

CoRe Series

Fonds commun de Placement

R.C.S. Luxembourg K 650

Unaudited semi-Annual Report as at June 30, 2022

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
(until May 2, 2022)
1 Custom House Plaza, IFSC,
Dublin
Ireland

(since May 3, 2022)
6th Floor, Block A,
George's Quay
Dublin 2,
Ireland

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

Directors

The directors of the Management Company are:

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

Secretary of the Management Company

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

Distributor in Italy

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

Depositary and Paying Agent

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

Administrator

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

Registrar and Transfer Agent

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

Investment Manager(s)

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

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

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

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

Organisation and Administration (continued)

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 A, Avenue John F. Kennedy,
L-2082 Luxembourg,
Grand Duchy of Luxembourg

Legal Advisors as to Irish law relating to the Management Company

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

General information on the Fund

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

The Fund is managed by Fineco Asset Management DAC (the “Management Company”), a company organized in the form of designated activity company under Irish law 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, 2022 is available free of charge at the registered office of the Management Company of the Fund.

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - FAM Park EUR	CoRe Series - CoRe Coupon EUR	CoRe Series - CoRe Income Opportunity EUR
ASSETS				
Securities portfolio at cost		53 711 368	476 892 310	141 463 485
Net unrealised profit/ (loss)		(1 070 543)	(32 054 587)	(7 141 933)
Securities portfolio at market value	2.2	52 640 825	444 837 723	134 321 552
Cash at bank	2.2	88 953	787 837	960 001
Receivable for Fund shares issued		447 831	148 641	6 768
Receivable for securities sold		-	4 266 117	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		-	51 303	22 642
		53 177 609	450 091 621	135 310 963
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		238 084	460 429	104 454
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	27 147	486 903	170 688
Management fees payable	3	6 391	571 548	113 969
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	141	26
		271 622	1 519 021	389 137
TOTAL NET ASSETS		52 905 987	448 572 600	134 921 826

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Emerging Markets Bond EUR	CoRe Series - CoRe Global Currencies EUR	CoRe Series - Global Macro Credit FAM Fund EUR
ASSETS				
Securities portfolio at cost		161 634 269	17 019 968	62 254 978
Net unrealised profit/ (loss)		(15 874 317)	60 687	(2 229 922)
Securities portfolio at market value	2.2	145 759 952	17 080 655	60 025 056
Cash at bank	2.2	346 331	374 413	7 490 865
Receivable for Fund shares issued		15 697	141 000	179 130
Receivable for securities sold		-	-	4 115
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	1 499
Bank interest receivable		273	251	-
Interest receivable on bonds		-	-	460 497
Interest receivable on swaps		-	-	1 673
Options bought at market value	2.6, 9	-	-	35 396
Swaps at market value	2.7, 10	-	-	273 567
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	32 441
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		55 696	-	-
		146 177 949	17 596 319	68 504 239
LIABILITIES				
Bank Overdraft	2.2	-	-	2 154 776
Payable for Fund shares redeemed		117 070	20 477	8 499
Payable for securities purchased		6 352	-	283 146
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	565 980	4 850	48 173
Management fees payable	3	216 454	17 705	56 443
Options written at market value	2.6, 9	-	-	30 063
Swaps at market value	2.7, 10	-	-	361 346
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	248 052
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	71 340
Other liabilities		-	-	-
		905 856	43 032	3 261 838
TOTAL NET ASSETS		145 272 093	17 553 287	65 242 401

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - Bond 6M Fineco AM Fund EUR	CoRe Series - Enhanced Bond 6M Fineco AM Fund EUR	CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund EUR
ASSETS				
Securities portfolio at cost		79 499 776	67 062 148	83 462 930
Net unrealised profit/ (loss)		(529 088)	(869 103)	(1 170 327)
Securities portfolio at market value	2.2	78 970 688	66 193 045	82 292 603
Cash at bank	2.2	36 936 801	29 809 184	26 219 416
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		529 028	611 696	578 952
Interest receivable on swaps		9 778	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	3 723	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	24 640	50 350
Other assets		-	-	-
		116 450 018	96 638 565	109 141 321
LIABILITIES				
Bank Overdraft	2.2	15 224	11 170	5 493
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		97 718	4 685 732	1 526 725
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	9 601	7 837	9 213
Management fees payable	3	7 325	12 007	14 981
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	35 566	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	78 544	16 229	33 774
Other liabilities		-	-	-
		243 978	4 732 975	1 590 186
TOTAL NET ASSETS		116 206 040	91 905 590	107 551 135

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Champions EUR	CoRe Series - CoRe Balanced Opportunity EUR	CoRe Series - CoRe Champions Emerging Markets EUR
ASSETS				
Securities portfolio at cost		909 038 417	315 409 567	80 705 330
Net unrealised profit/ (loss)		20 679 342	(5 723 394)	(2 761 718)
Securities portfolio at market value	2.2	929 717 759	309 686 173	77 943 612
Cash at bank	2.2	1 431 643	3 247 005	1 205 270
Receivable for Fund shares issued		499 527	12 699	28 722
Receivable for securities sold		3 159 707	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		98	-	230
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		143 230	106 256	37 015
		934 951 964	313 052 133	79 214 849
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		373 858	264 349	21 169
Payable for securities purchased		-	-	506
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	2 361 032	996 585	264 415
Management fees payable	3	1 550 063	456 305	131 542
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		4 284 953	1 717 239	417 632
TOTAL NET ASSETS		930 667 011	311 334 894	78 797 217

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Balanced Conservative EUR	CoRe Series - CoRe Multi-Asset Income EUR	CoRe Series - CoRe Aggressive EUR
ASSETS				
Securities portfolio at cost		204 173 072	272 421 125	82 003 004
Net unrealised profit/ (loss)		(7 182 144)	(12 966 174)	4 397 261
Securities portfolio at market value	2.2	196 990 928	259 454 951	86 400 265
Cash at bank	2.2	1 418 008	2 340 398	3 215 227
Receivable for Fund shares issued		62 576	570 181	141 129
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	122
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		31 768	2 460 919	13 033
		198 503 280	264 826 449	89 769 776
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		167 818	94 407	17 856
Payable for securities purchased		70 087	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	167 730	485 137	238 004
Management fees payable	3	248 917	333 177	160 523
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		654 552	912 721	416 383
TOTAL NET ASSETS		197 848 728	263 913 728	89 353 393

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 25 EUR	CoRe Series - CoRe Target Allocation 25 (II) EUR	CoRe Series - CoRe Target Allocation 25 (III) EUR
ASSETS				
Securities portfolio at cost		70 583 931	25 094 848	5 143 606
Net unrealised profit/ (loss)		2 187 656	786 240	168 352
Securities portfolio at market value	2.2	72 771 587	25 881 088	5 311 958
Cash at bank	2.2	820 467	286 614	62 605
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		18	-	-
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		10 289	4 974	5 492
		73 602 361	26 172 676	5 380 055
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		150 573	32 842	-
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	112 731	-	-
Management fees payable	3	107 513	38 302	7 884
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		370 817	71 144	7 884
TOTAL NET ASSETS		73 231 544	26 101 532	5 372 171

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 25 (IV) EUR	CoRe Series - CoRe Target Allocation 50 EUR	CoRe Series - CoRe Target Allocation 50 (II) EUR
ASSETS				
Securities portfolio at cost		3 921 662	90 651 371	28 759 504
Net unrealised profit/ (loss)		112 806	9 966 390	3 149 495
Securities portfolio at market value	2.2	4 034 468	100 617 761	31 908 999
Cash at bank	2.2	42 062	1 402 258	456 129
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	19	10
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		13 911	-	-
		4 090 441	102 020 038	32 365 138
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		-	91 981	2 121
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	-	131 874	98 417
Management fees payable	3	5 973	170 897	54 145
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		5 973	394 752	154 683
TOTAL NET ASSETS		4 084 468	101 625 286	32 210 455

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 50 (III) EUR	CoRe Series - CoRe Target Allocation 50 (IV) EUR	CoRe Series - CoRe Target Allocation 100 EUR
ASSETS				
Securities portfolio at cost		11 704 140	7 315 590	65 017 409
Net unrealised profit/ (loss)		1 246 283	837 750	15 858 037
Securities portfolio at market value	2.2	12 950 423	8 153 340	80 875 446
Cash at bank	2.2	154 087	106 337	1 069 905
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		7	-	9
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		-	20 530	-
		13 104 517	8 280 207	81 945 360
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		5 273	-	154 098
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	23 381	-	69 369
Management fees payable	3	21 946	13 893	164 290
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		50 600	13 893	387 757
TOTAL NET ASSETS		13 053 917	8 266 314	81 557 603

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Target Allocation 100 (II) EUR	CoRe Series - CoRe Target Allocation 100 (III) EUR	CoRe Series - CoRe Target Allocation 100 (IV) EUR
ASSETS				
Securities portfolio at cost		20 225 070	13 192 199	11 480 887
Net unrealised profit/ (loss)		4 863 586	3 120 190	2 545 993
Securities portfolio at market value	2.2	25 088 656	16 312 389	14 026 880
Cash at bank	2.2	355 366	212 051	112 633
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		-	-	15 087
		25 444 022	16 524 440	14 154 600
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		-	-	11 934
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	6 186	6 092	-
Management fees payable	3	51 073	33 138	28 475
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		57 259	39 230	40 409
TOTAL NET ASSETS		25 386 763	16 485 210	14 114 191

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - Invesco Pan European High Income FAM Fund EUR	CoRe Series - MFS Prudent Capital FAM Fund USD	CoRe Series - CoRe Dividend EUR
ASSETS				
Securities portfolio at cost		431 334 322	146 250 264	398 055 269
Net unrealised profit/ (loss)		(44 491 021)	(17 748 899)	71 814 288
Securities portfolio at market value	2.2	386 843 301	128 501 365	469 869 557
Cash at bank	2.2	5 372 896	11 973 763	4 821 861
Receivable for Fund shares issued		1 266 342	596 343	646 682
Receivable for securities sold		-	180 967	-
Receivable on spot exchange		-	1 030 521	-
Dividends receivable, net		43 423	49 170	11 471
Bank interest receivable		909	-	-
Interest receivable on bonds		4 044 632	217 454	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	2 836 556	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	573 299	33 464	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	54 315	-
Other assets		-	-	135 665
		398 144 802	145 473 918	475 485 236
LIABILITIES				
Bank Overdraft	2.2	206 697	66	-
Payable for Fund shares redeemed		465 852	36 373	252 025
Payable for securities purchased		-	1 596 029	-
Payable on spot exchange		-	1 028 409	-
Fixed operating fees payable	4	721 887	73 341	1 246 152
Management fees payable	3	471 695	202 353	943 768
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	4 092 154	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		5 958 285	2 936 571	2 441 945
TOTAL NET ASSETS		392 186 517	142 537 347	473 043 291

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - CoRe Emerging Markets Equity EUR	CoRe Series - CoRe US Strategy EUR	CoRe Series - CoRe All Europe EUR
ASSETS				
Securities portfolio at cost		108 372 605	149 249 576	189 276 247
Net unrealised profit/ (loss)		(5 710 067)	15 337 918	7 199 073
Securities portfolio at market value	2.2	102 662 538	164 587 494	196 475 320
Cash at bank	2.2	2 127 048	3 314 333	1 341 625
Receivable for Fund shares issued		18 045	42 550	38 478
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	2 534	-
Bank interest receivable		727	385	-
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		66 136	-	61 539
		104 874 494	167 947 296	197 916 962
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		24 978	33 997	72 117
Payable for securities purchased		-	-	-
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	368 218	403 873	690 880
Management fees payable	3	206 272	335 397	395 419
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		599 468	773 267	1 158 416
TOTAL NET ASSETS		104 275 026	167 174 029	196 758 546

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	CoRe Series - FAM Sustainable EUR	CoRe Series - CoRe Global Opportunity EUR	CoRe Series - CoRe Alternative EUR
ASSETS				
Securities portfolio at cost		312 799 631	21 665 810	35 955 259
Net unrealised profit/ (loss)		(19 838 163)	(732 398)	626 804
Securities portfolio at market value	2.2	292 961 468	20 933 412	36 582 063
Cash at bank	2.2	5 465 001	344 778	1 980 178
Receivable for Fund shares issued		280 852	850	40 849
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		192	-	487
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.5, 7	-	-	-
Other assets		-	5 560	8 623
		298 707 513	21 284 600	38 612 200
LIABILITIES				
Bank Overdraft	2.2	-	-	-
Payable for Fund shares redeemed		213 507	10 218	17 098
Payable for securities purchased		-	-	1 014 541
Payable on spot exchange		-	-	-
Fixed operating fees payable	4	831 057	60 410	19 167
Management fees payable	3	489 836	26 681	44 414
Options written at market value	2.6, 9	-	-	-
Swaps at market value	2.7, 10	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.5, 7	-	-	-
Other liabilities		-	-	-
		1 534 400	97 309	1 095 220
TOTAL NET ASSETS		297 173 113	21 187 291	37 516 980

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		5 146 443 448
<i>Net unrealised profit/ (loss)</i>		(12 364 102)
Securities portfolio at market value	2.2	5 134 079 346
Cash at bank	2.2	157 172 850
Receivable for Fund shares issued		5 158 969
Receivable for securities sold		7 603 039
Receivable on spot exchange		985 724
Dividends receivable, net		105 960
Bank interest receivable		3 737
Interest receivable on bonds		6 432 806
Interest receivable on swaps		11 451
Options bought at market value	2.6, 9	2 748 647
Swaps at market value	2.7, 10	277 290
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	637 749
Unrealised appreciation on financial futures contracts	2.5, 7	126 944
Other assets		3 269 668
		5 318 614 180
LIABILITIES		
Bank Overdraft	2.2	2 393 423
Payable for Fund shares redeemed		3 461 876
Payable for securities purchased		9 211 457
Payable on spot exchange		983 704
Fixed operating fees payable	4	10 703 142
Management fees payable	3	7 701 918
Options written at market value	2.6, 9	30 063
Swaps at market value	2.7, 10	396 912
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	4 340 206
Unrealised depreciation on financial futures contracts	2.5, 7	199 887
Other liabilities		167
		39 422 755
TOTAL NET ASSETS		5 279 191 425

Statistical information

CoRe Series - FAM Park

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		11 010 733.519	9 118 122.90	11 987 575.51
Net asset value per unit	EUR	4.81	4.91	4.94
Class V Non - Distributing				
Number of units		200.00	200.00	-
Net asset value per unit	EUR	4.88	4.98	-
Total Net Assets	EUR	52 905 987	44 722 063	59 209 317

CoRe Series - CoRe Coupon

	Currency	30/06/22	31/12/21	31/12/20
Class B Distributing Semi - Annually				
Number of units		971 195.37	1 063 442.86	883 360.91
Net asset value per unit	EUR	4.22	4.97	5.11
Class B Non - Distributing				
Number of units		58 834.05	41 489.08	-
Net asset value per unit	EUR	4.20	4.94	-
Class E Distributing Semi - Annually				
Number of units		80 345 310.08	91 291 651.15	104 918 825.18
Net asset value per unit	EUR	4.43	5.24	5.39
Class E Non - Distributing				
Number of units		18 722 339.10	21 690 873.99	25 130 443.97
Net asset value per unit	EUR	4.70	5.54	5.67
Total Net Assets	EUR	448 572 600	603 735 249	712 963 141

CoRe Series - CoRe Income Opportunity

	Currency	30/06/22	31/12/21	31/12/20
Class E Distributing Semi - Annually				
Number of units		23 948 589.39	27 573 971.83	35 624 162.88
Net asset value per unit	EUR	4.24	4.74	4.89
Class E Non - Distributing				
Number of units		7 172 417.82	8 125 169.41	9 747 403.91
Net asset value per unit	EUR	4.64	5.16	5.27
Total Net Assets	EUR	134 921 826	172 509 482	225 668 455

Statistical information (continued)

CoRe Series - CoRe Emerging Markets Bond

	Currency	30/06/22	31/12/21	31/12/20
Class B Distributing Semi - Annually				
Number of units		36 136.62	58 201.74	73 141.97
Net asset value per unit	EUR	3.67	4.38	4.63
Class B Non - Distributing				
Number of units		53 049.11	39 174.37	-
Net asset value per unit	EUR	4.21	4.95	-
Class E Distributing Semi - Annually				
Number of units		21 739 859.74	24 771 564.09	30 537 453.19
Net asset value per unit	EUR	2.87	3.43	3.64
Class E Non - Distributing				
Number of units		17 334 665.42	18 715 236.69	22 281 559.95
Net asset value per unit	EUR	4.76	5.61	5.79
Total Net Assets	EUR	145 272 093	190 430 376	240 551 953

CoRe Series - CoRe Global Currencies

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		139 859.73	41 174.14	18 112.27
Net asset value per unit	EUR	4.85	4.90	4.85
Class E Non - Distributing				
Number of units		3 507 472.90	3 607 924.89	5 463 176.49
Net asset value per unit	EUR	4.81	4.86	4.82
Total Net Assets	EUR	17 553 287	17 751 724	26 422 079

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class I Non - Distributing				
Number of units		236 142.84	269 442.00	-
Net asset value per unit	EUR	94.98	100.04	-
Class L Distributing Annually				
Number of units		53 915.22	22 045.05	-
Net asset value per unit	EUR	94.59	99.98	-

Statistical information (continued)

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class L Non - Distributing				
Number of units		398 812.96	77 147.12	-
Net asset value per unit	EUR	94.56	99.95	-
Total Net Assets	EUR	65 242 401	36 870 420	-

CoRe Series - Bond 6M Fineco AM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class I Non - Distributing				
Number of units		910 632.00	-	-
Net asset value per unit	EUR	99.40	-	-
Class J Non - Distributing				
Number of units		2 583.00	-	-
Net asset value per unit	EUR	9 947.22	-	-
Total Net Assets	EUR	116 206 040	-	-

CoRe Series - Enhanced Bond 6M Fineco AM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class I Non - Distributing				
Number of units		927 551.00	-	-
Net asset value per unit	EUR	99.08	-	-
Total Net Assets	EUR	91 905 590	-	-

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class I Non - Distributing				
Number of units		1 086 961.00	-	-
Net asset value per unit	EUR	98.95	-	-
Total Net Assets	EUR	107 551 135	-	-

Statistical information (continued)

