23
40 839.215	EMERGING MARKETS DEBT FAM FUND	EUR	4 097 380	3 836 967	5.20
125 517.812	FAM MSCI EMERGING MARKETS INDEX FUND - IA	EUR	13 112 098	13 218 532	17.91
1 312 394.9289	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	2 607 706	2 164 664	2.93
23 555.104	JPMORGAN CHINA A-SHARES OPPORTUNITIES FAM FUND - I	EUR	2 356 146	1 688 830	2.29
15 864.867	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	4 259 367	4 739 247	6.42
27 866.9	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	2 993 741	2 743 218	3.72
555 712.318	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	6 571 680	7 039 362	9.53
92 503	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	8 219 089	8 407 764	11.39
50 613.373	VONTOBEL EMERGING MARKETS DEBT FAM FUND-IH	EUR	5 326 704	4 560 619	6.18
134 117.469	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	11 504 365	10 819 137	14.65
Total Open-ended Investment Funds			75 426 982	73 647 745	99.76
Total Investment Funds			75 426 982	73 647 745	99.76
Total Investments			75 426 982	73 647 745	99.76

CoRe Series - CoRe Champions Emerging Markets

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.76
	99.76

Geographical classification	%
Ireland	53.35
Luxembourg	46.41
	99.76

CoRe Series - CoRe Balanced Conservative

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
127 137.073	EURO BOND FAM FUND	EUR	12 846 977	11 767 553	6.97
103 193.823	EURO CORPORATE BOND FAM FUND	EUR	10 332 059	9 474 328	5.61
104 916.587	EURO CORPORATE FIXED INCOME FAM FUND	EUR	10 494 919	9 974 630	5.91
101 271.624	EURO CREDIT BOND FAM FUND	EUR	10 139 599	9 451 579	5.60
99 974.924	EUROPEAN CORPORATE BOND FAM FU	EUR	9 987 162	9 090 020	5.38
95 889.772	FAM EURO CORPORATE BONDS FUND	EUR	9 602 702	9 103 008	5.39
73 279	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	6 627 655	6 802 196	4.03
11 596.615	FAM GLOBAL EQUITIES INCOME FUND	EUR	1 475 855	1 589 896	0.94
6 961.502	FAM GLOBAL EQUITY FUND	EUR	712 975	1 085 918	0.64
24 725.351	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	3 474 714	3 494 953	2.07
163 388.383	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	16 742 562	15 597 383	9.24
114 267.783	FIDELITY EURO BOND FAM FUND	EUR	11 448 493	10 446 589	6.18
9 502.633	FIDELITY WORLD FAM FUND	EUR	1 035 043	1 450 643	0.86
2 136	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	213 696	209 114	0.12
29 357	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	2 943 186	2 953 901	1.75
29 076	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	2 925 191	2 760 475	1.63
2 135	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	213 596	217 557	0.13
2 135	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	213 596	216 638	0.13
2 523	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	252 414	335 509	0.20
2 913	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	291 431	306 185	0.18
2 136	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	213 696	308 823	0.18
19 015.28	FINECO AM SMART FACTORS WORLD FUND - A	EUR	1 698 787	2 421 140	1.43
35 148	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	3 514 800	3 431 464	2.03
11 220	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	1 088 187	1 126 600	0.67
107 137.732	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	11 438 018	10 598 922	6.28
954 599.662	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	6 875 089	7 253 144	4.29
87 100.709	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	8 711 013	8 682 024	5.14
78 617.955	NORDEA STABLE PERFORMANCE FAM FUND	EUR	7 885 668	8 737 128	5.17
107 594.547	SCHRODER EURO BOND FAM FUND	EUR	10 780 200	9 544 067	5.65
91 475	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	9 089 782	9 289 378	5.50
Total Open-ended Investment Funds			173 269 065	167 720 765	99.30
Total Investment Funds			173 269 065	167 720 765	99.30
Total Investments			173 269 065	167 720 765	99.30

CoRe Series - CoRe Balanced Conservative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.30
	99.30

Geographical classification	%
Ireland	95.01
Luxembourg	4.29
	99.30

CoRe Series - CoRe Multi-Asset Income

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
75 559.055	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	7 536 806	7 026 237	2.96
107 722	AMUNDI STRATEGIC BOND FAM FUND	EUR	10 539 435	8 885 449	3.74
68 993.579	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	6 904 093	6 383 148	2.69
218 632.739	EURO BOND FAM FUND	EUR	21 385 352	20 236 209	8.52
132 026.103	EURO CORPORATE BOND FAM FUND	EUR	13 080 571	12 121 449	5.10
86 548.155	EURO CORPORATE FIXED INCOME FAM FUND	EUR	8 736 590	8 228 306	3.46
32 271.404	EURO CREDIT BOND FAM FUND	EUR	3 128 865	3 011 858	1.27
82 849.428	EURO HIGH YIELD BOND FAM FUND	EUR	8 291 310	8 608 636	3.62
51 405.341	EUROPEAN EQUITY FAM FUND	EUR	5 112 320	6 571 350	2.77
130 633.132	FAM EURO CORPORATE BONDS FUND	EUR	12 893 990	12 401 264	5.22
121 598	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	11 754 317	11 287 456	4.75
161 417.309	FAM GLOBAL EQUITIES INCOME FUND	EUR	16 666 541	22 130 313	9.31
114 827.426	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	11 600 902	17 411 053	7.33
16 525	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	1 656 714	1 662 746	0.70
22 012	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	2 214 517	2 089 819	0.88
2 894	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	289 530	294 899	0.12
3 157	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	315 842	320 341	0.13
3 420	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	342 154	454 792	0.19
7 320	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	732 329	769 405	0.32
2 876	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	287 729	415 812	0.17
103 604.75	FINECO AM SMART FACTORS WORLD FUND - A	EUR	9 232 005	13 191 578	5.55
38 288	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	3 828 800	3 738 019	1.57
137 300.32	JUPITER FLEXIBLE INCOME FAM FUND	EUR	14 003 122	9 575 187	4.03
275 426.685	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2522)	EUR	27 858 033	23 690 275	9.97
75 852.974	SCHRODER EURO BOND FAM FUND	EUR	7 298 931	6 728 462	2.83
164 507	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	16 367 728	16 705 850	7.03
42 700.354	US EQUITY VALUE FAM FUND	EUR	4 311 872	6 894 314	2.90
72 034.961	VONTOBEL EMERGING MARKETS DEBT FAM FUND-IH	EUR	7 330 507	6 490 854	2.73
Total Open-ended Investment Funds			233 700 905	237 325 081	99.86
Total Investment Funds			233 700 905	237 325 081	99.86
Total Investments			233 700 905	237 325 081	99.86

CoRe Series - CoRe Multi-Asset Income

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.86
	99.86

Geographical classification	%
Ireland	99.86
	99.86

CoRe Series - CoRe Aggressive

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
35 761	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	3 554 618	3 319 551	3.52
31 328.589	FAM GLOBAL EQUITIES INCOME FUND	EUR	4 038 352	4 295 150	4.55
51 330.623	FAM GLOBAL EQUITY FUND	EUR	6 665 966	8 007 012	8.47
75 812.537	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	9 906 890	10 716 177	11.34
77 006.772	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	7 979 631	7 351 220	7.78
12 780.226	FAM MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	1 309 119	1 406 873	1.49
31 785.955	FAM MSCI WORLD INDEX FUND - IA	EUR	3 242 563	4 904 732	5.20
47 973.738	FIDELITY EURO BOND FAM FUND	EUR	4 811 566	4 385 855	4.65
40 045.013	FIDELITY WORLD FAM FUND	EUR	4 837 810	6 113 152	6.48
5 789	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	579 161	566 743	0.60
27 751	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	2 780 789	2 798 411	2.96
5 870	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	587 264	598 153	0.63
5 870	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	587 264	595 629	0.63
5 443	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	544 545	723 810	0.77
8 496	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	849 982	893 015	0.95
4 023	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	402 481	581 645	0.62
19 915.44	FINECO AM SMART FACTORS WORLD FUND - A	EUR	1 740 036	2 535 753	2.69
5 979	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	597 900	583 724	0.62
36 895	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	3 587 756	3 704 627	3.92
47 751.681	M&G NORTH AMERICAN VALUE FAM FUND	EUR	6 225 568	6 444 233	6.83
33 479.985	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	3 434 592	3 337 218	3.54
40 667.339	NORDEA STABLE PERFORMANCE FAM FUND	EUR	4 484 405	4 519 524	4.79
25 183.91	SCHRODER EURO BOND FAM FUND	EUR	2 642 605	2 233 914	2.37
56 978.193	S&P 500 INDEX FAM FUND	EUR	6 340 959	9 605 611	10.17
22 158.205	STOXX EUROPE 600 INDEX FAM FUND	EUR	2 539 626	3 003 323	3.18
Total Open-ended Investment Funds			84 271 448	93 225 055	98.75
Total Investment Funds			84 271 448	93 225 055	98.75
Total Investments			84 271 448	93 225 055	98.75

CoRe Series - CoRe Aggressive

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.75
	98.75

Geographical classification	%
Ireland	98.75
	98.75

CoRe Series - CoRe Target Allocation 25

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
90 434.343	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	960 394	850 426	1.30
26 521.31	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	3 195 221	3 175 131	4.87
57 892.908	EURO BOND FAM FUND	EUR	5 792 539	5 358 452	8.21
31 822.338	EURO CORPORATE BOND FAM FUND	EUR	3 186 356	2 921 641	4.48
31 940.724	EURO CORPORATE FIXED INCOME FAM FUND	EUR	3 197 990	3 036 669	4.65
37 635.274	EURO CREDIT BOND FAM FUND	EUR	3 727 992	3 512 462	5.38
31 874.355	FAM EURO CORPORATE BONDS FUND	EUR	3 187 436	3 025 896	4.64
28 817	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	2 606 739	2 674 967	4.10
33 371.94	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	3 347 025	4 717 157	7.23
62 275.67	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	6 112 401	5 944 960	9.11
43 286.326	FAM MSCI WORLD INDEX FUND - IA	EUR	4 394 128	6 679 296	10.23
54 300.373	FIDELITY EURO BOND FAM FUND	EUR	5 433 536	4 964 249	7.61
32 161.748	FIDELITY WORLD FAM FUND	EUR	3 259 689	4 909 716	7.52
1 542	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	154 269	150 962	0.23
7 716	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	773 568	776 384	1.19
10 321	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	1 038 344	979 876	1.50
1 552	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	155 270	158 149	0.24
1 552	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	155 270	157 481	0.24
1 847	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	184 783	245 614	0.38
2 203	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	220 399	231 557	0.35
1 542	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	154 269	222 942	0.34
13 559	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	1 355 900	1 323 752	2.03
784 648.921	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	5 675 438	5 961 841	9.14
48 095.17	SCHRODER EURO BOND FAM FUND	EUR	4 812 621	4 266 234	6.54
30 589	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	3 066 207	3 106 344	4.76
Total Open-ended Investment Funds			66 147 784	69 352 158	106.27
Total Investment Funds			66 147 784	69 352 158	106.27
Total Investments			66 147 784	69 352 158	106.27

CoRe Series - CoRe Target Allocation 25

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	106.27
	106.27

Geographical classification	%
Ireland	90.97
Luxembourg	15.30
	106.27

CoRe Series - CoRe Target Allocation 25 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
34 678.404	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	366 015	326 109	1.35
8 041.68	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	966 897	962 750	3.99
21 520.171	EURO BOND FAM FUND	EUR	2 155 189	1 991 864	8.25
11 763.055	EURO CORPORATE BOND FAM FUND	EUR	1 177 389	1 079 978	4.48
11 296.72	EURO CORPORATE FIXED INCOME FAM FUND	EUR	1 129 731	1 074 002	4.45
14 753.233	EURO CREDIT BOND FAM FUND	EUR	1 458 151	1 376 904	5.71
11 733.418	FAM EURO CORPORATE BONDS FUND	EUR	1 173 878	1 113 877	4.62
9 587	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	865 142	889 923	3.69
12 132.998	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 219 077	1 715 011	7.11
25 048.148	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	2 462 130	2 391 146	9.91
16 929.502	FAM MSCI WORLD INDEX FUND - IA	EUR	1 720 645	2 612 306	10.84
19 938.24	FIDELITY EURO BOND FAM FUND	EUR	2 006 633	1 822 794	7.55
11 749.458	FIDELITY WORLD FAM FUND	EUR	1 181 223	1 793 637	7.43
551	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	55 125	53 943	0.22
2 754	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	276 102	277 107	1.15
3 681	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	370 327	349 474	1.45
553	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	55 325	56 351	0.23
553	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	55 325	56 113	0.23
659	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	65 930	87 634	0.36
787	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	78 735	82 722	0.34
551	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	55 125	79 664	0.33
4 929	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	492 900	481 213	1.99
287 122.307	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	2 067 322	2 181 584	9.04
18 476.726	SCHRODER EURO BOND FAM FUND	EUR	1 848 753	1 638 960	6.79
11 746	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	1 178 122	1 192 818	4.94
Total Open-ended Investment Funds			24 481 191	25 687 884	106.45
Total Investment Funds			24 481 191	25 687 884	106.45
Total Investments			24 481 191	25 687 884	106.45

CoRe Series - CoRe Target Allocation 25 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	106.45
	106.45

Geographical classification	%
Ireland	92.07
Luxembourg	14.38
	106.45

CoRe Series - CoRe Target Allocation 25 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
17 758.977	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	186 258	167 002	3.41
1 880.04	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	224 885	225 078	4.60
4 358.384	EURO BOND FAM FUND	EUR	439 260	403 403	8.24
2 343.496	EURO CORPORATE BOND FAM FUND	EUR	234 350	215 159	4.39
2 362.461	EURO CORPORATE FIXED INCOME FAM FUND	EUR	236 246	224 604	4.59
2 869.065	EURO CREDIT BOND FAM FUND	EUR	283 722	267 767	5.47
2 342.801	FAM EURO CORPORATE BONDS FUND	EUR	234 280	222 407	4.54
2 100	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	189 853	194 935	3.98
2 508.377	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	251 571	354 562	7.24
5 169.082	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	507 091	493 450	10.08
3 423.811	FAM MSCI WORLD INDEX FUND - IA	EUR	345 860	528 310	10.80
3 721.212	FIDELITY EURO BOND FAM FUND	EUR	374 899	340 201	6.95
2 386.298	FIDELITY WORLD FAM FUND	EUR	235 885	364 285	7.44
112	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	11 205	10 965	0.22
562	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	56 343	56 548	1.16
752	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	75 655	71 395	1.46
113	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	11 305	11 515	0.24
113	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	11 305	11 466	0.23
134	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	13 406	17 819	0.36
160	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	16 007	16 818	0.34
112	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	11 205	16 193	0.33
1 005	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	100 500	98 117	2.00
58 372.009	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	419 847	443 516	9.06
3 560.772	SCHRODER EURO BOND FAM FUND	EUR	358 790	315 855	6.45
2 226	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	223 090	226 053	4.62
Total Open-ended Investment Funds			5 052 818	5 297 423	108.20
Total Investment Funds			5 052 818	5 297 423	108.20
Total Investments			5 052 818	5 297 423	108.20

CoRe Series - CoRe Target Allocation 25 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	108.20
	108.20

Geographical classification	%
Ireland	91.13
Luxembourg	17.07
	108.20

CoRe Series - CoRe Target Allocation 25 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
4 409.729	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	46 164	41 468	1.07
1 656.08	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	197 579	198 266	5.10
3 461.457	EURO BOND FAM FUND	EUR	351 772	320 386	8.24
1 808.813	EURO CORPORATE BOND FAM FUND	EUR	181 274	166 069	4.27
1 797.435	EURO CORPORATE FIXED INCOME FAM FUND	EUR	179 744	170 886	4.39
2 260.844	EURO CREDIT BOND FAM FUND	EUR	223 565	211 002	5.43
1 791.876	FAM EURO CORPORATE BONDS FUND	EUR	179 542	170 106	4.37
1 514	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	136 629	140 539	3.61
1 970.22	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	198 996	278 493	7.16
3 662.301	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	361 521	349 610	8.99
2 617.378	FAM MSCI WORLD INDEX FUND - IA	EUR	269 046	403 874	10.39
3 361.658	FIDELITY EURO BOND FAM FUND	EUR	341 825	307 330	7.90
1 836.621	FIDELITY WORLD FAM FUND	EUR	180 538	280 373	7.21
86	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	8 604	8 419	0.22
432	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	43 310	43 468	1.12
577	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	58 049	54 780	1.41
87	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	8 704	8 865	0.23
87	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	8 704	8 828	0.23
103	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	10 305	13 697	0.35
123	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	12 306	12 929	0.33
86	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	8 604	12 434	0.32
776	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	77 600	75 760	1.95
44 948.958	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	320 351	341 527	8.78
2 954.356	SCHRODER EURO BOND FAM FUND	EUR	300 293	262 063	6.74
1 833	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	183 829	186 143	4.79
Total Open-ended Investment Funds			3 888 854	4 067 315	104.60
Total Investment Funds			3 888 854	4 067 315	104.60
Total Investments			3 888 854	4 067 315	104.60

CoRe Series - CoRe Target Allocation 25 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	104.60
	104.60

Geographical classification	%
Ireland	89.65
Luxembourg	14.95
	104.60

CoRe Series - CoRe Target Allocation 50

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
89 773.522	EURO BOND FAM FUND	EUR	8 990 494	8 309 258	8.79
18 047.015	EURO CORPORATE BOND FAM FUND	EUR	1 815 077	1 656 914	1.75
18 484.548	EURO CORPORATE FIXED INCOME FAM FUND	EUR	1 855 895	1 757 363	1.86
18 074.581	EURO CREDIT BOND FAM FUND	EUR	1 819 756	1 686 883	1.78
18 144.251	FAM EURO CORPORATE BONDS FUND	EUR	1 818 144	1 722 470	1.82
36 148	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	3 262 935	3 355 474	3.55
108 654.957	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	10 853 178	15 358 487	16.26
73 371.495	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	7 557 244	7 004 190	7.41
96 063.033	FAM MSCI WORLD INDEX FUND - IA	EUR	9 644 105	14 823 006	15.68
87 696.628	FIDELITY EURO BOND FAM FUND	EUR	8 800 222	8 017 401	8.48
95 923.868	FIDELITY WORLD FAM FUND	EUR	9 942 296	14 643 450	15.49
4 246	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	424 791	415 683	0.44
5 498	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	551 202	553 209	0.59
7 293	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	733 712	692 397	0.73
4 289	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	429 093	437 049	0.46
4 289	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	429 093	435 205	0.46
5 230	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	523 235	695 485	0.74
6 317	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	631 984	663 980	0.70
4 246	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	424 791	613 887	0.65
14 219	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	1 421 900	1 388 187	1.47
86 713.224	SCHRODER EURO BOND FAM FUND	EUR	8 694 709	7 691 810	8.14
25 083	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	2 493 423	2 547 204	2.69
Total Open-ended Investment Funds			83 117 279	94 468 992	99.94
Total Investment Funds			83 117 279	94 468 992	99.94
Total Investments			83 117 279	94 468 992	99.94

