

# CoRe Series

*Fonds commun de Placement*

R.C.S. Luxembourg K 650

## Unaudited semi-Annual Report as at June 30, 2021

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 Investor Information Document ("KIID"), 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  
1 Custom House Plaza, IFSC,  
Dublin  
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 Finn (Chairman & 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 Invesco Pan European High Income FAM Fund  
Invesco Asset Management Limited  
Perpetual Park  
Perpetual Park Drive  
Henley-on-Thames  
Oxfordshire RG9 1HH  
United Kingdom

### 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

### Legal Advisors as to Luxembourg law relating to the Fund

Arendt & Medernach SA,  
41 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  
6th Floor  
Barrow Street  
Dublin 4  
Ireland

## General information on the Fund

CoRe Series is a common fund (*fonds commun de placement*, “FCP”) with 31 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 ended June 30, 2021 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
<b>ASSETS</b>				
Securities portfolio at cost		46 395 367	590 732 288	188 376 953
Net unrealised profit/ (loss)		75 573	67 403 092	11 415 104
Securities portfolio at market value	2.2	46 470 940	658 135 380	199 792 057
Cash at bank	2.2	1 386 807	7 207 303	1 284 028
Receivable for Fund shares issued		463 598	178 229	51 266
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		66 554	51 302	21 874
		<b>48 387 899</b>	<b>665 572 214</b>	<b>201 149 225</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		129 564	823 910	160 995
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	-	236 316	101 893
Management fees payable	3	5 846	821 608	166 411
Interest and bank charges payable		-	99	6
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>135 410</b>	<b>1 881 933</b>	<b>429 305</b>
<b>TOTAL NET ASSETS</b>		<b>48 252 489</b>	<b>663 690 281</b>	<b>200 719 920</b>



## 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 - CoRe Champions EUR
<b>ASSETS</b>				
Securities portfolio at cost		192 790 530	19 940 385	892 282 064
Net unrealised profit/ (loss)		22 616 128	214 865	150 446 092
Securities portfolio at market value	2.2	215 406 658	20 155 250	1 042 728 156
Cash at bank	2.2	656 810	189 928	11 131 198
Receivable for Fund shares issued		97 668	800	834 470
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	237	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		53 005	-	138 533
		<b>216 214 141</b>	<b>20 346 215</b>	<b>1 054 832 357</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		107 917	78 801	548 320
Payable for securities purchased		6 352	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	454 810	7 984	1 962 387
Management fees payable	3	310 075	21 069	1 706 721
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>879 154</b>	<b>107 854</b>	<b>4 217 428</b>
<b>TOTAL NET ASSETS</b>		<b>215 334 987</b>	<b>20 238 361</b>	<b>1 050 614 929</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Balanced Opportunity EUR	CoRe Series - CoRe Champions Emerging Markets EUR	CoRe Series - CoRe Balanced Conservative EUR
<b>ASSETS</b>				
Securities portfolio at cost		343 678 283	87 191 377	241 462 198
Net unrealised profit/ (loss)		44 007 269	16 267 033	24 049 495
Securities portfolio at market value	2.2	387 685 552	103 458 410	265 511 693
Cash at bank	2.2	2 297	872 791	2 359 869
Receivable for Fund shares issued		87 009	17 102	114 541
Receivable for securities sold		3 798 783	-	-
Receivable on spot exchange		-	42 162	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		98 824	37 015	29 807
		<b>391 672 465</b>	<b>104 427 480</b>	<b>268 015 910</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	65 845	-	-
Payable for Fund shares redeemed		270 078	30 846	1 630 298
Payable for securities purchased		-	506	70 087
Payable on spot exchange		-	42 193	-
Fixed operating fees payable	4	909 445	250 188	62 999
Management fees payable	3	558 741	169 364	328 888
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>1 804 109</b>	<b>493 097</b>	<b>2 092 272</b>
<b>TOTAL NET ASSETS</b>		<b>389 868 356</b>	<b>103 934 383</b>	<b>265 923 638</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Multi-Asset Income EUR	CoRe Series - CoRe Aggressive EUR	CoRe Series - CoRe Target Allocation 25 EUR
<b>ASSETS</b>				
Securities portfolio at cost		288 244 132	63 527 141	78 545 013
Net unrealised profit/ (loss)		31 147 467	15 771 986	11 549 829
Securities portfolio at market value	2.2	319 391 599	79 299 127	90 094 842
Cash at bank	2.2	1 083 343	1 151 526	1 605 483
Receivable for Fund shares issued		160 051	142 333	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		92 196	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		772 820	12 503	9 683
		<b>321 500 009</b>	<b>80 605 489</b>	<b>91 710 008</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		179 084	41 052	49 130
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	381 242	243 547	85 722
Management fees payable	3	393 996	140 566	131 779
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>954 322</b>	<b>425 165</b>	<b>266 631</b>
<b>TOTAL NET ASSETS</b>		<b>320 545 687</b>	<b>80 180 324</b>	<b>91 443 377</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 25 (II) EUR	CoRe Series - CoRe Target Allocation 25 (III) EUR	CoRe Series - CoRe Target Allocation 25 (IV) EUR
<b>ASSETS</b>				
Securities portfolio at cost		27 703 106	5 895 592	4 463 606
Net unrealised profit/ (loss)		4 090 046	876 277	644 341
Securities portfolio at market value	2.2	31 793 152	6 771 869	5 107 947
Cash at bank	2.2	562 761	118 471	102 378
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		17 661	13 533	17 315
		<b>32 373 574</b>	<b>6 903 873</b>	<b>5 227 640</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	-	-	-
Management fees payable	3	46 557	9 956	7 497
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>46 557</b>	<b>9 956</b>	<b>7 497</b>
<b>TOTAL NET ASSETS</b>		<b>32 327 017</b>	<b>6 893 917</b>	<b>5 220 143</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 50 EUR	CoRe Series - CoRe Target Allocation 50 (II) EUR	CoRe Series - CoRe Target Allocation 50 (III) EUR
<b>ASSETS</b>				
Securities portfolio at cost		100 975 992	32 470 696	13 242 858
Net unrealised profit/ (loss)		22 736 409	7 292 793	2 928 809
Securities portfolio at market value	2.2	123 712 401	39 763 489	16 171 667
Cash at bank	2.2	1 162 123	355 860	100 528
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		-	-	972
		<b>124 874 524</b>	<b>40 119 349</b>	<b>16 273 167</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		63 199	-	2 006
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	90 714	130 243	-
Management fees payable	3	204 241	65 462	26 714
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>358 154</b>	<b>195 705</b>	<b>28 720</b>
<b>TOTAL NET ASSETS</b>		<b>124 516 370</b>	<b>39 923 644</b>	<b>16 244 447</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 50 (IV) EUR	CoRe Series - CoRe Target Allocation 100 EUR	CoRe Series - CoRe Target Allocation 100 (II) EUR
<b>ASSETS</b>				
Securities portfolio at cost		8 619 659	73 079 341	23 427 711
Net unrealised profit/ (loss)		1 984 651	24 307 768	7 434 891
Securities portfolio at market value	2.2	10 604 310	97 387 109	30 862 602
Cash at bank	2.2	101 295	1 049 702	297 021
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		24 861	-	2 585
		<b>10 730 466</b>	<b>98 436 811</b>	<b>31 162 208</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		-	85 361	-
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	-	39 400	-
Management fees payable	3	17 575	192 300	60 962
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>17 575</b>	<b>317 061</b>	<b>60 962</b>
<b>TOTAL NET ASSETS</b>		<b>10 712 891</b>	<b>98 119 750</b>	<b>31 101 246</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 100 (III) EUR	CoRe Series - CoRe Target Allocation 100 (IV) EUR	CoRe Series - Invesco Pan European High Income FAM Fund EUR
<b>ASSETS</b>				
Securities portfolio at cost		15 399 797	13 417 978	336 521 301
Net unrealised profit/ (loss)		4 831 142	4 023 879	(300 328)
Securities portfolio at market value	2.2	20 230 939	17 441 857	336 220 973
Cash at bank	2.2	225 025	522 516	8 524 328
Receivable for Fund shares issued		-	-	1 205 418
Receivable for securities sold		-	-	455 377
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	66 366
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	2 517 162
Unrealised appreciation on forward foreign exchange contracts	7	-	-	23 962
Other assets		20 385	36 454	-
		<b>20 476 349</b>	<b>18 000 827</b>	<b>349 013 586</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		-	62 165	192 923
Payable for securities purchased		-	-	3 372 253
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	-	-	62 913
Management fees payable	3	40 093	32 355	134 860
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	253 923
		<b>40 093</b>	<b>94 520</b>	<b>4 016 872</b>
<b>TOTAL NET ASSETS</b>		<b>20 436 256</b>	<b>17 906 307</b>	<b>344 996 714</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Dividend EUR	CoRe Series - CoRe Emerging Markets Equity EUR	CoRe Series - CoRe US Strategy EUR
<b>ASSETS</b>				
Securities portfolio at cost		374 147 926	107 729 650	128 932 629
Net unrealised profit/ (loss)		105 841 905	28 735 811	49 664 404
Securities portfolio at market value	2.2	479 989 831	136 465 461	178 597 033
Cash at bank	2.2	13 049 821	1 408 943	5 261 659
Receivable for Fund shares issued		170 239	78 383	46 314
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		10 112	-	2 234
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		127 509	66 136	-
		<b>493 347 512</b>	<b>138 018 923</b>	<b>183 907 240</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		970 670	36 283	101 175
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	1 032 178	727 506	305 455
Management fees payable	3	962 121	263 753	351 872
Interest and bank charges payable		-	18	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>2 964 969</b>	<b>1 027 560</b>	<b>758 502</b>
<b>TOTAL NET ASSETS</b>		<b>490 382 543</b>	<b>136 991 363</b>	<b>183 148 738</b>



## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe All Europe EUR	CoRe Series - FAM Sustainable EUR	CoRe Series - CoRe Global Opportunity EUR
<b>ASSETS</b>				
Securities portfolio at cost		184 970 437	197 799 903	26 444 330
Net unrealised profit/ (loss)		48 795 694	45 226 056	2 402 382
Securities portfolio at market value	2.2	233 766 131	243 025 959	28 846 712
Cash at bank	2.2	2 133 130	2 539 954	310 663
Receivable for Fund shares issued		122 392	665 998	12 285
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	7	-	-	-
Other assets		61 290	-	5 369
		<b>236 082 943</b>	<b>246 231 911</b>	<b>29 175 029</b>
<b>LIABILITIES</b>				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		157 514	119 848	11 241
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	622 176	384 842	69 789
Management fees payable	3	463 618	381 824	36 162
Interest and bank charges payable		-	-	-
Unrealised depreciation on forward foreign exchange contracts	7	-	-	-
		<b>1 243 308</b>	<b>886 514</b>	<b>117 192</b>
<b>TOTAL NET ASSETS</b>		<b>234 839 635</b>	<b>245 345 397</b>	<b>29 057 837</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Alternative EUR	Combined EUR
<b>ASSETS</b>			
Securities portfolio at cost		33 248 593	4 741 656 836
Net unrealised profit/ (loss)		876 441	757 357 304
Securities portfolio at market value	2.2	34 125 034	5 499 014 140
Cash at bank	2.2	789 971	67 547 532
Receivable for Fund shares issued		248	4 448 344
Receivable for securities sold		72 220	4 326 380
Receivable on spot exchange		-	42 162
Dividends receivable, net		-	170 908
Bank interest receivable		-	237
Interest receivable on bonds		-	2 517 162
Unrealised appreciation on forward foreign exchange contracts		-	23 962
Other assets		8 623	1 694 613
		<b>34 996 096</b>	<b>5 579 785 440</b>
<b>LIABILITIES</b>			
Bank Overdraft	2.2	-	65 845
Payable for Fund shares redeemed		77 766	5 930 146
Payable for securities purchased		-	3 449 198
Payable on spot exchange		-	42 193
Fixed operating fees payable	4	11 436	8 173 185
Management fees payable	3	43 744	8 096 730
Interest and bank charges payable		-	123
Unrealised depreciation on forward foreign exchange contracts	7	-	253 923
		<b>132 946</b>	<b>26 011 343</b>
<b>TOTAL NET ASSETS</b>		<b>34 863 150</b>	<b>5 553 774 097</b>

## Statistical information

### CoRe Series - FAM Park

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		9 785 326.08	11 987 575.51	6 835 632.94
Net asset value per unit	EUR	4.93	4.94	4.95
Total Net Assets	EUR	48 252 489	59 212 801	33 825 135

### CoRe Series - CoRe Coupon

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Distributing Semi - Annually</b>				
Number of units		973 329.24	883 360.91	238 730.67
Net asset value per unit	EUR	5.05	5.11	5.00
<b>Class B Non - Distributing</b>				
Number of units		200.000	-	-
Net asset value per unit	EUR	5.01	-	-
<b>Class E Distributing Semi - Annually</b>				
Number of units		99 002 457.74	104 918 825.18	117 388 252.27
Net asset value per unit	EUR	5.33	5.39	5.32
<b>Class E Non - Distributing</b>				
Number of units		23 270 099.48	25 130 443.97	23 257 602.53
Net asset value per unit	EUR	5.62	5.67	5.55
Total Net Assets	EUR	663 690 281	712 976 654	754 738 332

### CoRe Series - CoRe Income Opportunity

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Distributing Semi - Annually</b>				
Number of units		31 965 821.96	35 624 162.88	42 459 545.41
Net asset value per unit	EUR	4.82	4.89	4.92
<b>Class E Non - Distributing</b>				
Number of units		8 908 103.35	9 747 403.91	9 925 818.97
Net asset value per unit	EUR	5.22	5.27	5.21
Total Net Assets	EUR	200 719 920	225 692 843	260 571 669

Statistical information (continued)

**CoRe Series - CoRe Emerging Markets Bond**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Distributing Semi - Annually</b>				
Number of units		58 201.74	73 141.97	49 044.22
Net asset value per unit	EUR	4.55	4.63	5.07
<b>Class B Non - Distributing</b>				
Number of units		200.00	-	-
Net asset value per unit	EUR	5.08	-	-
<b>Class E Distributing Semi - Annually</b>				
Number of units		27 319 832.13	30 537 453.19	34 761 709.12
Net asset value per unit	EUR	3.57	3.64	3.99
<b>Class E Non - Distributing</b>				
Number of units		20 407 011.26	22 281 559.95	25 272 836.61
Net asset value per unit	EUR	5.76	5.79	6.056
Total Net Assets	EUR	215 334 987	240 578 819	292 073 011

**CoRe Series - CoRe Global Currencies**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		10 366.99	18 112.27	200.00
Net asset value per unit	EUR	4.84	4.85	5.05
<b>Class E Non - Distributing</b>				
Number of units		4 197 255.44	5 463 176.49	7 100 967.10
Net asset value per unit	EUR	4.81	4.82	5.05
Total Net Assets	EUR	20 238 361	26 434 407	35 839 602

**CoRe Series - CoRe Champions**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		2 227 451.25	1 754 321.31	1 074 554.86
Net asset value per unit	EUR	5.38	5.14	5.08
<b>Class E Non - Distributing</b>				
Number of units		135 561 810.73	137 220 986.43	151 691 135.83
Net asset value per unit	EUR	7.66	7.33	7.29
Total Net Assets	EUR	1 050 614 929	1 015 460 102	1 112 004 878

## Statistical information (continued)

### CoRe Series - CoRe Balanced Opportunity

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		526 477.32	376 608.53	178 552.02
Net asset value per unit	EUR	5.22	5.12	5.03
<b>Class E Non - Distributing</b>				
Number of units		61 329 989.79	63 383 207.36	74 365 400.90
Net asset value per unit	EUR	6.31	6.20	6.12
Total Net Assets	EUR	389 868 356	395 030 346	455 712 567

### CoRe Series - CoRe Champions Emerging Markets

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		57 264.61	31 446.92	48 374.04
Net asset value per unit	EUR	5.49	5.22	5.24
<b>Class E Non - Distributing</b>				
Number of units		15 894 275.05	16 448 507.73	19 899 080.56
Net asset value per unit	EUR	6.52	6.22	6.27
Total Net Assets	EUR	103 934 383	102 448 762	124 971 774

### CoRe Series - CoRe Balanced Conservative

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		922 795.72	820 195.61	69 096.25
Net asset value per unit	EUR	5.11	5.11	4.98
<b>Class E Non - Distributing</b>				
Number of units		47 046 892.76	49 258 897.26	55 485 207.33
Net asset value per unit	EUR	5.55	5.56	5.44
Total Net Assets	EUR	265 923 638	278 021 391	302 231 168

### CoRe Series - CoRe Multi-Asset Income

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Distributing Semi - Annually</b>				
Number of units		561 660.25	441 601.76	136 613.36
Net asset value per unit	EUR	4.97	4.85	5.09

## Statistical information (continued)

### CoRe Series - CoRe Multi-Asset Income

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		200.00	-	-
Net asset value per unit	EUR	5.06	-	-
<b>Class E Distributing Semi - Annually</b>				
Number of units		35 986 997.47	37 956 570.88	43 353 172.58
Net asset value per unit	EUR	4.71	4.60	4.84
<b>Class E Non - Distributing</b>				
Number of units		25 456 980.69	26 288 542.48	31 041 641.04
Net asset value per unit	EUR	5.83	5.58	5.63
Total Net Assets	EUR	320 545 687	323 462 620	385 435 073