CoRe Series - CoRe Champions

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		4 061 165.62	2 851 736.48	1 754 321.31
Net asset value per unit	EUR	4.81	5.57	5.14
Class E Non - Distributing				
Number of units		133 723 103.73	135 318 399.40	137 220 986.43
Net asset value per unit	EUR	6.81	7.91	7.33
Total Net Assets	EUR	930 667 011	1 086 637 248	1 015 375 603

CoRe Series - CoRe Balanced Opportunity

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		696 393.86	795 186.52	376 608.53
Net asset value per unit	EUR	4.61	5.28	5.12
Class E Non - Distributing				
Number of units		55 561 420.94	59 395 802.84	63 383 207.36
Net asset value per unit	EUR	5.55	6.36	6.20
Total Net Assets	EUR	311 334 894	381 964 983	394 975 058

CoRe Series - CoRe Champions Emerging Markets

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		45 807.37	49 000.91	31 446.92
Net asset value per unit	EUR	4.59	5.23	5.22
Class E Non - Distributing				
Number of units		14 482 714.72	15 223 699.10	16 448 507.73
Net asset value per unit	EUR	5.43	6.20	6.22
Total Net Assets	EUR	78 797 217	94 657 695	102 413 458

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		902 290.32	1 337 622.08	820 195.61
Net asset value per unit	EUR	4.46	5.10	5.11

Statistical information (continued)

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		40 069 453.62	44 661 449.97	49 258 897.26
Net asset value per unit	EUR	4.84	5.54	5.56
Total Net Assets	EUR	197 848 728	254 095 149	277 994 786

CoRe Series - CoRe Multi-Asset Income

	Currency	30/06/22	31/12/21	31/12/20
Class B Distributing Semi - Annually				
Number of units		906 857.19	611 970.66	441 601.76
Net asset value per unit	EUR	4.25	4.99	4.85
Class B Non - Distributing				
Number of units		187 699.80	151 466.40	-
Net asset value per unit	EUR	4.44	5.16	-
Class E Distributing Semi - Annually				
Number of units		33 254 364.222	35 060 548.64	37 956 570.88
Net asset value per unit	EUR	4.02	4.73	4.60
Class E Non - Distributing				
Number of units		24 637 505.14	25 475 106.41	26 288 542.48
Net asset value per unit	EUR	5.10	5.93	5.58
Total Net Assets	EUR	263 913 728	320 709 186	323 410 017

CoRe Series - CoRe Aggressive

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		1 377 284.44	1 128 455.19	522 543.14
Net asset value per unit	EUR	5.52	6.30	5.35
Class E Non - Distributing				
Number of units		12 447 481.25	11 852 446.30	9 933 184.94
Net asset value per unit	EUR	6.57	7.52	6.42
Total Net Assets	EUR	89 353 393	96 281 217	66 579 184

Statistical information (continued)

CoRe Series - CoRe Target Allocation 25

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		14 967 213.59	15 826 032.85	17 781 246.33
Net asset value per unit	EUR	4.89	5.58	5.39
Total Net Assets	EUR	73 231 544	88 240 994	95 815 279

CoRe Series - CoRe Target Allocation 25 (II)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		5 380 200.14	5 598 363.30	6 337 460.72
Net asset value per unit	EUR	4.85	5.53	5.34
Total Net Assets	EUR	26 101 532	30 928 968	33 821 260

CoRe Series - CoRe Target Allocation 25 (III)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		1 116 986.05	1 198 142.33	1 395 864.97
Net asset value per unit	EUR	4.81	5.48	5.31
Total Net Assets	EUR	5 372 171	6 570 765	7 405 064

CoRe Series - CoRe Target Allocation 25 (IV)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		853 565.74	935 514.56	1 000 813.49
Net asset value per unit	EUR	4.79	5.46	5.28
Total Net Assets	EUR	4 084 468	5 104 376	5 282 991

Statistical information (continued)

CoRe Series - CoRe Target Allocation 50

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		18 968 433.64	19 919 957.96	22 394 253.79
Net asset value per unit	EUR	5.36	6.20	5.64
Total Net Assets	EUR	101 625 286	123 555 483	126 246 264

CoRe Series - CoRe Target Allocation 50 (II)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		6 118 475.87	6 381 017.52	7 314 175.81
Net asset value per unit	EUR	5.26	6.10	5.55
Total Net Assets	EUR	32 210 455	38 915 980	40 582 833

CoRe Series - CoRe Target Allocation 50 (III)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		2 491 457.72	2 602 895.66	3 030 211.33
Net asset value per unit	EUR	5.24	6.07	5.52
Total Net Assets	EUR	13 053 917	15 802 004	16 736 231

CoRe Series - CoRe Target Allocation 50 (IV)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		1 575 839.09	1 690 160.04	1 990 240.35
Net asset value per unit	EUR	5.25	6.08	5.52
Total Net Assets	EUR	8 266 314	10 270 657	10 983 380

Statistical information (continued)

CoRe Series - CoRe Target Allocation 100

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		13 178 908.51	13 960 211.82	16 817 335.92
Net asset value per unit	EUR	6.19	7.02	5.73
Total Net Assets	EUR	81 557 603	97 960 856	96 320 891

CoRe Series - CoRe Target Allocation 100 (II)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		4 148 029.48	4 329 241.91	5 493 789.59
Net asset value per unit	EUR	6.12	6.94	5.66
Total Net Assets	EUR	25 386 763	30 031 655	31 107 368

CoRe Series - CoRe Target Allocation 100 (III)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		2 716 221.36	2 886 687.66	3 800 353.02
Net asset value per unit	EUR	6.07	6.88	5.61
Total Net Assets	EUR	16 485 210	19 867 795	21 337 948

CoRe Series - CoRe Target Allocation 100 (IV)

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		2 379 925.63	2 524 768.41	3 435 135.08
Net asset value per unit	EUR	5.93	6.73	5.56
Total Net Assets	EUR	14 114 191	16 979 570	19 088 167

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class A Distributing Monthly				
Number of units		312 021.70	234 496.24	-
Net asset value per unit	EUR	84.17	98.36	-

Statistical information (continued)

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class A Distributing Quarterly				
Number of units		988 940.18	995 164.12	-
Net asset value per unit	EUR	86.76	100.04	-
Class A Non - Distributing				
Number of units		1 770 955.93	1 686 134.02	-
Net asset value per unit	EUR	88.98	101.06	-
Class E Non - Distributing				
Number of units		1 010 621.37	974 760.99	-
Net asset value per unit	EUR	88.53	100.79	-
Class R Non - Distributing				
Number of units		374 402.24	330 049.79	-
Net asset value per unit	EUR	88.35	100.69	-
Total Net Assets	EUR	392 186 517	424 500 040	-

CoRe Series - MFS Prudent Capital FAM Fund

	Currency	30/06/22	31/12/21	31/12/20
Class I Non - Distributing				
Number of units		14 583.86	290 640.47	-
Net asset value per unit	EUR	97.40	102.22	-
Class L Non - Distributing				
Number of units		1 407 580.91	507 394.10	-
Net asset value per unit	EUR	95.85	101.15	-
Total Net Assets	USD	142 537 347	92 146 335	-

CoRe Series - CoRe Dividend

	Currency	30/06/22	31/12/21	31/12/20
Class B Distributing Semi - Annually				
Number of units		1 349 145.81	591 850.12	617 722.07
Net asset value per unit	EUR	5.41	5.95	4.91
Class B Non - Distributing				
Number of units		729 934.45	488 815.47	-
Net asset value per unit	EUR	5.02	5.48	-

Statistical information (continued)

CoRe Series - CoRe Dividend

	Currency	30/06/22	31/12/21	31/12/20
Class E Distributing Semi - Annually				
Number of units		38 933 712.34	39 243 519.48	43 269 241.50
Net asset value per unit	EUR	7.18	7.93	6.58
Class E Non - Distributing				
Number of units		22 430 576.66	21 599 697.42	22 933 585.14
Net asset value per unit	EUR	8.14	8.90	7.22
Total Net Assets	EUR	473 043 291	509 678 543	453 429 329

CoRe Series - CoRe Emerging Markets Equity

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		525 097.31	473 341.04	269 485.42
Net asset value per unit	EUR	4.91	5.73	5.65
Class E Non - Distributing				
Number of units		16 027 509.31	16 210 794.97	16 822 806.39
Net asset value per unit	EUR	6.35	7.42	7.35
Total Net Assets	EUR	104 275 026	123 013 689	125 177 945

CoRe Series - CoRe US Strategy

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		470 744.76	367 253.54	396 054.21
Net asset value per unit	EUR	6.13	7.16	5.66
Class E Non - Distributing				
Number of units		13 111 142.09	13 235 142.72	13 581 042.85
Net asset value per unit	EUR	12.53	14.67	11.68
Total Net Assets	EUR	167 174 029	196 777 551	160 767 276

CoRe Series - CoRe All Europe

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		454 396.14	399 023.02	258 114.20
Net asset value per unit	EUR	5.11	6.22	5.16

Statistical information (continued)

CoRe Series - CoRe All Europe

	Currency	30/06/22	31/12/21	31/12/20
Class E Non - Distributing				
Number of units		24 016 125.51	24 596 228.28	26 676 476.42
Net asset value per unit	EUR	8.10	9.88	8.24
Total Net Assets	EUR	196 758 546	245 405 347	221 186 756

CoRe Series - FAM Sustainable

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		4 691 221.60	4 597 962.06	2 408 616.35
Net asset value per unit	EUR	6.29	7.58	5.88
Class E Non - Distributing				
Number of units		38 896 629.15	35 271 069.03	21 282 390.95
Net asset value per unit	EUR	6.88	8.30	6.44
Total Net Assets	EUR	297 173 113	327 540 790	151 256 593

CoRe Series - CoRe Global Opportunity

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		40 167.47	71 867.66	24 210.93
Net asset value per unit	EUR	4.68	5.09	5.13
Class E Non - Distributing				
Number of units		4 739 153.13	5 194 266.55	6 870 164.71
Net asset value per unit	EUR	4.43	4.83	4.88
Total Net Assets	EUR	21 187 291	25 445 744	33 664 733

Statistical information (continued)

CoRe Series - CoRe Alternative

	Currency	30/06/22	31/12/21	31/12/20
Class B Non - Distributing				
Number of units		923 826.15	43 899.00	33 523.16
Net asset value per unit	EUR	5.01	5.06	4.95
Class E Non - Distributing				
Number of units		7 250 866.60	6 713 599.48	9 344 399.97
Net asset value per unit	EUR	4.54	4.59	4.50
Total Net Assets	EUR	37 516 980	31 012 808	42 199 834

CoRe Series - FAM Park

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
6 146	ALLIANZ GLOBAL INVESTORS FUND - ALLIANCE ADVANCED FIXED INCOME SHORT DURATION - C	EUR	6 117 802	5 815 407	10.99
88	BNP PARIBAS BOND 6M - C	EUR	8 773 697	8 628 302	16.32
34 678.9	BNP PARIBAS FUNDS - SUSTAINABLE ENHANCED BOND 12M - C	EUR	3 430 528	3 366 281	6.36
86 685	BNP PARIBAS FUNDS ENHANCED BOND 6M - C	EUR	8 784 392	8 469 991	16.01
3 686.559	CANDRIAM MONEY MARKET EURO - C	EUR	3 714 723	3 702 780	7.00
3 565.7329	GROUPAMA ASSET MANAGEMENT GROUPAMA ENTREPRISES - I	EUR	8 071 802	8 011 310	15.14
803	GROUPAMA ULTRA SHORT TERM BOND - IC	EUR	8 032 370	7 927 023	14.98
62.9644	LFP - LFP TRESORERIE - I	EUR	6 786 054	6 719 731	12.70
Total Open-ended Investment Funds			53 711 368	52 640 825	99.50
Total Investment Funds			53 711 368	52 640 825	99.50
Total Investments			53 711 368	52 640 825	99.50

CoRe Series - FAM Park

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.50
	99.50

Geographical classification	%
France	59.14
Luxembourg	40.36
	99.50

CoRe Series - CoRe Coupon

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
285 297.135	EURO CORPORATE BOND FAM FUND	EUR	28 776 756	26 569 722	5.92
261 506.517	EURO CREDIT BOND FAM FUND	EUR	26 351 569	24 667 910	5.50
273 020.939	EUROPEAN CORPORATE BOND FAM FU	EUR	27 383 366	25 045 030	5.58
157 816	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND - J	EUR	15 781 600	14 818 291	3.30
231 050.74	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	23 105 074	20 959 999	4.67
257 352.323	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	25 735 232	22 709 541	5.06
295 986.692	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	29 705 649	27 747 272	6.19
299 956.196	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	30 123 162	28 334 162	6.32
285 182.053	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	28 759 733	27 017 577	6.02
329 650.393	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	33 129 269	32 705 604	7.30
174 650.952	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	17 582 984	16 478 492	3.67
177 195.272	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	17 984 441	15 673 808	3.49
330 740.414	FAM SERIES UCITS ICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	33 545 484	32 016 995	7.15
171 819.842	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	17 181 984	17 104 150	3.81
102 115.486	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	10 332 622	11 223 922	2.50
177 338.626	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	17 810 839	16 285 893	3.63
448 873.219	FAM SERIES UCITS ICAV - THREADNEEDLE EUROPEAN HIGH YIELD BOND FAM FUND	EUR	46 286 987	43 795 662	9.77
289 409.217	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	29 852 521	24 980 646	5.57
174 630.382	FAM SERIES UCITS SICAV - AMUNDI EURO STRATEGIC BOND FAM FUND - IA	EUR	17 463 038	16 703 047	3.72
Total Open-ended Investment Funds			476 892 310	444 837 723	99.17
Total Investment Funds			476 892 310	444 837 723	99.17
Total Investments			476 892 310	444 837 723	99.17

CoRe Series - CoRe Coupon

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.17
	99.17

Geographical classification	%
Ireland	99.17
	99.17

CoRe Series - CoRe Income Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
2 835.524	CANDRIAM BONDS EURO SHORT TERM - IC	EUR	6 142 645	6 022 029	4.46
88 965.108	EURO CORPORATE BOND FAM FUND	EUR	8 896 511	8 285 321	6.14
115 900.47	EURO CREDIT BOND FAM FUND	EUR	11 594 438	10 932 891	8.10
80 650.072	EUROPEAN CORPORATE BOND FAM FU	EUR	8 065 007	7 398 273	5.48
33 288.569	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	3 328 857	3 019 806	2.24
54 925.914	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	5 492 591	5 149 030	3.82
157 875.859	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	15 805 167	14 913 112	11.05
247 677.135	FAM SERIES UCITS ICAV - EURO SHORT DURATION BOND FAM FUND	EUR	24 767 715	23 928 831	17.75
58 225.114	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	5 847 897	5 776 688	4.28
244 662.398	FAM SERIES UCITS ICAV - FIDELITY EURO SHORT TERM BOND FAM FUND	EUR	24 744 346	23 845 776	17.68
10 805.133	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	1 191 361	955 768	0.71
51 312.821	FAM SERIES UCITS ICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	5 155 478	4 967 286	3.68
85 318.254	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	8 797 084	8 493 176	6.29
32 012.514	FAM SERIES UCITS ICAV - THREADNEEDLE EUROPEAN HIGH YIELD BOND FAM FUND	EUR	3 333 252	3 123 397	2.31
78 518.821	FAM SERIES UCITS SICAV - AMUNDI EURO STRATEGIC BOND FAM FUND - IA	EUR	8 301 136	7 510 168	5.57
Total Open-ended Investment Funds			141 463 485	134 321 552	99.56
Total Investment Funds			141 463 485	134 321 552	99.56
Total Investments			141 463 485	134 321 552	99.56

CoRe Series - CoRe Income Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.56
	99.56

Geographical classification	%
Ireland	95.10
Luxembourg	4.46
	99.56

CoRe Series - CoRe Emerging Markets Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
150 765	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	20 403 812	19 620 557	13.51
776 599	EATON VANCE INTERNATIONAL IRELAND - EMERGING MARKETS DEBT OPPORTUNITIES - A	EUR	8 625 998	7 362 159	5.07
271 867.375	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	27 972 844	24 662 720	16.97
258 301.386	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	26 410 622	22 793 289	15.69
174 541.184	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	17 713 515	15 439 040	10.63
274 009.064	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND - ID	EUR	26 317 041	22 149 249	15.25
32 278.672	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	8 487 619	8 993 074	6.19
93 464.76	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	10 012 953	8 954 859	6.16
1 396 144.978	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	15 689 865	15 785 005	10.87
Total Open-ended Investment Funds			161 634 269	145 759 952	100.34
Total Investment Funds			161 634 269	145 759 952	100.34
Total Investments			161 634 269	145 759 952	100.34

CoRe Series - CoRe Emerging Markets Bond

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.34
	100.34

Geographical classification	%
Ireland	74.48
Luxembourg	25.86
	100.34

CoRe Series - CoRe Global Currencies

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
ETC Securities					
7 277	AMUNDI PHYSICAL GOLD ETC	EUR	517 670	500 759	2.85
Total ETC Securities			517 670	500 759	2.85
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			517 670	500 759	2.85
Investment Funds					
Open-ended Investment Funds					
1 971.478	ABERDEEN STANDARD LIQUIDITY FUND LUX - CANADIAN DOLLAR FUND - I2	CAD	1 585 867	1 727 834	9.84
21 265.133	AMUNDI FUNDS - CASH USD - MU	USD	1 884 462	2 226 488	12.70
1 703	BNP PARIBAS INSTICASH 1D LNAV- GBP	GBP	2 081 953	1 978 673	11.27
241.558745					
10 764	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	1 455 016	1 400 827	7.98
27 045.863	GOLDMAN SACHS PLC - YEN LIQUID RESERVES FUND - IC	JPY	2 071 585	1 885 111	10.74
76 943.592	NORDEA 1 SICAV - SWEDISH SHORT-TERM BOND FUND - BI	SEK	1 576 047	1 369 926	7.80
157 485.217	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	1 876 384	1 780 549	10.14
48.591	SWISS LIFE FUNDS BOND 6M	EUR	514 900	512 747	2.92
22 577.61	UBS LUX MONEY MARKET FUND - AUD SUSTAINABLE - Q	AUD	1 639 543	1 683 575	9.59
21 147.371	VONTOBEL FUND - SWISS MONEY	CHF	1 816 541	2 014 166	11.48
Total Open-ended Investment Funds			16 502 298	16 579 896	94.46
Total Investment Funds			16 502 298	16 579 896	94.46
Total Investments			17 019 968	17 080 655	97.31