CoRe Series - CoRe Target Allocation 50

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.94
	99.94

Geographical classification	%
Ireland	99.94
	99.94

CoRe Series - CoRe Target Allocation 50 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
27 751.988	EURO BOND FAM FUND	EUR	2 776 422	2 568 669	8.82
5 513.205	EURO CORPORATE BOND FAM FUND	EUR	555 134	506 173	1.74
5 449.972	EURO CORPORATE FIXED INCOME FAM FUND	EUR	545 273	518 140	1.78
5 513.921	EURO CREDIT BOND FAM FUND	EUR	554 513	514 609	1.77
5 456.525	FAM EURO CORPORATE BONDS FUND	EUR	547 485	517 999	1.78
11 124	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	1 004 082	1 032 596	3.54
33 228.074	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	3 380 221	4 696 822	16.11
22 357.652	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	2 311 479	2 134 306	7.32
29 966.486	FAM MSCI WORLD INDEX FUND - IA	EUR	3 023 889	4 623 979	15.87
28 704.737	FIDELITY EURO BOND FAM FUND	EUR	2 873 299	2 624 244	9.01
29 315.658	FIDELITY WORLD FAM FUND	EUR	3 018 034	4 475 240	15.36
1 338	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	133 860	130 990	0.45
1 732	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	173 642	174 274	0.60
2 297	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	231 090	218 077	0.75
1 349	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	134 961	137 463	0.47
1 349	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	134 961	136 883	0.47
1 646	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	164 674	218 885	0.75
1 990	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	199 090	209 169	0.72
1 338	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	133 860	193 448	0.66
4 431	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	443 100	432 594	1.48
24 038.308	SCHRODER EURO BOND FAM FUND	EUR	2 404 533	2 132 294	7.32
7 744	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	769 807	786 411	2.70
Total Open-ended Investment Funds			25 513 409	28 983 265	99.47
Total Investment Funds			25 513 409	28 983 265	99.47
Total Investments			25 513 409	28 983 265	99.47

CoRe Series - CoRe Target Allocation 50 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.47
	99.47

Geographical classification	%
Ireland	99.47
	99.47

CoRe Series - CoRe Target Allocation 50 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
11 519.126	EURO BOND FAM FUND	EUR	1 152 653	1 066 186	8.80
2 322.566	EURO CORPORATE BOND FAM FUND	EUR	233 477	213 237	1.76
2 326.13	EURO CORPORATE FIXED INCOME FAM FUND	EUR	232 693	221 150	1.83
2 326.102	EURO CREDIT BOND FAM FUND	EUR	234 057	217 093	1.79
2 283.167	FAM EURO CORPORATE BONDS FUND	EUR	228 610	216 746	1.79
4 680	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	422 524	434 426	3.59
14 068.599	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 419 722	1 988 610	16.42
9 499.849	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	980 268	906 875	7.49
12 296.011	FAM MSCI WORLD INDEX FUND - IA	EUR	1 240 813	1 897 335	15.66
11 467.771	FIDELITY EURO BOND FAM FUND	EUR	1 147 863	1 048 407	8.66
12 420.183	FIDELITY WORLD FAM FUND	EUR	1 299 877	1 896 027	15.65
545	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	54 525	53 356	0.44
706	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	70 780	71 038	0.59
935	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	94 066	88 769	0.73
550	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	55 025	56 045	0.46
550	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	55 025	55 809	0.46
671	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	67 130	89 230	0.74
810	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	81 036	85 139	0.70
545	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	54 525	78 796	0.65
1 856	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	185 600	181 199	1.50
10 490.889	SCHRODER EURO BOND FAM FUND	EUR	1 049 612	930 584	7.68
2 613	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	259 750	265 353	2.19
Total Open-ended Investment Funds			10 619 631	12 061 410	99.58
Total Investment Funds			10 619 631	12 061 410	99.58
Total Investments			10 619 631	12 061 410	99.58

CoRe Series - CoRe Target Allocation 50 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.58
	99.58

Geographical classification	%
Ireland	99.58
	99.58

CoRe Series - CoRe Target Allocation 50 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
7 385.641	EURO BOND FAM FUND	EUR	740 769	683 600	8.93
1 462.819	EURO CORPORATE BOND FAM FUND	EUR	147 392	134 303	1.75
1 515.177	EURO CORPORATE FIXED INCOME FAM FUND	EUR	151 563	144 051	1.88
1 453.177	EURO CREDIT BOND FAM FUND	EUR	146 493	135 624	1.77
1 438.642	FAM EURO CORPORATE BONDS FUND	EUR	143 994	136 573	1.78
2 913	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	262 891	270 402	3.53
8 757.428	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	864 178	1 237 871	16.18
5 825.428	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	603 522	556 107	7.26
7 821.809	FAM MSCI WORLD INDEX FUND - IA	EUR	787 006	1 206 944	15.77
6 969.288	FIDELITY EURO BOND FAM FUND	EUR	699 585	637 146	8.32
7 779.516	FIDELITY WORLD FAM FUND	EUR	790 487	1 187 598	15.52
344	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	34 415	33 678	0.44
445	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	44 613	44 776	0.58
591	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	59 458	56 110	0.73
347	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	34 716	35 359	0.46
347	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	34 716	35 210	0.46
423	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	42 319	56 251	0.73
512	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	51 223	53 816	0.70
344	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	34 415	49 736	0.65
1 158	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	115 800	113 054	1.48
6 525.494	SCHRODER EURO BOND FAM FUND	EUR	653 843	578 837	7.56
2 038	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	202 591	206 961	2.70
Total Open-ended Investment Funds			6 645 989	7 594 007	99.18
Total Investment Funds			6 645 989	7 594 007	99.18
Total Investments			6 645 989	7 594 007	99.18

CoRe Series - CoRe Target Allocation 50 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.18
	99.18

Geographical classification	%
Ireland	99.18
	99.18

CoRe Series - CoRe Target Allocation 100

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
37 977	DIVERSITY AND INCLUSION FAM FUND (ISIN IE000CLW5UA1)	EUR	3 778 957	3 693 225	4.55
97 140.497	FAM GLOBAL EQUITIES INCOME FUND	EUR	9 963 943	13 317 962	16.42
84 037.427	FAM GLOBAL EQUITY FUND	EUR	10 374 609	13 108 914	16.16
95 405.175	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	9 892 142	13 485 617	16.62
90 683.978	FAM MSCI WORLD INDEX FUND - IA	EUR	9 372 193	13 992 992	17.25
34 854.764	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	3 526 500	5 284 958	6.51
86 750.168	FIDELITY WORLD FAM FUND	EUR	9 437 652	13 243 020	16.32
7 520	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	739 725	736 208	0.91
7 146	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	714 922	728 177	0.90
6 395	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	639 788	648 901	0.80
7 128	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	713 121	947 881	1.17
8 716	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	877 878	916 139	1.13
5 884	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	588 665	850 709	1.05
Total Open-ended Investment Funds			60 620 095	80 954 703	99.79
Total Investment Funds			60 620 095	80 954 703	99.79
Total Investments			60 620 095	80 954 703	99.79

CoRe Series - CoRe Target Allocation 100

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.79
	99.79

Geographical classification	%
Ireland	99.79
	99.79

CoRe Series - CoRe Target Allocation 100 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
11 522	DIVERSITY AND INCLUSION FAM FUND (ISIN IE000CLW5UA1)	EUR	1 146 806	1 120 503	4.55
29 455.848	FAM GLOBAL EQUITIES INCOME FUND	EUR	2 994 411	4 038 397	16.41
25 174.66	FAM GLOBAL EQUITY FUND	EUR	3 106 188	3 926 970	15.96
29 205.201	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	3 025 867	4 128 184	16.78
27 772.908	FAM MSCI WORLD INDEX FUND - IA	EUR	2 870 624	4 285 499	17.42
10 577.946	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	1 164 503	1 603 913	6.52
25 684.711	FIDELITY WORLD FAM FUND	EUR	2 775 687	3 920 951	15.94
2 316	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	228 084	226 736	0.92
2 213	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	221 400	225 505	0.92
1 970	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	197 089	199 896	0.81
2 153	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	215 397	286 306	1.16
2 684	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	270 473	282 115	1.15
1 793	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	179 381	259 232	1.05
Total Open-ended Investment Funds			18 395 910	24 504 207	99.59
Total Investment Funds			18 395 910	24 504 207	99.59
Total Investments			18 395 910	24 504 207	99.59

CoRe Series - CoRe Target Allocation 100 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.59
	99.59

Geographical classification	%
Ireland	99.59
	99.59

CoRe Series - CoRe Target Allocation 100 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
7 708	DIVERSITY AND INCLUSION FAM FUND (ISIN IE000CLW5UA1)	EUR	767 195	749 595	4.56
19 793.859	FAM GLOBAL EQUITIES INCOME FUND	EUR	1 983 096	2 713 738	16.52
16 854.683	FAM GLOBAL EQUITY FUND	EUR	2 126 790	2 629 145	16.01
19 452.254	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	2 022 870	2 749 596	16.74
18 594.236	FAM MSCI WORLD INDEX FUND - IA	EUR	1 914 500	2 869 185	17.47
7 161.878	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	808 924	1 085 941	6.61
17 196.167	FIDELITY WORLD FAM FUND	EUR	1 845 031	2 625 115	15.98
1 539	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	151 027	150 668	0.92
1 440	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	144 065	146 736	0.89
1 309	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	130 959	132 824	0.81
1 445	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	144 565	192 156	1.17
1 783	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	179 512	187 411	1.14
1 205	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	120 554	174 219	1.06
Total Open-ended Investment Funds			12 339 088	16 406 329	99.88
Total Investment Funds			12 339 088	16 406 329	99.88
Total Investments			12 339 088	16 406 329	99.88

CoRe Series - CoRe Target Allocation 100 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.88
	99.88

Geographical classification	%
Ireland	99.88
	99.88

CoRe Series - CoRe Target Allocation 100 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
6 337	DIVERSITY AND INCLUSION FAM FUND (ISIN IE000CLW5UA1)	EUR	631 190	616 267	4.56
16 227.046	FAM GLOBAL EQUITIES INCOME FUND	EUR	1 674 063	2 224 728	16.46
14 953.833	FAM GLOBAL EQUITY FUND	EUR	1 922 528	2 332 634	17.26
15 986.043	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 693 087	2 259 644	16.72
14 157.469	FAM MSCI WORLD INDEX FUND - IA	EUR	1 451 328	2 184 568	16.17
5 825.697	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	684 931	883 339	6.54
14 133.55	FIDELITY WORLD FAM FUND	EUR	1 490 336	2 157 585	15.97
1 214	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	121 455	118 851	0.88
1 237	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	123 756	126 050	0.93
1 077	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	107 748	109 283	0.81
1 189	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	118 954	158 113	1.17
1 468	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	146 866	154 301	1.14
979	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	97 944	141 544	1.05
Total Open-ended Investment Funds			10 264 186	13 466 907	99.66
Total Investment Funds			10 264 186	13 466 907	99.66
Total Investments			10 264 186	13 466 907	99.66

CoRe Series - CoRe Target Allocation 100 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.66
	99.66

Geographical classification	%
Ireland	99.66
	99.66

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
1 350 000	ABBVIE INC 3.8% 15/03/2025	USD	1 268 963	1 208 781	0.27
700 000	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN PERPETUAL	EUR	723 387	630 700	0.14
1 000 000	ACCOR SA FRN PERPETUAL	EUR	1 044 375	988 460	0.22
431 000	AEGON NV FRN 29/12/2049	EUR	519 140	384 909	0.09
163 000	AEGON NV 4% 25/04/2044	EUR	179 819	160 410	0.04
700 000	AFFLELOU SAS - REGS - 4.25% 19/05/2026	EUR	698 821	672 203	0.15
842 000	AFFLELOU SAS FRN 19/05/2027	EUR	859 235	802 847	0.18
400 000	AGEAS SA/NV FRN PERPETUAL	EUR	426 000	290 028	0.06
200 000	AGEAS SA/NV FRN 24/11/2051	EUR	200 850	145 616	0.03
1 000 000	AIB GROUP PLC FRN 30/05/2031	EUR	1 067 279	907 870	0.20
1 000 000	AIR FRANCE-KLM 3.875% 01/07/2026	EUR	920 513	938 090	0.21
1 000 000	ALBION FINANCING 1 SARL / AGGREKO HOLDINGS INC - REGS - 5.25% 15/10/2026	EUR	916 375	944 700	0.21
200 000	ALLIANZ SE FRN PERPETUAL (ISIN DE000A13R7Z7)	EUR	218 745	195 118	0.04
2 000 000	ALLIANZ SE FRN 07/07/2045	EUR	1 993 253	1 883 640	0.42
1 400 000	ALLIANZ SE 3.875% PERPETUAL	USD	1 189 579	904 834	0.20
336 000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL - REGS - 3.625% 01/06/2028	EUR	337 032	269 422	0.06
303 000	ALLWYN ENTERTAINMENT FINANCING UK PLC - REGS - FRN 15/02/2028	EUR	301 485	303 521	0.07
905 000	ALLWYN ENTERTAINMENT FINANCING UK PLC - REGS - 7.25% 30/04/2030	EUR	905 000	921 453	0.20
242 000	ALPHA SERVICES AND HOLDINGS SA FRN PERPETUAL	EUR	242 000	241 516	0.05
1 000 000	ALTICE FRANCE HOLDING SA - REGS - 4% 15/02/2028	EUR	503 000	495 020	0.11
2 660 000	ALTICE FRANCE SA/FRANCE - REGS - 3.375% 15/01/2028	EUR	2 035 268	1 949 860	0.43
677 000	ALTICE FRANCE SA/FRANCE - REGS - 5.875% 01/02/2027	EUR	709 406	565 363	0.13
854 000	AMERICAN TOWER CORP 1.375% 04/04/2025	EUR	892 071	809 891	0.18
427 000	AMS AG - REGS - 6% 31/07/2025	EUR	460 315	382 545	0.08
984 000	ANGLO AMERICAN CAPITAL PLC - 144A - 3.625% 11/09/2024	USD	894 276	881 665	0.20
899 000	ANGLO AMERICAN CAPITAL PLC - 144A - 4% 11/09/2027	USD	838 136	777 267	0.17
2 200 000	ANGLO AMERICAN CAPITAL PLC 5% 15/03/2031	EUR	2 190 914	2 251 414	0.50
171 000	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO LTD FRN 02/10/2043	EUR	187 287	170 489	0.04
651 000	ARAMARK SERVICES INC - 144A - 5% 01/02/2028	USD	570 254	564 024	0.12
129 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2027946610)	EUR	134 192	45 454	0.01
300 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2287744721)	EUR	294 150	91 986	0.02
200 000	ASR NEDERLAND NV FRN PERPETUAL	EUR	220 700	166 312	0.04
137 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	153 357	119 142	0.03
205 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	220 242	170 486	0.04
500 000	AT&T INC FRN PERPETUAL	EUR	480 990	462 295	0.10
1 854 000	AT&T INC 1.8% 05/09/2026	EUR	1 993 232	1 731 747	0.38
1 350 000	AT&T INC 3.15% 04/09/2036	EUR	1 181 925	1 187 136	0.26
739 000	AT&T INC 3.8% 01/12/2057	USD	647 501	483 887	0.11
524 000	AT&T INC 4.75% 15/05/2046	USD	533 210	420 151	0.09
268 000	AUTOSTRADA PER L'ITALIA SPA 1.625% 25/01/2028	EUR	266 349	235 690	0.05
1 000 000	AUTOSTRADA PER L'ITALIA SPA 2% 04/12/2028	EUR	928 176	875 150	0.19
160 000	AVANTOR FUNDING INC - REGS - 3.875% 15/07/2028	EUR	169 670	147 043	0.03

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
109 000	AVANTOR FUNDING INC - 144A - 4.625% 15/07/2028	USD	95 941	93 019	0.02
571 000	AVANTOR FUNDING INC 3.875% 01/11/2029	USD	489 708	459 983	0.10
252 000	AVIVA PLC FRN 04/12/2045	EUR	282 016	238 989	0.05
683 000	AXA SA FRN PERPETUAL	EUR	772 587	657 627	0.15
100 000	AXA SA FRN 06/07/2047	EUR	114 819	93 449	0.02
694 000	AXA SA FRN 11/07/2043	EUR	690 787	693 632	0.15
991 000	AZELIS FINANCE NV - REGS - 5.75% 15/03/2028	EUR	991 000	994 488	0.22
467 000	BALL CORP 4.875% 15/03/2026	USD	438 127	417 735	0.09
920 000	BALL CORP 5.25% 01/07/2025	USD	874 821	838 528	0.19
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211002)	EUR	616 744	595 140	0.13
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211028)	EUR	458 520	376 220	0.08
404 000	BANCO BPM SPA FRN PERPETUAL	EUR	442 606	368 129	0.08
641 000	BANCO BPM SPA FRN 14/09/2030	EUR	703 498	628 789	0.14
508 000	BANCO BPM SPA 1.75% 28/01/2025	EUR	529 697	484 231	0.11
1 000 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2389116307)	EUR	942 700	748 480	0.17
200 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	204 877	187 368	0.04
300 000	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	311 910	292 851	0.06
200 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	202 150	175 846	0.04
200 000	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	234 712	199 026	0.04
189 000	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND - REGS - 5.375% 17/04/2025	USD	180 870	172 428	0.04
1 000 000	BANCO SANTANDER SA FRN PERPETUAL	USD	927 519	881 756	0.20
3 400 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS1793250041)	EUR	3 526 028	2 929 848	0.65
400 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS2102912966)	EUR	313 750	336 004	0.07
2 000 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS2388378981)	EUR	1 648 250	1 322 080	0.29
324 000	BANK OF IRELAND GROUP PLC FRN PERPETUAL	EUR	382 037	318 408	0.07
1 400 000	BANKINTER SA FRN PERPETUAL	EUR	1 574 800	1 334 018	0.30
200 000	BANKINTER SA 0.625% 06/10/2027	EUR	201 789	170 798	0.04
274 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBG98)	USD	262 012	238 120	0.05
2 000 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBT10)	USD	1 719 280	1 243 361	0.28
333 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBX22)	USD	324 815	272 193	0.06
1 500 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	1 684 044	1 611 650	0.36
3 500 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2591803841)	GBP	3 741 699	3 692 399	0.82
2 200 000	BAYER AG FRN 12/11/2079	EUR	1 965 785	1 912 526	0.42
1 000 000	BAYER AG FRN 25/03/2082	EUR	978 000	927 650	0.21
498 000	BAYER US FINANCE II LLC - 144A - 4.875% 25/06/2048	USD	519 831	409 082	0.09
500 000	BCP V MODULAR SERVICES FINANCE II PLC - REGS - 4.75% 30/11/2028	EUR	420 625	427 580	0.09
2 250 000	BCP V MODULAR SERVICES FINANCE II PLC - REGS - 6.125% 30/11/2028	GBP	2 618 243	2 182 191	0.48
200 000	BCP V MODULAR SERVICES FINANCE PLC - REGS - 6.75% 30/11/2029	EUR	184 000	152 370	0.03
306 000	BEAZLEY INSURANCE DAC 5.875% 04/11/2026	USD	288 278	277 720	0.06
1 375 000	BELDEN INC - REGS - 3.375% 15/07/2027	EUR	1 421 929	1 287 811	0.28
647 000	BELDEN INC - REGS - 3.375% 15/07/2031	EUR	647 000	564 197	0.12
1 345 000	BELDEN INC - REGS - 3.875% 15/03/2028	EUR	1 408 282	1 263 977	0.28