### CoRe Series - CoRe Aggressive

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		571 520.30	522 543.14	51 827.89
Net asset value per unit	EUR	5.85	5.35	5.19
<b>Class E Non - Distributing</b>				
Number of units		10 967 477.81	9 933 184.94	10 446 188.20
Net asset value per unit	EUR	7.01	6.42	6.26
Total Net Assets	EUR	80 180 324	66 585 286	65 662 399

### CoRe Series - CoRe Target Allocation 25

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		16 612 591.64	17 781 246.33	21 878 691.76
Net asset value per unit	EUR	5.50	5.39	5.25
Total Net Assets	EUR	91 443 377	95 826 367	114 879 693

Statistical information (continued)

**CoRe Series - CoRe Target Allocation 25 (II)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		5 929 132.28	6 337 460.72	7 845 368.11
Net asset value per unit	EUR	5.45	5.34	5.20
Total Net Assets	EUR	32 327 017	33 825 178	40 762 381

**CoRe Series - CoRe Target Allocation 25 (III)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		1 272 875.01	1 395 864.97	1 823 979.90
Net asset value per unit	EUR	5.42	5.31	5.17
Total Net Assets	EUR	6 893 917	7 405 970	9 438 138

**CoRe Series - CoRe Target Allocation 25 (IV)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		968 784.14	1 000 813.49	1 190 584.26
Net asset value per unit	EUR	5.39	5.28	5.15
Total Net Assets	EUR	5 220 143	5 283 593	6 129 215

**CoRe Series - CoRe Target Allocation 50**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		20 830 939.50	22 394 253.79	28 520 125.62
Net asset value per unit	EUR	5.98	5.64	5.49
Total Net Assets	EUR	124 516 370	126 249 450	156 584 466

Statistical information (continued)

**CoRe Series - CoRe Target Allocation 50 (II)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		6 791 498.29	7 314 175.81	9 414 108.26
Net asset value per unit	EUR	5.88	5.55	5.41
Total Net Assets	EUR	39 923 644	40 583 895	50 955 942

**CoRe Series - CoRe Target Allocation 50 (III)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		2 775 555.15	3 030 211.33	4 003 988.55
Net asset value per unit	EUR	5.85	5.52	5.37
Total Net Assets	EUR	16 244 447	16 736 663	21 490 512

**CoRe Series - CoRe Target Allocation 50 (IV)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		1 829 927.75	1 990 240.35	2 633 222.85
Net asset value per unit	EUR	5.85	5.52	5.29
Total Net Assets	EUR	10 712 891	10 983 652	13 942 275

**CoRe Series - CoRe Target Allocation 100**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		15 098 375.60	16 817 335.92	24 286 985.40
Net asset value per unit	EUR	6.50	5.73	5.71
Total Net Assets	EUR	98 119 750	96 324 973	138 662 465



Statistical information (continued)

**CoRe Series - CoRe Target Allocation 100 (II)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		4 842 923.68	5 493 789.59	7 648 789.50
Net asset value per unit	EUR	6.42	5.66	5.55
Total Net Assets	EUR	31 101 246	31 108 458	42 419 086

**CoRe Series - CoRe Target Allocation 100 (III)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		3 206 448.61	3 800 353.02	5 506 537.92
Net asset value per unit	EUR	6.37	5.61	5.47
Total Net Assets	EUR	20 436 256	21 338 792	30 117 398

**CoRe Series - CoRe Target Allocation 100 (IV)**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		2 877 832.50	3 435 135.08	4 720 373.19
Net asset value per unit	EUR	6.22	5.56	5.39
Total Net Assets	EUR	17 906 307	19 088 810	25 422 712

**CoRe Series - Invesco Pan European High Income FAM Fund <sup>(1)</sup>**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class A Distributing Monthly</b>				
Number of units		150 446.12	-	-
Net asset value per unit	EUR	99.89	-	-
<b>Class A Distributing Quarterly</b>				
Number of units		976 892.09	-	-
Net asset value per unit	EUR	99.89	-	-
<b>Class A Non - Distributing</b>				
Number of units		1 173 526.98	-	-
Net asset value per unit	EUR	99.89	-	-
<b>Class E Non - Distributing</b>				
Number of units		885 407.55	-	-
Net asset value per unit	EUR	99.87	-	-

(1) For more detail please refer to the note 1

Statistical information (continued)

**CoRe Series - Invesco Pan European High Income FAM Fund<sup>(1)</sup>**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class R Non - Distributing</b>				
Number of units		267 760.84	-	-
Net asset value per unit	EUR	99.87	-	-
Total Net Assets	EUR	344 996 714	-	-

**CoRe Series - CoRe Dividend**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Distributing Semi - Annually</b>				
Number of units		651 764.74	617 722.07	386 600.69
Net asset value per unit	EUR	5.56	4.91	5.26
<b>Class B Non - Distributing</b>				
Number of units		397 295.62	-	-
Net asset value per unit	EUR	5.06	-	-
<b>Class E Distributing Semi - Annually</b>				
Number of units		40 843 080.88	43 269 241.50	51 401 220.27
Net asset value per unit	EUR	7.43	6.58	7.18
<b>Class E Non - Distributing</b>				
Number of units		21 967 500.53	22 933 585.14	25 702 190.05
Net asset value per unit	EUR	8.24	7.22	7.69
Total Net Assets	EUR	490 382 543	453 485 427	568 972 512

**CoRe Series - CoRe Emerging Markets Equity**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		511 267.41	269 485.42	6 999.50
Net asset value per unit	EUR	6.16	5.65	5.38
<b>Class E Non - Distributing</b>				
Number of units		16 724 767.97	16 822 806.39	19 697 422.55
Net asset value per unit	EUR	8.00	7.35	7.04
Total Net Assets	EUR	136 991 363	125 223 371	138 681 793

(1) For more detail please refer to the note 1

## Statistical information (continued)

### CoRe Series - CoRe US Strategy

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		410 117.77	396 054.21	63 796.72
Net asset value per unit	EUR	6.51	5.66	5.30
<b>Class E Non - Distributing</b>				
Number of units		13 493 697.98	13 581 042.85	15 525 744.26
Net asset value per unit	EUR	13.38	11.68	11.00
Total Net Assets	EUR	183 148 738	160 799 450	171 127 877

### CoRe Series - CoRe All Europe

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		265 616.95	258 114.20	24 560.56
Net asset value per unit	EUR	5.83	5.16	5.50
<b>Class E Non - Distributing</b>				
Number of units		25 103 466.85	26 676 476.42	34 147 789.56
Net asset value per unit	EUR	9.29	8.24	8.84
Total Net Assets	EUR	234 839 635	221 255 639	301 995 299

### CoRe Series - FAM Sustainable

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		3 989 203.81	2 408 616.35	738 475.73
Net asset value per unit	EUR	6.73	5.88	5.36
<b>Class E Non - Distributing</b>				
Number of units		29 634 342.22	21 282 390.95	11 703 440.50
Net asset value per unit	EUR	7.37	6.44	5.89
Total Net Assets	EUR	245 345 397	151 291 609	72 922 574

### CoRe Series - CoRe Global Opportunity

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		24 210.93	24 210.93	200.00
Net asset value per unit	EUR	5.14	5.13	5.02

Statistical information (continued)

**CoRe Series - CoRe Global Opportunity**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class E Non - Distributing</b>				
Number of units		5 927 436.47	6 870 164.71	8 497 076.74
Net asset value per unit	EUR	4.88	4.88	4.80
Total Net Assets	EUR	29 057 837	33 677 142	40 773 554

**CoRe Series - CoRe Alternative**

	Currency	30/06/21	31/12/20	31/12/19
<b>Class B Non - Distributing</b>				
Number of units		8 677.55	33 523.16	23 715.79
Net asset value per unit	EUR	4.99	4.95	5.01
<b>Class E Non - Distributing</b>				
Number of units		7 688 690.31	9 344 399.97	13 865 562.00
Net asset value per unit	EUR	4.53	4.50	4.57
Total Net Assets	EUR	34 863 150	42 215 528	63 437 126

## CoRe Series - FAM Park

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
4 604.659	ALLIANZ GLOBAL INVESTORS FUND - ALLIANCE ADVANCED FIXED INCOME SHORT DURATION	EUR	4 233 173	4 253 922	8.82
8 161.442	ALLIANZ TREASURY SHORT TERM PLUS EURO - W	EUR	7 963 833	8 024 738	16.63
56 588.953	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION - IC	EUR	7 683 720	7 806 446	16.18
2 068.9637	GROUPAMA ASSET MANAGEMENT GROUPAMA ENTREPRISES - I	EUR	4 706 387	4 672 672	9.68
74.71213	LFP - LFP TRESORERIE - I	EUR	8 062 622	8 023 993	16.63
79 708.936	PARVEST MONEY MARKET EURO	EUR	5 709 761	5 663 097	11.74
755.012	SWISS LIFE FUNDS BOND 6M	EUR	8 035 871	8 026 072	16.63
<b>Total Open-ended Investment Funds</b>			<b>46 395 367</b>	<b>46 470 940</b>	<b>96.31</b>
<b>Total Investment Funds</b>			<b>46 395 367</b>	<b>46 470 940</b>	<b>96.31</b>
<b>Total Investments</b>			<b>46 395 367</b>	<b>46 470 940</b>	<b>96.31</b>

## CoRe Series - FAM Park

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	96.31
	<b>96.31</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	53.36
France	42.95
	<b>96.31</b>

## CoRe Series - CoRe Coupon

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
344 480.903	EURO CORPORATE BOND FAM FUND	EUR	34 746 380	37 790 589	5.69
330 717.859	EURO CREDIT BOND FAM FUND	EUR	33 325 879	36 244 362	5.46
331 736.404	EUROPEAN CORPORATE BOND FAM FU	EUR	33 272 391	35 089 750	5.29
270 347.265	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	27 034 727	31 078 851	4.68
218 726.392	FAM SERIES UCITS ICAV - AMUNDI STRATEGIC BOND FAM FUND	EUR	21 872 639	24 800 511	3.74
303 134.56	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	30 313 456	34 375 762	5.18
327 807.901	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	32 899 271	35 481 272	5.35
421 881.264	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	42 367 511	45 763 148	6.90
443 198.953	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	44 540 694	51 134 080	7.69
344 790.58	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	34 771 070	38 394 500	5.79
217 001.087	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	21 846 583	24 003 358	3.62
278 057.941	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	28 221 501	32 575 322	4.91
227 406.102	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	22 740 610	24 418 412	3.68
155 988.466	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	15 783 795	17 896 557	2.70
266 559.358	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	26 771 640	29 219 437	4.40
440 380.543	FAM SERIES UCITS ICAV - THREADNEEDLE EUROPEAN HIGH YIELD BOND FAM FUND	EUR	44 031 019	50 151 857	7.55
237 539.148	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	23 753 915	27 030 767	4.07
425 936.023	FAM SERIES UCITS SICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	43 097 841	48 029 398	7.24
83 191	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	17 337 415	19 043 252	2.87
389 964.921	NORDEA 1 SICAV - EUROPEAN HIGH YIELD BOND FUND - C	EUR	12 003 951	15 614 195	2.35
<b>Total Open-ended Investment Funds</b>			<b>590 732 288</b>	<b>658 135 380</b>	<b>99.16</b>
<b>Total Investment Funds</b>			<b>590 732 288</b>	<b>658 135 380</b>	<b>99.16</b>
<b>Total Investments</b>			<b>590 732 288</b>	<b>658 135 380</b>	<b>99.16</b>

## CoRe Series - CoRe Coupon

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.16
	<b>99.16</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	96.81
Luxembourg	2.35
	<b>99.16</b>



## CoRe Series - CoRe Income Opportunity

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
44 865.15	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	5 404 859	5 566 419	2.77
11 998.524	CANDRIAM BONDS EURO SHORT TERM - IC	EUR	25 992 610	26 305 924	13.11
3 898.24	CANDRIAM BONDS TOTAL RETURN - I	EUR	5 535 945	5 588 829	2.78
112 503.478	EURO CORPORATE BOND FAM FUND	EUR	11 250 348	12 341 969	6.15
154 565.722	EURO CREDIT BOND FAM FUND	EUR	15 462 428	16 939 321	8.44
102 225.017	EUROPEAN CORPORATE BOND FAM FU	EUR	10 222 502	10 812 953	5.39
47 964.514	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	4 796 451	5 513 953	2.75
52 064.767	FAM SERIES UCITS ICAV - AMUNDI STRATEGIC BOND FAM FUND	EUR	5 206 477	5 903 416	2.94
73 076.282	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	7 307 628	7 909 631	3.94
202 187.255	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	20 241 241	21 932 060	10.93
300 705.146	FAM SERIES UCITS ICAV - BLACKROCK EURO SHORT DURATION BOND FAM FUND	EUR	30 070 993	30 232 895	15.05
81 299.665	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	8 165 413	9 379 949	4.67
207 213.433	FAM SERIES UCITS ICAV - FIDELITY EURO SHORT TERM BOND FAM FUND	EUR	20 728 459	21 410 535	10.67
5 242.515	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	524 252	614 176	0.31
64 399.336	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	6 439 933	6 915 072	3.45
27 904.694	FAM SERIES UCITS ICAV - THREADNEEDLE EUROPEAN HIGH YIELD BOND FAM FUND	EUR	2 788 213	3 177 870	1.58
82 005.327	FAM SERIES UCITS SICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	8 239 201	9 247 085	4.61
<b>Total Open-ended Investment Funds</b>			<b>188 376 953</b>	<b>199 792 057</b>	<b>99.54</b>
<b>Total Investment Funds</b>			<b>188 376 953</b>	<b>199 792 057</b>	<b>99.54</b>
<b>Total Investments</b>			<b>188 376 953</b>	<b>199 792 057</b>	<b>99.54</b>

## CoRe Series - CoRe Income Opportunity

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.54
	<b>99.54</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	80.88
Luxembourg	18.66
	<b>99.54</b>

## CoRe Series - CoRe Emerging Markets Bond

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
706 835.92	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND - A1	USD	10 623 734	12 069 675	5.61
9 619.059	CANDRIAM BONDS EMERGING MARKETS - V	EUR	12 280 299	14 329 801	6.65
247 902.015	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	25 081 266	28 498 568	13.23
240 760.17	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	24 100 077	27 302 444	12.68
231 974.949	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	23 467 451	27 176 561	12.62
136 429.889	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND - ID	EUR	12 601 921	13 340 797	6.20
268 707.675	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND - IACC	USD	5 720 600	5 707 687	2.65
21 753.135	GAM MULTIBOND - EMERGING BOND - C	USD	8 349 189	11 210 596	5.21
1 725 859.068	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT LOCAL PTF - I	USD	17 831 180	19 166 510	8.90
83 526.718	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	21 963 202	24 340 301	11.30
124 101.42	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	13 332 216	13 637 505	6.33
1 559 945.35	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	17 439 395	18 626 213	8.65
<b>Total Open-ended Investment Funds</b>			<b>192 790 530</b>	<b>215 406 658</b>	<b>100.03</b>
<b>Total Investment Funds</b>			<b>192 790 530</b>	<b>215 406 658</b>	<b>100.03</b>
<b>Total Investments</b>			<b>192 790 530</b>	<b>215 406 658</b>	<b>100.03</b>

## CoRe Series - CoRe Emerging Markets Bond

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	100.03
	<b>100.03</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	53.38
Luxembourg	46.65
	<b>100.03</b>

## CoRe Series - CoRe Global Currencies

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
1 975.98	ABERDEEN STANDARD LIQUIDITY FUND LUX - CANADIAN DOLLAR FUND - I2	CAD	1 565 293	1 585 337	7.83
26 487.432	AMUNDI FUNDS - CASH USD - MU	USD	2 341 476	2 442 365	12.07
2 135	BNP PARIBAS INSTICASH 1D LNAV- GBP	GBP	2 610 099	2 487 409	12.29
315.342645					
1 426.615	CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES - V	USD	1 258 020	1 327 814	6.56
10 648.917	EURIZON FUND - BOND AGGREGATE RMB	EUR	1 068 725	1 149 657	5.68
123 623.391	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT LOCAL PTF - I	USD	1 301 383	1 372 898	6.78
30 136.529	GOLDMAN SACHS PLC - YEN LIQUID RESERVES FUND - IC	JPY	2 326 180	2 271 901	11.23
4 267.892	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	1 171 402	1 243 695	6.15
93 837.492	NORDEA 1 SICAV - SWEDISH SHORT-TERM BOND FUND - BI	SEK	1 922 087	1 805 507	8.92
62.856	SWISS LIFE FUNDS BOND 6M	EUR	668 506	668 184	3.30
21 446.728	UBS LUX MONEY MARKET FUND - AUD - Q	AUD	1 532 163	1 539 755	7.61
25 373.303	VONTOBEL FUND - SWISS MONEY	CHF	2 175 051	2 260 728	11.17
<b>Total Open-ended Investment Funds</b>			<b>19 940 385</b>	<b>20 155 250</b>	<b>99.59</b>
<b>Total Investment Funds</b>			<b>19 940 385</b>	<b>20 155 250</b>	<b>99.59</b>
<b>Total Investments</b>			<b>19 940 385</b>	<b>20 155 250</b>	<b>99.59</b>

## CoRe Series - CoRe Global Currencies

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.59
	<b>99.59</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	85.06
Ireland	11.23
France	3.30
	<b>99.59</b>