CoRe Series - CoRe Global Currencies

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	94.45
Investment Banking and Brokerage Services	2.86
	97.31

Geographical classification	%
Luxembourg	70.65
Ireland	23.74
France	2.92
	97.31

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
12 000	ACCOR SA 0.7% CV 07/12/2027	EUR	565 659	491 602	0.75
300 000	ADLER PELZER HOLDING GMBH - REGS - 4.125% 01/04/2024	EUR	237 500	233 859	0.36
400 000	ALLIANZ SE FRN 05/07/2052	EUR	400 028	384 444	0.59
300 000	ALTICE FRANCE SA/FRANCE - REGS - 3.375% 15/01/2028	EUR	291 000	225 450	0.35
750 000	AMERICAN EXPRESS CO FRN PERPETUAL	USD	609 908	587 682	0.90
110	ASTON MARTIN CAPITAL HOLDINGS LTD 15% 30/11/2026	USD	109	95	0.00
200 000	BANCO BPM SPA 3.375% 19/01/2032	EUR	199 042	168 692	0.26
600 000	BANCO COMERCIAL PORTUGUES SA FRN PERPETUAL	EUR	618 250	564 540	0.87
800 000	BANCO DE SABADELL SA FRN PERPETUAL	EUR	673 200	588 560	0.90
50 000	BANK OF AMERICA CORP FRN PERPETUAL	USD	42 695	39 728	0.06
1 360 000	BANK OF AMERICA CORP FRN 08/03/2037	USD	1 144 563	1 125 114	1.72
300 000	BANK OF NEW YORK LUX FRN CV 15/12/2050	EUR	139 500	103 461	0.16
200 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	233 155	231 187	0.35
700 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK854)	USD	666 667	638 735	0.98
500 000	BPER BANCA FRN CV PERPETUAL	EUR	564 375	530 435	0.81
250 000	CARNIVAL CORP - REGS - 10.125% 01/02/2026	EUR	279 688	248 233	0.38
300 000	CARNIVAL CORP - REGS - 7.625% 01/03/2026	EUR	318 000	236 034	0.36
650 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BJ38)	USD	472 337	479 313	0.73
1 528 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BK01)	USD	1 313 603	1 245 303	1.91
450 000	CITIGROUP INC FRN PERPETUAL (ISIN US172967MU24)	USD	385 048	370 709	0.57
600 000	CITIGROUP INC FRN PERPETUAL (ISIN US172967MV07)	USD	500 746	477 555	0.73
900 000	CITIGROUP INC FRN 25/01/2033	USD	743 947	731 708	1.12
1 500 000	CITIZENS FINANCIAL GROUP INC FRN 21/05/2037	USD	1 426 872	1 418 461	2.17
1 400 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2456432413)	EUR	1 370 620	1 177 036	1.80
500 000	CREDIT SUISSE GROUP AG FRN PERPETUAL	USD	476 372	486 515	0.75
1 200 000	DEUTSCHE BANK AG FRN 24/05/2028	USD	1 080 076	1 032 864	1.58
500 000	DEUTSCHE BANK AG FRN 24/06/2032	EUR	481 240	458 630	0.70
150 000	DKT FINANCE APS - REGS - 7% 17/06/2023	EUR	152 625	142 905	0.22
200 000	DRESDNER FUNDING TRUST I - REGS - 8.151% 30/06/2031	USD	223 400	212 129	0.33
300 000	DUFY ONE BV 2% 15/02/2027	EUR	231 000	226 095	0.35
1 100 000	FIFTH THIRD BANCORP FRN 25/04/2033	USD	1 020 683	1 005 157	1.54
880 000	FINNAIR OYJ FRN PERPETUAL	EUR	897 900	849 288	1.30
8 634	FNAC DARTY SA 0.25% CV 23/03/2027	EUR	698 776	617 193	0.95
500 000	GARFUNKELUX HOLDCO 3 SA - REGS - FRN 01/05/2026	EUR	501 250	464 205	0.71
600 000	GOLDMAN SACHS GROUP INC FRN 29/10/2029	GBP	718 623	669 480	1.03
450 000	HUNTINGTON BANCSHARES INC/OH FRN 17/05/2033	USD	428 020	427 962	0.66
450 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	426 716	389 442	0.60
1 000 000	JPMORGAN CHASE & CO FRN 26/04/2033	USD	927 085	940 045	1.44
400 000	JULIUS BAER GROUP LTD FRN PERPETUAL	USD	375 439	361 693	0.55
700 000	KEYCORP FRN 01/06/2033	USD	672 818	662 102	1.01
250 000	LHMC FINCO SARL - REGS - 6.25% 20/12/2023	EUR	213 619	202 922	0.31
500 000	LHMC FINCO 2 SARL - REGS - 7.25% 02/10/2025	EUR	485 500	437 810	0.67
300 000	MATTERHORN TELECOM SA - REGS - 3.125% 15/09/2026	EUR	297 000	255 378	0.39
200 000	MATTERHORN TELECOM SA - REGS - 4% 15/11/2027	EUR	178 000	170 496	0.26

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
417 000	MIDCO GB SASU 7.75% 01/11/2027	EUR	427 925	403 998	0.62
750 000	MORGAN STANLEY FRN 16/09/2036	USD	560 020	555 278	0.85
2 300 000	MORGAN STANLEY FRN 20/04/2037	USD	2 162 702	2 128 046	3.26
300 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	320 995	295 337	0.45
200 000	NOVO BANCO SA FRN 06/07/2028	EUR	203 125	189 304	0.29
100 000	NOVO BANCO SA FRN 23/07/2024	EUR	98 100	94 146	0.14
100 000	PICARD BONDCO SA - REGS - 5.375% 01/07/2027	EUR	100 533	75 431	0.12
100 000	PIRELLI & C SPA 0% CV 22/12/2025	EUR	101 996	89 748	0.14
400 000	PNC FINANCIAL SERVICES GROUP INC FRN PERPETUAL	USD	323 248	292 108	0.45
200 000	PUBLIC POWER CORP SA 3.875% 30/03/2026	EUR	206 500	175 808	0.27
200 000	ROSSINI SARL - REGS - FRN 30/10/2025	EUR	200 500	187 466	0.29
400 000	SOCIETE GENERALE SA - 144A - FRN 15/06/2033	USD	372 734	368 056	0.56
1 250 000	STANLEY BLACK & DECKER INC FRN 15/03/2060	USD	1 123 992	1 044 652	1.60
600 000	STONEGATE PUB CO FINANCING 2019 PLC - REGS - FRN 31/07/2025	EUR	598 300	551 040	0.84
1 200 000	SVENSKA HANDELSBANKEN AB FRN PERPETUAL (ISIN XS2233263586)	USD	992 416	945 813	1.45
200 000	TELECOM ITALIA SPA/MILANO 3.625% 25/05/2026	EUR	212 500	186 260	0.29
300 000	TRANSDIGM INC 6.25% 15/03/2026	USD	277 666	277 537	0.43
1 500	UBISOFT ENTERTAINMENT SA 0% CV 24/09/2024	EUR	170 250	160 358	0.25
705 000	UPC HOLDING BV - 144A - 5.5% 15/01/2028	USD	617 772	565 345	0.87
900 000	WELLS FARGO & CO FRN PERPETUAL	USD	777 092	738 922	1.13
400 000	WH SMITH PLC 1.625% CV 07/05/2026	GBP	448 230	402 444	0.62
Total Bonds			33 979 250	32 037 344	49.10
Shares					
66 435	AIB GROUP PLC	EUR	165 990	144 430	0.22
191 909	BANCO DE SABADELL SA	EUR	163 294	145 966	0.22
82 197	BARCLAYS PLC	GBP	158 013	146 213	0.22
4 642	CITIZENS FINANCIAL GROUP INC	USD	162 186	158 471	0.24
19 382	COMMERZBANK AG	EUR	162 768	129 588	0.20
15 915	DEUTSCHE BANK AG - REG	EUR	163 573	132 381	0.20
1 371	DR HORTON INC	USD	92 140	86 801	0.13
2 499	KB HOME	USD	79 647	68 030	0.10
36 983	PACWEST BANCORP	USD	866 720	904 543	1.40
2 315	PULTEGROUP INC	USD	94 498	87 755	0.13
1 953	TOLL BROTHERS INC	USD	87 139	83 317	0.13
4 413	WELLS FARGO & CO	USD	161 416	165 342	0.26
Total Shares			2 357 384	2 252 837	3.45
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 162 000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875% 12/06/2030	USD	956 597	934 768	1.43
700 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/07/2033	USD	558 578	547 727	0.84
7 000 000	FRANCE TREASURY BILL BTF 0% 19/10/2022	EUR	7 011 754	7 006 300	10.74
5 000 000	ITALY BUONI POLIENNALI DEL TESORO 0% 30/01/2024	EUR	4 971 900	4 908 400	7.52

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 200 000	MEXICO GOVERNMENT INTERNATIONAL BOND 3.5% 12/02/2034	USD	969 341	951 529	1.46
288 000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783% 23/01/2031	USD	234 398	234 797	0.36
900 000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85% 30/09/2029	USD	781 693	738 009	1.13
10 000 000	SPAIN LETRAS DEL TESORO 0% 12/08/2022	EUR	10 014 667	10 005 200	15.34
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			25 498 928	25 326 730	38.82
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			61 835 562	59 616 911	91.37
Investment Funds					
Open-ended Investment Funds					
7 986	COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND INC	USD	156 407	151 172	0.23
35 118	NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	USD	263 009	256 973	0.40
Total Open-ended Investment Funds			419 416	408 145	0.63
Total Investment Funds			419 416	408 145	0.63
Total Investments			62 254 978	60 025 056	92.00

CoRe Series - Global Macro Credit FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	38.82	United States of America	26.66
Banks	27.48	Spain	16.46
Investment Banking and Brokerage Services	11.93	France	15.19
Travel and Leisure	2.80	Italy	9.61
General Industrials	2.27	Germany	3.64
Industrial Engineering	1.60	Netherlands	3.02
Retailers	1.56	Luxembourg	2.91
Leisure Goods	1.11	United Kingdom	2.49
Industrial Support Services	0.90	Mexico	1.46
Investment Fund	0.63	Sweden	1.45
Telecommunications Service Providers	0.63	Brazil	1.43
Non-life Insurance	0.59	Finland	1.30
Household Goods and Home Construction	0.50	Portugal	1.30
Aerospace and Defense	0.43	Switzerland	1.30
Industrial Transportation	0.36	South Africa	1.13
Electricity	0.27	Chile	0.84
Personal Care, Drug and Grocery Stores	0.12	Panama	0.74
		Peru	0.36
		Greece	0.27
		Denmark	0.22
		Ireland	0.22
	92.00		92.00

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABB FINANCE BV 0.625% 31/03/2024	EUR	99 239	98 538	0.08
400 000	ABBOTT IRELAND FINANCING DAC 0.875% 27/09/2023	EUR	399 212	397 744	0.34
291 000	ABBVIE INC 1.25% 01/06/2024	EUR	290 222	286 114	0.25
566 000	ABBVIE INC 1.375% 17/05/2024	EUR	566 035	560 221	0.48
255 000	ABBVIE INC 1.5% 15/11/2023	EUR	256 799	254 067	0.22
500 000	ABERTIS INFRAESTRUCTURAS SA 3.75% 20/06/2023	EUR	513 521	509 275	0.44
1 100 000	ABN AMRO BANK NV 7.125% 06/07/2022	EUR	1 102 794	1 099 813	0.95
400 000	AEROPORTS DE PARIS 1.5% 24/07/2023	EUR	402 378	400 688	0.34
153 000	AIB GROUP PLC 1.25% 28/05/2024	EUR	151 614	149 106	0.13
433 000	AIB GROUP PLC 1.5% 29/03/2023	EUR	435 966	432 740	0.37
600 000	ALD SA 0.375% 18/07/2023	EUR	596 355	592 290	0.51
400 000	ALD SA 0.375% 19/10/2023	EUR	396 208	392 768	0.34
100 000	ALSTRIA OFFICE REIT-AG 2.125% 12/04/2023	EUR	99 804	99 279	0.09
600 000	AMADEUS IT GROUP SA 0.875% 18/09/2023	EUR	598 961	594 264	0.51
100 000	AMADEUS IT GROUP SA 2.5% 20/05/2024	EUR	101 735	100 788	0.09
556 000	AMERICA MOVIL SAB DE CV 1.5% 10/03/2024	EUR	553 226	551 257	0.47
200 000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	EUR	199 100	200 046	0.17
100 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	95 590	93 592	0.08
941 000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	EUR	915 384	909 017	0.78
366 000	AT&T INC 1.05% 05/09/2023	EUR	367 207	365 180	0.31
228 000	AT&T INC 1.3% 05/09/2023	EUR	229 410	227 742	0.20
228 000	AT&T INC 1.95% 15/09/2023	EUR	230 881	229 254	0.20
336 000	AT&T INC 2.4% 15/03/2024	EUR	341 028	339 541	0.29
200 000	AUCHAN HOLDING SA 2.25% 06/04/2023	EUR	200 312	199 766	0.17
764 000	BACARDI LTD 2.75% 03/07/2023	EUR	773 813	769 188	0.66
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	380 200	382 896	0.33
500 000	BANCO DE SABADELL SA 0.875% 05/03/2023	EUR	499 918	498 070	0.43
300 000	BANCO DE SABADELL SA 1.625% 07/03/2024	EUR	296 197	295 128	0.25
300 000	BANCO SANTANDER SA FRN 26/01/2025	EUR	293 798	291 009	0.25
307 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	313 168	307 700	0.26
1 150 000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	1 152 991	1 140 466	0.99
400 000	BANK OF NOVA SCOTIA 0.375% 23/10/2023	EUR	396 590	396 604	0.34
800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	819 030	805 432	0.69
100 000	BARCLAYS PLC FRN 09/06/2025	EUR	95 670	95 816	0.08
128 000	BARCLAYS PLC 1.5% 03/09/2023	EUR	129 018	127 725	0.11
700 000	BARCLAYS PLC 1.875% 08/12/2023	EUR	708 107	699 097	0.60
100 000	BARRY CALLEBAUT SERVICES NV 2.375% 24/05/2024	EUR	101 252	100 238	0.09
200 000	BASF SE 0.101% 05/06/2023	EUR	198 110	197 908	0.17
100 000	BAYER AG 0.05% 12/01/2025	EUR	95 479	94 452	0.08
600 000	BAYER AG 0.375% 06/07/2024	EUR	582 936	581 688	0.50
371 000	BECTON DICKINSON AND CO 1.401% 24/05/2023	EUR	371 927	370 822	0.32
800 000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	EUR	798 400	793 176	0.68
100 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	97 195	95 596	0.08
800 000	BNP PARIBAS SA 1.125% 22/11/2023	EUR	800 275	791 968	0.68

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	98 912	97 307	0.08
200 000	BOOKING HOLDINGS INC 2.15% 25/11/2022	EUR	200 925	200 472	0.17
746 000	BP CAPITAL MARKETS PLC 1.876% 07/04/2024	EUR	747 590	746 097	0.64
600 000	BPCE SA 0.625% 26/09/2024	EUR	576 304	577 098	0.50
100 000	BPCE SA 0.875% 31/01/2024	EUR	98 745	98 273	0.08
300 000	BPCE SA 2.875% 30/09/2024	EUR	300 810	299 955	0.26
100 000	BRITISH TELECOMMUNICATIONS PLC 0.875% 26/09/2023	EUR	100 161	99 054	0.09
100 000	CAIXABANK SA 1% 25/06/2024	EUR	98 721	97 095	0.08
300 000	CAIXABANK SA 1.125% 12/01/2023	EUR	301 154	300 102	0.26
400 000	CAIXABANK SA 1.75% 24/10/2023	EUR	402 576	397 956	0.34
400 000	CAIXABANK SA 2.375% 01/02/2024	EUR	406 308	400 780	0.34
100 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	98 457	97 052	0.08
348 000	CARLSBERG BREWERIES AS 2.5% 28/05/2024	EUR	351 822	350 718	0.30
200 000	CIE DE SAINT-GOBAIN 1.75% 03/04/2023	EUR	201 766	200 520	0.17
556 000	CITIGROUP INC 0.75% 26/10/2023	EUR	554 747	549 044	0.47
533 000	CITIGROUP INC 2.375% 22/05/2024	EUR	543 435	534 897	0.46
400 000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	EUR	402 364	401 028	0.35
450 000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	442 667	441 648	0.38
259 000	CNH INDUSTRIAL FINANCE EUROPE SA 0% 01/04/2024	EUR	252 605	250 976	0.22
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 2.875% 17/05/2023	EUR	101 990	101 359	0.09
1 100 000	CNP ASSURANCES 1.875% 20/10/2022	EUR	1 105 920	1 102 288	0.95
220 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 26/05/2024	EUR	217 998	217 565	0.19
300 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	294 791	289 443	0.25
400 000	COMMERZBANK AG 0.5% 13/09/2023	EUR	395 635	392 012	0.34
200 000	COMMERZBANK AG 0.5% 28/08/2023	EUR	199 200	197 430	0.17
300 000	COMMERZBANK AG 0.625% 28/08/2024	EUR	292 125	289 686	0.25
200 000	COMMERZBANK AG 1.25% 23/10/2023	EUR	199 716	197 280	0.17
700 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	705 110	701 099	0.60
600 000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	EUR	590 757	588 678	0.51
1 100 000	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	1 085 837	1 080 662	0.93
782 000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	775 473	772 084	0.66
332 000	DANAHER CORP 1.7% 30/03/2024	EUR	332 887	332 206	0.29
192 000	DELL BANK INTERNATIONAL DAC 0.625% 17/10/2022	EUR	192 344	192 125	0.17
400 000	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	396 568	395 794	0.34
537 000	DS SMITH PLC 1.375% 26/07/2024	EUR	524 834	522 372	0.45
1 144 000	EASTMAN CHEMICAL CO 1.5% 26/05/2023	EUR	1 142 345	1 139 034	0.98
100 000	EDP FINANCE BV 1.875% 29/09/2023	EUR	101 430	100 533	0.09
400 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	423 102	423 292	0.36
1 000 000	E.ON SE 0% 24/10/2022	EUR	999 000	998 862	0.86
795 000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	EUR	794 688	789 125	0.68
1 000 000	EUROGRID GMBH 1.625% 03/11/2023	EUR	1 006 632	997 240	0.86
211 000	EVONIK INDUSTRIES AG 1% 23/01/2023	EUR	211 739	210 852	0.18
289 000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	EUR	284 645	282 602	0.24
234 000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	EUR	233 622	232 779	0.20