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
891 000	BELLIS ACQUISITION CO PLC - REGS - 3.25% 16/02/2026	GBP	910 676	871 894	0.19
500 000	BELLIS ACQUISITION CO PLC - REGS - 4.5% 16/02/2026	GBP	447 004	501 142	0.11
850 000	BELLIS FINCO PLC - REGS - 4% 16/02/2027	GBP	851 992	739 252	0.16
558 000	BENTELER INTERNATIONAL AG - REGS - 9.375% 15/05/2028	EUR	558 000	565 176	0.13
400 000	BERKSHIRE HATHAWAY INC 0.5% 15/01/2041	EUR	220 920	229 180	0.05
1 068 000	BMW US CAPITAL LLC 3.95% 14/08/2028	USD	1 021 546	936 884	0.21
500 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK367)	USD	488 644	448 309	0.10
1 500 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK771)	USD	1 323 368	1 096 176	0.24
265 000	BNP PARIBAS SA - 144A - FRN PERPETUAL	USD	265 638	219 369	0.05
2 400 000	BNP PARIBAS SA FRN PERPETUAL	EUR	2 438 750	2 333 496	0.52
427 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	463 548	396 452	0.09
107 000	BOOKING HOLDINGS INC 3.55% 15/03/2028	USD	99 403	92 444	0.02
220 000	BOOKING HOLDINGS INC 4.625% 13/04/2030	USD	218 984	196 733	0.04
1 141 000	BOPARAN FINANCE PLC - REGS - 7.625% 30/11/2025	GBP	1 071 517	883 634	0.20
642 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	EUR	623 691	560 286	0.12
100 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	GBP	115 286	102 814	0.02
293 000	BPER BANCA FRN 30/11/2030	EUR	307 126	276 862	0.06
1 100 000	BRITISH AIRWAYS 2020-1 CLASS B PASS THROUGH TRUST - 144A - 8.375% 15/11/2028	USD	479 778	445 637	0.10
100 000	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	97 962	90 193	0.02
51 000	BROADCOM INC - 144A - 1.95% 15/02/2028	USD	42 962	40 441	0.01
70 000	BROADCOM INC - 144A - 3.75% 15/02/2051	USD	60 710	46 906	0.01
171 000	BRUNELLO BIDCO SPA FRN 15/02/2028	EUR	171 944	166 710	0.04
300 000	BURGER KING FRANCE SAS - REGS - FRN 01/11/2026	EUR	300 000	300 618	0.07
100 000	CA AUTO BANK SPA/IRELAND 0.125% 16/11/2023	EUR	100 432	98 612	0.02
600 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609004)	EUR	675 600	582 030	0.13
1 200 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609012)	EUR	1 282 500	1 016 532	0.22
2 000 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609046)	EUR	2 000 000	1 933 520	0.43
500 000	CAIXABANK SA FRN 15/02/2029	EUR	539 884	493 000	0.11
500 000	CAIXABANK SA FRN 18/06/2031	EUR	502 875	437 130	0.10
200 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	205 708	187 926	0.04
300 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	317 069	252 417	0.06
2 000 000	CARNIVAL CORP - 144A - 7.625% 01/03/2026	USD	1 781 118	1 797 254	0.40
2 000 000	CASTLE UK FINCO PLC FRN 15/05/2028	EUR	1 737 717	1 760 560	0.39
500 000	CASTLE UK FINCO PLC 7% 15/05/2029	GBP	555 901	467 602	0.10
353 000	CASTOR SPA - REGS - 6% 15/02/2029	EUR	353 000	304 413	0.07
400 000	CASTOR SPA FRN 15/02/2029	EUR	398 000	373 416	0.08
141 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 4.25% 01/02/2031	USD	118 977	104 991	0.02
470 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5% 01/02/2028	USD	413 688	394 834	0.09
621 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5.125% 01/05/2027	USD	545 884	531 481	0.12
178 000	CGG SA - REGS - 7.75% 01/04/2027	EUR	184 693	149 550	0.03
427 000	CHEMOURS CO 4% 15/05/2026	EUR	441 971	397 452	0.09

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	CHEPLAPHARM ARZNEIMITTEL GMBH - REGS - 4.375% 15/01/2028	EUR	491 990	459 035	0.10
2 000 000	CIDRON AIDA FINCO SARL - REGS - 5% 01/04/2028	EUR	1 839 317	1 815 700	0.40
2 000 000	CITIGROUP INC FRN PERPETUAL (ISIN US172967JM45)	USD	1 871 701	1 761 946	0.39
561 000	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO 8.5% 15/05/2027	USD	513 443	518 200	0.11
695 000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD FRN 24/06/2046	USD	680 919	631 046	0.14
104 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0010093328)	EUR	91 676	84 618	0.02
500 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0013336534)	EUR	576 250	455 685	0.10
400 000	CNP ASSURANCES FRN 05/06/2045	EUR	456 435	390 876	0.09
400 000	CNP ASSURANCES FRN 27/07/2050	EUR	415 360	319 392	0.07
600 000	CNP ASSURANCES FRN 30/06/2051	EUR	643 536	479 826	0.11
300 000	CNP ASSURANCES 2.75% 05/02/2029	EUR	341 076	271 350	0.06
442 000	CODERE FINANCE 2 LUXEMBOURG SA - REGS - 12.75% 30/11/2027	EUR	82 880	39 145	0.01
544 248	CODERE FINANCE 2 LUXEMBOURG SA - 144A - 13.625% 01/11/2023	USD	87 182	42 056	0.01
1 046 602	CODERE FINANCE 2 LUXEMBOURG SA FRN 30/09/2023	EUR	1 074 004	850 364	0.19
67 722	CODERE FINANCE 2 LUXEMBOURG SA 10.75% 30/09/2023	EUR	71 605	55 193	0.01
200 000	COMMERZBANK AG FRN PERPETUAL (ISIN DE000CB94MF6)	EUR	234 614	174 682	0.04
2 600 000	COMMERZBANK AG FRN PERPETUAL (ISIN XS2189784288)	EUR	2 611 752	2 378 272	0.53
300 000	COMMERZBANK AG FRN 05/12/2030	EUR	332 577	281 424	0.06
1 100 000	COMMERZBANK AG FRN 06/12/2032	EUR	1 097 558	1 092 674	0.24
500 000	COMMERZBANK AG 0.875% 22/01/2027	EUR	509 473	439 510	0.10
550 000	CONSOLIDATED ENERGY FINANCE SA 5% 15/10/2028	EUR	519 750	465 097	0.10
500 000	CONSTELLIUM SE - REGS - 3.125% 15/07/2029	EUR	452 959	423 020	0.09
145 000	CONSTELLIUM SE - 144A - 5.875% 15/02/2026	USD	126 483	131 805	0.03
128 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	134 644	127 076	0.03
1 000 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	990 600	988 410	0.22
200 000	COOPERATIEVE RABOBANK UA - EMTN - FRN 10/04/2029	USD	179 898	179 606	0.04
2 000 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2050933972)	EUR	1 928 940	1 663 060	0.37
1 000 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2202900424)	EUR	1 105 750	874 530	0.19
600 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	607 713	537 432	0.12
2 000 000	CO-OPERATIVE BANK FINANCE PLC FRN 25/04/2029	GBP	2 300 707	2 297 151	0.51
1 000 000	CO-OPERATIVE BANK FINANCE PLC FRN 27/11/2025	GBP	1 176 239	1 163 388	0.26
807 000	CO-OPERATIVE GROUP HOLDINGS 2011 LTD 7.5% 08/07/2026	GBP	948 238	896 091	0.20
189 000	CO-OPERATIVE GROUP LTD 5.125% 17/05/2024	GBP	211 146	218 640	0.05
800 000	CORNWALL JERSEY LTD 0.75% CV 16/04/2026	GBP	802 397	625 601	0.14
608 000	COTY INC - REGS - 3.875% 15/04/2026	EUR	611 289	591 152	0.13
1 000 000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 4.75% 15/01/2029	USD	883 275	849 783	0.19
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CF03)	USD	944 043	885 414	0.20
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CJ25)	USD	804 608	730 397	0.16
1 212 000	CREDIT SUISSE GROUP AG - REGS - FRN PERPETUAL (ISIN USH3698DDQ46)	USD	1 153 082	44 670	0.01
864 000	CREDIT SUISSE GROUP AG - REGS - FRN PERPETUAL (ISIN XS1076957700)	USD	794 546	31 844	0.01
750 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AJ72)	USD	639 548	27 642	0.01