## CoRe Series - CoRe Champions

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
885 814.51	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND - EA2	EUR	46 017 906	57 781 680	5.50
2 462 845.9582	BROWN ADVISORY US SUSTAINABLE GROWTH FUND	EUR	40 372 196	50 069 658	4.77
158 574.395	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	19 176 480	22 521 370	2.14
314 476.759	FAM SERIES UCITS ICAV - AMUNDI STRATEGIC BOND FAM FUND	EUR	31 282 122	35 657 262	3.39
575 828.233	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	58 056 632	62 326 496	5.93
669 861.971	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	68 927 727	77 285 325	7.37
559 980.341	FAM SERIES UCITS ICAV - EURIZON FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	57 171 932	66 105 119	6.29
610 015.9	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	61 473 500	67 476 299	6.42
512 531.759	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	53 842 943	74 034 700	7.05
86 423.463	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	8 674 900	9 692 219	0.92
584 368.165	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	59 938 377	62 748 285	5.97
603 053.707	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND	EUR	60 305 371	66 238 816	6.30
629 104.334	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	62 910 433	72 177 140	6.87
241 672.919	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	26 145 449	31 935 868	3.04
568 426	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	57 363 552	62 309 153	5.93
141 710.156	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	16 562 665	21 073 292	2.01
562 526.412	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	58 176 726	86 858 017	8.28
89 615.818	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	8 961 582	10 324 728	0.98
96 279.47	FAM SERIES UCITS ICAV-SMART FACTORS US FAM FUND	EUR	9 087 321	11 587 330	1.10
190 898.06	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	18 854 948	22 399 787	2.13
88 268	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	19 424 314	20 205 428	1.92
326 946.758	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND - C	EUR	37 897 970	38 769 347	3.69
85 584	UBS LUX FUND SOLUTIONS - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	EUR	11 657 018	13 150 837	1.25
<b>Total Open-ended Investment Funds</b>			<b>892 282 064</b>	<b>1 042 728 156</b>	<b>99.25</b>
<b>Total Investment Funds</b>			<b>892 282 064</b>	<b>1 042 728 156</b>	<b>99.25</b>
<b>Total Investments</b>			<b>892 282 064</b>	<b>1 042 728 156</b>	<b>99.25</b>

## CoRe Series - CoRe Champions

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.25
	<b>99.25</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	88.81
Luxembourg	10.44
	<b>99.25</b>



## CoRe Series - CoRe Balanced Opportunity

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
440 709.29	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND - EA2	EUR	21 283 599	28 747 467	7.37
193 089.61	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	23 228 919	23 956 628	6.14
134 129.396	EURO CORPORATE BOND FAM FUND	EUR	13 419 084	14 714 397	3.77
169 273.236	EURO CREDIT BOND FAM FUND	EUR	16 933 585	18 551 162	4.76
124 497.146	EUROPEAN CORPORATE BOND FAM FU	EUR	12 429 963	13 168 810	3.38
168 237.663	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	16 856 212	18 209 708	4.67
170 292.381	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	17 034 840	18 472 296	4.74
214 033.775	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	22 237 779	24 694 147	6.33
106 556.388	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	10 662 495	11 865 693	3.04
161 887.316	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	16 201 243	17 907 004	4.59
35 886.503	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	3 572 562	5 183 769	1.33
39 555.418	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	3 955 542	4 436 061	1.14
353 264.229	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND	EUR	35 326 423	38 802 190	9.96
278 244.89	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	27 859 957	31 923 036	8.19
25 576.077	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	2 547 455	3 379 751	0.87
178 750.955	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	17 885 885	19 594 143	5.03
84 275.792	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	8 552 741	13 012 772	3.34
39 171.186	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	3 917 119	4 512 952	1.16
149 502.41	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	13 257 024	17 542 463	4.50
3 309 396.245	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	23 840 847	24 982 632	6.41
206 650.555	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	16 005 724	15 922 425	4.08
166 313.447	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	16 669 285	18 106 046	4.64
<b>Total Open-ended Investment Funds</b>			<b>343 678 283</b>	<b>387 685 552</b>	<b>99.44</b>
<b>Total Investment Funds</b>			<b>343 678 283</b>	<b>387 685 552</b>	<b>99.44</b>
<b>Total Investments</b>			<b>343 678 283</b>	<b>387 685 552</b>	<b>99.44</b>

## CoRe Series - CoRe Balanced Opportunity

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.44
	<b>99.44</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	75.43
Luxembourg	24.01
	<b>99.44</b>

## CoRe Series - CoRe Champions Emerging Markets

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
1 957.483	CANDRIAM BONDS EMERGING MARKETS - V	EUR	2 406 013	2 916 121	2.81
699 790.077	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS TOTAL - Z	EUR	6 969 517	9 867 040	9.49
75 542.487	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	7 503 023	8 684 289	8.36
100 521.744	FAM SERIES UCITS ICAV - EMERGING MARKETS INDEX FAM FUND - IA	EUR	10 024 096	12 901 866	12.41
69 960.235	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	7 019 078	8 196 051	7.89
35 662.376	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	3 581 204	4 058 200	3.90
2 312 486.8069	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	4 594 872	4 840 497	4.66
120 839.65	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND - IACC	USD	2 699 047	2 566 785	2.47
573 087.257	GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO - ACC USD	USD	8 044 931	11 240 416	10.81
36 716.736	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	9 857 633	10 699 527	10.29
49 281.69	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	5 294 332	5 415 565	5.21
388 769.08	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES - A	EUR	10 083 353	10 494 705	10.10
108 869.844	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	9 114 278	11 577 348	11.14
<b>Total Open-ended Investment Funds</b>			<b>87 191 377</b>	<b>103 458 410</b>	<b>99.54</b>
<b>Total Investment Funds</b>			<b>87 191 377</b>	<b>103 458 410</b>	<b>99.54</b>
<b>Total Investments</b>			<b>87 191 377</b>	<b>103 458 410</b>	<b>99.54</b>

## CoRe Series - CoRe Champions Emerging Markets

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.54
	<b>99.54</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	62.32
Ireland	37.22
	<b>99.54</b>

## CoRe Series - CoRe Balanced Conservative

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
138 775.37	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	16 697 201	17 217 860	6.47
145 823.015	EURO CORPORATE BOND FAM FUND	EUR	14 600 214	15 997 222	6.02
159 599.744	EURO CREDIT BOND FAM FUND	EUR	15 979 574	17 491 015	6.58
121 364.598	EUROPEAN CORPORATE BOND FAM FU	EUR	12 123 919	12 837 462	4.83
175 378.692	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	17 721 708	18 982 639	7.14
195 260.692	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	19 532 136	21 180 708	7.96
207 480.004	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	21 284 039	23 938 006	9.00
119 301.688	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	11 947 245	13 284 959	5.00
156 067.003	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	15 636 358	17 263 195	6.49
20 664.018	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	2 063 355	2 984 897	1.12
175 447.885	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND	EUR	17 544 789	19 271 020	7.25
128 295.663	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	12 868 524	14 719 361	5.54
6 635.428	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	663 433	876 839	0.33
191 524.879	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	19 189 415	20 994 383	7.89
39 750.211	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	4 071 091	6 137 711	2.31
52 323.04	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	4 674 435	6 139 533	2.31
2 350 364.337	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	16 925 944	17 742 900	6.67
149 270.238	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	11 554 508	11 501 272	4.33
63 845.899	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	6 384 310	6 950 711	2.61
<b>Total Open-ended Investment Funds</b>			<b>241 462 198</b>	<b>265 511 693</b>	<b>99.85</b>
<b>Total Investment Funds</b>			<b>241 462 198</b>	<b>265 511 693</b>	<b>99.85</b>
<b>Total Investments</b>			<b>241 462 198</b>	<b>265 511 693</b>	<b>99.85</b>

## CoRe Series - CoRe Balanced Conservative

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.85
	<b>99.85</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	82.38
Luxembourg	17.47
	<b>99.85</b>

## CoRe Series - CoRe Multi-Asset Income

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
17 975.069	AXA WORLD FUNDS - US HIGH YIELD BONDS - I	EUR	3 838 109	4 469 860	1.39
1 144 550.81	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND - D HEDGE	EUR	11 031 251	10 896 124	3.40
169 379.698	EURO CORPORATE BOND FAM FUND	EUR	16 937 970	18 581 461	5.80
14 688.232	EURO CREDIT BOND FAM FUND	EUR	1 512 733	1 609 727	0.50
81 037.572	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	8 103 757	9 315 998	2.91
82 845.542	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	8 290 239	9 394 767	2.93
174 673.204	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	17 937 172	18 906 278	5.90
67 653.707	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	7 186 958	7 338 668	2.29
115 180.769	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	11 518 077	12 826 070	4.00
125 262.134	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	12 432 183	16 969 637	5.29
85 791.657	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	8 463 493	11 036 153	3.44
55 078.775	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	5 462 026	7 504 428	2.34
264 693.61	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND	EUR	26 469 361	29 073 682	9.08
64 062.945	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	6 400 567	7 022 388	2.19
161 860.848	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	16 148 086	20 236 491	6.31
94 396.227	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	9 439 623	10 741 819	3.35
134 656.12	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	11 998 928	15 800 414	4.93
167 442.677	FAM SERIES UCITS SICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	16 804 949	18 881 171	5.89
1 533 200.61	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - D	EUR	15 014 280	14 787 720	4.61
1 566 695.78	INVESCO PAN EUROPEAN HIGH INCOME FUND	EUR	15 189 300	15 196 949	4.74
33 501	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	6 996 078	7 668 714	2.39
88 518.512	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	8 851 851	9 636 745	3.01
1 989 222.828	M&G LUX INVESTMENT FUNDS 1 - M&G LUX INCOME ALLOCATION FUND	EUR	18 335 972	19 830 363	6.19
275 537.17	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI ASSET INCOME - IC	USD	23 881 169	21 665 972	6.76
<b>Total Open-ended Investment Funds</b>			<b>288 244 132</b>	<b>319 391 599</b>	<b>99.64</b>
<b>Total Investment Funds</b>			<b>288 244 132</b>	<b>319 391 599</b>	<b>99.64</b>
<b>Total Investments</b>			<b>288 244 132</b>	<b>319 391 599</b>	<b>99.64</b>

## CoRe Series - CoRe Multi-Asset Income

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.64
	<b>99.64</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	72.55
Luxembourg	27.09
	<b>99.64</b>



## CoRe Series - CoRe Aggressive

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
63 976.93	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND - EA2	EUR	3 334 551	4 173 215	5.20
22 293.861	EURIZON FUND - BOND AGGREGATE RMB	EUR	2 264 412	2 406 845	3.00
13 679.296	FAM SERIES UCIT ICAV - MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	1 401 213	1 802 808	2.25
32 233.096	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	3 235 143	4 577 873	5.71
19 191.473	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	1 964 708	2 077 247	2.59
29 364.672	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	3 128 953	3 387 949	4.23
16 711.778	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	1 740 660	1 848 557	2.31
54 264.97	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	5 967 716	7 838 522	9.78
18 852.783	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	1 885 278	2 114 302	2.64
25 004.785	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND	EUR	2 520 144	2 746 501	3.43
24 397.403	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	2 507 944	2 799 114	3.49
45 777.763	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	5 324 490	6 049 302	7.54
16 335.025	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	1 685 643	1 790 596	2.23
63 673.311	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	7 035 899	9 468 668	11.80
22 106.033	FAM SERIES UCITS ICAV - STOXX EUROPE 600 INDEX FAM FUND	EUR	2 293 671	2 858 907	3.57
43 361.104	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	4 826 172	6 695 258	8.35
15 982.294	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	1 598 229	1 841 336	2.30
25 595.46	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	2 236 306	3 003 346	3.75
16 011	ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	611 106	693 356	0.86
15 365	ISHARES CORE MSCI JAPAN IMI UCITS ETF USD ACC	EUR	525 249	664 920	0.83
4 352	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	970 361	996 216	1.24
10 903.058	JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND - C	USD	3 338 645	5 527 103	6.89
18 096.01	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	1 832 669	1 970 058	2.46
4 695.938	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - I1 EUR	EUR	1 297 979	1 967 128	2.45
<b>Total Open-ended Investment Funds</b>			<b>63 527 141</b>	<b>79 299 127</b>	<b>98.90</b>
<b>Total Investment Funds</b>			<b>63 527 141</b>	<b>79 299 127</b>	<b>98.90</b>
<b>Total Investments</b>			<b>63 527 141</b>	<b>79 299 127</b>	<b>98.90</b>

## CoRe Series - CoRe Aggressive

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	98.90
	<b>98.90</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	81.35
Luxembourg	17.55
	<b>98.90</b>

## CoRe Series - CoRe Target Allocation 25

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
498 555.67	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	5 294 557	5 332 950	5.83
42 985.75	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	5 178 815	5 333 242	5.83
40 421.119	EURO CORPORATE BOND FAM FUND	EUR	4 047 348	4 434 318	4.85
40 493.565	EURO CREDIT BOND FAM FUND	EUR	4 049 357	4 437 811	4.85
69 221.685	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	6 964 289	9 831 141	10.76
81 855.395	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	8 190 132	8 859 864	9.69
40 900.13	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	4 095 030	4 436 601	4.85
38 660.372	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	3 874 548	4 460 440	4.88
39 865.422	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	3 986 542	4 439 254	4.85
80 102.461	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	8 015 407	8 860 454	9.70
56 279.854	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	5 704 130	8 129 569	8.89
41 483.985	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	4 160 619	5 481 901	5.99
80 781.352	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	8 083 349	8 855 009	9.68
954 071.783	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	6 900 890	7 202 288	7.88
<b>Total Open-ended Investment Funds</b>			<b>78 545 013</b>	<b>90 094 842</b>	<b>98.53</b>
<b>Total Investment Funds</b>			<b>78 545 013</b>	<b>90 094 842</b>	<b>98.53</b>
<b>Total Investments</b>			<b>78 545 013</b>	<b>90 094 842</b>	<b>98.53</b>

## CoRe Series - CoRe Target Allocation 25

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	98.53
	<b>98.53</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	78.99
Luxembourg	19.54
	<b>98.53</b>

## CoRe Series - CoRe Target Allocation 25 (II)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
176 022.033	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	1 857 835	1 882 872	5.82
15 160.28	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 822 808	1 880 936	5.82
14 263.495	EURO CORPORATE BOND FAM FUND	EUR	1 426 350	1 564 748	4.84
14 304.221	EURO CREDIT BOND FAM FUND	EUR	1 430 422	1 567 642	4.85
24 431.321	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	2 458 437	3 469 835	10.74
28 890.302	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	2 893 380	3 127 029	9.67
14 447.89	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	1 444 789	1 567 220	4.85
13 566.822	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	1 369 170	1 565 272	4.84
14 070.229	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	1 407 023	1 566 804	4.85
28 345.73	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	2 852 419	3 135 436	9.70
19 856.02	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 996 211	2 868 182	8.87
14 628.506	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 469 816	1 933 084	5.98
28 511.226	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	2 852 991	3 125 315	9.67
336 306.438	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	2 421 455	2 538 777	7.85
<b>Total Open-ended Investment Funds</b>			<b>27 703 106</b>	<b>31 793 152</b>	<b>98.35</b>
<b>Total Investment Funds</b>			<b>27 703 106</b>	<b>31 793 152</b>	<b>98.35</b>
<b>Total Investments</b>			<b>27 703 106</b>	<b>31 793 152</b>	<b>98.35</b>

## CoRe Series - CoRe Target Allocation 25 (II)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	98.35
	<b>98.35</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	78.85
Luxembourg	19.50
	<b>98.35</b>

## CoRe Series - CoRe Target Allocation 25 (III)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
37 506.499	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	393 373	401 200	5.82
3 232.73	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	386 689	401 085	5.82
3 042.814	EURO CORPORATE BOND FAM FUND	EUR	304 281	333 806	4.84
3 047.048	EURO CREDIT BOND FAM FUND	EUR	304 705	333 935	4.84
5 205.788	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	523 436	739 346	10.72
6 155.9	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	620 423	666 302	9.67
3 075.913	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	307 591	333 657	4.84
2 893.647	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	291 468	333 855	4.84
2 998.063	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	299 806	333 852	4.84
6 024.072	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	606 904	666 346	9.67
4 232.503	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	418 382	611 381	8.87
3 118.189	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	312 731	412 053	5.98
6 075.127	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	612 141	665 937	9.66
71 415.237	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	513 662	539 114	7.82
<b>Total Open-ended Investment Funds</b>			<b>5 895 592</b>	<b>6 771 869</b>	<b>98.23</b>
<b>Total Investment Funds</b>			<b>5 895 592</b>	<b>6 771 869</b>	<b>98.23</b>
<b>Total Investments</b>			<b>5 895 592</b>	<b>6 771 869</b>	<b>98.23</b>

## CoRe Series - CoRe Target Allocation 25 (III)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	98.23
	<b>98.23</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	78.77
Luxembourg	19.46
	<b>98.23</b>