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
288 000	FCA BANK SPA/IRELAND 0.5% 18/09/2023	EUR	285 947	284 132	0.24
100 000	FCA BANK SPA/IRELAND 0.625% 24/11/2022	EUR	100 213	100 023	0.09
200 000	FERROVIAL EMISIONES SA 0.375% 14/09/2022	EUR	200 270	200 106	0.17
256 000	FERROVIE DELLO STATO ITALIANE SPA FRN 18/07/2022	EUR	256 156	256 003	0.22
100 000	FLUVIUS SYSTEM OPERATOR CVBA 2.75% 30/11/2022	EUR	101 394	100 940	0.09
600 000	FRESENIUS SE & CO KGAA 0% CV 31/01/2024	EUR	581 550	571 524	0.49
732 000	GE CAPITAL EUROPEAN FUNDING UNLIMITED CO 2.625% 15/03/2023	EUR	744 173	741 816	0.64
620 000	GOLDMAN SACHS GROUP INC FRN 30/04/2024 (ISIN XS2338355105)	EUR	613 736	609 665	0.52
100 000	GOLDMAN SACHS GROUP INC 0.125% 19/08/2024	EUR	96 896	95 309	0.08
200 000	GRAND CITY PROPERTIES SA 1.7% 09/04/2024	EUR	195 148	194 796	0.17
300 000	HAMMERSON PLC 1.75% 15/03/2023	EUR	294 176	289 524	0.25
200 000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	EUR	198 960	196 264	0.17
1 050 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	995 648	955 951	0.82
100 000	HIGHLAND HOLDINGS SARL 0% 12/11/2023	EUR	98 419	97 662	0.08
1 200 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 0.625% 27/03/2023	EUR	1 192 440	1 189 416	1.03
300 000	IE2 HOLDCO SAU 2.375% 27/11/2023	EUR	302 722	300 483	0.26
400 000	INFINEON TECHNOLOGIES AG 0.75% 24/06/2023	EUR	400 540	397 564	0.34
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.125% 06/09/2024	EUR	99 522	98 484	0.08
187 000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.75% 14/03/2024	EUR	187 946	185 564	0.16
100 000	INTESA SANPAOLO SPA - EMTN - 1.375% 18/01/2024	EUR	100 225	98 719	0.08
433 000	INTESA SANPAOLO SPA 1% 04/07/2024	EUR	427 254	421 002	0.36
100 000	IREN SPA 2.75% 02/11/2022	EUR	101 200	100 841	0.09
133 000	ITV PLC 2% 01/12/2023	EUR	133 922	132 665	0.11
300 000	JCDECAUX SA 1% 01/06/2023	EUR	300 108	298 362	0.26
100 000	JCDECAUX SA 2% 24/10/2024	EUR	100 525	99 072	0.09
464 000	JYSKE BANK A/S FRN 20/06/2024	EUR	461 852	457 852	0.39
100 000	KERING SA 1.25% 05/05/2025	EUR	99 435	98 298	0.08
100 000	KLEPIERRE 1% 17/04/2023	EUR	100 226	99 507	0.09
100 000	LA BANQUE POSTALE SA 1% 16/10/2024	EUR	98 247	96 483	0.08
221 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	217 709	215 897	0.19
209 000	LEASEPLAN CORP NV 0.75% 03/10/2022	EUR	209 520	209 165	0.18
515 000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	EUR	514 277	512 786	0.44
166 000	LLOYDS BANKING GROUP PLC 1% 09/11/2023	EUR	165 862	163 165	0.14
600 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	578 223	569 184	0.49
192 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	190 464	188 748	0.16
795 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.339% 19/07/2024	EUR	775 327	764 051	0.66
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.68% 26/01/2023	EUR	100 437	100 047	0.09
268 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	EUR	262 372	259 242	0.22
106 000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	EUR	102 942	100 994	0.09
184 000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	EUR	181 312	178 272	0.15
182 000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	EUR	182 160	180 235	0.16
152 000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	EUR	152 567	151 128	0.13
100 000	MORGAN STANLEY FRN 26/07/2024	EUR	99 515	98 505	0.08
371 000	MORGAN STANLEY 1.75% 11/03/2024	EUR	374 298	368 718	0.32

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
179 000	MOTABILITY OPERATIONS GROUP PLC 1.625% 09/06/2023	EUR	180 964	178 229	0.15
365 000	NATIONAL GRID NORTH AMERICA INC 0.75% 08/08/2023	EUR	364 088	360 233	0.31
733 000	NATWEST GROUP PLC 2.5% 22/03/2023	EUR	742 754	739 502	0.64
100 000	NATWEST MARKETS PLC 1% 28/05/2024	EUR	99 015	97 889	0.08
100 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	95 875	92 872	0.08
300 000	NIBC BANK NV 2% 09/04/2024	EUR	301 671	297 285	0.26
933 000	NISSAN MOTOR CO LTD - REGS - 1.94% 15/09/2023	EUR	933 207	927 747	0.80
202 000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	EUR	195 440	193 055	0.17
327 000	NYKREDIT REALKREDIT AS 0.25% 20/01/2023	EUR	327 063	325 957	0.28
662 000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	EUR	655 646	647 866	0.56
189 000	OMV AG 0% 16/06/2023	EUR	187 734	186 747	0.16
214 000	OMV AG 0.75% 04/12/2023	EUR	213 461	211 931	0.18
100 000	OMV AG 1.5% 09/04/2024	EUR	100 543	99 836	0.09
500 000	PERNOD RICARD SA 0% 24/10/2023	EUR	492 059	491 570	0.42
1 200 000	PROSEGUR CIA DE SEGURIDAD SA 1% 08/02/2023	EUR	1 198 044	1 195 824	1.04
200 000	RCI BANQUE SA FRN 04/11/2024	EUR	197 142	195 430	0.17
288 000	RCI BANQUE SA 0.75% 10/04/2023	EUR	286 771	285 094	0.25
100 000	RCI BANQUE SA 1% 17/05/2023	EUR	99 670	98 965	0.09
551 000	RCI BANQUE SA 1.375% 08/03/2024	EUR	545 867	537 963	0.46
200 000	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	194 040	192 112	0.17
1 141 000	SANTANDER UK GROUP HOLDINGS PLC 1.125% 08/09/2023	EUR	1 140 715	1 132 133	0.97
100 000	SCANIA CV AB 0% 23/11/2022	EUR	99 945	99 788	0.09
200 000	SCANIA CV AB 0.125% 13/02/2023	EUR	198 608	198 766	0.17
200 000	SCANIA CV AB 0.5% 06/10/2023	EUR	197 281	196 908	0.17
141 000	SCENTRE GROUP TRUST 1 2.25% 16/07/2024	EUR	142 073	139 737	0.12
100 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	96 070	96 270	0.08
500 000	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	498 480	492 275	0.42
600 000	SOCIETE GENERALE SA 4% 07/06/2023	EUR	615 534	608 046	0.52
131 000	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	127 204	125 727	0.11
474 000	STANDARD CHARTERED PLC FRN 03/10/2023	EUR	474 472	473 450	0.41
750 000	STANDARD CHARTERED PLC 3.625% 23/11/2022	EUR	761 063	756 360	0.65
363 000	STELLANTIS NV 2% 23/03/2024	EUR	362 052	360 100	0.31
556 000	STELLANTIS NV 3.375% 07/07/2023	EUR	565 657	562 922	0.48
900 000	STRYKER CORP 1.125% 30/11/2023	EUR	896 290	893 268	0.77
117 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.465% 30/05/2024	EUR	115 183	113 353	0.10
369 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.819% 23/07/2023	EUR	367 886	366 255	0.32
537 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	522 735	519 959	0.45
952 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	954 739	945 670	0.81
200 000	THALES SA 0.875% 19/04/2024	EUR	198 440	196 160	0.17
518 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2023	EUR	508 613	507 780	0.44
600 000	TLG IMMOBILIEN AG 0.375% 23/09/2022	EUR	600 180	600 048	0.52
100 000	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	98 485	97 251	0.08
217 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	206 502	205 226	0.18
354 000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	EUR	345 765	344 683	0.30

CoRe Series - Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	UNICREDIT LEASING CORP IFN SA 0.502% 18/10/2022	EUR	100 077	99 901	0.09
250 000	UNICREDIT SPA 1% 18/01/2023	EUR	251 020	249 783	0.21
500 000	UNICREDIT SPA 2% 04/03/2023	EUR	505 460	503 055	0.43
500 000	UNITED PARCEL SERVICE INC 0.375% 15/11/2023	EUR	496 556	492 715	0.42
165 000	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	161 088	158 384	0.14
200 000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	EUR	198 570	195 916	0.17
200 000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	201 350	198 696	0.17
100 000	VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	EUR	100 517	100 348	0.09
100 000	VOLKSWAGEN LEASING GMBH 1% 16/02/2023	EUR	100 571	100 020	0.09
500 000	VOLVO TREASURY AB FRN 11/01/2024	EUR	503 494	502 230	0.43
550 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	533 957	532 241	0.46
200 000	VONOVIA FINANCE BV 0.125% 06/04/2023	EUR	198 900	197 478	0.17
100 000	VONOVIA FINANCE BV 0.75% 15/01/2024	EUR	98 691	97 283	0.08
100 000	VONOVIA FINANCE BV 0.875% 03/07/2023	EUR	99 877	98 825	0.09
100 000	VONOVIA SE 0% 01/09/2023	EUR	98 972	97 814	0.08
1 000 000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	982 618	975 920	0.84
200 000	WPP FINANCE 2013 3% 20/11/2023	EUR	204 716	201 678	0.17
1 000 000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	EUR	1 003 800	1 003 330	0.86
Total Bonds			73 156 607	72 626 566	62.50
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	EUROPEAN FINANCIAL STABILITY FACILITY 2.125% 19/02/2024	EUR	102 608	101 923	0.09
1 450 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/08/2024	EUR	1 404 513	1 406 254	1.21
1 568 000	ITALY BUONI POLIENNALI DEL TESORO 0% 29/11/2023	EUR	1 543 977	1 543 899	1.33
800 000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	823 344	838 808	0.72
150 000	KOREA HOUSING FINANCE CORP 0.75% 30/10/2023	EUR	149 907	149 042	0.13
300 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.75% 19/01/2023	EUR	305 910	305 136	0.26
1 000 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.625% 24/04/2024	EUR	1 028 750	1 015 180	0.87
1 000 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	984 160	983 880	0.85
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			6 343 169	6 344 122	5.46
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			79 499 776	78 970 688	67.96
Total Investments			79 499 776	78 970 688	67.96

CoRe Series - Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	22.30	France	10.70
Investment Banking and Brokerage Services	12.76	United States of America	8.70
Governments	5.46	United Kingdom	7.01
Medical Equipment and Services	3.05	Netherlands	6.55
Automobiles and Parts	2.82	Spain	5.63
Industrial Transportation	2.11	Germany	5.52
Telecommunications Service Providers	1.67	Italy	4.66
Pharmaceuticals and Biotechnology	1.53	Japan	3.80
Chemicals	1.49	Ireland	3.74
Beverages	1.48	Luxembourg	2.87
Real Estate Investment and Services	1.28	Denmark	1.70
Gas, Water and Multi-utilities	1.03	Sweden	1.62
Industrial Support Services	1.03	Romania	0.96
Finance and Credit Services	1.00	Canada	0.67
Tobacco	0.96	Bermuda	0.66
Life Insurance	0.95	Finland	0.66
Electronic and Electrical Equipment	0.86	Australia	0.59
Consumer Services	0.85	Mexico	0.47
Construction and Materials	0.84	Austria	0.43
Oil, Gas and Coal	0.74	Cayman Islands	0.35
Software and Computer Services	0.68	Poland	0.26
Health Care Providers	0.49	Belgium	0.17
General Industrials	0.45	South Korea	0.13
Real Estate Investment Trusts	0.42	Norway	0.11
Electricity	0.36		
Media	0.34		
Technology Hardware and Equipment	0.34		
Aerospace and Defense	0.17		
Personal Care, Drug and Grocery Stores	0.17		
Travel and Leisure	0.17		
Non-life Insurance	0.08		
Personal Goods	0.08		
	67.96		67.96

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABB FINANCE BV 0.625% 31/03/2024	EUR	99 239	98 538	0.11
105 000	ABBVIE INC 1.25% 01/06/2024	EUR	104 886	103 237	0.11
219 000	ABBVIE INC 1.5% 15/11/2023	EUR	220 534	218 198	0.24
100 000	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	EUR	95 759	93 473	0.10
200 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	178 542	172 063	0.19
100 000	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	98 628	96 226	0.10
200 000	ABN AMRO BANK NV 2.875% 18/01/2028	EUR	201 700	200 420	0.22
600 000	ABN AMRO BANK NV 7.125% 06/07/2022	EUR	601 524	599 898	0.65
100 000	ACEA SPA 0% 28/09/2025	EUR	94 560	92 390	0.10
198 000	ACQUIRENTE UNICO SPA 2.8% 20/02/2026	EUR	200 008	198 861	0.22
100 000	ADIDAS AG 0% 09/09/2024	EUR	96 687	96 150	0.10
100 000	AEROPORTS DE PARIS 1.5% 24/07/2023	EUR	100 635	100 172	0.11
487 000	AIB GROUP PLC 1.25% 28/05/2024	EUR	481 042	474 606	0.52
397 000	AIB GROUP PLC 1.5% 29/03/2023	EUR	399 719	396 762	0.43
127 000	AIB GROUP PLC 2.25% 03/07/2025	EUR	127 128	123 364	0.13
300 000	AIR FRANCE-KLM 3% 01/07/2024	EUR	281 400	277 830	0.30
100 000	ALD SA 0.375% 18/07/2023	EUR	99 420	98 715	0.11
100 000	ALD SA 0.375% 19/10/2023	EUR	99 160	98 192	0.11
500 000	ALLERGAN FUNDING SCS 1.5% 15/11/2023	EUR	495 200	491 940	0.54
700 000	ALLIANZ SE FRN 17/10/2042	EUR	713 648	708 554	0.76
900 000	ALSTRIA OFFICE REIT-AG 0.5% 26/09/2025	EUR	778 026	762 120	0.82
100 000	ALSTRIA OFFICE REIT-AG 1.5% 15/11/2027	EUR	79 186	79 679	0.09
100 000	AMADEUS IT GROUP SA 0.875% 18/09/2023	EUR	99 844	99 044	0.11
200 000	AROUNDTOWN SA 1% 07/01/2025	EUR	191 520	185 058	0.20
500 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	476 752	467 960	0.51
100 000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	EUR	97 425	96 601	0.11
836 000	ASAHI GROUP HOLDINGS LTD 0.155% 23/10/2024	EUR	804 375	798 237	0.86
200 000	ASSICURAZIONI GENERALI SPA FRN 12/12/2042	EUR	207 500	204 088	0.22
254 000	AT&T INC 0.25% 04/03/2026	EUR	237 606	235 532	0.26
151 000	AT&T INC 1.05% 05/09/2023	EUR	151 601	150 662	0.16
358 000	AT&T INC 1.95% 15/09/2023	EUR	362 545	359 969	0.39
139 000	AT&T INC 2.5% 15/03/2023	EUR	140 596	139 949	0.15
100 000	AUCHAN HOLDING SA 3.25% 23/07/2027	EUR	89 242	89 402	0.10
100 000	AUCHAN HOLDING SADIR 2.375% 25/04/2025	EUR	96 558	96 297	0.10
100 000	AUCHAN HOLDING SADIR 2.625% 30/01/2024	EUR	98 910	98 793	0.11
300 000	AUTOSTRAD PER L'ITALIA SPA 1.625% 12/06/2023	EUR	299 250	298 290	0.32
100 000	AVIVA PLC FRN 05/07/2043	EUR	103 846	103 290	0.11
100 000	AXA SA FRN 04/07/2043	EUR	104 226	102 853	0.11
287 000	BACARDI LTD 2.75% 03/07/2023	EUR	290 366	288 949	0.31
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 01/12/2023	EUR	200 692	200 334	0.22
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	195 016	191 448	0.21
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	198 570	197 392	0.21
139 000	BANCO BPM SPA 2.5% 21/06/2024	EUR	139 649	137 011	0.15
100 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	94 578	92 033	0.10