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 000 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AS71)	USD	839 808	36 856	0.01
1 250 000	CREDITO EMILIANO SPA FRN 25/10/2025	EUR	1 282 045	1 195 850	0.26
698 000	CROWN AMERICAS LLC 5.25% 01/04/2030	USD	626 341	614 154	0.14
549 000	CROWN EUROPEAN HOLDINGS SA - REGS - 3.375% 15/05/2025	EUR	591 819	538 602	0.12
427 000	CSX CORP 4.1% 15/03/2044	USD	419 658	334 734	0.07
1 000 000	DAIMLER TRUCK FINANCE NORTH AMERICA LLC - 144A - 2.5% 14/12/2031	USD	786 242	745 711	0.16
288 000	DANA FINANCING LUXEMBOURG SARL - REGS - 3% 15/07/2029	EUR	298 466	234 783	0.05
672 000	DANA FINANCING LUXEMBOURG SARL - REGS - 8.5% 15/07/2031	EUR	672 000	695 352	0.15
1 068 000	DANONE SA - 144A - 2.947% 02/11/2026	USD	961 496	920 558	0.20
501 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1586367945)	USD	450 199	442 591	0.10
1 022 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1825417535)	USD	961 198	888 781	0.20
171 000	DANSKE BANK A/S 1.625% 15/03/2024	EUR	178 940	168 083	0.04
2 000 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000A30VT97)	EUR	1 787 726	1 986 640	0.44
1 400 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19VZ9)	EUR	1 299 550	967 274	0.21
400 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19WG7)	EUR	400 056	324 904	0.07
1 000 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	1 125 036	954 670	0.21
200 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	204 267	188 924	0.04
1 000 000	DEUTSCHE BANK AG 4.5% 19/05/2026	EUR	1 053 572	979 920	0.22
200 000	DNO ASA 7.875% 09/09/2026	USD	168 712	171 919	0.04
3 000 000	DUFRY ONE BV 3.375% 15/04/2028	EUR	2 511 681	2 662 530	0.59
2 000 000	DVI DEUTSCHE VERMOEGENS- & IMMOBILIENVERWALTUNGS GMBH 2.5% 25/01/2027	EUR	1 619 852	1 523 260	0.34
1 000 000	EDF SA FRN PERPETUAL	EUR	1 030 125	945 630	0.21
200 000	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	202 378	183 064	0.04
1 700 000	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	1 693 525	1 688 015	0.37
565 000	ELECTRICITE DE FRANCE SA - REGS - FRN PERPETUAL	USD	526 561	533 598	0.12
900 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	GBP	1 102 567	868 272	0.19
340 000	ELIOR GROUP SA 3.75% 15/07/2026	EUR	340 000	282 054	0.06
858 000	EMERALD DEBT MERGER SUB LLC - REGS - 6.375% 15/12/2030	EUR	858 000	857 485	0.19
400 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	406 200	375 028	0.08
2 135 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.5% 06/04/2028	USD	1 960 111	1 798 078	0.40
1 514 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.625% 25/05/2027	USD	1 395 841	1 308 627	0.29
702 000	ENEL FINANCE INTERNATIONAL NV - 144A - 4.75% 25/05/2047	USD	720 610	544 200	0.12
3 000 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	EUR	1 957 500	1 986 840	0.44
2 000 000	ENEL FINANCE INTERNATIONAL NV 4.5% 20/02/2043	EUR	1 893 000	1 951 340	0.43
778 000	ENEL SPA FRN PERPETUAL	EUR	778 000	784 527	0.17
733 000	ENEL SPA FRN 24/05/2080	EUR	802 635	700 118	0.15
2 854 000	ENEL SPA FRN 24/09/2073	USD	2 811 196	2 623 087	0.58
2 500 000	ENERGIZER GAMMA ACQUISITION BV - REGS - 3.5% 30/06/2029	EUR	2 365 525	2 023 275	0.45
67 000	ENERGIZER HOLDINGS INC - 144A - 4.75% 15/06/2028	USD	57 567	54 461	0.01
300 000	ENGIE SA FRN PERPETUAL	EUR	325 500	291 414	0.06
1 000 000	ENI SPA FRN PERPETUAL	EUR	1 040 000	923 730	0.20
1 281 000	ENI SPA 4.75% 12/09/2028	USD	1 261 379	1 148 427	0.25
29 000	EXPEDIA GROUP INC - 144A - 6.25% 01/05/2025	USD	28 312	26 777	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
149 000	FAURECIA SA 3.125% 15/06/2026	EUR	154 719	140 392	0.03
781 000	FAURECIA SE 2.75% 15/02/2027	EUR	781 000	708 016	0.16
500 000	FAURECIA SE 3.75% 15/06/2028	EUR	512 053	452 740	0.10
149 000	FIBER BIDCO SPA - REGS - 11% 25/10/2027	EUR	144 903	159 703	0.04
258 000	FNAC DARTY SA 1.875% 30/05/2024	EUR	262 389	251 955	0.06
530 000	FOOD SERVICE PROJECT SA - REGS - 5.5% 21/01/2027	EUR	530 000	507 030	0.11
610 000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	EUR	634 504	573 223	0.13
800 000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	GBP	874 150	886 863	0.20
3 589	FRIGO DEBTCO PLC 11% 20/04/2026	EUR	3 481	3 510	0.00
952 000	FRIGOGLASS FINANCE BV - REGS - 6.875% 12/02/2025	EUR	553 743	252 280	0.06
318 000	GENERAL MOTORS CO 6.125% 01/10/2025	USD	316 134	294 697	0.07
214 000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	EUR	218 263	212 849	0.05
534 000	GESTAMP AUTOMOCION SA - REGS - 3.25% 30/04/2026	EUR	543 356	512 677	0.11
1 000 000	GKN HOLDINGS LTD 4.625% 12/05/2032	GBP	821 360	1 000 105	0.22
500 000	GRUENENTHAL GMBH - REGS - 4.125% 15/05/2028	EUR	439 375	465 280	0.10
128 000	HALLIBURTON CO 5% 15/11/2045	USD	132 159	105 660	0.02
300 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	315 111	238 062	0.05
500 000	HEATHROW FINANCE PLC FRN 01/03/2027	GBP	593 619	498 928	0.11
1 000 000	HEATHROW FINANCE PLC FRN 01/09/2029	GBP	1 184 782	946 706	0.21
200 000	HEIMSTADEN AB FRN PERPETUAL	EUR	184 863	86 630	0.02
500 000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13/10/2031	EUR	397 612	292 155	0.06
167 344	HELIX HOLDCO SA 10% 19/04/2026	EUR	15 893	2 238	0.00
200 000	HERENS HOLDCO SARL - 144A - 4.75% 15/05/2028	USD	168 643	143 278	0.03
240 000	HISCOX LTD FRN 24/11/2045	GBP	324 835	264 909	0.06
877 000	HP INC 4.2% 15/04/2032	USD	793 575	719 273	0.16
551 000	HSBC HOLDINGS PLC - EMTN - FRN PERPETUAL	EUR	621 613	466 570	0.10
500 000	HSBC HOLDINGS PLC FRN PERPETUAL	EUR	547 793	498 110	0.11
448 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AS86)	USD	413 594	396 059	0.09
350 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AT69)	USD	326 550	306 896	0.07
1 246 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BP39)	USD	1 194 747	1 038 188	0.23
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CN71)	USD	171 215	140 376	0.03
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CP20)	USD	170 582	156 519	0.03
899 000	HSBC HOLDINGS PLC 4.25% 14/03/2024	USD	819 149	816 853	0.18
480 000	HSBC HOLDINGS PLC 5.25% 14/03/2044	USD	519 079	397 923	0.09
500 000	HSE FINANCE SARL 5.625% 15/10/2026	EUR	515 150	292 920	0.06
2 500 000	HURRICANE FINANCE PLC 8% 15/10/2025	GBP	2 973 804	2 778 324	0.61
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	310 575	270 456	0.06
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	202 700	172 906	0.04
463 831	IHO VERWALTUNGS GMBH - REGS - 3.875% 15/05/2027	EUR	484 374	419 790	0.09
390 000	ILIAD HOLDING SASU - REGS - 5.125% 15/10/2026	EUR	390 000	373 257	0.08
933 000	ILIAD HOLDING SASU - REGS - 5.625% 15/10/2028	EUR	898 375	865 787	0.19
2 500 000	IM GROUP SAS 8% 01/03/2028	EUR	2 483 876	2 226 125	0.49
4 616 000	INEOS FINANCE PLC - REGS - 3.375% 31/03/2026	EUR	4 175 112	4 328 515	0.96
199 000	INEOS QUATTRO FINANCE 1 PLC - REGS - 3.75% 15/07/2026	EUR	156 212	175 419	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
245 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 2.5% 15/01/2026	EUR	248 132	219 858	0.05
389 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AF06)	USD	363 206	332 724	0.07
200 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AR44)	USD	188 347	163 437	0.04
600 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AY94)	USD	447 116	394 973	0.09
400 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.5% 04/07/2023	EUR	388 996	399 500	0.09
1 000 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% CV 18/05/2028	EUR	1 010 450	849 880	0.19
1 000 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	797 170	875 050	0.19
1 550 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	1 488 850	1 340 744	0.30
527 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1548475968)	EUR	641 623	510 357	0.11
348 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1614415542)	EUR	381 495	339 269	0.08
1 000 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS2124980256)	EUR	985 313	700 790	0.16
2 000 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	2 006 905	1 997 900	0.44
1 068 000	INTESA SANPAOLO SPA 4.375% 12/01/2048	USD	988 240	663 503	0.15
700 000	INTESA SANPAOLO VITA SPA FRN PERPETUAL	EUR	772 625	682 108	0.15
589 000	IRON MOUNTAIN INC - 144A - 4.5% 15/02/2031	USD	499 220	465 610	0.10
67 000	IRON MOUNTAIN INC - 144A - 5% 15/07/2028	USD	58 661	56 922	0.01
1 130 000	IRON MOUNTAIN INC - 144A - 5.25% 15/03/2028	USD	993 427	974 811	0.22
133 000	IRON MOUNTAIN INC - 144A - 5.25% 15/07/2030	USD	118 042	110 285	0.02
3 000 000	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC - 144A - 5% 15/07/2032	USD	2 660 871	2 385 377	0.53
2 000 000	ITALMATCH CHEMICALS SPA - REGS - 10% 06/02/2028	EUR	2 016 375	1 950 500	0.43
214 000	JAMES HARDIE INTERNATIONAL FINANCE DAC - REGS - 3.625% 01/10/2026	EUR	221 646	204 415	0.05
1 500 000	JERROLD FINCO PLC - REGS - 4.875% 15/01/2026	GBP	1 783 059	1 541 971	0.34
2 000 000	JERROLD FINCO PLC - REGS - 5.25% 15/01/2027	GBP	2 437 280	1 956 484	0.43
200 000	JULIUS BAER GROUP LTD FRN PERPETUAL	USD	186 611	162 147	0.04
379 000	JULIUS BAER GROUP LTD FRN PERPETUAL	EUR	379 000	329 203	0.07
170 000	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF AMERICA LLC - 144A - 4.75% 01/06/2027	USD	149 817	151 199	0.03
114 000	KRAFT HEINZ FOODS CO 3.75% 01/04/2030	USD	104 390	97 209	0.02
1 000 000	KRAFT HEINZ FOODS CO 3.875% 15/05/2027	USD	929 168	881 719	0.20
500 000	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	GBP	655 227	539 311	0.12
214 000	KRAFT HEINZ FOODS CO 4.875% 01/10/2049	USD	212 139	177 914	0.04
1 500 000	LA FINANCIERE ATALIAN SASU - REGS - 4% 15/05/2024	EUR	1 487 546	1 120 155	0.25
303 000	LA FINANCIERE ATALIAN SASU - REGS - 5.125% 15/05/2025	EUR	309 311	210 223	0.05
1 304 000	LAMB WESTON HOLDINGS INC - 144A - 4.125% 31/01/2030	USD	1 118 353	1 074 788	0.24
2 000 000	LION/POLARIS LUX 4 SA - REGS - FRN 01/07/2026	EUR	1 887 550	1 958 500	0.43
1 538 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	EUR	1 701 474	1 404 209	0.31
1 565 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	GBP	1 821 599	1 716 123	0.38
1 097 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US539439AU36)	USD	1 073 167	942 068	0.21
1 000 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US53944YAJ29)	USD	955 972	848 189	0.19
1 089 000	LLOYDS BANKING GROUP PLC 4.375% 22/03/2028	USD	1 050 290	949 626	0.21
663 000	LOTTOMATICA SPA/ROMA - REGS - 7.125% 01/06/2028	EUR	663 000	678 428	0.15
192 000	LOXAM SAS - REGS - 2.875% 15/04/2026	EUR	192 879	178 775	0.04
476 000	LOXAM SAS - REGS - 4.5% 15/02/2027	EUR	476 000	457 150	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	LOXAM SAS - REGS - 4.5% 15/04/2027	EUR	101 000	89 662	0.02
137 000	LOXAM SAS - REGS - 6% 15/04/2025	EUR	68 960	67 337	0.01
320 000	LOXAM SAS 3.25% 14/01/2025	EUR	326 480	314 022	0.07
239 000	LOXAM SAS 3.75% 15/07/2026	EUR	247 179	227 062	0.05
612 000	LOXAM SAS 6.375% 15/05/2028	EUR	612 000	607 740	0.13
200 000	MAPFRE SA FRN 31/03/2047	EUR	231 801	190 132	0.04
1 186 000	MARB BONDCO PLC - REGS - 3.95% 29/01/2031	USD	955 762	783 385	0.17
500 000	MARCOLIN SPA - REGS - 6.125% 15/11/2026	EUR	489 750	447 635	0.10
99 000	MARYLAND BIDCO LTD - REGS - FRN 26/07/2027	GBP	112 568	100 061	0.02
89 000	MARYLAND BIDCO LTD - REGS - 10% 26/01/2027	GBP	101 198	89 142	0.02
36 000	MARYLAND BIDCO LTD 10% 26/01/2027	GBP	42 060	41 954	0.01
1 000 000	MATCH GROUP HOLDINGS II LLC 3.625% 01/10/2031	USD	803 933	751 147	0.17
418 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	428 730	386 132	0.09
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	103 344	88 474	0.02
3 000 000	MIDCO GB SASU - REGS - 7.75% 01/11/2027	EUR	2 928 705	2 825 190	0.62
946 000	MOBILUX FINANCE SAS - REGS - 4.25% 15/07/2028	EUR	938 440	816 701	0.18
1 000 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	801 071	772 310	0.17
224 000	MONITCHEM HOLDCO 3 SA - REGS - 8.75% 01/05/2028	EUR	224 000	221 809	0.05
1 456 000	MOTION FINCO SARL - REGS - 7.375% 15/06/2030	EUR	1 456 000	1 449 157	0.32
750 000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	GBP	572 936	558 077	0.12
500 000	NATIONWIDE BUILDING SOCIETY FRN PERPETUAL (ISIN XS2048709427)	GBP	543 091	545 625	0.12
2 250 000	NATIONWIDE BUILDING SOCIETY FRN PERPETUAL (ISIN XS2113658202)	GBP	2 419 860	2 250 786	0.50
674 000	NATIONWIDE BUILDING SOCIETY FRN 07/12/2027	GBP	778 423	760 606	0.17
656 000	NATWEST GROUP PLC FRN PERPETUAL	USD	614 264	556 582	0.12
1 000 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	1 132 996	964 094	0.21
1 771 000	NETFLIX INC 3.625% 15/05/2027	EUR	2 030 772	1 732 764	0.38
200 000	NEXANS SA 2.75% 05/04/2024	EUR	210 691	197 906	0.04
100 000	NISSAN MOTOR CO LTD - REGS - 1.94% 15/09/2023	EUR	104 298	99 565	0.02
240 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	272 867	215 220	0.05
832 000	NN GROUP NV FRN PERPETUAL	EUR	953 495	805 933	0.18
558 000	NN GROUP NV FRN 03/11/2043	EUR	556 075	557 978	0.12
366 000	NN GROUP NV FRN 08/04/2044	EUR	408 777	363 723	0.08
306 000	NN GROUP NV FRN 13/01/2048	EUR	365 211	295 764	0.07
641 000	NOMAD FOODS BONDCO PLC - REGS - 2.5% 24/06/2028	EUR	646 788	564 029	0.12
1 000 000	NOVARTIS CAPITAL CORP 4.4% 06/05/2044	USD	1 109 570	871 243	0.19
3 500 000	OCADO GROUP PLC - REGS - 3.875% 08/10/2026	GBP	3 588 667	3 240 011	0.72
1 148 000	OI EUROPEAN GROUP BV - REGS - 6.25% 15/05/2028	EUR	1 148 000	1 174 278	0.26
615 000	OLYMPUS WATER US HOLDING CORP - REGS - 9.625% 15/11/2028	EUR	615 000	591 476	0.13
1 000 000	ONTEX GROUP NV 3.5% 15/07/2026	EUR	958 820	885 690	0.20
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	105 090	95 062	0.02
500 000	ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1)	EUR	496 450	496 070	0.11
940 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	1 125 990	937 763	0.21
500 000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV - REGS - 2.875% 30/04/2028	EUR	436 581	435 055	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	ORIFLAME INVESTMENT HOLDING PLC - REGS - 5.125% 04/05/2026	USD	436 585	215 931	0.05
1 000 000	ORSTED AS FRN 31/12/3017	EUR	1 042 102	958 510	0.21
25 000	PANTHER BF AGGREGATOR 2 LP / PANTHER FINANCE CO INC - 144A - 6.25% 15/05/2026	USD	22 376	22 895	0.01
247 000	PAPREC HOLDING SA - REGS - 3.5% 01/07/2028	EUR	247 000	219 536	0.05
198 000	PARTS EUROPE SA - REGS - FRN 20/07/2027	EUR	198 000	199 069	0.04
1 310 000	PARTS EUROPE SA - REGS - 6.5% 16/07/2025	EUR	1 367 537	1 316 432	0.29
4 271	PEEL LAND & PROPERTY INVESTMENTS PLC 8.375% 30/04/2040	GBP	5 083	4 879	0.00
1 200 000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	USD	1 171 543	1 061 458	0.23
1 000 000	PICARD GROUPE SAS - REGS - 3.875% 01/07/2026	EUR	937 850	920 510	0.20
500 000	PINEWOOD FINANCE CO LTD - REGS - 3.25% 30/09/2025	GBP	592 437	537 735	0.12
900 000	PINNACLE BIDCO PLC - REGS - 6.375% 15/02/2025	GBP	1 042 592	1 000 847	0.22
2 584 000	PIRAEUS FINANCIAL HOLDINGS SA FRN PERPETUAL	EUR	2 184 514	2 280 225	0.50
3 000 000	PREEM HOLDINGS AB 12% 30/06/2027	EUR	2 853 499	2 898 477	0.64
500 000	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINMENT FINANCE CORP 5.625% 01/09/2029	USD	420 187	338 261	0.07
1 000 000	PREMIER FOODS FINANCE PLC 3.5% 15/10/2026	GBP	1 127 726	1 021 979	0.23
560 000	PRIMO WATER HOLDINGS INC - REGS - 3.875% 31/10/2028	EUR	575 711	487 788	0.11
801 000	PRIMO WATER HOLDINGS INC - 144A - 4.375% 30/04/2029	USD	672 258	629 980	0.14
1 500 000	PROGROUP AG - REGS - 3% 31/03/2026	EUR	1 492 754	1 409 445	0.31
1 850 000	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	1 842 452	1 860 305	0.41
892 000	PUMA INTERNATIONAL FINANCING SA - REGS - 5% 24/01/2026	USD	757 331	747 988	0.17
500 000	RAC BOND CO PLC - REGS - 5.25% 04/11/2027	GBP	563 916	464 811	0.10
1 600 000	RCS & RDS SA - REGS - 2.5% 05/02/2025	EUR	1 589 930	1 528 288	0.34
1 200 000	RCS & RDS SA 3.25% 05/02/2028	EUR	1 183 731	1 018 080	0.23
1 500 000	REALTY INCOME CORP 1.75% 13/07/2033	GBP	1 235 231	1 166 027	0.26
500 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	533 425	464 390	0.10
342 000	REPSOL INTERNATIONAL FINANCE BV FRN PERPETUAL	EUR	366 932	320 834	0.07
1 000 000	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	1 076 920	983 420	0.22
1 100 000	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	1 016 005	1 006 401	0.22
1 000 000	ROADSTER FINANCE DESIGNATED ACTIVITY CO 2.375% 08/12/2027	EUR	909 430	822 910	0.18
636 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	784 055	689 810	0.15
1 008 000	ROYAL BANK OF SCOTLAND FRN PERPETUAL	USD	999 733	908 575	0.20
761 000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 18/05/2029	USD	746 816	666 276	0.15
200 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	229 608	157 788	0.03
663 000	SASOL FINANCING USA LLC - REGS - 8.75% 03/05/2029	USD	600 272	597 293	0.13
200 000	SCHAEFFLER AG 3.375% 12/10/2028	EUR	222 163	182 640	0.04
212 000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	225 964	196 636	0.04
125 000	SCHLUMBERGER FINANCE BV 2% 06/05/2032	EUR	141 821	108 689	0.02
1 000 000	SCOR SE FRN PERPETUAL	USD	886 222	699 797	0.15
2 105 000	SEALED AIR CORP - 144A - 6.875% 15/07/2033	USD	2 298 924	1 997 878	0.44
587 000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	USD	523 705	481 131	0.11
1 500 000	SIGMA HOLDCO BV - REGS - 5.75% 15/05/2026	EUR	1 394 582	1 307 100	0.29
427 000	SIGMA HOLDCO BV - 144A - 7.875% 15/05/2026	USD	362 403	336 529	0.07
513 000	SILGAN HOLDINGS INC 3.25% 15/03/2025	EUR	519 879	503 350	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
798 000	SOCIETE GENERALE SA - ISS.12/2013 REGS - FRN PERPETUAL	USD	738 707	719 619	0.16
2 500 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF84914CU62)	USD	2 288 971	2 242 468	0.50
374 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8500RAC63)	USD	363 672	337 113	0.07
854 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8586CBQ45)	USD	806 784	639 930	0.14
1 068 000	SOCIETE GENERALE SA - 144A - 4.25% 14/04/2025	USD	974 621	941 440	0.21
1 000 000	SOCIETE GENERALE SA FRN PERPETUAL	EUR	952 500	958 880	0.21
1 100 000	SOFTBANK GROUP CORP 3.375% 06/07/2029	EUR	1 083 344	904 013	0.20
513 000	SOLVAY FINANCE SACA FRN PERPETUAL	EUR	579 305	514 082	0.11
379 000	SPCM SA - REGS - 2% 01/02/2026	EUR	387 228	354 225	0.08
214 000	SPCM SA - REGS - 2.625% 01/02/2029	EUR	220 857	188 119	0.04
297 000	SSE PLC FRN PERPETUAL	EUR	321 280	270 202	0.06
1 000 000	STANDARD CHARTERED PLC FRN 15/03/2033	USD	936 236	835 787	0.18
428 000	STANDARD LIFE ABERDEEN PLC FRN 30/06/2048	USD	384 294	342 857	0.08
641 000	STENA AB - 144A - 7% 01/02/2024	USD	565 489	590 532	0.13
614 000	STENA INTERNATIONAL SA - REGS - 3.75% 01/02/2025	EUR	615 863	595 433	0.13
2 500 000	STENA INTERNATIONAL SA - 144A - 6.125% 01/02/2025	USD	2 231 402	2 253 686	0.50
568 450	STICHTING AK RABOBANK CERTIFICATEN FRN PERPETUAL	EUR	764 992	528 380	0.12
3 440 000	STONEGATE PUB CO FINANCING 2019 PLC - REGS - 8.25% 31/07/2025	GBP	3 966 956	3 686 349	0.82
556 000	TECHNIPFMC PLC - 144A - 6.5% 01/02/2026	USD	502 850	507 342	0.11
500 000	TELECOM ITALIA CAPITAL SA 6.375% 15/11/2033	USD	396 288	391 597	0.09
245 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	262 682	195 463	0.04
257 000	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	289 490	210 457	0.05
982 000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	EUR	1 023 062	839 119	0.19
1 250 000	TELECOM ITALIA SPA/MILANO 6.875% 15/02/2028	EUR	1 250 000	1 247 325	0.28
854 000	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	865 559	648 200	0.14
300 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	305 610	259 257	0.06
300 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2462605671)	EUR	300 000	306 837	0.07
800 000	TELENET FINANCE LUXEMBOURG NOTES SARL - 144A - 5.5% 01/03/2028	USD	713 200	680 837	0.15
615 000	TENDAM BRANDS SAU - REGS - FRN 31/03/2028	EUR	571 950	616 408	0.14
643 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	631 767	568 650	0.13
2 000 000	TEREOS FINANCE GROUPE I SA - REGS - 4.75% 30/04/2027	EUR	1 815 760	1 902 580	0.42
368 000	TEREOS FINANCE GROUPE I SA - REGS - 7.5% 30/10/2025	EUR	396 167	377 726	0.08
2 500 000	TERNA - RETE ELETTRICA NAZIONALE FRN PERPETUAL	EUR	2 179 943	2 137 975	0.47
500 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	437 180	426 600	0.09
2 500 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	EUR	2 262 750	2 133 425	0.47
1 015 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	EUR	1 015 000	1 050 038	0.23
337 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	308 910	305 117	0.07
300 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	299 721	243 438	0.05
484 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	479 233	351 834	0.08
628 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	627 956	573 879	0.13
1 000 000	TI AUTOMOTIVE FINANCE PLC - REGS - 3.75% 15/04/2029	EUR	942 960	800 960	0.18
114 000	TIFFANY & CO 3.8% 01/10/2024	USD	103 356	102 818	0.02
265 000	TIME WARNER CABLE LLC 4.5% 15/09/2042	USD	246 956	180 324	0.04
615 000	TIME WARNER CABLE LLC 5.5% 01/09/2041	USD	635 794	469 282	0.10