## CoRe Series - CoRe Target Allocation 25 (IV)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
28 288.682	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	296 142	302 598	5.80
2 441.25	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	291 253	302 886	5.80
2 283.29	EURO CORPORATE BOND FAM FUND	EUR	228 468	250 484	4.80
2 289.809	EURO CREDIT BOND FAM FUND	EUR	228 981	250 947	4.81
3 936.649	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	404 656	559 099	10.70
4 642.991	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	471 848	502 548	9.63
2 312.808	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	231 281	250 880	4.81
2 178.759	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	221 157	251 374	4.82
2 258.668	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	225 867	251 516	4.82
4 543.925	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	462 042	502 622	9.62
3 192.298	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	313 800	461 124	8.83
2 341.721	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	235 226	309 447	5.93
4 582.069	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	465 740	502 273	9.62
54 331.626	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	387 145	410 149	7.86
<b>Total Open-ended Investment Funds</b>			<b>4 463 606</b>	<b>5 107 947</b>	<b>97.85</b>
<b>Total Investment Funds</b>			<b>4 463 606</b>	<b>5 107 947</b>	<b>97.85</b>
<b>Total Investments</b>			<b>4 463 606</b>	<b>5 107 947</b>	<b>97.85</b>

## CoRe Series - CoRe Target Allocation 25 (IV)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	97.85
	<b>97.85</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	78.39
Luxembourg	19.46
	<b>97.85</b>

## CoRe Series - CoRe Target Allocation 50

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
20 410.604	EURO CORPORATE BOND FAM FUND	EUR	2 041 060	2 239 104	1.80
20 468.883	EURO CREDIT BOND FAM FUND	EUR	2 046 888	2 243 246	1.80
143 304.06	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	14 386 797	20 352 616	16.35
125 701.043	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	12 588 505	13 605 629	10.93
20 674.468	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	2 075 286	2 242 642	1.80
74 511.154	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	7 695 345	8 596 724	6.90
20 136.823	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	2 013 682	2 242 356	1.80
122 920.897	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	12 332 560	13 596 772	10.92
128 077.129	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	12 649 751	18 500 613	14.86
23 724.281	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	2 372 428	2 660 631	2.14
159 245.283	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	15 906 475	21 043 469	16.89
125 335.086	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	12 567 311	13 738 856	11.03
22 999.041	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	2 299 904	2 649 743	2.13
<b>Total Open-ended Investment Funds</b>			<b>100 975 992</b>	<b>123 712 401</b>	<b>99.35</b>
<b>Total Investment Funds</b>			<b>100 975 992</b>	<b>123 712 401</b>	<b>99.35</b>
<b>Total Investments</b>			<b>100 975 992</b>	<b>123 712 401</b>	<b>99.35</b>

## CoRe Series - CoRe Target Allocation 50

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.35
	<b>99.35</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.35
	<b>99.35</b>

## CoRe Series - CoRe Target Allocation 50 (II)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
6 560.602	EURO CORPORATE BOND FAM FUND	EUR	656 975	719 718	1.80
6 579.335	EURO CREDIT BOND FAM FUND	EUR	657 934	721 049	1.81
46 149.439	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	4 656 895	6 554 327	16.42
40 327.673	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	4 034 545	4 364 987	10.93
6 645.416	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	664 542	720 855	1.81
23 947.923	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	2 473 896	2 762 992	6.92
6 489.857	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	650 102	722 685	1.81
39 435.74	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	3 946 516	4 362 145	10.93
41 245.779	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	4 041 824	5 957 912	14.92
7 611.274	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	761 127	853 589	2.14
51 172.447	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	5 163 480	6 762 182	16.93
40 210.266	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	4 022 202	4 407 729	11.04
7 406.579	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	740 658	853 319	2.14
<b>Total Open-ended Investment Funds</b>			<b>32 470 696</b>	<b>39 763 489</b>	<b>99.60</b>
<b>Total Investment Funds</b>			<b>32 470 696</b>	<b>39 763 489</b>	<b>99.60</b>
<b>Total Investments</b>			<b>32 470 696</b>	<b>39 763 489</b>	<b>99.60</b>

## CoRe Series - CoRe Target Allocation 50 (II)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.60
	<b>99.60</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.60
	<b>99.60</b>

## CoRe Series - CoRe Target Allocation 50 (III)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
2 719.754	EURO CORPORATE BOND FAM FUND	EUR	271 975	298 365	1.84
2 727.52	EURO CREDIT BOND FAM FUND	EUR	272 752	298 917	1.84
18 709.747	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	1 888 035	2 657 233	16.36
16 456.806	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	1 646 738	1 781 252	10.97
2 754.912	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	275 491	298 836	1.84
9 621.374	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	993 748	1 110 066	6.83
2 690.426	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	269 043	299 595	1.84
16 157.496	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	1 617 280	1 787 245	11.00
16 723.392	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 670 291	2 415 677	14.87
3 043.459	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	304 346	341 318	2.10
20 730.111	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	2 091 965	2 739 381	16.86
16 400.718	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	1 640 889	1 797 798	11.07
3 003.05	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	300 305	345 984	2.13
<b>Total Open-ended Investment Funds</b>			<b>13 242 858</b>	<b>16 171 667</b>	<b>99.55</b>
<b>Total Investment Funds</b>			<b>13 242 858</b>	<b>16 171 667</b>	<b>99.55</b>
<b>Total Investments</b>			<b>13 242 858</b>	<b>16 171 667</b>	<b>99.55</b>

## CoRe Series - CoRe Target Allocation 50 (III)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.55
	<b>99.55</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.55
	<b>99.55</b>



## CoRe Series - CoRe Target Allocation 50 (IV)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
1 786.076	EURO CORPORATE BOND FAM FUND	EUR	178 910	195 938	1.83
1 791.175	EURO CREDIT BOND FAM FUND	EUR	179 497	196 300	1.83
12 354.867	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	1 243 108	1 754 687	16.38
10 783.302	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	1 081 022	1 167 163	10.89
1 809.166	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	180 917	196 247	1.83
6 273.681	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	649 574	723 826	6.76
1 766.816	FAM SERIES UCITS ICAV - DWS EURO CORPORATE BONDS FAM FUND	EUR	176 682	196 746	1.84
10 550.822	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	1 059 104	1 167 069	10.89
10 911.637	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 053 454	1 576 175	14.71
2 012.873	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	201 287	225 740	2.11
13 612.963	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 343 316	1 798 885	16.80
10 738.184	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	1 075 947	1 177 088	10.99
1 982.848	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	196 841	228 446	2.13
<b>Total Open-ended Investment Funds</b>			<b>8 619 659</b>	<b>10 604 310</b>	<b>98.99</b>
<b>Total Investment Funds</b>			<b>8 619 659</b>	<b>10 604 310</b>	<b>98.99</b>
<b>Total Investments</b>			<b>8 619 659</b>	<b>10 604 310</b>	<b>98.99</b>

## CoRe Series - CoRe Target Allocation 50 (IV)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Investment Fund	98.99	Ireland	98.99
	<b>98.99</b>		<b>98.99</b>

## CoRe Series - CoRe Target Allocation 100

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
118 824.128	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	11 935 351	16 875 877	17.19
110 747.341	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	11 205 081	15 003 275	15.29
106 272.232	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	10 646 510	15 350 918	15.65
22 405.27	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	2 240 527	2 512 706	2.56
122 269.086	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	12 098 200	16 157 248	16.46
119 520.768	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	12 155 892	14 942 965	15.23
93 890.703	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	11 021 268	14 497 382	14.78
17 765.123	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	1 776 512	2 046 738	2.09
<b>Total Open-ended Investment Funds</b>			<b>73 079 341</b>	<b>97 387 109</b>	<b>99.25</b>
<b>Total Investment Funds</b>			<b>73 079 341</b>	<b>97 387 109</b>	<b>99.25</b>
<b>Total Investments</b>			<b>73 079 341</b>	<b>97 387 109</b>	<b>99.25</b>

## CoRe Series - CoRe Target Allocation 100

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.25
	<b>99.25</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.25
	<b>99.25</b>

## CoRe Series - CoRe Target Allocation 100 (II)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
37 612.387	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	3 781 879	5 341 861	17.17
35 080.309	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	3 861 916	4 752 435	15.28
33 664.871	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	3 370 151	4 862 857	15.64
7 173.671	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	717 367	804 513	2.59
38 742.698	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	3 831 960	5 119 654	16.46
37 871.576	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	3 818 199	4 734 856	15.22
29 741.247	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	3 478 438	4 592 257	14.77
5 678.011	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	567 801	654 169	2.10
<b>Total Open-ended Investment Funds</b>			<b>23 427 711</b>	<b>30 862 602</b>	<b>99.23</b>
<b>Total Investment Funds</b>			<b>23 427 711</b>	<b>30 862 602</b>	<b>99.23</b>
<b>Total Investments</b>			<b>23 427 711</b>	<b>30 862 602</b>	<b>99.23</b>

## CoRe Series - CoRe Target Allocation 100 (II)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.23
	<b>99.23</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.23
	<b>99.23</b>

## CoRe Series - CoRe Target Allocation 100 (III)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
24 684.297	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	2 478 836	3 505 763	17.16
22 713.831	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	2 561 478	3 077 111	15.06
22 059.152	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	2 175 548	3 186 422	15.59
4 669.721	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	466 972	523 700	2.56
25 412.474	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	2 519 366	3 358 131	16.44
25 090.804	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	2 485 729	3 136 953	15.35
19 514.622	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	2 338 930	3 013 194	14.74
3 729.375	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	372 938	429 665	2.10
<b>Total Open-ended Investment Funds</b>			<b>15 399 797</b>	<b>20 230 939</b>	<b>99.00</b>
<b>Total Investment Funds</b>			<b>15 399 797</b>	<b>20 230 939</b>	<b>99.00</b>
<b>Total Investments</b>			<b>15 399 797</b>	<b>20 230 939</b>	<b>99.00</b>

## CoRe Series - CoRe Target Allocation 100 (III)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.00
	<b>99.00</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	99.00
	<b>99.00</b>



## CoRe Series - CoRe Target Allocation 100 (IV)

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
21 697.214	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	2 181 645	3 081 524	17.20
907.04	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	91 246	98 176	0.55
433.915	FAM SERIES UCITS ICAV - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FAM FUND	EUR	43 646	50 063	0.28
887.96	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	89 493	98 221	0.55
17 257.007	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	1 984 211	2 337 859	13.06
20 015.79	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 942 907	2 891 261	16.15
4 229.264	FAM SERIES UCITS ICAV - INFUSIVE CONSUMER ALPHA GLOBAL LEADERS FAM FUND	EUR	422 926	474 304	2.65
20 594.945	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	2 055 061	2 721 519	15.20
895.7	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	90 067	98 184	0.55
21 012.322	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	2 143 763	2 627 045	14.67
16 727.751	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	2 042 472	2 582 882	14.42
3 305.408	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	330 541	380 819	2.13
<b>Total Open-ended Investment Funds</b>			<b>13 417 978</b>	<b>17 441 857</b>	<b>97.41</b>
<b>Total Investment Funds</b>			<b>13 417 978</b>	<b>17 441 857</b>	<b>97.41</b>
<b>Total Investments</b>			<b>13 417 978</b>	<b>17 441 857</b>	<b>97.41</b>

## CoRe Series - CoRe Target Allocation 100 (IV)

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	97.41
	<b>97.41</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	97.41
	<b>97.41</b>

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>					
<b>Bonds</b>					
427 000	AA BOND CO LTD 2.75% 31/07/2023	GBP	503 394	504 433	0.15
350 000	ABBVIE INC 3.8% 15/03/2025	USD	321 684	322 124	0.09
600 000	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN PERPETUAL	EUR	619 680	621 672	0.18
300 000	ACCOR SA FRN PERPETUAL	EUR	316 200	315 801	0.09
839 000	ADIENT GLOBAL HOLDINGS LTD - REGS - 3.5% 15/08/2024	EUR	867 895	864 514	0.25
431 000	AEGON NV FRN 29/12/2049	EUR	519 140	518 997	0.15
163 000	AEGON NV 4% 25/04/2044	EUR	179 819	179 646	0.05
434 000	AFFLELOU SAS - REGS - 4.25% 19/05/2026	EUR	447 938	443 795	0.13
342 000	AFFLELOU SAS FRN 19/05/2027	EUR	347 985	347 472	0.10
400 000	AGEAS SA/NV FRN PERPETUAL	EUR	426 000	426 192	0.12
200 000	AGEAS SA/NV FRN 24/11/2051	EUR	200 850	201 198	0.06
387 000	AIB GROUP PLC FRN 30/05/2031	EUR	414 299	414 264	0.12
400 000	AIR FRANCE-KLM 3.75% 12/10/2022	EUR	413 476	409 280	0.12
200 000	AIR FRANCE-KLM 3.875% 01/07/2026	EUR	198 888	197 360	0.06
228 000	AIRBUS SE 1.625% 07/04/2025	EUR	241 933	241 769	0.07
171 000	ALGECO GLOBAL FINANCE PLC - REGS - FRN 15/02/2023	EUR	171 903	172 421	0.05
803 000	ALGECO GLOBAL FINANCE PLC - REGS - 6.5% 15/02/2023	EUR	822 826	821 525	0.24
200 000	ALLIANZ SE FRN PERPETUAL	EUR	218 745	218 486	0.06
900 000	ALLIANZ SE FRN 07/07/2045	EUR	963 983	963 171	0.28
1 200 000	ALLIANZ SE 3.875% PERPETUAL	USD	1 018 458	1 018 178	0.30
336 000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL - REGS - 3.625% 01/06/2028	EUR	337 032	334 202	0.10
402 000	ALTICE FINANCING SA - 144A - 7.5% 15/05/2026	USD	351 540	355 457	0.10
320 000	ALTICE FRANCE SA/FRANCE - 144A - 7.375% 01/05/2026	USD	279 646	278 240	0.08
854 000	AMERICAN TOWER CORP 1.375% 04/04/2025	EUR	892 071	891 772	0.26
427 000	AMS AG - REGS - 6% 31/07/2025	EUR	460 315	458 517	0.13
984 000	ANGLO AMERICAN CAPITAL PLC - 144A - 3.625% 11/09/2024	USD	894 276	894 746	0.26
899 000	ANGLO AMERICAN CAPITAL PLC - 144A - 4% 11/09/2027	USD	838 136	839 203	0.24
854 000	APPLE INC 2.4% 03/05/2023	USD	744 536	745 456	0.22
171 000	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO LTD FRN 02/10/2043	EUR	187 287	187 124	0.05
651 000	ARAMARK SERVICES INC - 144A - 5% 01/02/2028	USD	570 254	574 259	0.17
705 000	ARAMARK SERVICES INC - 144A - 5% 01/04/2025	USD	608 941	610 775	0.18
129 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2027946610)	EUR	134 192	132 456	0.04
300 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2287744721)	EUR	294 150	289 365	0.08
137 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	153 357	153 774	0.04
205 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	220 242	221 117	0.06
854 000	AT&T INC 1.8% 05/09/2026	EUR	922 282	920 416	0.27
739 000	AT&T INC 3.8% 01/12/2057	USD	645 025	652 140	0.19
524 000	AT&T INC 4.75% 15/05/2046	USD	533 210	538 424	0.16
427 000	AUTOSTRADA PER L'ITALIA SPA 2% 04/12/2028	EUR	448 290	445 621	0.13
160 000	AVANTOR FUNDING INC - REGS - 3.875% 15/07/2028	EUR	169 670	169 035	0.05
109 000	AVANTOR FUNDING INC 4.625% 15/07/2028	USD	95 941	97 068	0.03
252 000	AVIVA PLC FRN 04/12/2045	EUR	282 016	281 673	0.08
683 000	AXA SA FRN PERPETUAL	EUR	772 587	772 166	0.22

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
100 000	AXA SA FRN 06/07/2047	EUR	114 819	114 550	0.03
729 000	AXALTA COATING SYSTEMS DUTCH HOLDING B BV - REGS - 3.75% 15/01/2025	EUR	748 596	743 128	0.22
128 000	BALL CORP 4% 15/11/2023	USD	114 275	114 418	0.03
467 000	BALL CORP 4.875% 15/03/2026	USD	438 127	437 925	0.13
920 000	BALL CORP 5.25% 01/07/2025	USD	874 821	875 103	0.25
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211002)	EUR	433 244	432 808	0.13
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211028)	EUR	458 520	457 820	0.13
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN XS1619422865)	EUR	1 042 410	1 042 650	0.30
854 000	BANCO BPM SPA FRN PERPETUAL (ISIN XS1984319316)	EUR	976 763	977 044	0.28
404 000	BANCO BPM SPA FRN PERPETUAL (ISIN XS2284323347)	EUR	442 606	443 148	0.13
641 000	BANCO BPM SPA FRN 14/09/2030	EUR	703 498	702 036	0.20
508 000	BANCO BPM SPA 1.75% 28/01/2025	EUR	529 697	528 142	0.15
500 000	BANCO DE SABADELL SA FRN 12/12/2028	EUR	549 875	548 120	0.16
200 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	204 877	204 106	0.06
300 000	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	311 910	311 511	0.09
200 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	202 150	201 692	0.06
200 000	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	234 712	233 688	0.07
189 000	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND 5.375% 17/04/2025	USD	180 870	180 848	0.05
1 200 000	BANCO SANTANDER SA FRN PERPETUAL	USD	1 112 877	1 114 489	0.32
600 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS1107291541)	EUR	606 750	606 954	0.18
1 100 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS1602466424)	EUR	1 145 749	1 149 599	0.33
3 200 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS1793250041)	EUR	3 316 528	3 339 584	0.98
324 000	BANK OF IRELAND GROUP PLC FRN PERPETUAL	EUR	382 037	383 648	0.11
400 000	BANKINTER SA FRN PERPETUAL	EUR	453 400	454 396	0.13
200 000	BANKINTER SA FRN 06/04/2027	EUR	203 950	203 746	0.06
200 000	BANKINTER SA 0.625% 06/10/2027	EUR	201 789	201 592	0.06
1 140 000	BARCLAYS PLC FRN PERPETUAL	GBP	1 433 491	1 428 111	0.41
728 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBA29)	USD	673 618	674 678	0.20
274 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBG98)	USD	262 012	262 938	0.08
1 108 000	BAT CAPITAL CORP 3.557% 15/08/2027	USD	992 153	996 948	0.29
513 000	BAT CAPITAL CORP 4.39% 15/08/2037	USD	463 280	465 588	0.13
427 000	BAT CAPITAL CORP 4.54% 15/08/2047	USD	372 378	378 435	0.11
1 000 000	BAYER AG FRN 12/05/2079	EUR	1 011 200	1 015 810	0.29
100 000	BAYER AG FRN 12/11/2079	EUR	103 410	104 282	0.03
372 000	BAYER TF/TV FRN 01/07/2074	EUR	392 057	393 829	0.11
498 000	BAYER US FINANCE II LLC - 144A - 4.875% 25/06/2048	USD	519 831	524 574	0.15
306 000	BEAZLEY INSURANCE DAC 5.875% 04/11/2026	USD	288 278	288 266	0.08
1 375 000	BELDEN INC - REGS - 3.375% 15/07/2027	EUR	1 421 928	1 417 226	0.41
1 345 000	BELDEN INC - REGS - 3.875% 15/03/2028	EUR	1 408 281	1 405 310	0.41
197 000	BELDEN INC - REGS - 4.125% 15/10/2026	EUR	202 949	202 492	0.06