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	488 056	483 505	0.53
100 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	89 250	82 985	0.09
100 000	BANCO SANTANDER SA FRN 11/05/2024	EUR	101 143	100 687	0.11
200 000	BANCO SANTANDER SA FRN 26/01/2025	EUR	196 164	194 006	0.21
200 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	177 122	178 560	0.19
300 000	BANCO SANTANDER SA 2.5% 18/03/2025	EUR	297 427	293 217	0.32
100 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	97 053	97 825	0.11
100 000	BANCO SANTANDER TOTTA SA 0.875% 25/04/2024	EUR	99 694	99 126	0.11
400 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	401 816	396 428	0.43
317 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	323 369	317 723	0.35
300 000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	298 950	297 513	0.32
300 000	BANK OF NOVA SCOTIA 0.375% 23/10/2023	EUR	298 755	297 453	0.32
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	191 292	188 444	0.21
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	182 896	184 310	0.20
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	EUR	193 805	190 994	0.21
516 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	529 129	519 504	0.57
185 000	BARCLAYS PLC FRN 07/02/2028	EUR	184 316	182 771	0.20
200 000	BARCLAYS PLC 0.625% 14/11/2023	EUR	199 874	199 724	0.22
417 000	BARCLAYS PLC 1.875% 08/12/2023	EUR	422 260	416 462	0.45
119 000	BAXTER INTERNATIONAL INC 0.4% 15/05/2024	EUR	116 688	115 778	0.13
100 000	BAYER AG 0.05% 12/01/2025	EUR	95 479	94 452	0.10
100 000	BAYER AG 0.375% 06/07/2024	EUR	97 821	96 948	0.11
100 000	BECTON DICKINSON AND CO 0% 13/08/2023	EUR	98 849	98 284	0.11
600 000	BELFIUS BANK SA 1% 26/10/2024	EUR	590 334	581 466	0.63
600 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	583 666	573 576	0.62
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	100 581	100 073	0.11
400 000	BNP PARIBAS SA FRN 15/07/2025	EUR	387 731	383 560	0.42
100 000	BNP PARIBAS SA 1.125% 22/11/2023	EUR	100 137	98 996	0.11
500 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	500 314	490 295	0.53
100 000	BOOKING HOLDINGS INC 0.1% 08/03/2025	EUR	95 707	94 338	0.10
400 000	BPCE SA 0.625% 26/09/2024	EUR	391 404	384 732	0.42
500 000	BPCE SA 4.625% 18/07/2023	EUR	511 950	511 160	0.56
400 000	BRITISH TELECOMMUNICATIONS PLC 1% 21/11/2024	EUR	393 956	387 884	0.42
300 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	315 591	315 333	0.34
300 000	CAIXA GERAL DE DEPOSITOS SA FRN 28/06/2028	EUR	307 815	297 165	0.32
300 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	293 601	288 126	0.31
300 000	CAIXABANK SA 0.625% 01/10/2024	EUR	288 918	284 802	0.31
100 000	CAIXABANK SA 1.75% 24/10/2023	EUR	100 753	99 489	0.11
400 000	CAIXABANK SA 2.375% 01/02/2024	EUR	405 377	400 780	0.44
300 000	CARMILA SA 1.625% 01/04/2029	EUR	246 756	226 911	0.25
100 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	94 009	92 177	0.10
100 000	CASINO GUICHARD PERRACHON SA FRN PERPETUAL	EUR	40 440	38 150	0.04
200 000	CASINO GUICHARD PERRACHON SA FRN 05/08/2026	EUR	162 400	135 994	0.15

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	CIE DE SAINT-GOBAIN 0.625% 15/03/2024	EUR	98 787	97 984	0.11
100 000	CIE DE SAINT-GOBAIN 0.875% 21/09/2023	EUR	99 998	99 066	0.11
100 000	CK HUTCHISON FINANCE 16 LTD 1.25% 06/04/2023	EUR	100 634	100 257	0.11
450 000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	444 451	441 648	0.48
100 000	CLEARSTREAM BANKING AG 0% 01/12/2025	EUR	93 860	93 973	0.10
565 000	CLOVERIE PLC FOR SWISS REINSURANCE CO LTD FRN 01/09/2042	EUR	572 470	569 136	0.62
214 000	CNH INDUSTRIAL FINANCE EUROPE SA 0% 01/04/2024	EUR	207 583	207 370	0.23
200 000	CNP ASSURANCES 0.375% 08/03/2028	EUR	163 750	164 116	0.18
400 000	CNP ASSURANCES 1.875% 20/10/2022	EUR	402 096	400 832	0.44
100 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	98 553	96 481	0.10
356 000	COMCAST CORP 0% 14/09/2026	EUR	328 442	321 920	0.35
300 000	COMMERZBANK AG 0.25% 16/09/2024	EUR	285 611	282 588	0.31
175 000	COMMERZBANK AG 0.625% 28/08/2024	EUR	171 239	168 984	0.18
400 000	COMMERZBANK AG 4% 23/03/2026	EUR	388 716	390 472	0.42
139 000	CONTINENTAL AG 0% 12/09/2023	EUR	137 332	136 145	0.15
350 000	CREDIT AGRICOLE SA 2.8% 16/10/2025	EUR	354 379	347 382	0.38
100 000	CREDIT LOGEMENT SA FRN 28/11/2029	EUR	96 470	93 505	0.10
389 000	CREDITO EMILIANO SPA FRN 25/10/2025	EUR	380 695	372 724	0.41
100 000	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	99 707	98 732	0.11
786 000	DANAHER CORP 1.7% 30/03/2024	EUR	791 885	786 487	0.85
200 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	194 278	191 683	0.21
200 000	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	199 806	197 897	0.22
200 000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	194 720	177 826	0.19
139 000	DNB BANK ASA FRN 31/05/2026	EUR	138 119	135 827	0.15
459 000	DS SMITH PLC 1.375% 26/07/2024	EUR	449 651	446 497	0.49
624 000	EASTMAN CHEMICAL CO 1.5% 26/05/2023	EUR	624 911	621 292	0.68
300 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	317 792	317 469	0.35
100 000	ELO SACA 2.875% 29/01/2026	EUR	93 136	93 324	0.10
300 000	ENBW INTERNATIONAL FINANCE BV 4.875% 16/01/2025	EUR	324 039	318 621	0.35
900 000	E.ON SE 0% 24/10/2022	EUR	899 100	898 975	0.97
275 000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	EUR	277 615	272 968	0.30
200 000	EUROGRID GMBH 1.625% 03/11/2023	EUR	201 453	199 448	0.22
200 000	EUTELSAT SA 2% 02/10/2025	EUR	198 594	193 512	0.21
310 000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	EUR	305 483	303 137	0.33
121 000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	EUR	120 875	120 368	0.13
227 000	FCA BANK SPA/IRELAND 0.5% 13/09/2024	EUR	221 949	219 448	0.24
100 000	FCE BANK PLC 1.615% 11/05/2023	EUR	100 510	98 761	0.11
191 000	FERROVIE DELLO STATO ITALIANE SPA FRN 18/07/2022	EUR	191 117	191 002	0.21
100 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	96 600	92 295	0.10
314 000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	EUR	313 655	300 589	0.33
200 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.25% 29/11/2023	EUR	196 040	195 970	0.21
200 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	197 111	194 606	0.21
238 000	GENERAL ELECTRIC CO 0.875% 17/05/2025	EUR	231 738	228 332	0.25
284 000	GENERAL ELECTRIC CO 1.25% 26/05/2023	EUR	284 795	283 705	0.31

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	GOLDMAN SACHS GROUP INC - EMTN - 1.375% 15/05/2024	EUR	200 648	198 562	0.22
100 000	GOLDMAN SACHS GROUP INC FRN 30/04/2024 (ISIN XS2338355105)	EUR	99 055	98 333	0.11
139 000	GOLDMAN SACHS GROUP INC FRN 30/04/2024 (ISIN XS2338355360)	EUR	139 616	139 025	0.15
149 000	GOLDMAN SACHS GROUP INC 2.125% 30/09/2024	EUR	150 524	147 632	0.16
203 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	176 381	153 478	0.17
400 000	HAMMERSON PLC 1.75% 15/03/2023	EUR	393 952	386 032	0.42
157 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	153 840	149 782	0.16
100 000	HEIMSTADEN BOSTAD AB 2.125% 05/09/2023	EUR	97 545	98 132	0.11
900 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	846 615	819 387	0.88
100 000	HIGHLAND HOLDINGS SARL 0% 12/11/2023	EUR	98 419	97 662	0.11
900 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 0.625% 27/03/2023	EUR	892 656	892 062	0.96
100 000	HONEYWELL INTERNATIONAL INC 0% 10/03/2024	EUR	97 953	97 236	0.11
100 000	ICADE 1.125% 17/11/2025	EUR	95 855	93 205	0.10
400 000	IMERYSA SA 2% 10/12/2024	EUR	398 704	390 216	0.42
100 000	INDIGO GROUP SAS 2.125% 16/04/2025	EUR	99 876	98 318	0.11
100 000	INEOS FINANCE PLC - REGS - 2.875% 01/05/2026	EUR	87 970	87 011	0.09
200 000	ING GROEP NV FRN 11/04/2028	EUR	202 460	200 362	0.22
200 000	ING GROEP NV FRN 15/02/2029	EUR	200 342	196 540	0.21
200 000	INMOBILIARIA COLONIAL SOCIMI SA 1.45% 28/10/2024	EUR	196 996	193 616	0.21
310 000	INTESA SANPAOLO SPA 1% 04/07/2024	EUR	305 886	301 410	0.33
250 000	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	244 335	238 423	0.26
250 000	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	253 073	248 720	0.27
168 000	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	170 538	165 238	0.18
153 000	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	161 222	158 438	0.17
100 000	IREN SPA 2.75% 02/11/2022	EUR	101 070	100 841	0.11
159 000	ITV PLC 2% 01/12/2023	EUR	160 102	158 599	0.17
200 000	JCDECAUX SA 2% 24/10/2024	EUR	201 050	198 144	0.22
250 000	JOHNSON CONTROLS INTERNATIONAL PLC 1% 15/09/2023	EUR	250 390	248 245	0.27
388 000	JYSKE BANK A/S FRN 20/06/2024	EUR	386 204	382 859	0.42
300 000	KBC GROUP NV 1.125% 25/01/2024	EUR	300 231	295 479	0.32
300 000	KERING SA 1.25% 05/05/2025	EUR	298 305	294 894	0.32
200 000	KUTXABANK SA 0.5% 25/09/2024	EUR	194 480	190 606	0.21
500 000	LA BANQUE POSTALE SA FRN 19/11/2027	EUR	503 150	501 290	0.55
300 000	LA BANQUE POSTALE SA 1% 16/10/2024	EUR	294 741	289 449	0.31
300 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	295 533	293 073	0.32
100 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	92 244	89 378	0.10
117 000	LEASEPLAN CORP NV 0.75% 03/10/2022	EUR	117 291	117 092	0.13
507 000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	EUR	507 279	504 820	0.55
763 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	736 317	723 812	0.78
139 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	137 888	136 646	0.15
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	97 125	0.11
100 000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	EUR	98 603	96 697	0.11
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	EUR	97 900	96 732	0.11
224 000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	EUR	217 538	213 420	0.23

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
119 000	MIZUHO FINANCIAL GROUP INC 0.184% 13/04/2026	EUR	110 132	106 166	0.12
409 000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	EUR	403 025	396 268	0.43
228 000	MOLNLYCKE HOLDING AB 1.75% 28/02/2024	EUR	228 850	226 691	0.25
397 000	MORGAN STANLEY FRN 26/07/2024	EUR	395 075	391 065	0.43
228 000	MORGAN STANLEY 1.75% 11/03/2024	EUR	230 027	226 598	0.25
258 000	MYLAN INC 2.125% 23/05/2025	EUR	254 055	247 130	0.27
595 000	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ NV FRN 29/08/2042	EUR	607 007	598 421	0.65
397 000	NATWEST GROUP PLC FRN 04/03/2025	EUR	398 116	392 024	0.43
200 000	NATWEST MARKETS PLC 1% 28/05/2024	EUR	198 030	195 778	0.21
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	76 491	70 634	0.08
255 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	244 481	236 824	0.26
200 000	NEXANS SA 2.75% 05/04/2024	EUR	202 350	197 212	0.21
637 000	NISSAN MOTOR CO LTD - REGS - 1.94% 15/09/2023	EUR	638 531	633 414	0.68
119 000	NTT FINANCE CORP - REGS - 0.01% 03/03/2025	EUR	114 151	112 668	0.12
214 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	202 232	198 791	0.22
140 000	NYKREDIT REALKREDIT AS FRN 17/11/2027	EUR	140 990	140 361	0.15
455 000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	EUR	440 840	434 853	0.47
204 000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	EUR	202 242	199 645	0.22
418 000	OMV AG 0% 16/06/2023	EUR	415 199	413 017	0.45
122 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	109 097	105 417	0.11
454 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	435 323	429 230	0.47
200 000	PROSEGUR CIA DE SEGURIDAD SA 1% 08/02/2023	EUR	199 722	199 304	0.22
100 000	PSA BANQUE FRANCE SA 0.625% 21/06/2024	EUR	98 221	97 164	0.11
400 000	RCI BANQUE SA - EMTN - 1.625% 11/04/2025	EUR	380 060	379 560	0.41
100 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	93 210	90 098	0.10
111 000	RCI BANQUE SA 0.75% 10/04/2023	EUR	110 556	109 880	0.12
400 000	RENAULT SA 1.25% 24/06/2025	EUR	350 860	345 636	0.38
100 000	RENAULT SA 2.375% 25/05/2026	EUR	91 450	85 571	0.09
200 000	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	194 638	193 086	0.21
126 000	ROLLS-ROYCE PLC 0.875% 09/05/2024	EUR	120 382	116 235	0.13
100 000	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	98 405	96 934	0.11
100 000	SANTANDER UK GROUP HOLDINGS PLC FRN 28/02/2025	EUR	97 669	96 465	0.10
100 000	SANTANDER UK GROUP HOLDINGS PLC 1.125% 08/09/2023	EUR	100 056	99 223	0.11
100 000	SCANIA CV AB 0% 23/11/2022	EUR	99 945	99 788	0.11
200 000	SCHAEFFLER AG 2.75% 12/10/2025	EUR	188 500	183 098	0.20
126 000	SCHLUMBERGER FINANCE BV 0% 15/10/2024	EUR	122 120	120 661	0.13
324 000	SMURFIT KAPPA ACQUISITIONS ULC - REGS - 2.75% 01/02/2025	EUR	328 727	322 134	0.35
137 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	139 476	135 012	0.15
300 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	295 020	288 810	0.31
200 000	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	199 638	196 910	0.21
200 000	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	199 914	194 924	0.21
400 000	SOCIETE GENERALE SA 4% 07/06/2023	EUR	408 542	405 364	0.44
204 000	STANDARD CHARTERED PLC FRN 03/10/2023	EUR	204 184	203 763	0.22

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
360 000	STANDARD CHARTERED PLC 3.125% 19/11/2024	EUR	367 088	357 289	0.39
161 000	STRYKER CORP 0.25% 03/12/2024	EUR	155 740	153 699	0.17
207 000	STRYKER CORP 1.125% 30/11/2023	EUR	207 538	205 452	0.22
799 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.819% 23/07/2023	EUR	798 611	793 054	0.85
260 000	SWEDBANK AB FRN 18/09/2028	EUR	258 315	255 029	0.28
325 000	SWEDBANK AB FRN 22/11/2027	EUR	324 643	323 336	0.35
157 000	TELECOM ITALIA SPA/MILANO 4% 11/04/2024	EUR	159 355	154 132	0.17
300 000	TEREOS FINANCE GROUPE I SA 4.125% 16/06/2023	EUR	299 575	297 066	0.32
704 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	704 579	699 320	0.75
100 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	96 279	95 163	0.10
160 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	153 992	151 318	0.16
200 000	UNICREDIT SPA FRN 23/09/2029	EUR	189 786	184 434	0.20
600 000	UNICREDIT SPA 6.95% 31/10/2022	EUR	613 800	609 054	0.66
100 000	UNIONE DI BANCHE ITALIANE SPA - EMTN - FRN 15/09/2027	EUR	100 591	100 070	0.11
200 000	UNIPOL GRUPPO FINANZIARIO SPA 3% 18/03/2025	EUR	202 530	198 222	0.22
554 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	551 003	537 614	0.58
200 000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	EUR	198 570	195 916	0.21
100 000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	100 675	99 348	0.11
115 000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	EUR	109 103	106 752	0.12
200 000	VOLKSWAGEN FINANCIAL SERVICES AG 1.375% 16/10/2023	EUR	200 614	198 850	0.22
100 000	VOLKSWAGEN LEASING GMBH 1% 16/02/2023	EUR	100 571	100 020	0.11
500 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	486 891	483 855	0.53
100 000	VOLVO TREASURY AB 0.125% 17/09/2024	EUR	97 125	96 198	0.10
100 000	VONOVIA FINANCE BV 0.875% 03/07/2023	EUR	99 877	98 825	0.11
300 000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	295 401	292 776	0.32
100 000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	93 931	91 587	0.10
500 000	ZIMMER BIOMET HOLDINGS INC 1.414% 13/12/2022	EUR	501 900	501 665	0.55
Total Bonds			61 601 990	60 759 532	66.11
Supranationals, Governments and Local Public Authorities, Debt Instruments					
129 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 4.125% 21/05/2024	EUR	137 416	136 098	0.15
199 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 19/04/2024	EUR	196 773	195 601	0.21
500 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	463 246	461 415	0.50
100 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	91 938	91 433	0.10
699 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/04/2024	EUR	683 866	682 643	0.74
900 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/08/2024	EUR	872 788	872 847	0.96
778 000	ITALY BUONI POLIENNALI DEL TESORO 0% 29/11/2023	EUR	766 529	766 043	0.83
329 000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	331 693	331 224	0.36
500 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.75% 19/01/2023	EUR	509 850	508 560	0.55
197 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 2.75% 26/02/2026	EUR	193 854	185 083	0.20
700 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.625% 24/04/2024	EUR	720 125	710 626	0.77

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
500 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	492 080	491 940	0.54
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			5 460 158	5 433 513	5.91
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			67 062 148	66 193 045	72.02
Total Investments			67 062 148	66 193 045	72.02

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	27.02	France	14.49
Investment Banking and Brokerage Services	10.30	United States of America	8.61
Governments	5.91	Italy	8.27
Non-life Insurance	3.56	Germany	5.94
Medical Equipment and Services	2.57	United Kingdom	5.58
Automobiles and Parts	2.46	Netherlands	5.51
Telecommunications Service Providers	2.29	Spain	4.97
Real Estate Investment Trusts	2.11	Ireland	3.87
Industrial Transportation	1.74	Japan	3.75
Pharmaceuticals and Biotechnology	1.41	Luxembourg	2.85
Gas, Water and Multi-utilities	1.30	Sweden	1.72
Life Insurance	1.19	Denmark	1.26
General Industrials	1.15	Romania	0.97
Beverages	0.97	Belgium	0.95
Finance and Credit Services	0.84	Portugal	0.74
Electronic and Electrical Equipment	0.70	Poland	0.55
Chemicals	0.68	Austria	0.45
Personal Care, Drug and Grocery Stores	0.60	Canada	0.43
Oil, Gas and Coal	0.58	Bermuda	0.31
Electricity	0.45	Finland	0.22
Personal Goods	0.43	Australia	0.16
Health Care Providers	0.42	Jersey	0.16
Industrial Metals and Mining	0.42	Norway	0.15
Real Estate Investment and Services	0.42	Cayman Islands	0.11
Travel and Leisure	0.40		
Construction and Materials	0.32		72.02
Food Producers	0.32		
Tobacco	0.31		
Aerospace and Defense	0.29		
Industrial Support Services	0.22		
Media	0.22		
Consumer Services	0.21		
Software and Computer Services	0.11		
Technology Hardware and Equipment	0.10		
	72.02		