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
193 000	T-MOBILE USA INC 2.875% 15/02/2031	USD	157 886	150 064	0.03
1 190 000	T-MOBILE USA INC 4.75% 01/02/2028	USD	1 067 179	1 064 279	0.24
269 000	TOTAL ENERGIES SE FRN PERPETUAL	EUR	284 463	255 967	0.06
427 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS1974787480)	EUR	437 739	413 609	0.09
202 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS2290960520)	EUR	202 313	168 284	0.04
155 000	TRAVIS PERKINS PLC 3.75% 17/02/2026	GBP	192 035	162 547	0.04
100 000	TRAVIS PERKINS PLC 4.5% 07/09/2023	GBP	125 443	115 170	0.03
942 000	TULLOW OIL PLC - REGS - 10.25% 15/05/2026	USD	742 058	668 054	0.15
1 538 000	UBS AG 5.125% 15/05/2024	USD	1 428 370	1 396 160	0.31
1 000 000	UBS GROUP AG - REGS - FRN PERPETUAL (ISIN USH42097CB19)	USD	830 850	650 917	0.14
550 000	UBS GROUP AG - REGS - FRN PERPETUAL (ISIN USH42097CS44)	USD	473 340	404 318	0.09
326 000	UBS GROUP AG - 144A - 4.988% 05/08/2033	USD	317 987	276 242	0.06
277 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0286864027)	USD	264 543	233 974	0.05
200 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0558521263)	USD	184 938	160 798	0.04
1 000 000	UBS GROUP AG FRN 13/10/2026	EUR	730 862	931 960	0.21
500 000	UBS GROUP AG FRN 24/06/2027	EUR	317 500	443 685	0.10
5 000 000	UBS GROUP AG 0.625% 18/01/2033	EUR	3 009 205	3 470 700	0.77
1 828 000	UNICREDIT SPA FRN PERPETUAL	USD	1 703 663	1 650 320	0.37
4 582 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1739839998)	EUR	4 825 183	4 200 318	0.93
422 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1963834251)	EUR	499 015	415 602	0.09
200 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS2121441856)	EUR	191 000	151 186	0.03
1 000 000	UNICREDIT SPA FRN 15/01/2032	EUR	960 089	875 120	0.19
2 300 000	UPCB FINANCE VII LTD - REGS - 3.625% 15/06/2029	EUR	2 368 700	1 978 299	0.44
1 000 000	VERISURE HOLDING AB - REGS - 3.25% 15/02/2027	EUR	852 632	891 220	0.20
1 000 000	VERISURE HOLDING AB - REGS - 9.25% 15/10/2027	EUR	1 003 957	1 065 580	0.24
2 200 000	VERY GROUP FUNDING PLC 6.5% 01/08/2026	GBP	2 334 196	1 989 532	0.44
100 000	VIA CELERE DESARROLLOS INMOBILIARIOS SA - REGS - 5.25% 01/04/2026	EUR	104 575	93 169	0.02
858 000	VIRGIN MEDIA SECURED FINANCE PLC - 144A - 4.5% 15/08/2030	USD	727 514	665 252	0.15
500 000	VIRGIN MEDIA SECURED FINANCE PLC 4.125% 15/08/2030	GBP	448 256	451 939	0.10
1 000 000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC - REGS - 4.875% 15/07/2028	GBP	997 089	925 636	0.20
320 000	VIRGIN MONEY UK PLC FRN 24/06/2025	EUR	344 211	309 939	0.07
2 000 000	VMED O2 UK FINANCING I PLC - REGS - 4.5% 15/07/2031	GBP	1 834 856	1 773 354	0.39
214 000	VMED O2 UK FINANCING I PLC - 144A - 4.25% 31/01/2031	USD	176 850	160 456	0.04
454 000	VMED O2 UK FINANCING I PLC - 144A - 4.75% 15/07/2031	USD	381 737	347 655	0.08
200 000	VODAFONE GROUP PLC FRN 03/10/2078	GBP	241 005	218 602	0.05
1 035 000	VODAFONE GROUP PLC FRN 04/04/2079	USD	1 047 983	970 256	0.21
1 458 000	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 449 471	1 464 576	0.32
1 299 000	VODAFONE GROUP PLC 4.125% 30/05/2025	USD	1 243 596	1 167 747	0.26
1 000 000	WARNERMEDIA HOLDINGS INC - 144A - 4.279% 15/03/2032	USD	876 556	795 393	0.18
1 000 000	WMG ACQUISITION CORP 2.25% 15/08/2031	EUR	785 000	796 140	0.18
495 000	XPO CNW INC 6.7% 01/05/2034	USD	496 110	451 534	0.10
728 000	YUM! BRANDS INC 4.625% 31/01/2032	USD	636 195	607 501	0.13
600 000	ZENITH FINCO PLC 6.5% 30/06/2027	GBP	709 692	533 859	0.12

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	454 700	449 780	0.10
128 000	ZIGGO BV - REGS - 2.875% 15/01/2030	EUR	128 778	103 238	0.02
504 000	ZIGGO BV 4.875% 15/01/2030 (ISIN USN98371AC66)	USD	434 038	386 371	0.09
283 000	ZIGGO BV 4.875% 15/01/2030 (ISIN US98955DAA81)	USD	243 716	217 203	0.05
476 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 23/11/2052	GBP	559 846	478 984	0.11
2 746 000	888 ACQUISITIONS LTD - REGS - 7.558% 15/07/2027	EUR	2 360 485	2 596 068	0.57
Total Bonds			378 649 934	345 458 077	76.42
Shares					
12 503	ALLIANZ SE - REG	EUR	2 373 025	2 676 267	0.59
11 836	ASTRAZENECA PLC	GBP	1 296 684	1 562 537	0.35
74 808	AXA SA	EUR	1 799 033	2 031 037	0.45
36 414	BNP PARIBAS SA	EUR	1 949 540	2 105 093	0.47
26 711	BOLIDEN AB	SEK	772 117	707 095	0.16
344 285	CAIXABANK SA	EUR	1 025 851	1 310 693	0.29
9 410	CAPGEMINI SE	EUR	1 615 339	1 620 873	0.36
11 432	CARLSBERG AS - B	DKK	1 522 032	1 678 337	0.37
75 280	CARREFOUR SA	EUR	1 295 507	1 312 507	0.29
26 151	CIE DE SAINT-GOBAIN	EUR	1 398 428	1 456 872	0.32
20 912	COVESTRO AG	EUR	949 722	994 156	0.22
151 029	DEUTSCHE TELEKOM AG - REG	EUR	2 662 483	3 028 887	0.67
48 426	DHL GROUP - REG	EUR	2 296 230	2 176 507	0.48
40 574	ECCLESIASTICAL INSURANCE GROUP PLC	GBP	78 351	55 843	0.01
460 795	EDP - ENERGIAS DE PORTUGAL SA	EUR	2 116 671	2 071 274	0.46
237 023	ENEL SPA	EUR	1 569 249	1 464 565	0.32
94 034	ENGIE SA	EUR	1 318 283	1 435 899	0.32
57 042	EQUINOR ASA	NOK	1 465 652	1 525 651	0.34
128 130	GENERAL ACCIDENT PLC	GBP	214 535	153 801	0.03
23 805	HEINEKEN NV	EUR	2 149 749	2 240 051	0.50
5 015	HELIX HOLDCO SA	EUR	-	-	0.00
71 931	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 772 935	2 533 410	0.56
58 965	INFINEON TECHNOLOGIES AG - REG	EUR	1 876 986	2 203 522	0.49
112 687	ING GROEP NV	EUR	1 186 509	1 396 643	0.31
805 275	INTESA SANPAOLO SPA	EUR	1 773 701	1 943 934	0.43
17 113	KINGSPAN GROUP PLC	EUR	966 434	1 033 283	0.23
40 575	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 069 052	1 268 375	0.28
23 157	MERCEDES-BENZ GROUP AG	EUR	1 450 139	1 704 587	0.38
5 057	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	1 285 649	1 741 125	0.39
31 701	NESTE OYJ	EUR	1 353 456	1 121 264	0.25
14 482	NESTLE SA	CHF	1 603 814	1 595 721	0.35
149 096	NORSK HYDRO ASA	NOK	947 139	818 744	0.18
20 212	NOVARTIS AG - REG	CHF	1 638 629	1 860 358	0.41
13 954	PUBLICIS GROUPE SA	EUR	765 933	1 035 108	0.23

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
17 421	RECKITT BENCKISER GROUP PLC	GBP	1 230 066	1 199 054	0.27
86 053	REPSOL SA	EUR	1 017 626	1 156 552	0.26
14 253	ROCHE HOLDING AG	CHF	4 426 346	4 014 176	0.88
27 634	SANDVIK AB	SEK	536 061	489 167	0.11
30 881	SANOFI	EUR	2 816 170	3 031 587	0.66
23 014	SAP SE	EUR	2 482 449	2 863 402	0.63
17 954	SIEMENS AG - REG	EUR	2 320 245	2 734 394	0.60
3 552	SOITEC	EUR	515 862	548 074	0.12
74 885	STELLANTIS NV	EUR	1 129 099	1 205 199	0.27
57 674	TOTALENERGIES SE	EUR	2 688 438	3 057 298	0.67
25 035	UNILEVER PLC	EUR	1 149 269	1 194 670	0.26
63 013	UPM-KYMMENE OYJ	EUR	1 958 563	1 718 365	0.38
85 481	VEOLIA ENVIRONNEMENT SA	EUR	2 220 905	2 463 562	0.54
88 734	VIVENDI SE	EUR	902 827	751 222	0.17
84 956	VOLVO AB - B	SEK	1 546 306	1 607 966	0.36
34 800	YARA INTERNATIONAL ASA	NOK	1 477 239	1 128 958	0.25
Total Shares			75 976 328	81 027 665	17.92
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 500 000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18/06/2032	EUR	1 376 850	1 286 085	0.28
1 500 000	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	1 139 450	933 786	0.21
3 000 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	2 677 018	2 102 744	0.47
3 000 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	2 590 367	2 100 802	0.46
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			7 783 685	6 423 417	1.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			462 409 947	432 909 159	95.76
Other transferable securities					
Bonds					
153 884	CODERE NEW HOLDCO SA PIK - REGS - 7.5% 30/11/2027	EUR	-	7 305	0.00
164 360	CODERE NEW HOLDCO SA PIK 7.5% 30/11/2027	EUR	-	7 802	0.00
Total Bonds			-	15 107	0.00
Shares					
11 061	CDR STAPLED EQUITY	EUR	-	-	0.00
Total Shares			-	-	0.00
Total Other transferable securities			0	15 107	0.00

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
171 796	INVESCO BOND INCOME PLUS LTD	GBP	372 840	325 341	0.07
2.008	INVESCO EURO LIQUIDITY PORTFOLIO - AG	EUR	2	2	0.00
Total Open-ended Investment Funds			372 842	325 343	0.07
Total Investment Funds			372 842	325 343	0.07
Total Investments			462 782 789	433 249 609	95.83

CoRe Series - Invesco Pan European High Income FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	22.64	United Kingdom	19.60
Banks	22.03	France	15.22
General Industrials	5.94	United States of America	12.00
Telecommunications Service Providers	4.89	Germany	9.34
Electricity	3.49	Netherlands	8.45
Pharmaceuticals and Biotechnology	3.48	Italy	7.99
Non-life Insurance	3.05	Spain	5.35
Oil, Gas and Coal	2.73	Switzerland	3.55
Industrial Transportation	2.50	Luxembourg	3.30
Personal Care, Drug and Grocery Stores	2.28	Sweden	2.01
Food Producers	2.21	Ireland	1.52
Travel and Leisure	1.73	Denmark	0.91
Automobiles and Parts	1.66	Portugal	0.87
Technology Hardware and Equipment	1.66	Greece	0.84
Governments	1.42	Norway	0.81
Life Insurance	1.40	Finland	0.63
Chemicals	1.34	Gibraltar	0.57
Software and Computer Services	1.33	Romania	0.56
Media	1.03	Belgium	0.51
Gas, Water and Multi-utilities	0.93	Cayman Islands	0.44
Real Estate Investment Trusts	0.92	Panama	0.40
Consumer Services	0.89	Japan	0.27
Beverages	0.87	Jersey	0.26
Real Estate Investment and Services	0.80	Austria	0.21
Finance and Credit Services	0.77	Canada	0.12
Retailers	0.64	Bermuda	0.06
Industrial Support Services	0.58	Mexico	0.04
Construction and Materials	0.55		
Industrial Metals and Mining	0.46		
Industrial Engineering	0.40		
Industrial Materials	0.38		
Personal Goods	0.23		
Medical Equipment and Services	0.17		
Aerospace and Defense	0.15		
Health Care Providers	0.12		
Investment Fund	0.07		
Waste and Disposal Services	0.05		
Electronic and Electrical Equipment	0.04		
	95.83		95.83

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
724 000	ACRISURE LLC / ACRISURE FINANCE INC - 144A - 4.25% 15/02/2029	USD	606 688	623 494	0.37
1 199 000	ARCHES BUYER INC 6.125% 01/12/2028	USD	1 094 442	1 033 839	0.62
780 000	CANPACK SA / CANPACK US LLC - 144A - 3.875% 15/11/2029	USD	619 600	626 886	0.38
767 000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4% 15/03/2031	USD	730 402	665 027	0.40
505 000	CLEARWAY ENERGY OPERATING LLC - 144A - 3.75% 15/02/2031	USD	473 517	419 337	0.25
709 000	CLEARWAY ENERGY OPERATING LLC - 144A - 4.75% 15/03/2028	USD	703 418	653 861	0.39
199 000	COEUR MINING INC - 144A - 5.125% 15/02/2029	USD	153 728	163 015	0.10
572 000	COTY INC - 144A - 6.5% 15/04/2026	USD	566 623	563 958	0.34
341 000	FOUNDATION BUILDING MATERIALS INC 6% 01/03/2029	USD	277 768	284 820	0.17
1 255 531	GLOBAL AIRCRAFT LEASING CO LTD - 144A - 6.5% 15/09/2024	USD	1 148 945	1 149 954	0.69
1 136 000	HUB INTERNATIONAL LTD - 144A - 7% 01/05/2026	USD	1 149 352	1 132 513	0.68
468 000	IAMGOLD CORP - 144A - 5.75% 15/10/2028	USD	352 751	350 237	0.21
674 000	INTERFACE INC 5.5% 01/12/2028	USD	553 338	546 360	0.33
1 124 000	MATCH GROUP HOLDINGS II LLC 4.625% 01/06/2028	USD	1 105 732	1 032 034	0.62
255 000	NATIONSTAR MORTGAGE HOLDINGS INC - 144A - 6% 15/01/2027	USD	232 688	237 223	0.14
740 000	NEW ENTERPRISE STONE & LIME CO INC 5.25% 15/07/2028	USD	687 952	677 366	0.41
204 000	PACIFIC GAS AND ELECTRIC CO 6.1% 15/01/2029	USD	203 918	200 432	0.12
251 000	PACIFIC GAS AND ELECTRIC CO 6.4% 15/06/2033	USD	250 772	248 234	0.15
800 000	PERU LNG SRL - REGS - 5.375% 22/03/2030	USD	676 810	638 816	0.38
1 000 000	Q-PARK HOLDING I BV - REGS - 2% 01/03/2027	EUR	963 068	928 670	0.56
235 000	RAC BOND CO PLC - REGS - 5.25% 04/11/2027	GBP	234 381	236 801	0.14
809 000	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP - 144A - 5.75% 15/01/2029	USD	587 521	607 332	0.36
897 000	SBA COMMUNICATIONS CORP 3.125% 01/02/2029	USD	811 117	760 548	0.46
641 000	SBA COMMUNICATIONS CORP 3.875% 15/02/2027	USD	635 729	590 207	0.35
294 000	SENSATA TECHNOLOGIES BV - 144A - 5% 01/10/2025	USD	303 137	287 873	0.17
224 000	SENSATA TECHNOLOGIES INC - 144A - 3.75% 15/02/2031	USD	206 844	191 943	0.12
1 222 000	STANDARD INDUSTRIES INC/NJ 3.375% 15/01/2031	USD	1 042 827	978 871	0.59
641 000	TELEFLEX INC 4.625% 15/11/2027	USD	639 167	605 957	0.36
322 000	VENTURE GLOBAL LNG INC - 144A - 8.125% 01/06/2028	USD	322 195	323 703	0.19
602 000	VENTURE GLOBAL LNG INC - 144A - 8.375% 01/06/2031	USD	602 231	601 795	0.36
677 000	WMG ACQUISITION CORP - 144A - 3.875% 15/07/2030	USD	654 707	585 571	0.35
Total Bonds			18 591 368	17 946 677	10.76
Shares					
3 143	ADOBE INC	USD	1 322 991	1 536 896	0.92
10 481	AGILENT TECHNOLOGIES INC	USD	1 236 144	1 260 340	0.76
38 559	ALPHABET CLASS - A	USD	4 601 109	4 615 513	2.77
80 325	ALTICE USA INC	USD	385 637	242 582	0.15
46 422	AMADEUS IT GROUP SA - A	EUR	2 818 784	3 530 054	2.12
232 765	BARRATT DEVELOPMENTS PLC	GBP	929 797	1 223 643	0.73
1 080	BOOKING HOLDINGS INC	USD	2 368 213	2 916 356	1.75
432 000	B3 SA - BRASIL BOLSA BALCAO	BRL	936 023	1 308 354	0.78
5 967	CHARTER COMMUNICATIONS INC	USD	3 174 046	2 192 097	1.31