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
391 000	BELLIS ACQUISITION CO PLC - REGS - 3.25% 16/02/2026	GBP	459 136	457 623	0.13
100 000	BELLIS FINCO PLC - REGS - 4% 16/02/2027	GBP	117 493	116 952	0.03
1 068 000	BMW US CAPITAL LLC 3.95% 14/08/2028	USD	1 021 546	1 026 759	0.30
951 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK367)	USD	929 401	934 298	0.27
638 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK771)	USD	570 698	576 427	0.17
265 000	BNP PARIBAS SA - 144A - FRN PERPETUAL	USD	265 638	267 612	0.08
388 000	BOEING CO 4.508% 01/05/2023	USD	347 577	347 849	0.10
427 000	BOEING CO 4.875% 01/05/2025	USD	401 815	402 735	0.12
427 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	463 548	463 231	0.13
107 000	BOOKING HOLDINGS INC 3.55% 15/03/2028	USD	99 403	100 390	0.03
220 000	BOOKING HOLDINGS INC 4.625% 13/04/2030	USD	218 984	221 645	0.06
641 000	BOPARAN FINANCE PLC - REGS - 7.625% 30/11/2025	GBP	698 945	683 847	0.20
214 000	BP CAPITAL MARKETS PLC FRN PERPETUAL (ISIN XS2193661324)	EUR	228 619	229 072	0.07
142 000	BP CAPITAL MARKETS PLC FRN PERPETUAL (ISIN XS2193662728)	EUR	154 316	154 808	0.04
293 000	BPER BANCA FRN 30/11/2030	EUR	307 126	306 953	0.09
1 011 000	BRINK'S CO - 144A - 4.625% 15/10/2027	USD	882 361	888 632	0.26
88 000	BRINK'S CO - 144A - 5.5% 15/07/2025	USD	78 369	78 644	0.02
100 000	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	97 962	97 529	0.03
1 068 000	BRITISH TELECOMMUNICATIONS PLC 0.5% 23/06/2022	EUR	1 074 648	1 074 547	0.31
51 000	BROADCOM INC - 144A - 1.95% 15/02/2028	USD	42 962	42 956	0.01
70 000	BROADCOM INC - 144A - 3.75% 15/02/2051	USD	60 710	61 581	0.02
171 000	BRUNELLO BIDCO SPA FRN 15/02/2028	EUR	171 944	171 215	0.05
333 000	BURGER KING FRANCE SAS - REGS - FRN 01/05/2023	EUR	336 480	334 032	0.10
363 000	BURGER KING FRANCE SAS - REGS - 6% 01/05/2024	EUR	372 271	369 893	0.11
600 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609004)	EUR	675 600	677 964	0.20
1 200 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609012)	EUR	1 282 500	1 290 048	0.37
400 000	CAIXABANK SA FRN 15/02/2029	EUR	431 886	431 408	0.13
500 000	CAIXABANK SA FRN 18/06/2031	EUR	502 875	503 345	0.15
100 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	102 598	102 509	0.03
300 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	317 069	316 356	0.09
105 000	CARNIVAL CORP - 144A - 11.5% 01/04/2023	USD	100 326	100 461	0.03
141 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 4.25% 01/02/2031	USD	118 977	120 855	0.04
470 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5% 01/02/2028	USD	413 688	416 572	0.12
621 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5.125% 01/05/2027	USD	545 884	548 448	0.16
155 000	CEDACRI MERGECO SPA FRN 15/05/2028	EUR	157 820	156 367	0.05
200 000	CEMEX SAB DE CV - REGS - 7.375% 05/06/2027	USD	189 105	189 807	0.06
178 000	CGG SA - REGS - 7.75% 01/04/2027	EUR	184 693	184 720	0.05
427 000	CHEMOURS CO 4% 15/05/2026	EUR	441 971	438 277	0.13
115 000	CHEMOURS CO 7% 15/05/2025	USD	99 778	99 993	0.03
305 000	CIDRON AIDA FINCO SARL - REGS - 5% 01/04/2028	EUR	308 001	310 005	0.09
854 000	CITIGROUP INC FRN PERPETUAL	USD	797 935	791 270	0.23
561 000	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO 8.5% 15/05/2027	USD	513 443	514 526	0.15

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
74 000	CLARIOS GLOBAL LP - 144A - 6.75% 15/05/2025	USD	66 512	66 833	0.02
295 000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD FRN 24/06/2046	USD	287 285	287 968	0.08
104 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0010093328)	EUR	91 676	91 961	0.03
500 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0013336534)	EUR	576 250	575 320	0.17
400 000	CNP ASSURANCES FRN 05/06/2045	EUR	456 435	456 352	0.13
400 000	CNP ASSURANCES FRN 27/07/2050	EUR	415 360	415 912	0.12
600 000	CNP ASSURANCES FRN 30/06/2051	EUR	643 536	642 468	0.19
600 000	CNP ASSURANCES 1.875% 20/10/2022	EUR	614 949	615 462	0.18
300 000	CNP ASSURANCES 2.75% 05/02/2029	EUR	341 076	341 241	0.10
442 000	CODERE FINANCE 2 LUXEMBOURG SA - REGS - 10.75% 01/11/2021	EUR	290 204	326 704	0.09
870 000	CODERE FINANCE 2 LUXEMBOURG SA - 144A - 11.625% 01/11/2023	USD	481 911	546 083	0.16
758 000	CODERE FINANCE 2 LUXEMBOURG SA FRN 30/09/2023	EUR	807 260	803 541	0.23
142 000	CODERE FINANCE 2 LUXEMBOURG SA 10.75% 30/09/2023 (ISIN XS2334079683)	EUR	154 343	152 088	0.04
66 000	CODERE FINANCE 2 LUXEMBOURG SA 10.75% 30/09/2023 (ISIN XS2334079766)	EUR	70 072	70 895	0.02
200 000	COMMERZBANK AG FRN PERPETUAL	USD	182 752	183 181	0.05
200 000	COMMERZBANK AG FRN PERPETUAL (ISIN DE000CB94MF6)	EUR	234 614	235 760	0.07
600 000	COMMERZBANK AG FRN PERPETUAL (ISIN XS2189784288)	EUR	661 752	662 928	0.19
300 000	COMMERZBANK AG FRN 05/12/2030	EUR	332 577	333 051	0.10
500 000	COMMERZBANK AG 0.875% 22/01/2027	EUR	509 473	508 675	0.15
400 000	CONSTELLIUM SE - REGS - 3.125% 15/07/2029	EUR	400 952	398 428	0.12
128 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	134 644	134 481	0.04
217 000	CONTINENTAL AG 2.5% 27/08/2026	EUR	241 424	240 946	0.07
200 000	COOPERATIEVE RABOBANK UA - EMTN - FRN 10/04/2029	USD	179 898	180 059	0.05
400 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2050933972)	EUR	413 100	414 668	0.12
1 000 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2202900424)	EUR	1 105 750	1 110 320	0.32
600 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	607 713	607 260	0.18
316 000	COTY INC - REGS - 4% 15/04/2023	EUR	316 149	314 215	0.09
568 000	COTY INC - 144A - 6.5% 15/04/2026	USD	483 839	483 724	0.14
608 000	COTY INC 3.875% 15/04/2026	EUR	611 289	611 514	0.18
519 000	COTY INC 5% 15/04/2026	USD	442 223	443 156	0.13
783 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL	USD	735 645	739 632	0.21
864 000	CREDIT SUISSE GROUP AG - REGS - FRN PERPETUAL	USD	794 546	797 788	0.23
200 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AR98)	USD	177 297	178 229	0.05
220 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AS71)	USD	181 483	184 072	0.05
623 000	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI 4.75% 01/02/2026	USD	544 389	544 419	0.16
367 000	CROWN EUROPEAN HOLDINGS SA - REGS - 2.25% 01/02/2023	EUR	377 107	375 911	0.11
641 000	CROWN EUROPEAN HOLDINGS SA - REGS - 2.625% 30/09/2024	EUR	673 778	671 909	0.19
613 000	CROWN EUROPEAN HOLDINGS SA - REGS - 2.875% 01/02/2026	EUR	655 744	652 851	0.19
549 000	CROWN EUROPEAN HOLDINGS SA - REGS - 3.375% 15/05/2025	EUR	591 819	589 785	0.17
427 000	CSX CORP 4.1% 15/03/2044	USD	419 658	420 858	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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
288 000	DANA FINANCING LUXEMBOURG SARL - REGS - 3% 15/07/2029	EUR	298 466	295 940	0.09
1 068 000	DANONE SA - 144A - 2.947% 02/11/2026	USD	961 496	963 814	0.28
501 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1586367945)	USD	450 199	450 689	0.13
1 022 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1825417535)	USD	961 198	964 706	0.28
171 000	DANSKE BANK A/S 1.625% 15/03/2024	EUR	178 940	178 695	0.05
342 000	DARLING GLOBAL FINANCE BV - REGS - 3.625% 15/05/2026	EUR	348 915	348 108	0.10
700 000	DEUTSCHE BANK AG FRN 16/05/2022	EUR	703 115	703 059	0.20
700 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	833 004	829 710	0.24
200 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	204 267	204 240	0.06
400 000	DEUTSCHE BANK AG 4.5% 19/05/2026	EUR	461 972	461 440	0.13
928 000	DKT FINANCE APS - REGS - 7% 17/06/2023	EUR	948 490	945 697	0.27
548 000	DKT FINANCE APS 9.375% 17/06/2023	USD	472 570	472 389	0.14
278 000	DNO ASA 8.375% 29/05/2024	USD	243 817	244 922	0.07
854 000	DUFRY ONE BV 2% 15/02/2027	EUR	822 026	808 832	0.23
427 000	DUFRY ONE BV 2.5% 15/10/2024	EUR	429 639	425 847	0.12
286 000	DUFRY ONE BV 3.375% 15/04/2028	EUR	284 164	284 759	0.08
500 000	EDF SA FRN PERPETUAL	EUR	562 375	562 555	0.16
200 000	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	202 378	201 426	0.06
251 000	EG GLOBAL FINANCE PLC - REGS - 4.375% 07/02/2025	EUR	251 394	248 370	0.07
528 000	EG GLOBAL FINANCE PLC - REGS - 6.25% 30/10/2025	EUR	542 256	542 356	0.16
200 000	EG GLOBAL FINANCE PLC - 144A - 6.75% 07/02/2025	USD	172 320	173 059	0.05
224 000	EG GLOBAL FINANCE PLC - 144A - 8.5% 30/10/2025	USD	199 284	200 656	0.06
413 000	EG GLOBAL FINANCE PLC 6.25% 30/03/2026	GBP	485 021	484 812	0.14
470 000	ELECTRICITE DE FRANCE SA - AR15 A1 144A - FRN PERPETUAL	USD	425 029	425 724	0.12
400 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	GBP	528 327	531 055	0.15
854 000	ELECTRICITE DE FRANCE SA 4.5% 21/09/2028	USD	834 207	837 551	0.24
600 000	ELIS SA 1.875% 15/02/2023	EUR	618 432	612 306	0.18
384 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/04/2077	EUR	392 160	392 110	0.11
2 135 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.5% 06/04/2028	USD	1 960 110	1 969 913	0.57
1 514 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.625% 25/05/2027	USD	1 395 840	1 400 702	0.41
702 000	ENEL FINANCE INTERNATIONAL NV - 144A - 4.75% 25/05/2047	USD	720 610	728 140	0.21
641 000	ENEL FINANCE INTERNATIONAL NV 2.75% 06/04/2023	USD	558 745	559 448	0.16
733 000	ENEL SPA FRN 24/05/2080	EUR	802 635	802 870	0.23
854 000	ENEL SPA FRN 24/09/2073	USD	834 231	835 884	0.24
406 000	ENEL SPA FRN 24/11/2078	EUR	425 721	426 008	0.12
540 000	ENERGIZER GAMMA ACQUISITION BV - REGS - 3.5% 30/06/2029	EUR	541 345	538 688	0.16
864 000	ENERGIZER GAMMA ACQUISITION BV - REGS - 4.625% 15/07/2026	EUR	894 326	893 808	0.26
171 000	ENERGIZER HOLDINGS INC - 144A - 4.375% 31/03/2029	USD	141 936	143 471	0.04
67 000	ENERGIZER HOLDINGS INC - 144A - 4.75% 15/06/2028	USD	57 567	58 116	0.02
300 000	ENGIE SA FRN PERPETUAL	EUR	325 500	325 572	0.09
1 281 000	ENI SPA 4% 12/09/2023	USD	1 151 702	1 151 532	0.33
1 281 000	ENI SPA 4.75% 12/09/2028	USD	1 261 378	1 265 258	0.37
29 000	EXPEDIA GROUP INC - 144A - 6.25% 01/05/2025	USD	28 312	28 396	0.01
149 000	FAURECIA SA 3.125% 15/06/2026	EUR	154 719	154 312	0.04

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
204 000	FAURECIA SE 3.75% 15/06/2028	EUR	216 793	215 298	0.06
100 000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	EUR	100 432	100 340	0.03
214 000	FIRST QUANTUM MINERALS LTD 6.5% 01/03/2024	USD	183 646	183 606	0.05
258 000	FNAC DARTY SA 1.875% 30/05/2024	EUR	262 389	260 438	0.08
677 000	FORD MOTOR CO 8.5% 21/04/2023	USD	634 950	635 972	0.18
610 000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	EUR	634 504	631 972	0.18
253 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	272 988	272 352	0.08
141 000	GAMMA BIDCO SPA - REGS - 5.125% 15/07/2025	EUR	146 436	145 877	0.04
200 000	GECINA SA FRN 30/06/2022	EUR	200 637	200 702	0.06
427 000	GENERAL MOTORS CO 4.875% 02/10/2023	USD	390 605	391 113	0.11
318 000	GENERAL MOTORS CO 6.125% 01/10/2025	USD	316 134	316 663	0.09
214 000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	EUR	218 263	218 235	0.06
223 000	GENERAL MOTORS FINANCIAL CO INC 5.2% 20/03/2023	USD	201 839	201 936	0.06
534 000	GESTAMP AUTOMOCION SA - REGS - 3.25% 30/04/2026	EUR	543 356	542 213	0.16
183 000	GETLINK SE 3.5% 30/10/2025	EUR	190 469	190 305	0.06
555 000	GLAXOSMITHKLINE CAPITAL PLC 2.85% 08/05/2022	USD	476 726	477 284	0.14
970 000	GRIFOLS SA - REGS - 3.2% 01/05/2025	EUR	979 685	979 981	0.28
104 000	GRUENENTHAL GMBH - REGS - 3.625% 15/11/2026	EUR	107 589	107 129	0.03
128 000	HALLIBURTON CO 5% 15/11/2045	USD	132 159	131 852	0.04
517 000	HANESBRANDS INC - 144A - 4.625% 15/05/2024	USD	461 653	463 121	0.13
412 000	HANESBRANDS INC 5.375% 15/05/2025	USD	366 206	367 331	0.11
300 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	315 111	314 931	0.09
159 475	HELIX HOLDCO SA 10% 19/04/2026	EUR	11 961	10 765	0.00
240 000	HISCOX LTD FRN 24/11/2045	GBP	324 835	324 572	0.09
551 000	HSBC HOLDINGS PLC - EMTN - FRN PERPETUAL	EUR	621 613	624 812	0.18
448 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AS86)	USD	413 594	417 093	0.12
350 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AT69)	USD	326 550	328 830	0.10
879 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BN80)	USD	781 063	784 313	0.23
1 246 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BP39)	USD	1 194 746	1 203 482	0.35
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CN71)	USD	171 215	174 220	0.05
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CP20)	USD	170 582	171 564	0.05
322 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN XS1111123987)	EUR	337 295	337 585	0.10
1 082 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN XS1298431104)	EUR	1 185 422	1 188 198	0.34
899 000	HSBC HOLDINGS PLC 4.25% 14/03/2024	USD	819 149	820 170	0.24
480 000	HSBC HOLDINGS PLC 5.25% 14/03/2044	USD	519 079	525 287	0.15
100 000	HSE FINANCE SARL 5.625% 15/10/2026	EUR	103 350	103 054	0.03
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	310 575	309 963	0.09
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	202 700	202 182	0.06
171 000	ICELAND BOND CO PLC - REGS - 4.625% 15/03/2025	GBP	199 351	196 680	0.06
526 614	IHO VERWALTUNGS GMBH - REGS - 3.625% 15/05/2025	EUR	541 449	535 709	0.16
463 831	IHO VERWALTUNGS GMBH - REGS - 3.875% 15/05/2027	EUR	484 374	478 873	0.14
126 000	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA - REGS - 3.75% 15/01/2028	EUR	127 022	126 804	0.04
744 000	INEOS FINANCE PLC - REGS - 2.125% 15/11/2025	EUR	746 652	746 820	0.22
550 000	INEOS FINANCE PLC - REGS - 2.875% 01/05/2026	EUR	562 227	561 138	0.16



## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
245 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 2.5% 15/01/2026	EUR	248 132	247 729	0.07
389 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AF06)	USD	363 206	365 115	0.11
200 000	ING GROEP NV FRN PERPETUAL (ISIN XS1956051145)	USD	185 121	185 984	0.05
400 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.5% 04/07/2023	EUR	388 996	389 372	0.11
1 000 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% CV 18/05/2028	EUR	1 010 450	959 940	0.28
300 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	304 295	301 566	0.09
1 550 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	1 488 849	1 497 707	0.43
527 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1548475968)	EUR	641 623	645 944	0.19
348 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1614415542)	EUR	381 495	382 348	0.11
1 175 000	INTESA SANPAOLO SPA FRN 19/04/2022	EUR	1 183 007	1 182 638	0.34
2 135 000	INTESA SANPAOLO SPA 3.125% 14/07/2022	USD	1 841 170	1 843 329	0.53
734 000	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	827 035	826 367	0.24
1 068 000	INTESA SANPAOLO SPA 4.375% 12/01/2048	USD	988 240	993 437	0.29
700 000	INTESA SANPAOLO VITA SPA FRN PERPETUAL	EUR	772 625	771 204	0.22
589 000	IRON MOUNTAIN INC - 144A - 4.5% 15/02/2031	USD	499 220	502 411	0.15
790 000	IRON MOUNTAIN INC - 144A - 4.875% 15/09/2027	USD	688 718	690 328	0.20
67 000	IRON MOUNTAIN INC - 144A - 5% 15/07/2028	USD	58 661	58 609	0.02
1 130 000	IRON MOUNTAIN INC - 144A - 5.25% 15/03/2028	USD	993 427	997 981	0.29
133 000	IRON MOUNTAIN INC - 144A - 5.25% 15/07/2030	USD	118 042	118 680	0.03
171 000	JAGUAR LAND ROVER AUTOMOTIVE PLC - REGS - 3.875% 01/03/2023	GBP	203 696	203 312	0.06
214 000	JAMES HARDIE INTERNATIONAL FINANCE DAC - REGS - 3.625% 01/10/2026	EUR	221 646	219 500	0.06
170 000	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF AMERICA LLC - 144A - 4.75% 01/06/2027	USD	149 817	149 960	0.04
200 000	KION GROUP AG 1.625% 24/09/2025	EUR	208 850	208 538	0.06
1 029 000	KONINKLIJKE KPN NV - REGS - FRN 28/03/2073	USD	933 781	936 036	0.27
114 000	KRAFT HEINZ FOODS CO 3.75% 01/04/2030	USD	104 390	105 154	0.03
268 000	KRAFT HEINZ FOODS CO 3.875% 15/05/2027	USD	247 488	247 708	0.07
214 000	KRAFT HEINZ FOODS CO 4.875% 01/10/2049	USD	212 139	217 595	0.06
2 135 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 30/06/2022	EUR	2 148 695	2 148 343	0.62
2 500 000	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 15/03/2023	EUR	2 541 725	2 542 050	0.75
1 070 000	LA FINANCIERE ATALIAN SASU - REGS - 4% 15/05/2024	EUR	1 077 854	1 065 827	0.31
303 000	LA FINANCIERE ATALIAN SASU - REGS - 5.125% 15/05/2025	EUR	309 311	306 036	0.09
995 000	LAMB WESTON HOLDINGS INC - 144A - 4.625% 01/11/2024	USD	864 347	866 200	0.25
256 000	LAMB WESTON HOLDINGS INC - 144A - 4.875% 01/11/2026	USD	222 766	223 400	0.06
94 000	LEVI STRAUSS & CO 5% 01/05/2025	USD	80 529	80 648	0.02
1 097 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	USD	1 073 167	1 081 868	0.31
1 538 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	EUR	1 701 473	1 700 489	0.49
897 000	LLOYDS BANKING GROUP PLC FRN 31/12/2049	GBP	1 149 303	1 147 149	0.33
689 000	LLOYDS BANKING GROUP PLC 4.375% 22/03/2028	USD	663 545	666 775	0.19
107 000	LORCA TELECOM BONDCO SA - REGS - 4% 18/09/2027	EUR	109 610	109 219	0.03
192 000	LOXAM SAS - REGS - 2.875% 15/04/2026	EUR	192 879	192 799	0.06
510 000	LOXAM SAS - REGS - 3.5% 15/04/2022	EUR	515 299	510 944	0.15
231 000	LOXAM SAS - REGS - 4.25% 15/04/2024	EUR	235 789	233 876	0.07
137 000	LOXAM SAS - REGS - 6% 15/04/2025	EUR	140 283	139 884	0.04

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
320 000	LOXAM SAS 3.25% 14/01/2025	EUR	326 480	323 363	0.09
239 000	LOXAM SAS 3.75% 15/07/2026	EUR	247 179	245 345	0.07
200 000	MAPFRE SA FRN 31/03/2047	EUR	231 801	232 360	0.07
1 186 000	MARB BONDCO PLC - REGS - 3.95% 29/01/2031	USD	955 762	962 696	0.28
100 000	MARKS & SPENCER PLC 7.125% 01/12/2037	USD	99 385	99 829	0.03
372 000	MATALAN FINANCE PLC - REGS - 6.75% 31/01/2023	GBP	403 935	397 708	0.12
418 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	428 730	428 341	0.12
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	103 344	103 069	0.03
382 000	MILLER HOMES GROUP HOLDINGS PLC - REGS - 5.5% 15/10/2024	GBP	456 990	456 119	0.13
319 000	MOBILUX FINANCE SAS - REGS - 4.25% 15/07/2028	EUR	319 000	319 743	0.09
321 000	MODULAIRE GLOBAL FINANCE PLC 6.5% 15/02/2023	EUR	326 473	328 293	0.10
289 000	MODULAIRE GLOBAL FINANCE PLC 8% 15/02/2023	USD	248 320	252 197	0.07
718 000	MODULAIRE GLOBAL FINANCE 2 PLC 10% 15/08/2023	USD	619 161	625 812	0.18
283 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	274 929	274 674	0.08
200 000	NATWEST GROUP PLC FRN PERPETUAL (ISIN US639057AA62)	USD	167 947	167 811	0.05
347 000	NATWEST GROUP PLC FRN PERPETUAL (ISIN US780097BB64)	USD	294 916	294 663	0.09
656 000	NATWEST GROUP PLC FRN PERPETUAL (ISIN US780097BQ34)	USD	614 264	615 958	0.18
1 008 000	NATWEST GROUP PLC FRN PERPETUAL (ISIN US780099CK11)	USD	999 733	1 004 626	0.29
500 000	NATWEST MARKETS PLC FRN 14/06/2022	EUR	499 505	495 350	0.14
142 000	NEMAK SAB DE CV - REGS - 3.25% 15/03/2024	EUR	145 522	144 425	0.04
728 000	NEPTUNE ENERGY BONDCO PLC - REGS - 6.625% 15/05/2025	USD	629 883	630 199	0.18
156 000	NETFLIX INC - REGS - 3% 15/06/2025	EUR	170 310	170 112	0.05
771 000	NETFLIX INC 3.625% 15/05/2027	EUR	891 272	888 285	0.26
401 628	NEWCO GB SAS - REGS - 8% 15/12/2022	EUR	406 821	407 267	0.12
200 000	NEXANS SA 2.75% 05/04/2024	EUR	210 691	211 096	0.06
240 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	272 867	271 922	0.08
832 000	NN GROUP NV FRN PERPETUAL	EUR	953 495	953 414	0.28
366 000	NN GROUP NV FRN 08/04/2044	EUR	408 777	408 548	0.12
306 000	NN GROUP NV FRN 13/01/2048	EUR	365 211	365 202	0.11
641 000	NOMAD FOODS BONDCO PLC - REGS - 2.5% 24/06/2028	EUR	646 788	647 391	0.19
427 000	NOVARTIS CAPITAL CORP 4.4% 06/05/2044	USD	458 346	460 495	0.13
177 000	ODYSSEY EUROPE HOLDCO SARL 8% 15/05/2023	EUR	157 456	158 280	0.05
602 000	OI EUROPEAN GROUP BV - REGS - 2.875% 15/02/2025	EUR	614 257	612 120	0.18
1 113 000	OI EUROPEAN GROUP BV - REGS - 3.125% 15/11/2024	EUR	1 168 294	1 153 547	0.33
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	105 090	105 223	0.03
258 000	ORANGE SA FRN PERPETUAL (ISIN XS1028599287)	EUR	290 329	290 111	0.08
940 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	1 125 990	1 124 390	0.33
113 000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV - REGS - 2.875% 30/04/2028	EUR	115 436	114 815	0.03
188 000	ORSTED AS FRN 31/12/3017	EUR	196 827	196 981	0.06
570 000	OWENS-BROCKWAY GLASS CONTAINER INC - 144A - 5.875% 15/08/2023	USD	517 700	518 389	0.15
25 000	PANTHER BF AGGREGATOR 2 LP / PANTHER FINANCE CO INC - 144A - 6.25% 15/05/2026	USD	22 376	22 407	0.01
247 000	PAPREC HOLDING SA - REGS - 3.5% 01/07/2028	EUR	247 000	246 541	0.07
150 000	PARTS EUROPE SA - REGS - 6.5% 16/07/2025	EUR	158 234	157 620	0.05

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
4 271	PEEL LAND & PROPERTY INVESTMENTS PLC 8.375% 30/04/2040	GBP	5 083	5 047	0.00
200 000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	USD	190 935	191 957	0.06
1 856 000	PICARD GROUPE SAS - REGS - FRN 30/11/2023	EUR	1 872 109	1 856 464	0.54
225 000	PIRAEUS FINANCIAL HOLDINGS SA FRN PERPETUAL	EUR	223 380	221 582	0.06
382 000	PREMIER FOODS FINANCE PLC 3.5% 15/10/2026	GBP	447 810	446 154	0.13
129 000	PRESTIGEBIDCO GMBH - REGS - 6.25% 15/12/2023	EUR	131 044	131 167	0.04
560 000	PRIMO WATER HOLDINGS INC - REGS - 3.875% 31/10/2028	EUR	575 711	572 163	0.17
801 000	PRIMO WATER HOLDINGS INC - 144A - 4.375% 30/04/2029	USD	672 258	672 469	0.19
238 000	PRO-GEST SPA - REGS - 3.25% 15/12/2024	EUR	227 950	228 242	0.07
615 000	PROGROUP AG - REGS - 3% 31/03/2026	EUR	628 481	622 675	0.18
892 000	PUMA INTERNATIONAL FINANCING SA - REGS - 5% 24/01/2026	USD	757 331	757 093	0.22
500 000	RCS & RDS SA - REGS - 2.5% 05/02/2025	EUR	503 550	501 350	0.15
200 000	RCS & RDS SA 3.25% 05/02/2028	EUR	201 331	200 914	0.06
1 068 000	RECKITT BENCKISER TREASURY SERVICES PLC - 144A - 2.375% 24/06/2022	USD	914 259	915 620	0.27
641 000	RECKITT BENCKISER TREASURY SERVICES PLC FRN 24/06/2022	USD	540 747	541 386	0.16
500 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	533 425	532 785	0.15
342 000	REPSOL INTERNATIONAL FINANCE BV FRN PERPETUAL	EUR	366 932	366 727	0.11
142 000	REXEL SA 2.125% 15/06/2028	EUR	142 048	145 303	0.04
103 000	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	106 741	106 789	0.03
273 000	ROADSTER FINANCE DESIGNATED ACTIVITY CO 2.375% 08/12/2027	EUR	292 207	292 233	0.08
161 000	ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026	EUR	176 363	176 131	0.05
641 000	ROLLS-ROYCE PLC - 144A - 3.625% 14/10/2025	USD	544 992	549 937	0.16
761 000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 18/05/2029	USD	746 816	749 530	0.22
200 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	229 608	229 094	0.07
256 000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	EUR	267 654	267 092	0.08
200 000	SCHAEFFLER AG 3.375% 12/10/2028	EUR	222 163	220 996	0.06
212 000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	225 964	225 738	0.07
125 000	SCHLUMBERGER FINANCE BV 2% 06/05/2032	EUR	141 821	141 656	0.04
1 000 000	SCOR SE FRN PERPETUAL	USD	886 222	890 638	0.26
835 000	SEALED AIR CORP - 144A - 6.875% 15/07/2033	USD	890 982	897 226	0.26
587 000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	USD	523 705	526 597	0.15
169 000	SHOP DIRECT FUNDING PLC - REGS - 7.75% 15/11/2022	GBP	199 426	198 559	0.06
149 000	SIG COMBIBLOC PURCHASECO SARL - REGS - 2.125% 18/06/2025	EUR	157 811	157 719	0.05
1 004 000	SIGMA HOLDCO BV - REGS - 5.75% 15/05/2026	EUR	980 597	977 675	0.28
427 000	SIGMA HOLDCO BV - 144A - 7.875% 15/05/2026	USD	362 403	365 757	0.11
513 000	SILGAN HOLDINGS INC 3.25% 15/03/2025	EUR	519 879	517 868	0.15
298 000	SOCIETE GENERALE SA - ISS.12/2013 REGS - FRN PERPETUAL	USD	280 296	280 863	0.08
1 939 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF84914CU62)	USD	1 774 943	1 789 134	0.52
854 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8586CBQ45)	USD	806 784	814 981	0.24
1 068 000	SOCIETE GENERALE SA - 144A - 4.25% 14/04/2025	USD	974 621	975 905	0.28
513 000	SOLVAY FINANCE SACA FRN PERPETUAL	EUR	579 305	579 290	0.17
379 000	SPCM SA - REGS - 2% 01/02/2026	EUR	387 228	386 887	0.11
214 000	SPCM SA - REGS - 2.625% 01/02/2029	EUR	220 857	220 230	0.06

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### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
641 000	SPECTRUM BRANDS INC - REGS - 4% 01/10/2026	EUR	656 512	656 685	0.19
297 000	SSE PLC FRN PERPETUAL	EUR	321 280	322 290	0.09
525 000	STANDARD CHARTERED PLC FRN 15/03/2033	USD	488 583	490 031	0.14
428 000	STANDARD LIFE ABERDEEN PLC FRN 30/06/2048	USD	384 294	387 101	0.11
641 000	STENA AB - 144A - 7% 01/02/2024	USD	565 489	568 608	0.16
214 000	STENA INTERNATIONAL SA - REGS - 3.75% 01/02/2025	EUR	215 363	214 111	0.06
568 450	STICHTING AK RABOBANK CERTIFICATEN FRN PERPETUAL	EUR	764 992	766 453	0.22
940 000	STONEGATE PUB CO FINANCING 2019 PLC - REGS - 8.25% 31/07/2025	GBP	1 152 328	1 149 034	0.33
715 000	SUNSHINE MID BV - REGS - 6.5% 15/05/2026	EUR	744 916	741 541	0.21
200 000	SVENSKA HANDELSBANKEN AB FRN PERPETUAL	USD	176 823	178 525	0.05
108 000	SYNTHOMER PLC - REGS - 3.875% 01/07/2025	EUR	113 194	112 958	0.03
556 000	TECHNIPFMC PLC - 144A - 6.5% 01/02/2026	USD	502 850	506 241	0.15
445 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	477 117	482 841	0.14
257 000	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	289 490	295 067	0.09
2 500 000	TELECOM ITALIA SPA/MILANO 1.125% CV 26/03/2022	EUR	2 509 050	2 508 550	0.73
982 000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	EUR	1 023 062	1 024 187	0.30
461 000	TELECOM ITALIA SPA/MILANO 5.303% 30/05/2024	USD	423 096	425 401	0.12
214 000	TELEFONICA EMISIONES SA 4.57% 27/04/2023	USD	192 832	192 824	0.06
854 000	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	865 559	865 953	0.25
1 800 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS1731823255)	EUR	1 842 750	1 843 290	0.53
300 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	305 610	306 123	0.09
400 000	TELENET FINANCE LUXEMBOURG NOTES SARL - 144A - 5.5% 01/03/2028	USD	354 173	353 920	0.10
147 000	TELIA CO AB FRN 04/04/2078	EUR	153 983	154 055	0.04
400 000	TENNET HOLDING BV FRN PERPETUAL	EUR	421 100	420 860	0.12
400 000	TEREOS FINANCE GROUPE I SA 4.125% 16/06/2023	EUR	405 494	405 456	0.12
368 000	TEREOS FINANCE GROUPE I SA 7.5% 30/10/2025	EUR	396 167	394 459	0.11
100 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	92 580	92 078	0.03
258 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6% 31/01/2025	EUR	280 182	278 472	0.08
337 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	308 910	310 950	0.09
211 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	USD	195 902	196 014	0.06
211 000	TI AUTOMOTIVE FINANCE PLC - REGS - 3.75% 15/04/2029	EUR	213 358	215 680	0.06
114 000	TIFFANY & CO 3.8% 01/10/2024	USD	103 356	103 984	0.03
265 000	TIME WARNER CABLE LLC 4.5% 15/09/2042	USD	246 956	248 880	0.07
615 000	TIME WARNER CABLE LLC 5.5% 01/09/2041	USD	635 794	642 116	0.19
193 000	T-MOBILE USA INC 2.875% 15/02/2031	USD	157 886	160 656	0.05
533 000	T-MOBILE USA INC 4.5% 01/02/2026	USD	458 516	457 202	0.13
1 190 000	T-MOBILE USA INC 4.75% 01/02/2028	USD	1 067 179	1 073 172	0.31
269 000	TOTAL S.A FRN PERPETUAL	EUR	284 463	284 992	0.08
135 000	TOTAL SA FRN PERPETUAL (ISIN XS1413581205)	EUR	139 570	139 493	0.04
427 000	TOTAL SA FRN PERPETUAL (ISIN XS1501167164)	EUR	444 101	445 049	0.13
427 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS1974787480)	EUR	437 739	438 209	0.13
202 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS2290960520)	EUR	202 313	202 525	0.06
155 000	TRAVIS PERKINS PLC 3.75% 17/02/2026	GBP	192 035	192 427	0.06
414 000	TRAVIS PERKINS PLC 4.5% 07/09/2023	GBP	519 335	516 655	0.15