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
635 000	ABBVIE INC 1.25% 01/06/2024	EUR	634 001	624 338	0.58
572 000	ABBVIE INC 1.375% 17/05/2024	EUR	572 257	566 160	0.53
253 000	ABBVIE INC 1.5% 15/11/2023	EUR	254 860	252 074	0.23
100 000	ABN AMRO BANK NV 2.375% 23/01/2024	EUR	102 578	101 909	0.09
1 000 000	ABN AMRO BANK NV 2.875% 18/01/2028	EUR	1 008 500	1 002 100	0.94
100 000	ACEA SPA 0% 28/09/2025	EUR	94 257	92 390	0.09
174 000	ACEA SPA 2.625% 15/07/2024	EUR	177 943	175 524	0.16
200 000	ADIDAS AG 0% 09/09/2024	EUR	194 110	192 300	0.18
900 000	ADIF ALTA VELOCIDAD 1.875% 22/09/2022	EUR	905 806	903 483	0.85
400 000	ADIF ALTA VELOCIDAD 3.5% 27/05/2024	EUR	420 988	417 332	0.39
100 000	AEROPORTS DE PARIS 1.5% 24/07/2023	EUR	100 641	100 172	0.09
200 000	AIB GROUP PLC FRN 04/07/2026	EUR	199 404	199 906	0.19
400 000	AIB GROUP PLC FRN 17/11/2027	EUR	362 600	346 012	0.32
588 000	AIB GROUP PLC 1.25% 28/05/2024	EUR	582 673	573 035	0.53
400 000	ALD SA 0.375% 18/07/2023	EUR	397 680	394 860	0.37
200 000	ALD SA 0.375% 19/10/2023	EUR	198 320	196 384	0.18
400 000	ALSTRIA OFFICE REIT-AG 0.5% 26/09/2025	EUR	347 968	338 720	0.31
200 000	AMADEUS IT GROUP SA 2.5% 20/05/2024	EUR	201 985	201 576	0.19
300 000	ARVAL SERVICE LEASE SA 0% 01/10/2025	EUR	278 712	268 503	0.25
600 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	574 665	561 552	0.52
100 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	107 000	100 501	0.09
465 000	AT&T INC 1.05% 05/09/2023	EUR	466 851	463 958	0.43
200 000	AT&T INC 1.95% 15/09/2023	EUR	202 484	201 100	0.19
261 000	AT&T INC 2.4% 15/03/2024	EUR	266 121	263 751	0.25
264 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 21/11/2029	EUR	253 390	247 677	0.23
156 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 0.25% 17/03/2025	EUR	151 944	149 980	0.14
395 000	AXA SA FRN 04/07/2043	EUR	411 693	406 269	0.38
100 000	BANCO SANTANDER SA 0.25% 19/06/2024	EUR	97 993	96 785	0.09
400 000	BANCO SANTANDER SA 1.125% 27/11/2024	EUR	399 504	396 408	0.37
900 000	BANCO SANTANDER TOTTA SA 0.875% 25/04/2024	EUR	896 500	892 134	0.83
200 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	200 800	198 214	0.18
276 000	BANK OF AMERICA CORP FRN 27/10/2026	EUR	274 653	267 331	0.25
280 000	BANK OF AMERICA CORP 0.75% 26/07/2023	EUR	280 036	277 900	0.26
277 000	BANK OF AMERICA CORP 1.625% 14/09/2022	EUR	278 443	277 801	0.26
396 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	403 956	396 903	0.37
200 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	192 944	190 290	0.18
325 000	BANK OF IRELAND GROUP PLC FRN 08/07/2024	EUR	322 566	319 007	0.30
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	90 684	87 508	0.08
550 000	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	551 595	545 441	0.51
400 000	BANK OF IRELAND 10% 19/12/2022	EUR	416 480	413 992	0.38
100 000	BANK OF MONTREAL 0.1% 20/10/2023	EUR	99 171	98 763	0.09
550 000	BANK OF NOVA SCOTIA 0.375% 23/10/2023	EUR	547 718	545 331	0.51
300 000	BANKINTER SA 0.875% 05/03/2024	EUR	297 891	294 642	0.27
100 000	BANKINTER SA 0.875% 08/07/2026	EUR	94 027	90 363	0.08

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	286 938	282 666	0.26
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 21/05/2024	EUR	204 918	201 358	0.19
100 000	BARCLAYS PLC FRN 02/04/2025	EUR	102 190	100 776	0.09
721 000	BARCLAYS PLC 1.875% 08/12/2023	EUR	730 148	720 070	0.67
300 000	BELFIUS BANK SA 0.75% 12/09/2022	EUR	300 747	300 249	0.28
200 000	BELFIUS BANK SA 1% 26/10/2024	EUR	197 346	193 822	0.18
533 000	BMW FINANCE NV 0.5% 22/11/2022	EUR	533 975	533 149	0.50
132 000	BMW FINANCE NV 0.625% 06/10/2023	EUR	131 715	130 555	0.12
500 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	486 347	477 980	0.44
200 000	BNP PARIBAS SA FRN 14/10/2027	EUR	201 162	200 146	0.19
158 000	BNP PARIBAS SA 1% 27/06/2024	EUR	156 433	154 113	0.14
100 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	98 912	97 307	0.09
132 000	BOOKING HOLDINGS INC 0.1% 08/03/2025	EUR	126 333	124 526	0.12
300 000	BOOKING HOLDINGS INC 2.375% 23/09/2024	EUR	301 260	301 143	0.28
200 000	BPCE SA FRN 30/11/2027	EUR	201 632	200 490	0.19
600 000	BPCE SA 0.625% 26/09/2024	EUR	587 106	577 098	0.54
100 000	BPCE SA 1% 01/04/2025	EUR	97 497	95 456	0.09
200 000	BPCE SA 4.625% 18/07/2023	EUR	206 220	204 464	0.19
200 000	BPCE SFH SA 0.375% 10/02/2023	EUR	200 402	200 030	0.19
400 000	BPCE SFH SA 0.5% 11/10/2022	EUR	401 068	400 656	0.37
400 000	BPIFRANCE SACA 0.125% 25/11/2023	EUR	397 688	396 396	0.37
200 000	BRITISH TELECOMMUNICATIONS PLC 1% 21/11/2024	EUR	196 978	193 942	0.18
600 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.375% 11/05/2024	EUR	592 749	590 052	0.55
100 000	CAIXA GERAL DE DEPOSITOS SA FRN 28/06/2028	EUR	102 605	99 055	0.09
200 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	195 734	192 084	0.18
200 000	CAIXABANK SA FRN 14/07/2028	EUR	200 200	197 280	0.18
200 000	CAIXABANK SA 0.75% 18/04/2023	EUR	200 643	199 548	0.19
100 000	CAIXABANK SA 1% 25/06/2024	EUR	98 721	97 095	0.09
100 000	CAIXABANK SA 1.125% 17/05/2024	EUR	99 623	98 292	0.09
100 000	CAIXABANK SA 1.75% 24/10/2023	EUR	100 753	99 489	0.09
200 000	CAJA RURAL DE NAVARRA SCC 0.625% 01/12/2023	EUR	199 106	198 306	0.18
100 000	CARREFOUR BANQUE SA FRN 12/09/2023	EUR	100 364	100 197	0.09
300 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	282 027	276 531	0.26
250 000	CARREFOUR SA 0.75% 26/04/2024	EUR	246 498	243 685	0.23
200 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	170 000	158 138	0.15
200 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	193 460	186 118	0.17
300 000	CIE DE FINANCEMENT FONCIER SA 0.375% 11/12/2024	EUR	292 320	292 407	0.27
100 000	CIE DE SAINT-GOBAIN 1% 17/03/2025	EUR	98 031	96 715	0.09
100 000	CIE DE SAINT-GOBAIN 1.75% 03/04/2023	EUR	100 883	100 260	0.09
224 000	CITIGROUP INC FRN 21/03/2023	EUR	224 582	224 262	0.21
242 000	CITIGROUP INC 0.75% 26/10/2023	EUR	241 666	238 973	0.22
409 000	CNH INDUSTRIAL FINANCE EUROPE SA 0% 01/04/2024	EUR	398 902	396 329	0.37
100 000	CNP ASSURANCES FRN 10/06/2047	EUR	106 100	100 920	0.09
600 000	CNP ASSURANCES 1.875% 20/10/2022	EUR	603 274	601 248	0.56

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
264 000	COMCAST CORP 0% 14/09/2026	EUR	243 564	238 727	0.22
650 000	COMMERZBANK AG 0.5% 13/09/2023	EUR	643 392	637 020	0.59
100 000	COMMERZBANK AG 1.125% 19/09/2025	EUR	95 943	93 194	0.09
200 000	COMMERZBANK AG 1.25% 23/10/2023	EUR	199 716	197 280	0.18
132 000	COMMONWEALTH BANK OF AUSTRALIA FRN 03/10/2029	EUR	129 844	126 742	0.12
132 000	COMMONWEALTH BANK OF AUSTRALIA 0.5% 11/07/2022	EUR	132 154	132 007	0.12
200 000	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	197 668	195 704	0.18
400 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	402 920	400 628	0.37
148 000	CONTINENTAL AG 0% 12/09/2023	EUR	146 224	144 960	0.13
300 000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	306 780	290 628	0.27
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.375% 24/03/2023	EUR	300 459	299 736	0.28
200 000	CREDIT AGRICOLE ITALIA SPA 0.875% 16/06/2023	EUR	200 766	199 862	0.19
100 000	CREDIT AGRICOLE SA 2.7% 15/07/2025	EUR	101 260	99 226	0.09
100 000	CREDIT AGRICOLE SA 2.8% 16/10/2025	EUR	101 251	99 252	0.09
600 000	CREDIT AGRICOLE SA/LONDON 0.5% 24/06/2024	EUR	587 632	580 974	0.54
200 000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	190 056	189 620	0.18
400 000	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	399 160	392 968	0.37
300 000	CREDIT MUTUEL HOME LOAN SFH SA 2.5% 11/09/2023	EUR	305 778	305 460	0.28
130 000	DANAHER CORP 1.7% 30/03/2024	EUR	131 431	130 081	0.12
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	97 284	95 746	0.09
132 000	DEUTSCHE BAHN FINANCE GMBH 3.375% 04/11/2022	EUR	134 026	133 416	0.12
100 000	DEUTSCHE LUFTHANSA AG 2% 14/07/2024	EUR	98 485	93 427	0.09
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	93 250	84 016	0.08
600 000	DEXIA CREDIT LOCAL SA 0.75% 25/01/2023	EUR	602 651	601 386	0.56
800 000	DEXIA CREDIT LOCAL SA 1.25% 26/11/2024	EUR	804 153	798 000	0.74
264 000	DNB BANK ASA FRN 31/05/2026	EUR	262 327	257 973	0.24
870 000	DNB BANK ASA 0.05% 14/11/2023	EUR	859 060	853 157	0.79
300 000	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	252 300	230 415	0.21
200 000	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	EUR	204 780	193 444	0.18
175 000	EDP FINANCE BV 1.875% 29/09/2023	EUR	177 503	175 933	0.16
100 000	EDP FINANCE BV 2% 22/04/2025	EUR	100 993	99 323	0.09
200 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	EUR	157 900	129 992	0.12
200 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	214 344	211 646	0.20
145 000	ENEL FINANCE INTERNATIONAL NV 1% 16/09/2024	EUR	143 810	141 810	0.13
275 000	E.ON SE 0.375% 20/04/2023	EUR	274 909	273 160	0.25
300 000	ESSILORLUXOTTICA SA 0% 27/05/2023	EUR	298 788	297 504	0.28
100 000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	EUR	96 251	95 111	0.09
473 000	FAURECIA SA 2.625% 15/06/2025	EUR	443 714	407 551	0.38
115 000	FAURECIA SE 2.375% 15/06/2027	EUR	96 543	85 829	0.08
100 000	FAURECIA SE 2.375% 15/06/2029	EUR	79 730	70 053	0.07
436 000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	EUR	429 647	426 347	0.40
132 000	FCA BANK SPA/IRELAND 0.25% 28/02/2023	EUR	131 864	131 311	0.12
464 000	FCA BANK SPA/IRELAND 0.5% 18/09/2023	EUR	460 653	457 768	0.43
347 000	FCE BANK PLC 1.615% 11/05/2023	EUR	349 229	342 701	0.32

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	FERROVIAL EMISIONES SA 0.375% 14/09/2022	EUR	100 135	100 053	0.09
1 000 000	FERROVIE DELLO STATO ITALIANE SPA 0.875% 07/12/2023	EUR	997 800	989 814	0.93
131 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	126 546	120 906	0.11
262 000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	EUR	261 712	250 810	0.23
100 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	99 907	97 303	0.09
282 000	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	EUR	281 295	279 941	0.26
247 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	214 611	186 744	0.17
500 000	HAMMERSON PLC 1.75% 15/03/2023	EUR	491 396	482 540	0.45
450 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	427 388	409 694	0.38
500 000	HETA ASSET RESOLUTION AG - REGS - 2.375% 13/12/2022	EUR	506 090	504 575	0.47
132 000	HIGHLAND HOLDINGS SARL 0% 12/11/2023	EUR	129 913	128 914	0.12
200 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SAS 2.25% 24/03/2025	EUR	200 066	195 622	0.18
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	178 380	174 744	0.16
200 000	IMERYSA SA 2% 10/12/2024	EUR	199 352	195 108	0.18
300 000	ING GROEP NV FRN 03/09/2025	EUR	287 032	282 882	0.26
100 000	ING GROEP NV FRN 11/04/2028	EUR	101 230	100 181	0.09
400 000	ING GROEP NV FRN 29/11/2025	EUR	381 436	374 106	0.35
200 000	INMOBILIARIA COLONIAL SOCIMI SA 1.45% 28/10/2024	EUR	196 996	193 616	0.18
161 000	INTERNATIONAL BUSINESS MACHINES CORP 0.375% 31/01/2023	EUR	161 267	160 812	0.15
100 000	INTESA SANPAOLO SPA FRN 04/03/2029	EUR	103 700	101 190	0.09
300 000	INTESA SANPAOLO SPA 1.75% 12/04/2023	EUR	302 004	300 264	0.28
277 000	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	280 404	275 582	0.26
100 000	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	105 374	103 554	0.10
500 000	JCDECAUX SA 1% 01/06/2023	EUR	500 180	497 270	0.46
500 000	JCDECAUX SA 2% 24/10/2024	EUR	502 625	495 360	0.46
200 000	JCDECAUX SA 2.625% 24/04/2028	EUR	193 066	183 164	0.17
190 000	JOHNSON CONTROLS INTERNATIONAL PLC 1% 15/09/2023	EUR	190 296	188 666	0.18
100 000	KBC GROUP NV FRN 03/12/2029	EUR	93 445	90 772	0.08
200 000	KERING SA 1.25% 05/05/2025	EUR	198 870	196 596	0.18
150 000	KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19/09/2024	EUR	147 344	145 752	0.14
900 000	LA BANQUE POSTALE SA FRN 19/11/2027	EUR	905 665	902 322	0.85
300 000	LA BANQUE POSTALE SA 1% 16/10/2024	EUR	292 664	289 449	0.27
600 000	LA POSTE SA FRN PERPETUAL	EUR	570 000	536 724	0.50
300 000	LA POSTE SA 2.75% 26/11/2024	EUR	312 242	307 311	0.29
217 000	LEASEPLAN CORP NV 0.125% 13/09/2023	EUR	213 769	211 989	0.20
402 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	365 619	351 995	0.33
100 000	LEASEPLAN CORP NV 0.75% 03/10/2022	EUR	100 249	100 079	0.09
300 000	LEASEPLAN CORP NV 1% 02/05/2023	EUR	299 712	298 383	0.28
230 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	238 784	232 974	0.22
496 000	LLOYDS BANKING GROUP PLC FRN 15/01/2024	EUR	496 691	493 867	0.46
600 000	MAPFRE SA FRN 31/03/2047	EUR	606 750	574 134	0.53
100 000	MC DONALDS CORP 2% 01/06/2023	EUR	101 509	100 815	0.09
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.625% 27/09/2022	EUR	100 224	100 019	0.09
132 000	MEDIOBANCA SPA 3.625% 17/10/2023	EUR	137 280	136 235	0.13

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	MERCIALYS SA 2.5% 28/02/2029	EUR	88 226	82 884	0.08
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	97 125	0.09
300 000	MERLIN PROPERTIES SOCIMI SA 2.225% 25/04/2023	EUR	302 730	300 744	0.28
400 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 14/06/2025	EUR	400 000	398 440	0.37
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.339% 19/07/2024	EUR	195 386	192 214	0.18
454 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	EUR	454 844	450 306	0.42
132 000	MIZUHO FINANCIAL GROUP INC 1.02% 11/10/2023	EUR	132 116	130 720	0.12
628 000	MORGAN STANLEY FRN 26/07/2024	EUR	624 830	618 611	0.58
348 000	MORGAN STANLEY 1% 02/12/2022	EUR	349 872	348 780	0.32
264 000	MORGAN STANLEY 1.875% 30/03/2023	EUR	267 300	265 518	0.25
300 000	NATIONAL WESTMINSTER BANK PLC 0.5% 15/05/2024	EUR	293 154	295 308	0.27
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.25% 27/02/2024	EUR	98 880	98 383	0.09
300 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.375% 31/05/2023	EUR	298 283	296 943	0.28
315 000	NATIONALE-NEDERLANDEN LEVENSVERZEKERING MAATSCHAPPIJ NV FRN 29/08/2042	EUR	321 357	316 811	0.29
100 000	NATWEST GROUP PLC FRN 04/03/2025	EUR	100 281	98 747	0.09
100 000	NIBC BANK NV 0.25% 09/09/2026	EUR	90 450	85 755	0.08
128 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	120 961	118 903	0.11
103 000	NYKREDIT REALKREDIT AS FRN 17/11/2027	EUR	103 728	103 266	0.10
132 000	OP CORPORATE BANK PLC 0.375% 19/06/2024	EUR	128 808	126 962	0.12
185 000	ORANGE SA FRN PERPETUAL (ISIN XS1028599287)	EUR	194 539	186 064	0.17
100 000	ORSTED AS FRN 31/12/3017	EUR	98 700	94 824	0.09
1 160 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	1 112 681	1 096 711	1.03
400 000	RAIFFEISEN BANK INTERNATIONAL AG 6% 16/10/2023	EUR	409 240	405 584	0.38
200 000	RCI BANQUE SA FRN 18/02/2030	EUR	178 400	173 492	0.16
100 000	RCI BANQUE SA 0.25% 08/03/2023	EUR	99 519	99 202	0.09
245 000	RCI BANQUE SA 2% 11/07/2024	EUR	244 263	240 286	0.22
100 000	RENAULT SA 1.25% 24/06/2025	EUR	92 021	86 409	0.08
100 000	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	97 319	96 543	0.09
683 000	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	665 895	656 062	0.61
254 000	ROYAL BANK OF CANADA 0.25% 28/06/2023	EUR	253 383	252 552	0.23
190 000	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	EUR	190 722	190 196	0.18
242 000	SANTANDER UK GROUP HOLDINGS PLC FRN 28/02/2025	EUR	236 359	233 445	0.22
940 000	SANTANDER UK GROUP HOLDINGS PLC 1.125% 08/09/2023	EUR	940 239	932 696	0.88
420 000	SBAB BANK AB 1.875% 10/12/2025	EUR	419 664	412 931	0.38
200 000	SCHNEIDER ELECTRIC SE 0% 12/06/2023	EUR	198 730	197 652	0.18
100 000	SOCIETE GENERALE SA FRN 24/11/2030	EUR	91 414	87 504	0.08
132 000	STATKRAFT AS 2.5% 28/11/2022	EUR	133 595	133 133	0.12
152 000	STELLANTIS NV 0.625% 30/03/2027	EUR	136 788	131 167	0.12
118 000	STELLANTIS NV 2% 23/03/2024	EUR	118 818	117 057	0.11
727 000	STELLANTIS NV 3.375% 07/07/2023	EUR	742 233	736 051	0.68
195 000	STELLANTIS NV 3.75% 29/03/2024	EUR	201 882	197 730	0.18
264 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.819% 23/07/2023	EUR	264 446	262 036	0.24
668 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	659 061	646 802	0.60