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
25 487	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	3 130 186	3 201 677	1.92
13 822	EURONEXT NV	EUR	997 211	939 472	0.56
38 287	HEINEKEN HOLDING NV	EUR	3 180 582	3 327 069	1.99
74 896	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	1 282 684	1 283 688	0.77
234 390	IBERDROLA SA	EUR	2 567 877	3 055 848	1.83
177 555	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	1 920 944	2 340 047	1.40
90 300	KDDI CORP	JPY	2 806 996	2 780 191	1.67
39 560	KNORR-BREMSE AG	EUR	2 613 512	3 020 334	1.81
46 600	KYOCERA CORP	JPY	2 630 779	2 511 921	1.51
98 546	LEG IMMOBILIEN SE	EUR	9 778 755	5 659 521	3.38
29 700	LEGRAND SA	EUR	2 625 405	2 942 165	1.76
4 541	MICROSOFT CORP	USD	1 135 780	1 546 392	0.93
13 670	NESTLE SA	CHF	1 717 657	1 644 120	0.99
69 900	NINTENDO CO LTD	JPY	3 088 329	3 163 841	1.90
33 100	NITTO DENKO CORP	JPY	2 237 504	2 434 379	1.46
20 482	ORACLE CORP	USD	1 597 049	2 439 201	1.46
26 300	ORACLE CORP JAPAN	JPY	1 915 496	1 945 183	1.17
56 486	RAYONIER INC	USD	2 026 425	1 773 660	1.06
292 509	SAGE GROUP PLC	GBP	2 763 427	3 439 130	2.06
2 940	SAMSUNG ELECTRONICS CO LTD - GDR	USD	3 133 545	4 074 840	2.44
49 804	SCOUT24 SE	EUR	2 945 886	3 155 844	1.89
9 062	SONOVA HOLDING AG	CHF	2 330 402	2 412 784	1.45
5 400	S&P GLOBAL INC	USD	2 114 870	2 164 806	1.30
13 748	SWISS RE AG	CHF	1 249 369	1 383 655	0.83
129 971	VONOVIA SE	EUR	5 073 187	2 537 482	1.52
19 293	WOLTERS KLUWER NV	EUR	2 063 977	2 447 960	1.47
130 400	YAMATO HOLDINGS CO LTD	JPY	2 508 351	2 348 436	1.41
Total Shares			89 208 929	88 799 481	53.23
Mortgages and Asset Backed securities					
200 000	FANNIE MAE OR FREDDIE MAC 4.5% 20/06/2042	USD	196 953	195 750	0.12
225 000	FANNIE MAE OR FREDDIE MAC 5% 20/06/2042	USD	224 411	223 207	0.13
25 295	FANNIE MAE POOL 4.5% 01/03/2053	USD	24 707	24 226	0.01
200 750	FANNIE MAE POOL 5% 01/05/2038	USD	200 063	198 547	0.12
825 667	FREDDIE MAC POOL 4.5% 01/04/2053	USD	807 510	791 713	0.47
225 000	FREDDIE MAC POOL 4.5% 01/07/2038	USD	221 616	220 722	0.13
425 413	FREDDIE MAC POOL 5.5% 01/05/2053	USD	424 552	422 958	0.25
427 946	FREDDIE MAC POOL 5.5% 01/06/2053	USD	423 887	423 179	0.25
342 626	FREDDIE MAC POOL 6% 01/01/2053	USD	328 631	327 937	0.20
851 776	GINNIE MAE II POOL 5% 20/04/2053	USD	846 428	834 024	0.51
831 276	GINNIE MAE II POOL 5.5% 20/02/2053	USD	826 201	818 313	0.49
425 000	GINNIE MAE 4.5% 20/09/2041	USD	411 951	409 793	0.25
273 000	LAD AUTO RECEIVABLES TRUST 2023-2 5.93% 15/06/2027	USD	272 978	271 662	0.16
132 000	TOYOTA LEASE OWNER TRUST 2023-A 5.3% 20/08/2025	USD	131 995	131 375	0.08

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Mortgages and Asset Backed securities (continued)					
101 000	TOYOTA LEASE OWNER TRUST 2023-A 5.388% 22/04/2024	USD	41 837	41 816	0.03
Total Mortgages and Asset Backed securities			5 383 720	5 335 222	3.20
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 068 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025	USD	1 699 131	1 700 673	1.02
4 606 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2024	USD	5 300 461	5 405 330	3.24
3 776 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	3 807 512	3 750 453	2.25
6 245 000	UNITED STATES TREASURY NOTE/BOND 1.375% 30/09/2023	USD	6 223 449	6 183 283	3.71
6 291 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2024	USD	6 182 587	6 142 572	3.68
6 206 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2023	USD	6 204 197	6 124 546	3.67
6 241 000	UNITED STATES TREASURY NOTE/BOND 3% 30/06/2024	USD	6 114 624	6 092 532	3.65
3 352 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2024	USD	3 319 967	3 306 434	1.98
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			38 851 928	38 705 823	23.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			152 035 945	150 787 203	90.39
Investment Funds					
Open-ended Investment Funds					
29 187	VANECK GOLD MINERS UCITS ETF	USD	986 764	954 707	0.57
58 114	VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF	USD	2 016 701	1 787 005	1.07
Total Open-ended Investment Funds			3 003 465	2 741 712	1.64
Total Investment Funds			3 003 465	2 741 712	1.64
Total Investments			155 039 410	153 528 915	92.03

CoRe Series - MFS Prudent Capital FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	26.13	United States of America	47.42
Software and Computer Services	15.24	Japan	9.10
Telecommunications Service Providers	5.65	Germany	8.62
Real Estate Investment and Services	4.91	Netherlands	4.75
Investment Banking and Brokerage Services	3.55	Spain	3.95
Technology Hardware and Equipment	3.44	Switzerland	3.26
Electronic and Electrical Equipment	3.31	United Kingdom	2.94
Electricity	2.74	South Korea	2.44
Beverages	1.99	Israel	1.92
Leisure Goods	1.90	France	1.76
Real Estate Investment Trusts	1.87	Ireland	1.64
Industrial Engineering	1.81	Italy	1.40
Medical Equipment and Services	1.81	Brazil	0.78
Travel and Leisure	1.75	Greece	0.77
Investment Fund	1.64	Cayman Islands	0.69
Finance and Credit Services	1.56	Peru	0.38
Media	1.47	Canada	0.21
Chemicals	1.46		
Industrial Transportation	1.41		
Non-life Insurance	1.20		
Construction and Materials	1.16		
Household Goods and Home Construction	1.06		
Food Producers	0.99		
Oil, Gas and Coal	0.94		
Aerospace and Defense	0.69		
General Industrials	0.68		
Consumer Services	0.62		
Pharmaceuticals and Biotechnology	0.40		
Personal Goods	0.34		
Precious Metals and Mining	0.31		
	92.03		92.03

CoRe Series - CoRe Dividend

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
297 927.067	AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	30 023 845	37 350 223	7.39
195 778.483	EUROPEAN EQUITY FAM FUND	EUR	20 036 877	25 027 147	4.95
667 589.367	FAM GLOBAL EQUITIES INCOME FUND	EUR	71 775 228	91 526 501	18.11
109 944.132	FAM GLOBAL EQUITY FUND	EUR	14 402 166	17 150 075	3.39
196 940.294	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	23 510 814	27 837 708	5.51
536 411.238	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	57 235 236	81 334 963	16.09
242 064.558	FIDELITY WORLD FAM FUND	EUR	30 161 337	36 952 849	7.31
35 099	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	3 529 238	3 576 588	0.71
10 906	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	1 091 091	1 106 632	0.22
12 394	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	1 239 958	1 648 154	0.33
25 460	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	2 547 146	2 676 101	0.53
10 282	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	1 028 663	1 486 572	0.29
71 745.66	FINECO AM SMART FACTORS WORLD FUND - A	EUR	6 442 105	9 135 088	1.81
608 267.983	M&G NORTH AMERICAN VALUE FAM FUND	EUR	69 486 749	82 087 589	16.24
450 304.274	US EQUITY VALUE FAM FUND	EUR	55 300 799	72 705 227	14.38
Total Open-ended Investment Funds			387 811 252	491 601 417	97.26
Total Investment Funds			387 811 252	491 601 417	97.26
Total Investments			387 811 252	491 601 417	97.26

CoRe Series - CoRe Dividend

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	97.26
	97.26

Geographical classification	%
Ireland	97.26
	97.26

CoRe Series - CoRe Emerging Markets Equity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
594 247.49	ABERDEEN GLOBAL - LATIN AMERICAN EQUITY FUND - Y2AC	EUR	5 566 832	6 270 975	6.39
80 796.571	FAM MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	8 183 285	8 894 248	9.07
155 699.095	FAM MSCI EMERGING MARKETS INDEX FUND - IA	EUR	15 957 560	16 396 983	16.72
3 099 911.9517	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	6 174 393	5 112 995	5.21
53 020.821	JPMORGAN CHINA A-SHARES OPPORTUNITIES FAM FUND - I	EUR	5 303 513	3 801 434	3.88
56 769.505	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND - I2	USD	7 418 949	5 675 389	5.79
193 062	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	19 374 300	17 547 753	17.89
765 792.29	SCHRODER ISF ASIAN OPPORTUNITIES - A ACC USD	USD	14 195 789	14 743 432	15.03
177 734.14	SCHRODER ISF EMERGING EUROPE (ISIN LU0106817157)	EUR	5 483 780	3 004 685	3.06
6 860.4	SCHRODER ISF EMERGING EUROPE (ISIN LU2473381015)	EUR	-	38 969	0.04
191 340.131	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	16 598 115	15 435 238	15.74
Total Open-ended Investment Funds			104 256 516	96 922 101	98.82
Total Investment Funds			104 256 516	96 922 101	98.82
Total Investments			104 256 516	96 922 101	98.82

CoRe Series - CoRe Emerging Markets Equity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.82
	98.82

Geographical classification	%
Luxembourg	63.94
Ireland	34.88
	98.82

CoRe Series - CoRe US Strategy

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
188 904.62	FINECO AM SMART FACTORS US FUND - FINECO AM SMART FACTORS US FUND	EUR	22 705 377	25 292 251	14.64
226 703.925	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND - I	USD	10 731 155	14 279 646	8.27
610 920	ISHARES S&P 500 UTILITIES SECTOR UCITS ETF	USD	4 285 580	4 193 425	2.43
227 253.146	M&G NORTH AMERICAN VALUE FAM FUND	EUR	25 029 279	30 668 494	17.75
3 353	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	33 061 687	31 981 209	18.50
169 743.38	S&P 500 INDEX FAM FUND	EUR	17 690 593	28 616 018	16.56
128 732	SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	EUR	4 264 821	4 331 188	2.51
217 685	SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF	USD	5 997 982	5 991 825	3.47
86 238	SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	USD	5 911 590	7 138 546	4.13
137 130.395	US EQUITY VALUE FAM FUND	EUR	16 785 715	22 140 799	12.82
Total Open-ended Investment Funds			146 463 779	174 633 401	101.08
Total Investment Funds			146 463 779	174 633 401	101.08
Total Investments			146 463 779	174 633 401	101.08

CoRe Series - CoRe US Strategy

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	101.08
	101.08

Geographical classification	%
Ireland	92.81
Luxembourg	8.27
	101.08

CoRe Series - CoRe All Europe

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
288 014.525	AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	31 959 989	36 107 518	17.60
80 411.607	EUROPEAN EQUITY FAM FUND	EUR	8 991 355	10 279 337	5.01
3 032	EUROPEAN STARS EQUITY FAM FUND - J	EUR	30 286 692	30 773 284	15.00
130 993.6	FINECO AM SMART FACTORS EUROPE FAM FUND	EUR	12 534 230	15 407 467	7.51
4 746 339	ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	35 577 914	36 302 375	17.68
2 377 265	ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF	EUR	13 216 898	13 616 974	6.64
2 446 910	ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF	EUR	14 652 992	15 378 829	7.50
8 572.5	SCHRODER ISF EMERGING EUROPE (ISIN LU2473381015)	EUR	-	48 694	0.02
58 609	SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	10 408 798	10 357 382	5.05
265 843.81	STOXX EUROPE 600 INDEX FAM FUND	EUR	26 690 730	36 032 470	17.56
Total Open-ended Investment Funds			184 319 598	204 304 330	99.57
Total Investment Funds			184 319 598	204 304 330	99.57
Total Investments			184 319 598	204 304 330	99.57

CoRe Series - CoRe All Europe

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.57
	99.57

Geographical classification	%
Ireland	99.55
Luxembourg	0.02
	99.57

CoRe Series - FAM Sustainable

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
1 713	DIVERSITY AND INCLUSION FAM FUND (ISIN IE0008IA4GV7)	EUR	17 050 836	16 659 370	5.02
1 689	EUROPEAN STARS EQUITY FAM FUND - J	EUR	16 781 425	17 142 506	5.16
183 643.868	FIDELITY SUSTAINABLE WATER AND WASTE FAM FUND - I	EUR	19 605 334	20 043 259	6.04
350 660.08	FIDELITY WORLD FAM FUND	EUR	54 023 624	53 530 717	16.12
24 918	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	2 492 921	2 539 144	0.76
39 869	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	3 988 694	4 045 507	1.22
34 885	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	3 490 070	4 639 007	1.40
152 430.78	FINECO AM SMART FACTORS WORLD FUND - A	EUR	19 721 750	19 408 401	5.85
405 335	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	41 935 418	40 699 687	12.26
2 556	GLOBAL STARS EQUITY FAM FUND	EUR	25 481 856	24 954 604	7.52
3 251	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	32 404 370	33 352 789	10.05
5 652	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	56 163 625	53 909 274	16.24
3 716.047	SMART FACTORS US FAM FUND	EUR	37 194 591	40 182 136	12.10
Total Open-ended Investment Funds			330 334 514	331 106 401	99.74
Total Investment Funds			330 334 514	331 106 401	99.74
Total Investments			330 334 514	331 106 401	99.74

CoRe Series - FAM Sustainable

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.74
	99.74

Geographical classification	%
Ireland	99.74
	99.74

CoRe Series - CoRe Global Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
8 245.251	AMUNDI STRATEGIC BOND FAM FUND - IA	EUR	938 051	825 259	4.30
13 563.748	AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS - IH A	EUR	1 631 620	1 546 132	8.06
13 090.5	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 585 845	1 567 195	8.17
1 342.186	CANDRIAM BONDS TOTAL RETURN - I	EUR	1 903 459	1 867 826	9.73
13 765	FINECO AM US DOLLAR BOND FUND (ISIN IE000AYPQ7X8)	EUR	1 354 444	1 343 863	7.00
4 088.616	FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	413 010	489 792	2.55
23 403.161	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	2 391 148	2 315 228	12.06
156 153.607	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	1 128 853	1 186 471	6.18
24 643.447	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - I2	EUR	2 655 156	2 488 987	12.97
13 701.698	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	1 055 671	1 050 783	5.48
8 226.6696	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND	EUR	1 287 468	1 330 820	6.94
68 982.869	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES - ZH	EUR	1 963 796	1 954 285	10.18
9 489.871	NORDEA STABLE PERFORMANCE FAM FUND	EUR	1 096 420	1 054 647	5.50
Total Open-ended Investment Funds			19 404 941	19 021 288	99.12
Total Investment Funds			19 404 941	19 021 288	99.12
Total Investments			19 404 941	19 021 288	99.12

CoRe Series - CoRe Global Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.12
	99.12

Geographical classification	%
Luxembourg	60.77
Ireland	38.35
	99.12

CoRe Series - CoRe Alternative

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
896 728.516	ANIMA FUNDS PLC - STAR HIGH POTENTIAL EUROPE	EUR	5 636 293	5 625 716	16.60
28 432.4	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	3 424 655	3 403 927	10.04
3 452.178	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL - I	EUR	5 658 009	5 666 302	16.72
265.5135	CANDRIAM DIVERSIFIED FUTURES - I	EUR	3 268 781	3 851 759	11.36
4 399.6	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	5 325 322	5 648 074	16.66
22 247	MAN FUNDS VI PLC - MAN AHL TARGETRISK - IC	USD	3 858 404	3 685 335	10.87
29 497.2779	MONTLAKE UCITS PLATFORM ICAV - CRABEL GEMINI UCITS FUND - I	EUR	3 288 344	3 183 588	9.39
28 009.693	NORDEA BANK AB	EUR	2 723 856	2 702 686	7.97
Total Open-ended Investment Funds			33 183 664	33 767 387	99.61
Total Investment Funds			33 183 664	33 767 387	99.61
Total Investments			33 183 664	33 767 387	99.61

CoRe Series - CoRe Alternative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.61
	99.61

Geographical classification	%
Luxembourg	51.39
Ireland	36.86
France	11.36
	99.61

Notes to the financial statements

1 General

CoRe Series is organised as a Fonds Commun de Placement (FCP) with several Sub-Funds. The Fund is established under Part I of the Luxembourg Law of December 17, 2010 and is governed by the Management Regulations effective as of December 19, 2019.

The Fund is managed by the management company. Invesco Asset Management Limited has been appointed as Investment Manager of the Sub-Fund CoRe Series - Invesco Pan European High Income FAM Fund, Algebris (UK) Limited of the Sub-Fund CoRe Series - Global Macro Credit FAM Fund, MFS Investment Management Company (Lux) S.à.r.l of the Sub-Fund CoRe Series - MFS Prudent Capital FAM Fund and BNP Paribas Asset Management France of the Sub-Fund CoRe Series - Bond 6M Fineco AM Fund, Sub-Fund CoRe Series - Enhanced Bond 6M Fineco AM Fund, Sub-Fund CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund.

The management company was incorporated and domiciled in Ireland under Irish company law. The management company is a UCITS management company and was incorporated on October 26, 2017. The management company received its UCITS management company authorisation on May 17, 2018. The management company is regulated by the Central Bank of Ireland. The principal activity is providing collective portfolio management services to UCITS schemes.

The assets of the different Sub-Funds are separately invested in accordance with their respective investment policies and objectives. All Sub-Funds are denominated in Euro (the "Base Currency").

As at June 30, 2023, 36 Sub-Funds were active as detailed below:

- CoRe Series - FAM Park
- CoRe Series - CoRe Coupon
- CoRe Series - CoRe Income Opportunity
- CoRe Series - CoRe Emerging Markets Bond
- CoRe Series - CoRe Global Currencies
- CoRe Series - Global Macro Credit FAM Fund
- CoRe Series - Bond 6M Fineco AM Fund
- CoRe Series - Enhanced Bond 6M Fineco AM Fund
- CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund
- CoRe Series - CoRe Champions
- CoRe Series - CoRe Balanced Opportunity
- CoRe Series - CoRe Champions Emerging Markets
- CoRe Series - CoRe Balanced Conservative
- CoRe Series - CoRe Multi-Asset Income
- CoRe Series - CoRe Aggressive
- CoRe Series - CoRe Target Allocation 25
- CoRe Series - CoRe Target Allocation 25 (II)
- CoRe Series - CoRe Target Allocation 25 (III)
- CoRe Series - CoRe Target Allocation 25 (IV)
- CoRe Series - CoRe Target Allocation 50
- CoRe Series - CoRe Target Allocation 50 (II)
- CoRe Series - CoRe Target Allocation 50 (III)
- CoRe Series - CoRe Target Allocation 50 (IV)
- CoRe Series - CoRe Target Allocation 100

Notes to the financial statement (continued)

- CoRe Series - CoRe Target Allocation 100 (II)
- CoRe Series - CoRe Target Allocation 100 (III)
- CoRe Series - CoRe Target Allocation 100 (IV)
- CoRe Series - Invesco Pan European High Income FAM Fund
- CoRe Series - MFS Prudent Capital FAM Fund
- CoRe Series - CoRe Dividend
- CoRe Series - CoRe Emerging Markets Equity
- CoRe Series - CoRe US Strategy
- CoRe Series - CoRe All Europe
- CoRe Series - FAM Sustainable
- CoRe Series - CoRe Global Opportunity
- CoRe Series - CoRe Alternative

2 Significant accounting policies

2.1 Presentation of financial statements

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities and generally accepted accounting principles in Luxembourg. The financial statements reflect the Net Asset Values ("NAV") as calculated on June 30, 2023 based on latest available market prices of the investments.