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### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
500 000	TRINSEO MATERIALS OPERATING SCA / TRINSEO MATERIALS FINANCE INC - 144A - 5.375% 01/09/2025	USD	430 711	431 071	0.12
100 000	TRIVIUM PACKAGING FINANCE BV - REGS - 3.75% 15/08/2026	EUR	102 738	101 777	0.03
1 538 000	UBS AG 5.125% 15/05/2024	USD	1 428 369	1 428 559	0.41
200 000	UBS GROUP AG FRN PERPETUAL	EUR	206 500	206 560	0.06
244 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0271428333)	USD	236 397	237 180	0.07
277 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0286864027)	USD	264 543	265 882	0.08
1 671 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0400441280)	USD	1 426 824	1 433 540	0.42
1 828 000	UNICREDIT SPA FRN PERPETUAL	USD	1 703 662	1 715 004	0.50
427 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1107890847)	EUR	433 405	432 359	0.13
1 382 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1619015719)	EUR	1 487 377	1 490 293	0.43
4 382 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1739839998)	EUR	4 612 055	4 651 317	1.36
422 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1963834251)	EUR	499 015	501 564	0.15
200 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS2121441856)	EUR	191 000	191 636	0.06
342 000	UNICREDIT SPA FRN 03/01/2027	EUR	350 978	349 681	0.10
642 000	UNICREDIT SPA FRN 15/01/2032	EUR	659 655	657 241	0.19
200 000	VALEO SA 0.375% 12/09/2022	EUR	200 760	201 026	0.06
115 000	VERISURE HOLDING AB - REGS - 3.25% 15/02/2027	EUR	116 286	115 421	0.03
100 000	VIA CELERE DESARROLLOS INMOBILIARIOS SA - REGS - 5.25% 01/04/2026	EUR	104 575	104 213	0.03
540 000	VIRGIN MEDIA FINANCE PLC - REGS - 3.75% 15/07/2030	EUR	546 868	540 967	0.16
858 000	VIRGIN MEDIA SECURED FINANCE PLC - 144A - 4.5% 15/08/2030	USD	727 514	725 912	0.21
320 000	VIRGIN MONEY UK PLC FRN 24/06/2025	EUR	344 211	343 926	0.10
1 052 000	VIVAT NV FRN PERPETUAL	USD	933 683	937 580	0.27
575 000	VMED O2 UK FINANCING I PLC - REGS - 3.25% 31/01/2031	EUR	584 062	577 956	0.17
214 000	VMED O2 UK FINANCING I PLC - 144A - 4.25% 31/01/2031	USD	176 850	176 753	0.05
454 000	VMED O2 UK FINANCING I PLC 4.75% 15/07/2031	USD	381 737	387 899	0.11
1 362 000	VODAFONE GROUP PLC FRN 03/01/2079	EUR	1 417 732	1 420 907	0.41
1 035 000	VODAFONE GROUP PLC FRN 04/04/2079	USD	1 047 983	1 054 466	0.31
299 000	VODAFONE GROUP PLC 4.125% 30/05/2025	USD	280 777	280 938	0.08
1 068 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS1048428442)	EUR	1 214 585	1 217 862	0.35
900 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS1629658755)	EUR	927 000	927 837	0.27
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2187689034)	EUR	431 402	433 052	0.13
300 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2187689380)	EUR	332 450	333 945	0.10
1 100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 16/11/2024	EUR	1 142 889	1 143 879	0.33
555 000	WALGREENS BOOTS ALLIANCE INC 2.125% 20/11/2026	EUR	606 533	605 527	0.18
267 000	WILLIAM HILL PLC 4.875% 07/09/2023	GBP	327 972	327 196	0.09
151 000	WMG ACQUISITION CORP - REGS - 2.75% 15/07/2028	EUR	155 507	154 921	0.04
256 000	WMG ACQUISITION CORP - REGS - 3.625% 15/10/2026	EUR	265 382	262 794	0.08
495 000	XPO CNW INC 6.7% 01/05/2034	USD	496 110	499 622	0.14
120 000	XPO LOGISTICS INC - 144A - 6.125% 01/09/2023	USD	101 905	102 069	0.03
439 000	XPO LOGISTICS INC - 144A - 6.25% 01/05/2025	USD	392 987	394 635	0.11

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### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
734 000	XPO LOGISTICS INC 6.75% 15/08/2024	USD	641 438	643 616	0.19
16 000	YUM! BRANDS INC - 144A - 7.75% 01/04/2025	USD	14 637	14 703	0.00
728 000	YUM! BRANDS INC 4.625% 31/01/2032	USD	636 195	641 325	0.19
128 000	ZIGGO BV - REGS - 2.875% 15/01/2030	EUR	128 778	128 493	0.04
504 000	ZIGGO BV 4.875% 15/01/2030 (ISIN USN98371AC66)	USD	434 038	435 579	0.13
283 000	ZIGGO BV 4.875% 15/01/2030 (ISIN US98955DAA81)	USD	243 716	244 243	0.07
441 000	1011778 BC ULC / NEW RED FINANCE INC - 144A - 4.25% 15/05/2024	USD	375 442	375 104	0.11
<b>Total Bonds</b>			<b>241 162 712</b>	<b>241 428 562</b>	<b>69.98</b>
<b>Shares</b>					
21 699	ADECCO GROUP AG - REG	CHF	1 250 115	1 243 982	0.36
13 196	ASTRAZENECA PLC	GBP	1 295 477	1 337 102	0.39
10 637	ATOS SE	EUR	557 698	550 465	0.16
66 183	AXA SA	EUR	1 463 472	1 407 216	0.41
6 328	BE SEMICONDUCTOR INDUSTRIES NV	EUR	453 211	451 882	0.13
21 387	BNP PARIBAS SA	EUR	1 167 516	1 129 020	0.33
548 567	CAIXABANK SA	EUR	1 442 183	1 416 949	0.41
10 803	CAPGEMINI SE	EUR	1 717 407	1 751 977	0.51
11 657	CARLSBERG AS - B	DKK	1 824 225	1 844 731	0.53
100 510	CARREFOUR SA	EUR	1 699 624	1 649 620	0.48
24 569	CIE DE SAINT-GOBAIN	EUR	1 378 198	1 368 002	0.40
15 231	COVESTRO AG	EUR	805 568	826 739	0.24
32 954	CRH PLC	EUR	1 385 057	1 411 090	0.41
7 616	DAIMLER AG	EUR	596 142	571 657	0.17
32 988	DEUTSCHE POST AG - REG	EUR	1 885 099	1 904 397	0.55
105 412	DEUTSCHE TELEKOM AG - REG	EUR	1 866 003	1 879 601	0.54
40 574	ECCLESIASTICAL INSURANCE GROUP PLC	GBP	78 351	78 302	0.02
315 022	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 449 889	1 403 423	0.41
181 560	ENEL SPA	EUR	1 466 369	1 428 968	0.41
78 576	ENGIE SA	EUR	942 598	900 874	0.26
16 752	GEA GROUP AG	EUR	573 002	567 893	0.16
128 130	GENERAL ACCIDENT PLC	GBP	214 535	215 150	0.06
5 015	HELIX HOLDCO SA	EUR	-	-	0.00
33 849	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 054 904	1 006 162	0.29
43 537	INFINEON TECHNOLOGIES AG - REG	EUR	1 450 871	1 476 340	0.43
102 822	ING GROEP NV	EUR	1 129 911	1 145 951	0.33
458 553	INTESA SANPAOLO SPA	EUR	1 091 012	1 067 878	0.31
63 850	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 571 508	1 594 175	0.46
45 187	METSO OUTOTEC OYJ	EUR	424 939	437 139	0.13
6 429	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	1 529 138	1 489 278	0.43
14 961	NESTLE SA	CHF	1 586 258	1 576 720	0.46
166 192	NORDEA BANK ABP	SEK	1 538 606	1 562 986	0.45
27 646	NOVARTIS AG - REG	CHF	2 186 597	2 131 071	0.62

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
126 784	ORANGE SA	EUR	1 258 712	1 215 225	0.35
19 764	PUBLICIS GROUPE SA	EUR	1 079 905	1 061 327	0.31
73 648	REPSOL SA	EUR	800 125	783 615	0.23
8 867	ROCHE HOLDING AG	CHF	2 831 376	2 820 740	0.83
47 092	SANDVIK AB	SEK	1 009 044	1 015 723	0.29
33 729	SANOFI	EUR	2 989 340	2 975 572	0.87
9 189	SAP SE	EUR	1 091 495	1 097 810	0.32
77 807	STELLANTIS NV	EUR	1 305 913	1 289 729	0.37
45 756	TOTALENERGIES SE	EUR	1 823 300	1 754 171	0.51
73 206	UBS GROUP AG	CHF	966 124	940 449	0.27
18 435	UNILEVER PLC	EUR	931 797	910 412	0.26
62 042	UPM-KYMMENE OYJ	EUR	1 974 176	1 964 870	0.57
43 024	VEOLIA ENVIRONNEMENT SA	EUR	1 099 869	1 096 036	0.32
34 805	VESTAS WIND SYSTEMS A/S	DKK	1 089 339	1 136 689	0.33
42 984	VIVENDI SE	EUR	1 247 181	1 219 671	0.35
5 149	VOLKSWAGEN AG - PFD	EUR	1 138 315	1 085 924	0.31
38 505	VOLVO AB - B	SEK	841 905	783 684	0.23
23 536	YARA INTERNATIONAL ASA	NOK	1 057 602	1 050 688	0.30
<b>Total Shares</b>			<b>63 611 001</b>	<b>63 029 075</b>	<b>18.27</b>
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>					
3 416 799.82	BUNDESSCHATZANWEISUNGEN 0% 11/03/2022	EUR	3 433 286	3 432 859	1.01
1 068 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/08/2022	EUR	1 084 114	1 083 390	0.31
2 135 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/03/2023	EUR	2 184 394	2 183 059	0.63
854 200	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	703 017	706 018	0.20
2 562 600	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	2 329 165	2 335 282	0.68
2 135 500	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	1 941 251	1 945 928	0.56
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			<b>11 675 227</b>	<b>11 686 536</b>	<b>3.39</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>316 448 940</b>	<b>316 144 173</b>	<b>91.64</b>
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
171 796	INVESCO BOND INCOME PLUS LTD	GBP	372 840	378 487	0.11
20 100 299.562	INVESCO EURO LIQUIDITY PORTFOLIO - AG	EUR	19 699 521	19 698 313	5.71
<b>Total Open-ended Investment Funds</b>			<b>20 072 361</b>	<b>20 076 800</b>	<b>5.82</b>
<b>Total Investment Funds</b>			<b>20 072 361</b>	<b>20 076 800</b>	<b>5.82</b>
<b>Total Investments</b>			<b>336 521 301</b>	<b>336 220 973</b>	<b>97.46</b>

## CoRe Series - Invesco Pan European High Income FAM Fund

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Banks	23.98	France	15.20
Investment Banking and Brokerage Services	15.30	United Kingdom	13.33
Telecommunications Service Providers	6.51	United States of America	13.12
Investment Fund	5.82	Italy	10.82
Pharmaceuticals and Biotechnology	3.65	Netherlands	10.74
Governments	3.39	Germany	8.81
General Industrials	3.31	Ireland	6.78
Personal Care, Drug and Grocery Stores	2.99	Spain	6.33
Non-life Insurance	2.70	Switzerland	3.90
Electricity	2.43	Luxembourg	1.81
Oil, Gas and Coal	2.29	Denmark	1.79
Travel and Leisure	2.18	Finland	1.15
Food Producers	2.12	Sweden	0.90
Technology Hardware and Equipment	2.07	Jersey	0.51
Life Insurance	1.93	Canada	0.50
Industrial Transportation	1.92	Portugal	0.47
Automobiles and Parts	1.88	Norway	0.38
Industrial Support Services	1.29	Romania	0.20
Construction and Materials	1.23	Belgium	0.18
Software and Computer Services	1.15	Mexico	0.15
Real Estate Investment Trusts	1.00	Austria	0.13
Chemicals	0.94	Bermuda	0.09
Media	0.87	Japan	0.08
Gas, Water and Multi-utilities	0.73	Greece	0.06
Beverages	0.70	Panama	0.03
Real Estate Investment and Services	0.70		
Industrial Engineering	0.64		<b>97.46</b>
Industrial Materials	0.57		
Leisure Goods	0.51		
Aerospace and Defense	0.50		
Retailers	0.43		
Consumer Services	0.37		
Alternative Energy	0.33		
Industrial Metals and Mining	0.30		
Personal Goods	0.26		
Health Care Providers	0.20		
Finance and Credit Services	0.12		
Medical Equipment and Services	0.08		
Waste and Disposal Services	0.07		
	<b>97.46</b>		



## CoRe Series - CoRe Dividend

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
2 553 247.49	BLACKROCK GLOBAL FUNDS - GLOBAL EQUITY INCOME - A2E	EUR	36 870 172	47 337 208	9.65
323 942.55	FAM SERIES UCITS ICAV - AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	32 256 446	37 420 224	7.63
537 950.523	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	54 700 503	72 877 772	14.87
190 269.044	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	20 478 298	27 484 173	5.60
287 931.073	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	29 078 051	37 039 165	7.55
284 235.275	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	28 428 663	38 726 772	7.90
336 973.052	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	35 442 556	39 546 483	8.06
256 300.254	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	28 753 862	33 868 797	6.91
554 932.951	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	55 784 897	69 379 937	14.15
98 989.182	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	9 951 043	15 284 623	3.12
181 957.44	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	16 338 115	21 350 704	4.35
134 181.395	MFS MERIDIAN FUNDS - U.S. VALUE FUND - I	USD	26 065 320	39 673 973	8.09
<b>Total Open-ended Investment Funds</b>			<b>374 147 926</b>	<b>479 989 831</b>	<b>97.88</b>
<b>Total Investment Funds</b>			<b>374 147 926</b>	<b>479 989 831</b>	<b>97.88</b>
<b>Total Investments</b>			<b>374 147 926</b>	<b>479 989 831</b>	<b>97.88</b>

## CoRe Series - CoRe Dividend

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	97.88
	<b>97.88</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	80.14
Luxembourg	17.74
	<b>97.88</b>

## CoRe Series - CoRe Emerging Markets Equity

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
518 192.089	ABERDEEN GLOBAL - LATIN AMERICAN EQUITY FUND - Y2AC	EUR	4 862 924	5 267 526	3.85
91 089.403	FAM SERIES UCIT ICAV - MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	9 225 769	12 004 764	8.76
153 344.888	FAM SERIES UCITS ICAV - EMERGING MARKETS INDEX FAM FUND - IA	EUR	15 351 478	19 681 663	14.38
4 316 969.8203	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	8 598 524	9 036 281	6.60
839 819.059	GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO - ACC USD	USD	12 419 811	16 472 039	12.02
300 156.549	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND - C USD	USD	8 007 199	12 475 518	9.11
424 729.8425	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND - I	USD	6 084 969	9 798 978	7.15
124 895	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	13 000 035	13 074 483	9.54
702 558.6	SCHRODER ISF ASIAN OPPORTUNITIES - A ACC USD	USD	12 196 451	16 559 861	12.09
148 499.84	SCHRODER ISF EMERGING EUROPE	EUR	5 288 716	6 019 263	4.39
151 165.195	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	12 693 774	16 075 085	11.73
<b>Total Open-ended Investment Funds</b>			<b>107 729 650</b>	<b>136 465 461</b>	<b>99.62</b>
<b>Total Investment Funds</b>			<b>107 729 650</b>	<b>136 465 461</b>	<b>99.62</b>
<b>Total Investments</b>			<b>107 729 650</b>	<b>136 465 461</b>	<b>99.62</b>