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
264 000	SVENSKA HANDELSBANKEN AB FRN 02/03/2028	EUR	263 340	262 104	0.24
100 000	SVENSKA HANDELSBANKEN AB 0.375% 03/07/2023	EUR	99 720	99 049	0.09
682 000	TELECOM ITALIA SPA/MILANO 4% 11/04/2024	EUR	690 567	669 540	0.62
200 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS1795406575)	EUR	200 895	193 010	0.18
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS1933828433)	EUR	101 410	95 366	0.09
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	91 125	81 563	0.08
456 000	TENNET HOLDING BV FRN PERPETUAL (ISIN XS2207430120)	EUR	442 953	420 455	0.39
367 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	365 125	357 671	0.33
578 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	580 063	574 157	0.53
116 000	TESCO CORPORATE TREASURY SERVICES PLC 2.5% 01/07/2024	EUR	117 698	115 687	0.11
132 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	127 088	125 615	0.12
158 000	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	155 606	153 657	0.14
100 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	96 245	94 574	0.09
283 000	TOYOTA MOTOR CREDIT CORP 0.625% 21/11/2024	EUR	277 289	273 964	0.25
229 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0% 27/10/2025	EUR	215 546	211 117	0.20
189 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26/09/2023	EUR	188 601	187 085	0.17
148 000	UNICREDIT SPA FRN 25/06/2025	EUR	145 361	143 086	0.13
100 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	95 151	92 879	0.09
300 000	UNICREDIT SPA 6.95% 31/10/2022	EUR	306 900	304 527	0.28
100 000	UNIONE DI BANCHE ITALIANE SPA - EMTN - FRN 15/09/2027	EUR	100 591	100 070	0.09
144 000	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	140 586	138 226	0.13
739 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	735 002	717 142	0.67
200 000	VANTAGE TOWERS AG 0% 31/03/2025	EUR	188 722	183 360	0.17
100 000	VIRGIN MONEY UK PLC FRN 27/05/2024	EUR	98 779	98 059	0.09
750 000	VOLVO TREASURY AB 0% 09/05/2024	EUR	729 967	725 783	0.67
325 000	VOLVO TREASURY AB 0% 11/02/2023	EUR	324 253	323 557	0.30
100 000	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	99 763	98 071	0.09
100 000	VONOVIA SE 1.375% 28/01/2026	EUR	96 544	92 727	0.09
132 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	119 853	115 482	0.11
200 000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	187 862	183 174	0.17
Total Bonds			69 926 480	68 810 980	63.98
Supranationals, Governments and Local Public Authorities, Debt Instruments					
400 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 25/03/2025	EUR	389 952	386 328	0.36
143 000	BASQUE GOVERNMENT 1.25% 13/04/2023	EUR	144 337	143 805	0.13
1 524 000	BUNDESobligation 0% 18/10/2024	EUR	1 506 034	1 499 341	1.38
629 000	BUNDESSCHATZANWEISUNGEN 0% 15/03/2024	EUR	625 265	623 584	0.58
100 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4.125% 25/04/2023	EUR	103 431	102 872	0.10
100 000	CASSA DEPOSITI E PRESTITI SPA 0.75% 21/11/2022	EUR	100 425	100 236	0.09
500 000	CASSA DEPOSITI E PRESTITI SPA 1.5% 09/04/2025	EUR	495 650	492 950	0.46
700 000	CASSA DEPOSITI E PRESTITI SPA 1.5% 20/04/2023	EUR	707 623	704 823	0.66
300 000	CASSA DEPOSITI E PRESTITI SPA 1.5% 21/06/2024	EUR	301 188	299 454	0.28
400 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	502 243	493 838	0.46
264 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 19/04/2024	EUR	261 046	259 491	0.24

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
589 000	EUROPEAN FINANCIAL STABILITY FACILITY 0.375% 11/10/2024	EUR	583 285	579 028	0.54
260 000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	EUR	246 129	243 204	0.23
132 000	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	131 127	129 978	0.12
300 000	FRANCE TREASURY BILL BTF 0% 30/11/2022	EUR	300 500	300 252	0.28
1 500 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	1 439 379	1 460 370	1.36
700 000	KOREA HOUSING FINANCE CORP 0.01% 05/02/2025	EUR	674 961	668 703	0.62
400 000	KOREA HOUSING FINANCE CORP 0.01% 29/06/2026	EUR	375 776	370 504	0.34
150 000	KOREA HOUSING FINANCE CORP 0.723% 22/03/2025	EUR	147 335	145 893	0.14
1 000 000	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	1 080 320	1 074 570	1.00
397 000	SPAIN GOVERNMENT BOND 0% 31/01/2025	EUR	387 023	384 622	0.36
1 150 000	SPAIN GOVERNMENT BOND 0% 31/05/2024	EUR	1 135 637	1 129 036	1.05
1 097 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	1 082 108	1 079 316	1.00
396 000	SPAIN GOVERNMENT BOND 4.8% 31/01/2024	EUR	424 037	420 053	0.39
400 000	UNEDIC ASSEO 0.125% 25/11/2024	EUR	391 639	389 372	0.36
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			13 536 450	13 481 623	12.53
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			83 462 930	82 292 603	76.51
Total Investments			83 462 930	82 292 603	76.51

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	31.38	France	18.60
Governments	12.53	Netherlands	8.84
Investment Banking and Brokerage Services	9.59	United States of America	7.47
Industrial Transportation	3.27	Spain	7.40
Automobiles and Parts	2.90	Italy	6.12
Telecommunications Service Providers	2.58	United Kingdom	5.33
Pharmaceuticals and Biotechnology	2.01	Germany	4.81
Life Insurance	1.94	Ireland	3.78
Non-life Insurance	1.74	Portugal	2.49
Real Estate Investment Trusts	1.39	Japan	2.04
Electricity	1.17	Sweden	1.79
Media	1.09	Canada	1.59
General Industrials	0.78	Luxembourg	1.49
Consumer Services	0.55	Norway	1.16
Medical Equipment and Services	0.49	South Korea	1.10
Travel and Leisure	0.49	Austria	0.85
Electronic and Electrical Equipment	0.36	Australia	0.81
Personal Care, Drug and Grocery Stores	0.36	Belgium	0.54
Personal Goods	0.36	Denmark	0.18
Software and Computer Services	0.34	Finland	0.12
Technology Hardware and Equipment	0.28		
Gas, Water and Multi-utilities	0.25		
Construction and Materials	0.18		
Industrial Metals and Mining	0.18		
Finance and Credit Services	0.10		
Health Care Providers	0.09		
Real Estate Investment and Services	0.09		
	76.51		76.51

CoRe Series - CoRe Champions

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
904 367.2531	BROWN ADVISORY US SUSTAINABLE GROWTH FUND	EUR	14 824 838	16 812 187	1.81
1 188	DIVERSITY AND INCLUSION FAM FUND - C	EUR	11 880 000	10 096 263	1.08
217 477	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND - J	EUR	21 747 700	20 420 220	2.19
207 687.482	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	26 521 926	28 896 182	3.10
630 844.385	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	64 112 956	59 138 507	6.35
572 644.744	FAM SERIES UCITS ICAV - EURIZON FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	59 087 222	63 265 219	6.80
722 969.572	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	75 195 516	71 727 980	7.71
662 155.592	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	67 393 301	62 475 042	6.71
598 871.048	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	69 327 470	82 884 352	8.92
592 766.263	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	60 933 191	59 008 103	6.34
82 039.946	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	10 760 292	10 346 304	1.11
688 521.177	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	69 992 244	65 928 657	7.08
711 637.735	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	72 731 019	78 218 950	8.40
510 694.777	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	63 351 429	67 905 552	7.30
622 634.743	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	63 419 848	57 179 662	6.14
76 484.307	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	8 939 260	11 588 979	1.25
568 545.253	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	61 314 900	80 661 221	8.67
47 521.913	FAM SERIES UCITS ICAV-JPMORGAN CHINA A-SHARES OPPOTUNITIES FAM FUND - I	EUR	4 753 474	4 528 221	0.49
2 367	FAM SERIES UCITS ICAV-MORGAN STANLEY US ADVANTAGE FAM FUND	EUR	23 670 000	15 679 299	1.68
86 542.58	FAM SERIES UCITS ICAV-SMART FACTORS US FAM FUND	EUR	8 168 306	10 485 412	1.13
178 140.3	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	17 594 868	20 739 450	2.23
331 758.079	FAM SERIES UCITS SICAV - AMUNDI EURO STRATEGIC BOND FAM FUND - IA	EUR	33 318 657	31 731 997	3.41
Total Open-ended Investment Funds			909 038 417	929 717 759	99.90
Total Investment Funds			909 038 417	929 717 759	99.90
Total Investments			909 038 417	929 717 759	99.90

CoRe Series - CoRe Champions

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.90
	99.90

Geographical classification	%
Ireland	99.90
	99.90

CoRe Series - CoRe Balanced Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
44 603.57	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	5 365 865	5 300 688	1.70
134 129.396	EURO CORPORATE BOND FAM FUND	EUR	13 419 084	12 491 471	4.01
169 273.236	EURO CREDIT BOND FAM FUND	EUR	16 933 585	15 967 544	5.13
120 328.406	EUROPEAN CORPORATE BOND FAM FU	EUR	12 013 750	11 038 086	3.55
168 237.663	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	16 856 212	15 771 440	5.07
170 292.381	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	17 034 840	16 085 989	5.17
102 944.542	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	10 301 078	9 752 760	3.13
164 523.123	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	17 093 699	16 322 833	5.24
161 887.316	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	16 201 243	15 274 230	4.91
81 632.976	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	10 887 827	11 298 086	3.63
251 118.91	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	27 006 071	24 998 133	8.03
363 432.369	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	36 646 164	34 800 102	11.17
325 936.191	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	33 643 077	35 824 950	11.50
37 968.582	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	4 810 539	5 048 568	1.62
171 730.03	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	17 183 369	15 770 827	5.07
72 566.076	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	7 364 379	10 295 167	3.31
4 878.441	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	487 844	501 543	0.16
118 492.44	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	10 507 236	13 795 127	4.43
2 293 586.824	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	16 522 969	16 730 340	5.37
70 678.677	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	5 474 282	5 370 873	1.73
193 765.061	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	19 656 454	17 247 416	5.54
Total Open-ended Investment Funds			315 409 567	309 686 173	99.47
Total Investment Funds			315 409 567	309 686 173	99.47
Total Investments			315 409 567	309 686 173	99.47

CoRe Series - CoRe Balanced Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.47
	99.47

Geographical classification	%
Ireland	90.67
Luxembourg	8.80
	99.47

CoRe Series - CoRe Champions Emerging Markets

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
53 774	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	7 270 829	6 998 148	8.88
76 501.098	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	7 599 869	6 939 874	8.81
123 570.194	FAM SERIES UCITS ICAV - EMERGING MARKETS INDEX FAM FUND - IA	EUR	12 891 834	13 516 850	17.16
46 701.579	FAM SERIES UCITS ICAV - GS EMERGING MARKETS DEBT PORTFOLIO FAM FUND	EUR	4 685 548	4 130 988	5.24
55 869.061	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	5 879 828	4 822 394	6.12
24 663.115	FAM SERIES UCITS ICAV-JPMORGAN CHINA A-SHARES OPPOTUNITIES FAM FUND - I	EUR	2 466 977	2 350 074	2.98
1 366 497.6154	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	2 715 207	2 219 602	2.82
19 553.056	JULIUS BAER MULTIBOND - LOCAL EMERGING BOND FUND - C	USD	5 249 564	5 447 624	6.91
28 532.24	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	3 065 219	2 733 674	3.47
574 878.07	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	6 798 328	6 499 650	8.25
102 366	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	9 095 438	9 128 160	11.58
151 398.356	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	12 986 689	13 156 574	16.70
Total Open-ended Investment Funds			80 705 330	77 943 612	98.92
Total Investment Funds			80 705 330	77 943 612	98.92
Total Investments			80 705 330	77 943 612	98.92

CoRe Series - CoRe Champions Emerging Markets

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.92
	98.92

Geographical classification	%
Ireland	51.37
Luxembourg	47.55
	98.92

CoRe Series - CoRe Balanced Conservative

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
42 226.37	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	5 080 600	5 018 182	2.54
130 139.676	EURO CORPORATE BOND FAM FUND	EUR	13 029 954	12 119 908	6.13
139 138.563	EURO CREDIT BOND FAM FUND	EUR	13 930 943	13 124 941	6.63
107 415.32	EUROPEAN CORPORATE BOND FAM FU	EUR	10 730 433	9 853 530	4.98
154 258.497	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	15 587 550	14 460 963	7.31
164 653.687	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	16 470 485	15 553 352	7.86
106 480.302	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	10 663 271	10 087 731	5.10
180 158.421	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	18 481 293	17 874 056	9.04
131 318.812	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	13 156 836	12 390 061	6.26
10 987.296	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 097 109	1 520 653	0.77
165 805.538	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	17 831 217	16 505 444	8.34
148 579.789	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	14 857 979	14 227 109	7.19
99 953.768	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	10 025 728	10 986 318	5.55
10 448.719	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 403 123	1 389 335	0.70
167 676.92	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	16 800 022	15 398 610	7.78
14 907.44	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	1 526 773	2 114 963	1.07
52 323.04	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	4 674 435	6 091 553	3.08
1 253 293.624	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	9 025 485	9 142 025	4.62
57 690.407	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	4 465 621	4 383 894	2.22
53 344.488	JUPITER FLEXIBLE INCOME FAM FUND - IC	EUR	5 334 215	4 748 300	2.40
Total Open-ended Investment Funds			204 173 072	196 990 928	99.57
Total Investment Funds			204 173 072	196 990 928	99.57
Total Investments			204 173 072	196 990 928	99.57

CoRe Series - CoRe Balanced Conservative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.57
	99.57

Geographical classification	%
Ireland	90.20
Luxembourg	9.37
	99.57

CoRe Series - CoRe Multi-Asset Income

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
17 975.069	AXA WORLD FUNDS - US HIGH YIELD BONDS - I	EUR	3 838 109	3 895 557	1.48
166 876.349	EURO CORPORATE BOND FAM FUND	EUR	16 687 635	15 541 194	5.89
14 688.232	EURO CREDIT BOND FAM FUND	EUR	1 512 733	1 385 541	0.52
73 491	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND - J	EUR	7 349 100	6 900 511	2.61
74 671.232	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	7 467 123	6 773 875	2.57
194 634	FAM SERIES UCITS ICAV - AMUNDI STRATEGIC BOND FAM FUND - F	EUR	19 042 836	16 288 530	6.17
75 265.328	FAM SERIES UCITS ICAV - BLACKROCK EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	7 531 698	6 641 638	2.52
121 739.75	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	12 501 441	11 412 493	4.32
52 987.343	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	5 628 927	5 005 237	1.90
113 478.454	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	11 347 845	10 750 722	4.07
110 724.089	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	10 989 292	15 091 029	5.72
164 967.956	FAM SERIES UCITS ICAV - HSBC EURO HIGH YIELD BOND FAM FUND	EUR	16 556 581	15 969 558	6.05
80 356.489	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	7 927 304	9 505 369	3.60
43 330.853	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	4 297 013	6 520 470	2.47
515 503.685	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2522)	EUR	52 140 621	44 742 111	16.96
51 446.383	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	5 140 039	4 724 579	1.79
144 814.578	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	14 447 460	18 873 974	7.15
108 349.524	FAM SERIES UCITS ICAV - VONTOBEL EMERGING MARKETS DEBT FAM FUND	EUR	11 025 993	9 352 298	3.54
132 665.97	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	11 821 590	15 445 238	5.85
442 869.181	JUPITER FLEXIBLE INCOME FAM FUND	EUR	45 167 785	34 635 027	13.13
Total Open-ended Investment Funds			272 421 125	259 454 951	98.31
Total Investment Funds			272 421 125	259 454 951	98.31
Total Investments			272 421 125	259 454 951	98.31