2.2 Valuation of assets

The value of Transferable Securities, Money Market Instruments and any financial liquid assets and instruments which are quoted or dealt in on a stock exchange or on a Regulated Market or any Other Regulated Market is based on their last available price at the time of valuation of the assets on the relevant stock exchange or market which is normally the main market for such assets.

In the event that any assets held in a Sub-Fund's portfolio on the relevant day are not quoted or dealt in on any stock exchange or on any Regulated Market, or on any Other Regulated Market or if, with respect of assets quoted or dealt in on any stock exchange or dealt in on any such markets, the last available price (as determined pursuant to the previous paragraph) is not representative of the fair market value of the relevant assets, the value of such assets is based on a reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Management Company.

Units or shares of open-ended UCIs are valued at their last determined and available Net Asset Value or, if such price is not representative of the fair market value of such assets, then the price is determined prudently and in good faith by the Board of Directors of the Management Company. Units or shares of a closed-ended UCI are valued at their last available market value.

The value of any cash on hand or on deposit bills and demand notes and accounts receivable, prepaid expenses, cash dividends, interest declared or accrued and not yet received, are deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.

2.3 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

Notes to the financial statement (continued)

2.4 Foreign currency conversion

Assets and liabilities expressed in currencies other than the Base Currency of the relevant Sub-Fund are converted at exchange rates prevailing as at June 30, 2023. Transactions in foreign currencies are converted into the Base Currency of the relevant Sub-Fund at exchange rates prevailing on the transaction dates.

The exchange rates used as at June 30, 2023 are as follows:

1 EUR =	1.63900	AUD	1 EUR =	5.26300	BRL
1 EUR =	0.97605	CHF	1 EUR =	7.93680	CNH
1 EUR =	7.44595	DKK	1 EUR =	0.85815	GBP
1 EUR =	8.54970	HKD	1 EUR =	16 356.81775	IDR
1 EUR =	157.68770	JPY	1 EUR =	18.71120	MXN
1 EUR =	11.68850	NOK	1 EUR =	11.78425	SEK
1 EUR =	1.09100	USD			

2.5 Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the forward rate applicable at the Statement of Net Assets date for the remaining period until maturity. Unrealised appreciation or depreciation resulting from outstanding forward foreign exchange contracts, if any, are recorded in the Statement of Net Assets.

2.6 Swaps contracts

Swaps contracts are posted off-balance sheet and valued on the basis of the recalculated market prices by using the traditional elements of pricing considering the value, the volatility of the underlying, the interest rates and the residual value of the swap. Swaps are disclosed in the Statement of Net Assets under caption "swaps at market value".

2.7 Financial Futures contracts

Futures contracts are disclosed in the Statement of Net Assets under the item "Unrealised appreciation on financial futures contracts" and "Unrealised depreciation on financial futures contracts".

Financial futures contracts are valued at the quoted price available on an official stock exchange.

2.8 Options

The liquidating value of option contracts traded on a stock exchange or on another Regulated Market is based upon the last available settlement prices of these contracts on stock exchange and/or Regulated Markets which the particular options contracts are traded by the Fund; provided that if an option contract could not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors of the Management Company may deem fair and reasonable. The liquidating value of options contracts not traded on exchanges or on Other Regulated Markets and/or Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established in good faith by the Board of Directors of the Management Company, on a basis consistently applied for each different variety of contracts.

2.9 Income

Dividends are credited to income on the ("ex-dividend") date. Interest income is accrued on a daily basis.

2.10 Combined financial statements

The figures of each Sub-Fund are presented in their respective Base Currency. The combined financial statements are expressed in Euros and the sum of the Sub-Funds' net assets which are in another currency are converted in Euros at the exchange rates prevailing on June 30, 2023.

Notes to the financial statement (continued)

3 Management, Investment Management and Distribution Fees

The management fee is a percentage of the Net Asset Value of each Sub-Fund, which ranges, according to the prospectus, from 0.15% to max 3.00% p.a, depending on the relevant unit class and is calculated and accrued on each Valuation Day on the basis of the Net Asset Value of the unit class and is payable monthly in arrears.

The Management fees rates applicable at June 30, 2023, are as follows :

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - FAM Park	Class E Non - Distributing	0.15%
	Class V Non - Distributing	0.04%
CoRe Series - CoRe Coupon	Class B Distributing Semi - Annually	1.20%
	Class B Non - Distributing	1.20%
	Class E Distributing Semi - Annually	1.50%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Income Opportunity	Class E Distributing Semi - Annually	1.00%
	Class E Non - Distributing	1.00%
CoRe Series - CoRe Emerging Markets Bond	Class B Distributing Semi - Annually	1.40%
	Class B Non - Distributing	1.40%
	Class E Distributing Semi - Annually	1.75%
	Class E Non - Distributing	1.75%
CoRe Series - CoRe Global Currencies	Class B Non - Distributing	1.00%
	Class E Non - Distributing	1.25%
CoRe Series - Global Macro Credit FAM Fund	Class I Non - Distributing	0.60%
	Class L Distributing Annually	1.30%
	Class L Non - Distributing	1.30%
CoRe Series - Bond 6M Fineco AM Fund	Class I Non - Distributing	0.08%
	Class J Non - Distributing	0.08%
CoRe Series - Enhanced Bond 6M Fineco AM Fund	Class I Non - Distributing	0.16%
CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund	Class I Non - Distributing	0.17%
CoRe Series - CoRe Champions	Class B Non - Distributing	1.50%
	Class E Non - Distributing	2.00%
CoRe Series - CoRe Balanced Opportunity	Class B Non - Distributing	1.30%
	Class E Non - Distributing	1.75%
CoRe Series - CoRe Champions Emerging Markets	Class B Non - Distributing	1.60%
	Class E Non - Distributing	2.00%
CoRe Series - CoRe Balanced Conservative	Class B Non - Distributing	1.20%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Multi-Asset Income	Class B Distributing Semi - Annually	1.30%
	Class B Non - Distributing	1.30%
	Class E Distributing Semi - Annually	1.50%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Aggressive	Class B Non - Distributing	1.70%
	Class E Non - Distributing	2.20%
CoRe Series - CoRe Target Allocation 25	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (II)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (III)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (IV)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 50	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (II)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (III)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (IV)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 100	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (II)	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (III)	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (IV)	Class E Non - Distributing	2.40%

Notes to the financial statement (continued)

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - Invesco Pan European High Income FAM Fund	Class A Distributing Monthly	1.25%
	Class A Distributing Quarterly	1.25%
	Class A Non - Distributing	1.25%
	Class E Non - Distributing	1.75%
	Class R Non - Distributing	1.95%
CoRe Series - MFS Prudent Capital FAM Fund	Class I Non - Distributing	0.70%
	Class L Non - Distributing	1.75%
CoRe Series - CoRe Dividend	Class B Distributing Semi - Annually	1.80%
	Class B Non - Distributing	1.80%
	Class E Distributing Semi - Annually	2.40%
	Class E Non - Distributing	2.40%
CoRe Series - CoRe Emerging Markets Equity	Class B Non - Distributing	1.90%
	Class E Non - Distributing	2.40%
CoRe Series - CoRe US Strategy	Class B Non - Distributing	1.80%
	Class E Non - Distributing	2.40%
CoRe Series - CoRe All Europe	Class B Non - Distributing	1.80%
	Class E Non - Distributing	2.40%
CoRe Series - FAM Sustainable	Class B Non - Distributing	1.80%
	Class E Non - Distributing	2.00%
CoRe Series - CoRe Global Opportunity	Class B Non - Distributing	1.20%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Alternative	Class B Non - Distributing	1.20%
	Class E Non - Distributing	1.50%

No distribution fees were charged to the Sub-Funds.

In addition to the Management Fees disclosed above, as per Prospectus, for Sub-Funds investing a substantial portion of their assets in investment funds, the maximum management fee of other UCIs or UCITS in which the Sub-Fund invests shall not exceed 3% of such target Sub-Fund's assets.

4 Fixed Operating Expenses

Each Sub-Fund (or, wherever relevant, the Fund as a whole) bears all ordinary costs and expenses incurred in its operation and administration at a fixed rate. The Fixed Operating Expenses ensure that the relevant Sub-Fund is protected from expenses fluctuations which would not be the case had the Sub-Fund chosen to pay directly such charges.

The Fixed Operating Expenses are calculated, in respect of each class and for each calendar year, as a percentage of the average of the net asset value of the Sub-Fund attributable to the relevant Sub-Fund calculated in prorata temporis for the relevant calendar year.

The effective level of Fixed Operating Expenses as at June 30, 2023 are disclosed below:

Sub-Funds	Fixed Operating Expenses
CoRe Series - FAM Park	0.07%
CoRe Series - CoRe Coupon	0.09%
CoRe Series - CoRe Income Opportunity	0.10%
CoRe Series - CoRe Emerging Markets Bond	0.22%
CoRe Series - CoRe Global Currencies	0.13%
CoRe Series - Global Macro Credit FAM Fund	0.20%
CoRe Series - Bond 6M Fineco AM Fund	0.07%
CoRe Series - Enhanced Bond 6M Fineco AM Fund	0.07%
CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund	0.07%
CoRe Series - CoRe Champions	0.19%
CoRe Series - CoRe Balanced Opportunity	0.21%
CoRe Series - CoRe Champions Emerging Markets	0.22%

Notes to the financial statement (continued)

Sub-Funds	Fixed Operating Expenses
CoRe Series - CoRe Balanced Conservative	0.08%
CoRe Series - CoRe Multi-Asset Income	0.14%
CoRe Series - CoRe Aggressive	0.25%
CoRe Series - CoRe Target Allocation 25	0.13%
CoRe Series - CoRe Target Allocation 25 (II)	0.08%
CoRe Series - CoRe Target Allocation 25 (III)	0.25%
CoRe Series - CoRe Target Allocation 25 (IV)	0.20%
CoRe Series - CoRe Target Allocation 50	0.12%
CoRe Series - CoRe Target Allocation 50 (II)	0.25%
CoRe Series - CoRe Target Allocation 50 (III)	0.25%
CoRe Series - CoRe Target Allocation 50 (IV)	0.08%
CoRe Series - CoRe Target Allocation 100	0.10%
CoRe Series - CoRe Target Allocation 100 (II)	0.11%
CoRe Series - CoRe Target Allocation 100 (III)	0.15%
CoRe Series - CoRe Target Allocation 100 (IV)	0.08%
CoRe Series - Invesco Pan European High Income FAM Fund	0.25%
CoRe Series - MFS Prudent Capital FAM Fund	0.15%
CoRe Series - CoRe Dividend	0.21%
CoRe Series - CoRe Emerging Markets Equity	0.23%
CoRe Series - CoRe US Strategy	0.19%
CoRe Series - CoRe All Europe	0.23%
CoRe Series - FAM Sustainable	0.25%
CoRe Series - CoRe Global Opportunity	0.23%
CoRe Series - CoRe Alternative	0.12%

The Fixed Operating Expenses include, the following fees and expenses:

- Depository and Paying Agent, Administrator, Registrar and Transfer Agent Fees;
- Auditor's fees and expenses;
- Directors' fees and expenses;
- Marketing fees and expenses;
- Legal expenses that may be incurred by the Management Company, the Depository, and the Administrator while acting in the interest of the Unitholders;
- Investment services taken and/or data obtained by any Sub-Fund;
- Taxes, charges and duties payable to the local government and local authorities (including the Luxembourg subscription tax (taxe d'abonnement) and any VAT or similar tax associated with any fees and expenses paid by the Fund (excluding any tax included in the "Transaction Costs").

5 Depository and Paying Agent, Administrator, Registrar and Transfer Agent Fees

The Depository and Paying Agent and the Administrator are entitled to receive a fee out of the assets of the relevant Sub-Fund (or the relevant class of units, if applicable), which will range, depending on the country where the assets of the relevant Sub-Fund are held, from 0.003% to 0.5% of the asset values underlying the relevant Sub-Fund or class of units, payable quarterly in arrears.

For the Registrar and Transfer Agent, the main components of the compensation for the services provided are the number of the existing active unit classes, the number of clients' accounts and the number of transactions processed.

As disclosed in Note 4, the Depository, Paying Agent, Administrator, Registrar and Transfer Agent as applicable, are included in the Fixed Operating Expenses.

Notes to the financial statement (continued)

6 Taxation

In accordance with the legislation currently prevailing in Luxembourg, the Fund is not subject to any taxes on income or capital gains. The Fund is subject to a subscription tax "*Taxe d'abonnement*", which amounts to an annual rate of 0.05% based on the Net Asset Value of each Sub-Fund at the end of each calendar quarter, calculated and paid quarterly. However, this tax is reduced to 0.01% for Net Asset Value related to units only aimed at eligible institutional investors and for Sub-Funds whose sole object is collective investment in money market instruments and in deposits with credit institutions. Pursuant to Article 175 (a) of the amended Law of December 17, 2010, the net asset invested in UCIs already subject to "*Taxe d'abonnement*" is exempted from this tax.

As disclosed in Note 4, "*Taxe d'abonnement*" is included in the Fixed Operating Expenses.

Notes to the financial statements (continued)

7 Futures contracts

As at June 30, 2023, the Fund holds the following open future contracts:

CoRe Series - CoRe Coupon

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	17	(39 699)
					(39 699)

CoRe Series - CoRe Income Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	3	(7 039)
					(7 039)

CoRe Series - Global Macro Credit FAM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BUND	Sep-23	-	2	590
EUR	EURO BUXL	Sep-23	-	9	(38 340)
EUR	EURO SCHATZ	Sep-23	114	-	(108 870)
GBP	LONG GILT	Sep-23	8	-	(9 882)
USD	US LONG BOND	Sep-23	-	5	(1 933)
USD	US 10 YR NOTE FUTURE	Sep-23	-	52	65 078
USD	US 2 YR NOTE FUTURE	Sep-23	161	-	(106 146)
EUR	DJ STOXX 600 AUTO	Sep-23	-	16	(2 800)
EUR	EURO STOXX BANK	Sep-23	773	-	185 519
USD	S&P 500 EMINI	Sep-23	-	7	(31 118)
					(47 902)

CoRe Series - Bond 6M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO SCHATZ	Sep-23	-	213	137 920
					137 920

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BOBL	Sep-23	-	22	11 220
EUR	EURO BUND	Sep-23	-	6	100
					11 320

Notes to the financial statements (continued)

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO BOBL	Sep-23	-	40	27 750
					27 750

CoRe Series - CoRe Champions

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	49	(114 467)
					(114 467)

CoRe Series - CoRe Balanced Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	11	(25 684)
					(25 684)

CoRe Series - CoRe Balanced Conservative

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	7	(16 361)
					(16 361)

CoRe Series - CoRe Multi-Asset Income

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	13	(30 377)
					(30 377)

CoRe Series - CoRe Aggressive

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	5	(11 669)
					(11 669)

Notes to the financial statements (continued)

CoRe Series - MFS Prudent Capital FAM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MINI MSCI EAFE	Sep-23	-	19	(16 625)
USD	S&P 500 EMINI	Sep-23	-	14	(102 165)
					(118 790)

CoRe Series - CoRe Global Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-23	-	1	(2 346)
					(2 346)

Notes to the financial statements (continued)

8 Forward foreign exchange contracts

As at June 30, 2023, the Fund holds the following open forward foreign exchange contracts:

CoRe Series - Global Macro Credit FAM Fund

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation EUR
EUR 6 262 739	GBP 5 377 000	13-Jul-23	(980)
EUR 2 739 015	GBP 2 345 000	13-Jul-23	7 302
EUR 716 696	GBP 616 000	13-Jul-23	(889)
EUR 119 998	GBP 103 027	13-Jul-23	(19)
EUR 2 532 153	MXN 47 528 000	13-Jul-23	(3 057)
EUR 93 919	MXN 1 773 000	13-Jul-23	(655)
EUR 88 622	MXN 1 673 000	13-Jul-23	(620)
EUR 1 565	NOK 18 000	13-Jul-23	25
EUR 87	NOK 1 000	13-Jul-23	1
EUR 86 353 503	USD 93 508 754	13-Jul-23	676 782
EUR 8 146 293	USD 8 821 295	13-Jul-23	63 845
EUR 4 453 744	USD 4 883 000	13-Jul-23	(20 270)
EUR 4 105 794	USD 4 446 000	13-Jul-23	32 179
EUR 1 159 833	USD 1 255 937	13-Jul-23	9 090
EUR 827 268	USD 906 929	13-Jul-23	(3 699)
EUR 130 429	USD 143 000	13-Jul-23	(594)
EUR 116 176	USD 127 000	13-Jul-23	(187)
EUR 74 802	USD 81 000	13-Jul-23	586
EUR 51 076	USD 56 000	13-Jul-23	(233)
EUR 38 732	USD 42 270	13-Jul-23	3
GBP 628 000	EUR 730 374	13-Jul-23	1 189
GBP 559 000	EUR 650 258	13-Jul-23	927
GBP 351 000	EUR 411 257	13-Jul-23	(2 374)
GBP 35 000	EUR 40 807	13-Jul-23	(35)
GBP 4 437	EUR 5 195	13-Jul-23	(26)
NOK 14 000	EUR 1 218	13-Jul-23	(21)
NOK 2 000	EUR 175	13-Jul-23	(4)
NOK 2 000	EUR 170	13-Jul-23	1
NOK 1 000	EUR 87	13-Jul-23	(1)
USD 3 044 000	EUR 2 812 142	13-Jul-23	(23 099)
USD 722 678	EUR 663 166	13-Jul-23	(1 017)
USD 171 752	EUR 156 658	13-Jul-23	709
USD 3 000 000	MXN 51 846 000	20-Jul-23	(13 072)
			721 787