## CoRe Series - CoRe Emerging Markets Equity

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.62
	<b>99.62</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	69.89
Ireland	29.73
	<b>99.62</b>

## CoRe Series - CoRe US Strategy

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
149 311.799	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	16 845 428	20 343 583	11.11
187 664.616	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	19 696 332	22 023 944	12.03
214 134.722	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	21 620 664	31 843 332	17.38
69 264.55	FAM SERIES UCITS ICAV-SMART FACTORS US FAM FUND	EUR	6 886 078	8 336 058	4.55
247 138.039	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND - I	USD	8 318 305	17 232 350	9.41
34 778.318	JPMORGAN FUNDS - US SMALLER COMPANIES - C	USD	5 243 285	7 857 747	4.29
35 222.721	JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND - C	USD	9 908 779	17 855 505	9.75
104 174.489	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND - Z	USD	6 879 032	17 789 338	9.71
210 536	SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	USD	5 325 581	5 906 068	3.22
304 465	VANECK VECTORS MORNINGSTAR US WIDE MOAT UCITS ETF	EUR	13 231 491	13 812 055	7.54
236 438	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	USD	14 977 654	15 597 053	8.52
<b>Total Open-ended Investment Funds</b>			<b>128 932 629</b>	<b>178 597 033</b>	<b>97.51</b>
<b>Total Investment Funds</b>			<b>128 932 629</b>	<b>178 597 033</b>	<b>97.51</b>
<b>Total Investments</b>			<b>128 932 629</b>	<b>178 597 033</b>	<b>97.51</b>

## CoRe Series - CoRe US Strategy

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	97.51
	<b>97.51</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	64.35
Luxembourg	33.16
	<b>97.51</b>

## CoRe Series - CoRe All Europe

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
164 027.72	FAM SERIES UCITS ICAV - AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	15 307 720	18 947 662	8.07
158 446.501	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	15 761 752	20 382 399	8.68
322 541.801	FAM SERIES UCITS ICAV - STOXX EUROPE 600 INDEX FAM FUND	EUR	32 383 210	41 713 363	17.75
170 633.08	FAM SERIES UCITS ICAV-SMART FACTORS EUROPE FAM FUND	EUR	16 327 167	19 146 738	8.15
510 342.286	HENDERSON HORIZON - PAN EUROPEAN EQUITY FUND - I2 EUR	EUR	17 046 666	21 832 443	9.30
80 565	ISHARES FTSE 100 UCITS ETF GBP ACC	EUR	10 900 715	11 298 436	4.81
636 593.38	JPMORGAN FUNDS - EUROLAND EQUITY FUND	EUR	14 800 952	19 447 928	8.28
41 299.26	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - I1 EUR	EUR	11 222 062	17 300 260	7.37
123 765.3	SCHRODER ISF EMERGING EUROPE	EUR	4 382 517	5 016 678	2.14
465 462.8178	STATE STREET EUROPE ESG SCREENED MANAGED VOLATILITY EQUITY FUND	EUR	10 047 507	12 425 483	5.29
156 640.059	THREADNEEDLE LUX - PAN EUROPEAN SMALL CAP OPPORTUNITIES - AE	EUR	8 862 522	9 054 798	3.86
728 188	UBS LUX FUND SOLUTIONS - MSCI SWITZERLAND 20/35 UCITS ETF - AC	EUR	14 503 970	17 804 197	7.58
596 252.803	WELLINGTON STRATEGIC EUROPEAN EQUITY FUND - SC	EUR	13 423 677	19 395 746	8.26
<b>Total Open-ended Investment Funds</b>			<b>184 970 437</b>	<b>233 766 131</b>	<b>99.54</b>
<b>Total Investment Funds</b>			<b>184 970 437</b>	<b>233 766 131</b>	<b>99.54</b>
<b>Total Investments</b>			<b>184 970 437</b>	<b>233 766 131</b>	<b>99.54</b>

## CoRe Series - CoRe All Europe

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.54
	<b>99.54</b>

<b>Geographical classification</b>	<b>%</b>
Ireland	55.73
Luxembourg	43.81
	<b>99.54</b>



## CoRe Series - FAM Sustainable

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
187 722.942	ABN AMRO FUNDS - PARNASSUS US SUSTAINABLE EQUITIES - IC	EUR	23 600 372	29 663 604	12.09
1 499 255.0043	BROWN ADVISORY US SUSTAINABLE GROWTH FUND	EUR	25 670 866	30 479 854	12.42
124 965.98	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	12 775 818	14 397 456	5.87
25 538.617	LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND - C	EUR	29 357 174	34 482 751	14.05
991 960.1151	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND - A8 ACC EUR	EUR	11 354 091	14 953 898	6.10
99 472.6687	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY - C	EUR	15 485 832	19 399 160	7.91
608 563.212	NORDEA 1 SICAV - GLOBAL CLIMATE AND ENVIRONMENT FUND - IC	EUR	15 167 478	19 480 108	7.94
121 626.764	RBC FUNDS LUX - VISION GLOBAL HORIZON EQUITY FUND - OA	USD	14 728 027	19 252 781	7.85
70 406	UBS LUX FUND SOLUTIONS - MSCI PACIFIC SOCIALLY RESPONSIBLE UCITS ETF	EUR	4 483 482	4 974 888	2.03
134 611	UBS LUX FUND SOLUTIONS - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	EUR	15 471 746	20 684 326	8.43
302 299	UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	EUR	29 705 017	35 257 133	14.36
<b>Total Open-ended Investment Funds</b>			<b>197 799 903</b>	<b>243 025 959</b>	<b>99.05</b>
<b>Total Investment Funds</b>			<b>197 799 903</b>	<b>243 025 959</b>	<b>99.05</b>
<b>Total Investments</b>			<b>197 799 903</b>	<b>243 025 959</b>	<b>99.05</b>

## CoRe Series - FAM Sustainable

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.05
	<b>99.05</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	60.61
Ireland	38.44
	<b>99.05</b>

## CoRe Series - CoRe Global Opportunity

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
21 855.28	AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS - IH A	EUR	2 585 505	2 903 911	9.99
12 867.45	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 555 739	1 596 465	5.49
985.138	CANDRIAM BONDS TOTAL RETURN - I	EUR	1 401 694	1 412 373	4.86
5 794.86	EURIZON FUND ABSOLUTE ACTIVE - R ACC EUR	EUR	702 333	699 034	2.41
25 872.172	FAM SERIES UCITS ICAV - EURIZON FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	2 613 467	3 054 183	10.51
28 310.251	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	2 831 026	3 039 898	10.46
106 697.605	INVESCO GLOBAL TARGETED RETURNS FUND - CA	EUR	1 203 440	1 125 852	3.87
201 368.757	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	1 448 603	1 520 133	5.23
32 740.679	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - C	EUR	2 608 882	2 928 654	10.08
13 415.247	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	1 035 030	1 033 645	3.56
213 325.83	JUPITER JGF - DYNAMIC BOND - I	EUR	2 650 526	3 084 691	10.62
5 198.5069	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND	EUR	741 243	745 210	2.56
92 770.109	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES - ZH	EUR	2 608 304	2 858 247	9.84
189 123.423	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	EUR	2 458 538	2 844 416	9.79
<b>Total Open-ended Investment Funds</b>			<b>26 444 330</b>	<b>28 846 712</b>	<b>99.27</b>
<b>Total Investment Funds</b>			<b>26 444 330</b>	<b>28 846 712</b>	<b>99.27</b>
<b>Total Investments</b>			<b>26 444 330</b>	<b>28 846 712</b>	<b>99.27</b>

## CoRe Series - CoRe Global Opportunity

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	99.27
	<b>99.27</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	65.94
Ireland	33.33
	<b>99.27</b>

## CoRe Series - CoRe Alternative

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
232 036.676	ANIMA FUNDS PLC - STAR HIGH POTENTIAL EUROPE - I	EUR	2 061 153	2 114 527	6.07
7 533.28	BELLEVUE FUNDS LUX - BB GLOBAL MACRO - IC	EUR	1 352 053	1 412 716	4.05
17 296.221	BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND - I	EUR	1 788 053	1 707 310	4.90
1 110.71	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL - I	EUR	1 748 668	1 763 452	5.06
265.034	CANDRIAM DIVERSIFIED FUTURES - I	EUR	3 102 840	3 185 782	9.13
1 841.47	CANDRIAM RISK ARBITRAGE - I	EUR	2 769 013	2 825 865	8.10
1 598.449	CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG/SHORT FUND - EB	EUR	2 156 112	2 166 698	6.21
17 586.777	EURIZON FUND ABSOLUTE ACTIVE - R ACC EUR	EUR	2 166 163	2 121 493	6.09
139 577.14	GAM STAR FUND PLC - GLOBAL RATES	EUR	1 629 703	1 816 192	5.21
17 886.52	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD RATHMORE ALTERNATIVE FUND	EUR	2 135 907	2 114 176	6.06
1 487.706665	LGT DYNAMIC PROTECTION UCITS SUB-FUND - K	EUR	1 486 127	1 450 489	4.16
11 556.998	LUMYNA - MARSHALL WACE TOPS MARKET NEUTRAL UCITS FUND - B	EUR	1 532 588	1 780 471	5.11
17 283.6026	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND	EUR	2 352 643	2 477 617	7.11
13 002.4424	MONTLAKE UCITS PLATFORM ICAV - CRABEL GEMINI UCITS FUND - I	EUR	1 414 664	1 441 158	4.13
21 784.701	NORDEA BANK AB	EUR	1 978 255	2 151 893	6.17
9 788.86619	PICTET TR - MANDARIN - I	EUR	1 810 351	1 825 819	5.24
17 399.70823	PICTET-STRATEGIC CREDIT	EUR	1 764 300	1 769 376	5.08
<b>Total Open-ended Investment Funds</b>			<b>33 248 593</b>	<b>34 125 034</b>	<b>97.88</b>
<b>Total Investment Funds</b>			<b>33 248 593</b>	<b>34 125 034</b>	<b>97.88</b>
<b>Total Investments</b>			<b>33 248 593</b>	<b>34 125 034</b>	<b>97.88</b>

## CoRe Series - CoRe Alternative

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	97.88
	<b>97.88</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	47.90
Ireland	32.74
France	17.24
	<b>97.88</b>

## Notes to the financial statements

### 1 - General

CoRe Series (the “Fund”) is organised as a Fonds Commun de Placement (FCP) with several Sub-Funds (individually the “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”). Invesco Asset Management Limited has been appointed as Investment Manager of the Sub-Fund CoRe Series - Invesco Pan European High Income FAM Fund.

The Management Company was incorporated and domiciled in Ireland under Irish Company Law. The Company is a UCITS Management Company and was incorporated on October 26, 2017. The Company received its UCITS management company authorisation on May 17, 2018. The 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, 2021, 31 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 - 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
- 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 - CoRe Dividend
- CoRe Series - CoRe Emerging Markets Equity

## Notes to the financial statements (continued)

- CoRe Series - CoRe US Strategy
- CoRe Series - CoRe All Europe
- CoRe Series - FAM Sustainable
- CoRe Series - CoRe Global Opportunity
- CoRe Series - CoRe Alternative

The Sub-Fund CoRe Series - Invesco Pan European High Income FAM Fund has been launched on 21 June 2021.

As at June 30, 2021, the Sub-Fund may offer the following unit classes: A, B, C, D, E, F, H, I, V and X.

## 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, 2021 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 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, 2021. 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, 2021 are as follows:

1 EUR =	1.57965	AUD	1 EUR =	1.46850	CAD
1 EUR =	1.09620	CHF	1 EUR =	7.43625	DKK
1 EUR =	0.85845	GBP	1 EUR =	131.62305	JPY
1 EUR =	10.20490	NOK	1 EUR =	10.14200	SEK
1 EUR =	1.18590	USD			



## Notes to the financial statements (continued)

### 2.4 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 at year end.

### 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 max 0.12% to max 2.40% 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, 2021, are as follows :

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - FAM Park	Class E Non - Distributing	0.15%
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 - 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	2.20%

## Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - Invesco Pan European High Income FAM Fund <sup>(1)</sup>	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 - CoRe Dividend	Class B Distributing Semi - Annually	1.80%
	Class B Non - Distributing	1.80%
	Class E Distributing Semi - Annually	2.40%
CoRe Series - CoRe Emerging Markets Equity	Class E Non - Distributing	2.40%
	Class B Non - Distributing	1.90%
CoRe Series - CoRe US Strategy	Class E Non - Distributing	2.40%
	Class B Non - Distributing	1.80%
CoRe Series - CoRe All Europe	Class E Non - Distributing	2.40%
	Class B Non - Distributing	1.80%
CoRe Series - FAM Sustainable	Class E Non - Distributing	2.00%
	Class B Non - Distributing	1.80%
CoRe Series - CoRe Global Opportunity	Class E Non - Distributing	1.50%
	Class B Non - Distributing	1.20%
CoRe Series - CoRe Alternative	Class E Non - Distributing	1.50%
	Class B Non - Distributing	1.20%

(1) For more details, please refer to the Note 1 of this report.

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, 2021 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 - CoRe Champions	0.19%
CoRe Series - CoRe Balanced Opportunity	0.21%
CoRe Series - CoRe Champions Emerging Markets	0.22%
CoRe Series - CoRe Balanced Conservative	0.08%
CoRe Series - CoRe Multi-Asset Income	0.14%
CoRe Series - CoRe Aggressive	0.34%
CoRe Series - CoRe Target Allocation 25	0.13%

**Notes to the financial statements (continued)**

Sub-Funds	Fixed Operating Expenses
CoRe Series - CoRe Target Allocation 25 (II)	0.08%
CoRe Series - CoRe Target Allocation 25 (III)	0.26%
CoRe Series - CoRe Target Allocation 25 (IV)	0.20%
CoRe Series - CoRe Target Allocation 50	0.12%
CoRe Series - CoRe Target Allocation 50 (II)	0.31%
CoRe Series - CoRe Target Allocation 50 (III)	0.26%
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 <sup>(1)</sup>	0.26%
CoRe Series - CoRe Dividend	0.21%
CoRe Series - CoRe Emerging Markets Equity	0.45%
CoRe Series - CoRe US Strategy	0.19%
CoRe Series - CoRe All Europe	0.23%
CoRe Series - FAM Sustainable	0.26%
CoRe Series - CoRe Global Opportunity	0.23%
CoRe Series - CoRe Alternative	0.12%

(1) For more details, please refer to the Note 1 of this report.

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.

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.

**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 classes 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.

## Notes to the financial statements (continued)

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.

### 7 - Forward foreign exchange contracts

The fund holds the following open forward foreign exchange contracts, as at June 30, 2021:

#### CoRe Series - Invesco Pan European High Income FAM Fund

Purchase	Sale		Maturity date	Unrealised appreciation/depreciation EUR
EUR 12 245 641	GBP 10 500 000		16-Jul-21	5 131
EUR 30 113 062	USD 35 900 000		16-Jul-21	(74 028)
EUR 30 012 727	USD 35 800 000		13-Aug-21	(72 281)
EUR 8 223 518	CHF 9 000 000		10-Sep-21	17 810
EUR 2 339 733	DKK 17 400 000		10-Sep-21	1 021
EUR 1 159 998	NOK 11 900 000		10-Sep-21	(7 787)
EUR 2 208 696	SEK 22 600 000		10-Sep-21	(23 442)
EUR 29 996 240	USD 35 800 000		10-Sep-21	(73 485)
NOK 7 900 000	EUR 778 152		10-Sep-21	(2 900)
				(229 961)

### 8 - 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, 2021, the following dividends have been distributed:

#### CoRe Series - CoRe Coupon

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/01/2021	EUR	0.01697
Class E Distributing Semi - Annually	21/01/2021	EUR	0.01797

#### CoRe Series - CoRe Income Opportunity

Class name	Dividend ex-date	Currency	Dividend per unit
Class E Distributing Semi - Annually	21/04/2021	EUR	0.0244

#### CoRe Series - CoRe Emerging Markets Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/04/2021	EUR	0.0583
Class E Distributing Semi - Annually	21/04/2021	EUR	0.0458

Notes to the financial statements (continued)

**CoRe Series - CoRe Multi-Asset Income**

<b>Class name</b>	<b>Dividend ex-date</b>	<b>Currency</b>	<b>Dividend per unit</b>
Class B Distributing Semi - Annually	21/04/2021	EUR	0.0965
Class E Distributing Semi - Annually	21/04/2021	EUR	0.0917

**CoRe Series - CoRe Dividend**

<b>Class name</b>	<b>Dividend ex-date</b>	<b>Currency</b>	<b>Dividend per unit</b>
Class B Distributing Semi - Annually	21/01/2021	EUR	0.05363
Class E Distributing Semi - Annually	21/01/2021	EUR	0.07209

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## Other information

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

During the period, the Fund did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

**CoRe Series**

Unaudited semi-annual report