CoRe Series - Invesco Pan European High Income FAM Fund

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation EUR
EUR 27 721 788	GBP 24 550 000	21-Jul-23	(863 375)
EUR 25 109 730	USD 27 700 000	21-Jul-23	(387 599)
EUR 25 008 098	USD 27 100 000	25-Aug-23	107 257
EUR 6 936 320	CHF 6 700 000	08-Sep-23	58 698
EUR 1 115 269	DKK 8 300 000	08-Sep-23	(119)
EUR 25 849 207	GBP 22 350 000	08-Sep-23	(112 836)
EUR 2 330 643	GBP 2 000 000	08-Sep-23	7 418
EUR 2 199 184	GBP 1 900 000	08-Sep-23	(7 881)
EUR 1 954 289	NOK 23 200 000	08-Sep-23	(30 696)

Notes to the financial statements (continued)

CoRe Series - Invesco Pan European High Income FAM Fund (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	1 076 849	SEK	12 500 000	08-Sep-23	18 920
EUR	28 484 939	USD	30 600 000	08-Sep-23	387 458
					(822 755)

CoRe Series - MFS Prudent Capital FAM Fund

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
USD	982 702	EUR	892 794	21-Jul-23	7 910
USD	248 737	GBP	198 818	21-Jul-23	(4 055)
					3 855

Notes to the financial statements (continued)

9 Swaps

As at June 30, 2023 the Fund holds the following swaps:

CoRe Series - Global Macro Credit FAM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
12/20/2026	Credit Default Swap Buyer	ITRAXX_EUROPE_36	-	1.00%	EUR	5 000 000	75 827
12/20/2026	Credit Default Swap Seller	ITRAXX_EUROPE_36	1.00%	-	EUR	5 000 000	(75 827)
12/20/2026	Credit Default Swap Buyer	ITRAXX_EUROPE_36	-	1.00%	EUR	10 000 000	151 655
12/20/2026	Credit Default Swap Seller	ITRAXX_EUROPE_36	1.00%	-	EUR	5 000 000	(75 827)
12/20/2026	Credit Default Swap Seller	ITRAXX_EUROPE_36	1.00%	-	EUR	5 000 000	(75 827)
06/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_37	-	1.00%	EUR	5 000 000	71 511
06/20/2027	Credit Default Swap Seller	ITRAXX_EUROPE_37	1.00%	-	EUR	5 000 000	(71 511)
06/20/2027	Credit Default Swap Buyer	ITRAXX_XOVER_37	-	5.00%	EUR	5 000 000	259 340
06/20/2027	Credit Default Swap Seller	ITRAXX_XOVER_37	5.00%	-	EUR	5 000 000	(259 340)
06/20/2027	Credit Default Swap Seller	CDX_NA_IG_38	1.00%	-	USD	1 666 667	(23 895)
06/20/2027	Credit Default Swap Seller	CDX_NA_IG_38	1.00%	-	USD	833 333	(11 947)
06/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_37	-	1.00%	EUR	2 300 000	32 895
06/20/2027	Credit Default Swap Buyer	ITRAXX_EUR_SUBFIN_37	-	1.00%	EUR	1 000 000.00	(13 498)
06/20/2027	Credit Default Swap Seller	ITRAXX_EUR_SUBFIN_37	1.00%	-	EUR	1 000 000.00	13 498
06/20/2027	Credit Default Swap Seller	ITRAXX_EUROPE_37	1.00%	-	EUR	2 300 000.00	(32 895)
12/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_SENIOR_38	-	1.00%	EUR	2 500 000.00	21 649
12/20/2027	Credit Default Swap Buyer	TURKEY	-	1.00%	USD	200 000.00	24 928
12/20/2027	Credit Default Swap Seller	SOUTHAFRICA	1.00%	-	USD	700 000.00	37 316
12/20/2027	Credit Default Swap Buyer	TURKEY	-	1.00%	USD	200 000.00	(24 928)
12/20/2027	Credit Default Swap Seller	ITRAXX_EUROPE_SENIOR_38	1.00%	-	EUR	2 500 000.00	21 649
12/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_SENIOR_38	-	1.00%	EUR	2 500 000.00	(21 649)
12/20/2027	Credit Default Swap Buyer	CDX_NA_HY_39	-	5.00%	USD	4 950 000.00	(141 501)
12/20/2027	Credit Default Swap Buyer	ITRAXX_XOVER_38	-	5.00%	EUR	3 000 000.00	(146 216)
12/20/2027	Credit Default Swap Seller	ITRAXX_XOVER_38	5.00%	-	EUR	3 000 000.00	(146 216)
12/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_SENIOR_38	-	1.00%	EUR	12 500 000.00	(108 247)
12/20/2027	Credit Default Swap Seller	SOUTHAFRICA	1.00%	-	USD	700 000.00	(37 316)
12/20/2027	Credit Default Swap Seller	CDX_NA_IG_39	1.00%	-	USD	12 000 000.00	(159 272)
12/20/2027	Credit Default Swap Seller	CDX_NA_IG_39	1.00%	-	USD	12 000 000.00	159 272
12/20/2027	Credit Default Swap Buyer	CDX_NA_HY_39	-	5.00%	USD	19 800 000.00	566 003
12/20/2027	Credit Default Swap Buyer	CDX_NA_HY_39	-	5.00%	USD	4 950 000.00	141 501
12/20/2027	Credit Default Swap Seller	CDX_NA_HY_39	5.00%	-	USD	24 750 000.00	(707 504)
12/20/2027	Credit Default Swap Seller	CDX_NA_HY_39	5.00%	-	USD	4 950 000.00	141 501
12/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_SENIOR_38	-	1.00%	EUR	5 000 000.00	43 299
12/20/2027	Credit Default Swap Seller	CDX_EM_38	1.00%	-	USD	2 000 000.00	(76 886)
12/20/2027	Credit Default Swap Seller	ITRAXX_EUROPE_SENIOR_38	1.00%	-	EUR	5 000 000.00	43 299
12/20/2027	Credit Default Swap Buyer	ITRAXX_XOVER_38	-	5.00%	EUR	6 000 000.00	292 432
06/20/2028	Credit Default Swap Seller	CDX_EM_39	1.00%	-	USD	2 000 000.00	88 744
06/20/2028	Credit Default Swap Seller	ITRAXX_XOVER_39	5.00%	-	EUR	6 000 000.00	(237 667)
06/20/2028	Credit Default Swap Buyer	ITRAXX_EUR_SUBFIN_39	-	1.00%	EUR	4 000 000.00	(106 175)
06/20/2028	Credit Default Swap Seller	CDX_EM_39	1.00%	-	USD	2 000 000.00	(88 744)
06/20/2028	Credit Default Swap Buyer	ITRAXX_EUR_SUBFIN_39	-	1.00%	EUR	4 000 000.00	(106 175)

Notes to the financial statements (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2028	Credit Default Swap Seller	ITRAXX_EUR_SUBFIN_39	1.00%	-	EUR	4 000 000.00	106 175
06/20/2028	Credit Default Swap Seller	ITRAXX_EUR_SUBFIN_39	1.00%	-	EUR	4 000 000.00	106 175
06/20/2028	Credit Default Swap Seller	CDX_NA_IG_40	1.00%	-	USD	12 000 000.00	(164 128)
06/20/2028	Credit Default Swap Seller	CDX_NA_IG_40	1.00%	-	USD	12 000 000.00	(164 128)
06/20/2028	Credit Default Swap Buyer	CDX_NA_IG_40	-	1.00%	USD	12 000 000.00	164 128
06/20/2028	Credit Default Swap Buyer	CDX_NA_IG_40	-	1.00%	USD	12 000 000.00	164 128
06/20/2028	Credit Default Swap Seller	CDX_NA_HY_40	5.00%	-	USD	3 000 000.00	(75 483)
06/20/2028	Credit Default Swap Seller	CDX_NA_HY_40	5.00%	-	USD	3 000 000.00	(75 483)
06/20/2028	Credit Default Swap Seller	ITRAXX_XOVER_39	5.00%	-	EUR	4 000 000.00	(158 445)
06/15/2028	Inflation swap	-	1M EUREUCPI	2.53	EUR	1 000 000.00	923
06/15/2028	Inflation swap	-	1M EUREUCPI	2.549	EUR	1 200 000.00	(980)
08/15/2032	Interest Rate swap	-	ESTER 1D	2.3782	EUR	150 000.00	(2 254)
08/15/2032	Interest Rate swap	-	EURIBOR 6M	2.3782	EUR	150 000.00	5 129
06/15/2033	Inflation swap	-	2.52 1MEUR EUCPI		EUR	1 000 000.00	7 541
06/15/2033	Inflation swap	-	1MEUR EUCPI	2.55	EUR	1 200 000.00	5 078
06/16/2025	Index Equity swap	EURONEXT	-	1D EURESTER	EUR	416 399.00	1 266
06/16/2025	Index Equity swap	EURONEXT	-	1D EURESTER	EUR	417 389.16	11 043
06/26/2025	Index Equity swap	NYSE KNIGHT SWIFT TRANS-	-	1D USDSOFR	USD	297 072.36	(7 798)
							(689 855)

CoRe Series - Bond 6M Fineco AM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2028	Credit Default Swap Buyer	ITRAXX_EUROPE_39	-	1.00%	EUR	4 350 000	(51 318)
							(51 318)

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2027	Credit Default Swap Buyer	ITRAXX_EUROPE_37	-	1.00%	EUR	1 000 000	(14 302)
06/20/2028	Credit Default Swap Buyer	ITRAXX_EUROPE_39	-	1.00%	EUR	3 450 000	(40 700)
							(55 002)

Notes to the financial statements (continued)

10 Options

The Fund holds the following open options, as at June 30, 2023:

CoRe Series - Global Macro Credit FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
SHORT	EUR	Call EUR/USD	CALL	1.125	Oct-23	(1 650 000)	(7 248)
SHORT	EUR	Call EUR/USD	CALL	1.15	Oct-23	(1 650 000)	(2 126)
LONG	EUR	Call EUR/USD	CALL	1.125	Oct-23	3 300 000	14 497
SHORT	USD	Call USD/CNH	CALL	7.20	Aug-23	(6 000 000)	(67 557)
LONG	USD	NASDAQ 100	PUT	14 200	Jul-23	3	6 833
LONG	USD	NASDAQ 100	PUT	14 350	Jul-23	3	8 909
LONG	GBP	Put GBP/CHF	PUT	1.05	Jul-23	200 000	5
SHORT	EUR	Put EUR/USD	PUT	1	Oct-23	(3 300 000)	(1 264)
LONG	EUR	Put EUR/USD	PUT	1	Oct-23	1 650 000	632
LONG	EUR	Put EUR/USD	PUT	1	Oct-23	1 650 000	632
SHORT	GBP	Put GBP/JPY	PUT	140	Jul-23	(2 000 000)	(0)
LONG	GBP	Put GBP/JPY	PUT	150	Jul-23	2 000 000	0
LONG	USD	Put USD/JPY	PUT	125	Jul-23	250 000	0
LONG	USD	S&P 500 INDEX	PUT	3 800	Jul-23	11	1 260
LONG	USD	S&P 500 INDEX	PUT	4 275	Jul-23	17	10 611
LONG	USD	S&P 500 INDEX	PUT	4 200	Aug-23	20	32 392
SHORT	USD	PUT SOFR 1D / 4.50	PUT	4.50	Sep-23	(100 000 000)	(89 566)
SHORT	USD	PUT SOFR 1D / 4	PUT	4	Sep-23	(100 000 000)	(51 389)
SHORT	USD	PUT SOFR 1D / 3	PUT	3	Dec-23	(24 000 000)	(27 720)
SHORT	USD	CALL CDX_NA_IG_40	CALL	100	Jul-23	(50 000 000)	(2 100)
LONG	USD	CALL CDX_NA_IG_40	CALL	100	Jul-23	50 000 000	3 163
LONG	USD	PUT SOFR 1D / 4	PUT	4	Sep-23	100 000 000	51 389
LONG	USD	PUT SOFR 1D / 3.50	PUT	3.50	Dec-23	24 000 000	52 267
LONG	USD	PUT SOFR 1D / 4.50	PUT	4.50	Sep-23	100 000 000	89 567
							23 187

CoRe Series - MFS Prudent Capital FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value USD
SHORT	USD	APPLE INC	PUT	110	Mar-24	(150)	(4 197)
SHORT	USD	APPLE INC	PUT	100	Sep-23	(385)	(153)
LONG	USD	APPLE INC	PUT	145	Sep-23	385	13 936
LONG	USD	APPLE INC	PUT	145	Mar-24	150	28 598
LONG	USD	METTLER TOLEDO INTERNATIONAL INC	PUT	1 530	Dec-23	1	21 416
LONG	USD	METTLER TOLEDO INTERNATIONAL INC	PUT	1 530	Dec-23	4	85 665
LONG	USD	RUSSELL 2000 INDEX	PUT	1 400	Jun-24	18	43 043
LONG	USD	RUSSELL 2000 INDEX	PUT	1 650	Dec-23	18	44 672
LONG	USD	RUSSELL 2000 INDEX	PUT	1 500	Jun-24	18	58 363
LONG	USD	RUSSELL 2000 INDEX	PUT	1 400	Dec-25	23	132 823
LONG	USD	RUSSELL 2000 MINI	PUT	1 650	Dec-23	5	12 409
LONG	USD	S&P 500 INDEX	PUT	3 200	Dec-23	10	13 439
LONG	USD	S&P 500 INDEX	PUT	3 300	Dec-23	9	14 214
LONG	USD	S&P 500 INDEX	PUT	3 150	Jun-24	12	41 307
LONG	USD	S&P 500 INDEX	PUT	3 250	Jun-24	11	43 732
LONG	USD	S&P 500 INDEX	PUT	3 350	Jun-24	11	50 328
LONG	USD	S&P 500 INDEX	PUT	3 250	Dec-24	14	88 091
LONG	USD	S&P 500 INDEX	PUT	3 300	Dec-25	14	174 562
LONG	HKD	TENCENT HOLDINGS LTD	CALL	470.151	Sep-23	263	4 307

Notes to the financial statements (continued)

CoRe Series - MFS Prudent Capital FAM Fund (continued)

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value USD
LONG	HKD	TENCENT HOLDINGS LTD	CALL	414.8441	Sep-23	184	8 032
							874 587

11 Collateral

As at June 30, 2023, the cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follows:

Sub-Funds	Currency	Counterparty	Type of collateral	Collateral Amount Received	Collateral Amount Paid
CoRe Series - Global Macro Credit FAM Fund	EUR	MORGAN STANLEY	Cash	-	140 000
	EUR	SOCIETE GENERALE	Cash	520 000	-
	EUR	BNP PARIBAS	Cash	-	850 000
	EUR	JP MORGAN	Cash	-	1 890 000
CoRe Series - Bond 6M Fineco AM Fund	EUR	BNP PARIBAS	Cash	-	20 029
CoRe Series - Enhanced Bond 6M Fineco AM Fund	EUR	BNP PARIBAS	Cash	-	200 287
CoRe Series - Invesco Pan European High Income FAM Fund	EUR	BNP PARIBAS	Cash	-	1 190 000
	EUR	JP MORGAN	Cash	260 000	-
	EUR	NATIXIS	Cash	-	1 090 000
CoRe Series - MFS Prudent Capital FAM Fund	USD	GOLDMAN SACHS	Cash	890 000	-

Notes to the financial statement (continued)

12 Dividend Distribution

All distributions will, in principle, be paid out of the net income available for distribution. The Management Company may, in compliance with the principle of equal treatment of Unitholders, decide that for some classes of units, distributions will be paid out of the gross assets and not only of net realised income available for distribution or net realised capital gain.

During the period ended June 30, 2023, the following dividends have been distributed:

CoRe Series - CoRe Coupon

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	23/01/2023	EUR	0.03
Class E Distributing Semi - Annually	23/01/2023	EUR	0.03

CoRe Series - CoRe Income Opportunity

Class name	Dividend ex-date	Currency	Dividend per unit
Class E Distributing Semi - Annually	21/04/2023	EUR	0.02

CoRe Series - CoRe Emerging Markets Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/04/2023	EUR	0.07
Class E Distributing Semi - Annually	21/04/2023	EUR	0.06

CoRe Series - CoRe Multi-Asset Income

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/04/2023	EUR	0.08
Class E Distributing Semi - Annually	21/04/2023	EUR	0.08

CoRe Series - Invesco Pan European High Income FAM Fund

Class name	Dividend ex-date	Currency	Dividend per unit
Class A Distributing Monthly	03/01/2023	EUR	0.44
Class A Distributing Monthly	01/02/2023	EUR	0.46
Class A Distributing Monthly	01/03/2023	EUR	0.44
Class A Distributing Monthly	03/04/2023	EUR	0.45
Class A Distributing Monthly	02/05/2023	EUR	0.44
Class A Distributing Monthly	01/06/2023	EUR	0.45
Class A Distributing Quarterly	01/03/2023	EUR	0.88
Class A Distributing Quarterly	01/06/2023	EUR	1.26

CoRe Series - CoRe Dividend

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	23/01/2023	EUR	0.06
Class E Distributing Semi - Annually	23/01/2023	EUR	0.08

Notes to the financial statement (continued)

13 Related party transactions

All transactions were on normal market conditions and conducted at arm's length.

Other information

1 Securities Financing Transactions Regulation (EU Regulation no. 2015/2365)

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions and of reuse, only transactions on securities lending were subject to this Regulation, during the period ending June 30, 2023:

	CoRe Series - Global Macro Credit FAM Fund
Amount of securities lent in Sub-Fund currency (in the currency of the Sub-Fund)	20 107
Proportion of AUM	0.01%
Maturity tenor of the securities lending broken down in the following maturity buckets	-
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity	-
Total	20 107
Counterparty	
Name of counterparty, Country of domicile of the counterparty and Gross volume of outstanding transactions	BNP PARIBAS (FR) EUR 20 107
Data of collateral	
<i>Type of collateral:</i>	-
Cash	See Note 11
Securities	-
Quality of collateral:	-
Rating	-
Maturity tenor of the collateral broken down in the following maturity buckets (in Sub-Fund's currency)	
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity	See Note 11
Total	See Note 11
Safekeeping of collateral received by the Sub-Fund as part of securities lending	
Name of custodian	-
Securities	-
Cash	See Note 11

All transactions are bilateral transactions.

For each counterparty and each sub-fund, collateral positions are followed-up globally for all OTC instrument types.

Cash collateral is managed as a whole; the investment management process does not specifically isolate cash received as collateral from other cash.

Returns and costs incurred from performance swaps transactions during the period ended June 30, 2023 are included in the valuation of the swaps.

CoRe Series

Unaudited semi-annual report