CoRe Series - CoRe Multi-Asset Income

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.31
	98.31

Geographical classification	%
Ireland	96.83
Luxembourg	1.48
	98.31

CoRe Series - CoRe Aggressive

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
33 847	DIVERSITY AND INCLUSION FAM FUND - I	EUR	3 384 700	2 876 724	3.22
32 962	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND - J	EUR	3 295 718	3 095 000	3.46
13 679.296	FAM SERIES UCIT ICAV - MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	1 401 213	1 578 468	1.77
33 379.354	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	3 405 109	4 644 170	5.20
51 535.835	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	5 572 775	5 113 025	5.72
26 994.254	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	2 890 216	2 546 935	2.85
46 841.584	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	5 628 023	6 482 922	7.26
41 505.166	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	5 433 883	5 234 341	5.86
54 363.148	FAM SERIES UCITS ICAV - M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFX2746)	EUR	5 576 922	5 205 489	5.83
56 351.711	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	6 212 660	6 193 842	6.93
94 433.128	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	12 224 931	12 556 489	14.05
27 985.199	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	2 970 035	2 570 021	2.88
63 673.311	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	7 035 899	9 647 843	10.80
35 279.45	FAM SERIES UCITS ICAV - STOXX EUROPE 600 INDEX FAM FUND	EUR	4 043 496	4 228 771	4.73
46 011.468	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	5 691 846	6 527 785	7.31
25 595.46	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	2 236 306	2 979 875	3.33
33 112.972	JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND - I2	USD	4 999 272	4 918 565	5.50
Total Open-ended Investment Funds			82 003 004	86 400 265	96.70
Total Investment Funds			82 003 004	86 400 265	96.70
Total Investments			82 003 004	86 400 265	96.70

CoRe Series - CoRe Aggressive

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	96.70
	96.70

Geographical classification	%
Ireland	91.20
Luxembourg	5.50
	96.70

CoRe Series - CoRe Target Allocation 25

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
459 597.486	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	4 880 829	4 492 565	6.13
40 123.2	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	4 833 943	4 768 241	6.51
37 993.201	EURO CORPORATE BOND FAM FUND	EUR	3 804 241	3 538 307	4.83
38 105.552	EURO CREDIT BOND FAM FUND	EUR	3 810 555	3 594 497	4.91
54 646.812	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	5 547 366	7 603 174	10.39
73 825.628	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	7 386 706	6 920 784	9.46
38 025.689	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	3 807 233	3 591 945	4.90
37 965.008	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	3 796 501	3 596 729	4.91
35 194.409	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	3 527 188	3 491 743	4.77
71 207.663	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	7 125 354	6 718 514	9.17
46 776.594	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	4 740 947	6 473 927	8.84
36 888.019	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	3 699 669	4 904 889	6.70
72 992.003	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	7 303 911	6 703 221	9.15
873 690.928	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	6 319 488	6 373 051	8.70
Total Open-ended Investment Funds			70 583 931	72 771 587	99.37
Total Investment Funds			70 583 931	72 771 587	99.37
Total Investments			70 583 931	72 771 587	99.37

CoRe Series - CoRe Target Allocation 25

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.37
	99.37

Geographical classification	%
Ireland	78.02
Luxembourg	21.35
	99.37

CoRe Series - CoRe Target Allocation 25 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
163 362.657	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	1 724 221	1 596 870	6.12
14 261.68	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 714 764	1 694 858	6.49
13 504.579	EURO CORPORATE BOND FAM FUND	EUR	1 351 702	1 257 681	4.82
13 567.082	EURO CREDIT BOND FAM FUND	EUR	1 358 026	1 279 783	4.90
19 444.249	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	1 976 233	2 705 338	10.36
26 241.116	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	2 627 978	2 459 974	9.42
13 538.647	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	1 353 936	1 278 874	4.90
13 444.172	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	1 345 032	1 273 674	4.88
12 509.756	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	1 262 490	1 241 130	4.76
25 310.567	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	2 547 317	2 388 077	9.15
16 626.612	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 671 545	2 301 140	8.82
13 111.745	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 317 418	1 743 429	6.68
25 944.806	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	2 595 998	2 382 641	9.13
312 242.131	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	2 248 188	2 277 619	8.73
Total Open-ended Investment Funds			25 094 848	25 881 088	99.16
Total Investment Funds			25 094 848	25 881 088	99.16
Total Investments			25 094 848	25 881 088	99.16

CoRe Series - CoRe Target Allocation 25 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.16
	99.16

Geographical classification	%
Ireland	77.82
Luxembourg	21.34
	99.16

CoRe Series - CoRe Target Allocation 25 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
33 516.713	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	351 527	327 626	6.10
2 926.04	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	350 004	347 731	6.47
2 770.701	EURO CORPORATE BOND FAM FUND	EUR	277 070	258 035	4.80
2 788.807	EURO CREDIT BOND FAM FUND	EUR	278 881	263 068	4.90
3 999.732	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	404 037	556 495	10.37
5 382.854	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	542 511	504 616	9.39
2 782.962	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	278 296	262 881	4.89
2 763.542	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	276 354	261 812	4.87
2 546.597	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	256 511	252 656	4.70
5 192.907	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	523 167	489 956	9.12
3 411.241	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	337 201	472 119	8.79
2 690.105	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	269 797	357 695	6.66
5 323.032	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	536 359	488 841	9.10
64 217.379	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	461 891	468 427	8.72
Total Open-ended Investment Funds			5 143 606	5 311 958	98.88
Total Investment Funds			5 143 606	5 311 958	98.88
Total Investments			5 143 606	5 311 958	98.88

CoRe Series - CoRe Target Allocation 25 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.88
	98.88

Geographical classification	%
Ireland	77.59
Luxembourg	21.29
	98.88

CoRe Series - CoRe Target Allocation 25 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
25 505.78	ABERDEEN STANDARD SICAV II-ABSOLUTE RETURN GLOBAL BOND STR - HD	EUR	267 009	249 319	6.10
2 229.15	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	265 949	264 912	6.49
2 118.173	EURO CORPORATE BOND FAM FUND	EUR	212 278	197 265	4.83
2 119.052	EURO CREDIT BOND FAM FUND	EUR	212 262	199 890	4.89
3 019.856	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	310 417	420 162	10.29
4 078.256	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	414 455	382 316	9.36
2 101.174	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	210 117	198 479	4.86
2 096.073	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	210 022	198 578	4.86
1 946.879	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	197 620	193 156	4.73
3 953.117	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	401 966	372 981	9.13
2 593.741	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	254 963	358 976	8.79
2 048.585	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	206 911	272 394	6.67
4 054.514	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	412 117	372 346	9.12
48 488.4	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	345 576	353 694	8.66
Total Open-ended Investment Funds			3 921 662	4 034 468	98.78
Total Investment Funds			3 921 662	4 034 468	98.78
Total Investments			3 921 662	4 034 468	98.78

CoRe Series - CoRe Target Allocation 25 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.78
	98.78

Geographical classification	%
Ireland	77.53
Luxembourg	21.25
	98.78

CoRe Series - CoRe Target Allocation 50

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
21 383.139	EURO CORPORATE BOND FAM FUND	EUR	2 150 607	1 991 412	1.96
21 383.928	EURO CREDIT BOND FAM FUND	EUR	2 152 943	2 017 146	1.98
114 034.413	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	11 448 314	15 865 950	15.61
119 104.031	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	11 927 838	11 165 407	10.99
21 754.729	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	2 184 230	2 054 973	2.02
21 421.416	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	2 146 532	2 029 422	2.00
71 067.359	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	7 339 678	7 050 806	6.94
115 400.397	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	11 580 252	10 888 143	10.71
126 792.11	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	13 141 720	17 548 155	17.27
131 792.81	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	13 164 340	17 524 095	17.24
116 384.378	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	11 669 826	10 688 159	10.52
17 450.91	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	1 745 091	1 794 093	1.77
Total Open-ended Investment Funds			90 651 371	100 617 761	99.01
Total Investment Funds			90 651 371	100 617 761	99.01
Total Investments			90 651 371	100 617 761	99.01

CoRe Series - CoRe Target Allocation 50

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.01
	99.01

Geographical classification	%
Ireland	99.01
	99.01

CoRe Series - CoRe Target Allocation 50 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
6 781.427	EURO CORPORATE BOND FAM FUND	EUR	682 834	631 554	1.96
6 781.677	EURO CREDIT BOND FAM FUND	EUR	682 006	639 716	1.99
36 196.335	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	3 652 538	5 036 105	15.64
37 581.583	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	3 759 815	3 523 086	10.94
6 907.369	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	691 087	652 477	2.03
6 801.539	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	682 439	644 364	2.00
22 699.912	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	2 347 798	2 252 126	6.99
36 618.825	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	3 665 487	3 455 023	10.73
40 201.912	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	4 138 768	5 563 984	17.26
41 798.738	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	4 217 639	5 557 853	17.24
36 845.799	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	3 685 657	3 383 734	10.51
5 534.364	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	553 436	568 977	1.77
Total Open-ended Investment Funds			28 759 504	31 908 999	99.06
Total Investment Funds			28 759 504	31 908 999	99.06
Total Investments			28 759 504	31 908 999	99.06

CoRe Series - CoRe Target Allocation 50 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.06
	99.06

Geographical classification	%
Ireland	99.06
	99.06

CoRe Series - CoRe Target Allocation 50 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
2 801.659	EURO CORPORATE BOND FAM FUND	EUR	281 638	260 919	2.00
2 801.762	EURO CREDIT BOND FAM FUND	EUR	281 919	264 290	2.02
14 652.853	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	1 478 647	2 038 695	15.62
15 343.04	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	1 535 290	1 438 333	11.02
2 796.672	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	279 763	264 176	2.02
2 753.823	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	275 736	260 892	2.00
9 159.389	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	948 598	908 730	6.96
14 824.295	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	1 483 834	1 398 687	10.71
16 308.369	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 706 809	2 257 095	17.30
16 938.906	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 709 377	2 252 316	17.26
14 931.396	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	1 493 884	1 371 225	10.50
2 286.451	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	228 645	235 065	1.80
Total Open-ended Investment Funds			11 704 140	12 950 423	99.21
Total Investment Funds			11 704 140	12 950 423	99.21
Total Investments			11 704 140	12 950 423	99.21

CoRe Series - CoRe Target Allocation 50 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.21
	99.21

Geographical classification	%
Ireland	99.21
	99.21

CoRe Series - CoRe Target Allocation 50 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
1 732.945	EURO CORPORATE BOND FAM FUND	EUR	174 610	161 389	1.95
1 721.134	EURO CREDIT BOND FAM FUND	EUR	173 505	162 355	1.96
9 229.673	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	928 661	1 284 152	15.53
9 678.957	FAM SERIES UCITS ICAV - BLACKROCK EURO BOND FAM FUND	EUR	970 785	907 354	10.98
1 779.963	FAM SERIES UCITS ICAV - BLACKROCK EURO CORPORATE BOND FAM FUND	EUR	178 050	168 137	2.03
1 703.993	FAM SERIES UCITS ICAV - FAM EURO CORPORATE BONDS FUND	EUR	170 553	161 433	1.95
5 793.311	FAM SERIES UCITS ICAV - FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	600 441	574 772	6.95
9 339.661	FAM SERIES UCITS ICAV - FIDELITY EURO BOND FAM FUND	EUR	937 526	881 206	10.66
10 272.868	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 043 840	1 421 775	17.20
10 698.984	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 055 767	1 422 612	17.22
9 405.731	FAM SERIES UCITS ICAV - SCHRODER EURO BOND FAM FUND	EUR	942 438	863 775	10.45
1 404.364	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	139 414	144 380	1.75
Total Open-ended Investment Funds			7 315 590	8 153 340	98.63
Total Investment Funds			7 315 590	8 153 340	98.63
Total Investments			7 315 590	8 153 340	98.63

CoRe Series - CoRe Target Allocation 50 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.63
	98.63

Geographical classification	%
Ireland	98.63
	98.63

CoRe Series - CoRe Target Allocation 100

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
45 041	DIVERSITY AND INCLUSION FAM FUND - I	EUR	4 481 870	3 828 125	4.69
100 557.138	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	10 310 361	13 990 816	17.15
47 780.926	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	4 834 330	6 512 254	7.98
103 368.303	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	11 076 350	14 306 276	17.55
105 855.16	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	10 975 655	14 075 243	17.26
107 066.625	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	10 982 092	13 954 207	17.11
100 149.605	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	12 356 751	14 208 525	17.42
Total Open-ended Investment Funds			65 017 409	80 875 446	99.16
Total Investment Funds			65 017 409	80 875 446	99.16
Total Investments			65 017 409	80 875 446	99.16

CoRe Series - CoRe Target Allocation 100

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.16
	99.16

Geographical classification	%
Ireland	99.16
	99.16

CoRe Series - CoRe Target Allocation 100 (II)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
13 968	DIVERSITY AND INCLUSION FAM FUND - I	EUR	1 390 261	1 187 168	4.68
31 216.52	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	3 208 613	4 343 248	17.11
14 817.122	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	1 631 185	2 019 485	7.95
32 055.066	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	3 402 047	4 436 452	17.47
32 856.932	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	3 400 121	4 368 888	17.21
33 201.935	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	3 375 229	4 327 275	17.05
31 056.93	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	3 817 614	4 406 140	17.36
Total Open-ended Investment Funds			20 225 070	25 088 656	98.83
Total Investment Funds			20 225 070	25 088 656	98.83
Total Investments			20 225 070	25 088 656	98.83

CoRe Series - CoRe Target Allocation 100 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.83
	98.83

Geographical classification	%
Ireland	98.83
	98.83

CoRe Series - CoRe Target Allocation 100 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
9 102	DIVERSITY AND INCLUSION FAM FUND - I	EUR	905 943	773 597	4.69
20 248.816	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	2 069 620	2 817 279	17.09
9 655.752	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	1 090 603	1 316 021	7.98
20 889.061	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	2 202 352	2 891 066	17.54
21 333.179	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	2 218 470	2 836 609	17.21
21 533.498	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	2 157 386	2 806 504	17.02
20 238.614	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	2 547 825	2 871 313	17.42
Total Open-ended Investment Funds			13 192 199	16 312 389	98.95
Total Investment Funds			13 192 199	16 312 389	98.95
Total Investments			13 192 199	16 312 389	98.95

CoRe Series - CoRe Target Allocation 100 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.95
	98.95

Geographical classification	%
Ireland	98.95
	98.95

CoRe Series - CoRe Target Allocation 100 (IV)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
7 836	DIVERSITY AND INCLUSION FAM FUND - I	EUR	780 496	665 997	4.72
17 374.301	FAM SERIES UCIT ICAV - MSCI WORLD INDEX FAM FUND - IA	EUR	1 781 095	2 417 339	17.13
8 312.592	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	977 317	1 132 956	8.03
17 983.296	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	1 870 625	2 488 906	17.63
18 363.073	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	1 944 839	2 441 683	17.30
18 476.654	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	1 906 143	2 408 099	17.06
17 423.329	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	2 220 372	2 471 900	17.51
Total Open-ended Investment Funds			11 480 887	14 026 880	99.38
Total Investment Funds			11 480 887	14 026 880	99.38
Total Investments			11 480 887	14 026 880	99.38

CoRe Series - CoRe Target Allocation 100 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.38
	99.38

Geographical classification	%
Ireland	99.38
	99.38

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
427 000	AA BOND CO LTD 2.75% 31/07/2023	GBP	503 394	487 731	0.12
1 350 000	ABBVIE INC 3.8% 15/03/2025	USD	1 268 963	1 289 367	0.33
700 000	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN PERPETUAL	EUR	723 387	562 212	0.14
1 000 000	ACCOR SA FRN PERPETUAL	EUR	1 044 375	876 380	0.22
1 239 000	ADIENT GLOBAL HOLDINGS LTD - REGS - 3.5% 15/08/2024	EUR	1 272 295	1 123 587	0.29
431 000	AEGON NV FRN 29/12/2049	EUR	519 140	396 279	0.10
163 000	AEGON NV 4% 25/04/2044	EUR	179 819	162 033	0.04
1 000 000	AFFLELOU SAS - REGS - 4.25% 19/05/2026	EUR	998 316	855 430	0.22
842 000	AFFLELOU SAS FRN 19/05/2027	EUR	859 235	829 370	0.21
400 000	AGEAS SA/NV FRN PERPETUAL	EUR	426 000	311 752	0.08
200 000	AGEAS SA/NV FRN 24/11/2051	EUR	200 850	152 550	0.04
1 000 000	AIB GROUP PLC FRN 30/05/2031	EUR	1 067 279	906 920	0.23
400 000	AIR FRANCE-KLM 3.75% 12/10/2022	EUR	413 476	398 820	0.10
500 000	AIR FRANCE-KLM 3.875% 01/07/2026	EUR	495 063	408 860	0.10
228 000	AIRBUS SE 1.625% 07/04/2025	EUR	241 933	224 904	0.06
331 000	ALBION FINANCING 1 SARL / AGGREKO HOLDINGS INC - REGS - 5.25% 15/10/2026	EUR	331 000	278 076	0.07
200 000	ALLIANZ SE FRN PERPETUAL	EUR	218 745	195 584	0.05
900 000	ALLIANZ SE FRN 07/07/2045	EUR	963 983	869 598	0.22
1 400 000	ALLIANZ SE 3.875% PERPETUAL	USD	1 189 579	954 531	0.24
336 000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL - REGS - 3.625% 01/06/2028	EUR	337 032	256 022	0.07
303 000	ALLWYN ENTERTAINMENT FINANCING UK PLC FRN 15/02/2028	EUR	301 485	276 824	0.07
1 337 000	ALTICE FRANCE SA/FRANCE - REGS - 5.875% 01/02/2027	EUR	1 400 998	1 164 580	0.30
854 000	AMERICAN TOWER CORP 1.375% 04/04/2025	EUR	892 071	822 103	0.21
427 000	AMS AG - REGS - 6% 31/07/2025	EUR	460 315	398 626	0.10
984 000	ANGLO AMERICAN CAPITAL PLC - 144A - 3.625% 11/09/2024	USD	894 276	930 098	0.24
899 000	ANGLO AMERICAN CAPITAL PLC - 144A - 4% 11/09/2027	USD	838 136	824 720	0.21
854 000	APPLE INC 2.4% 03/05/2023	USD	744 536	817 853	0.21
171 000	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO LTD FRN 02/10/2043	EUR	187 287	174 266	0.04
651 000	ARAMARK SERVICES INC - 144A - 5% 01/02/2028	USD	570 254	571 190	0.15
705 000	ARAMARK SERVICES INC - 144A - 5% 01/04/2025	USD	608 941	657 548	0.17
129 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2027946610)	EUR	134 192	88 357	0.02
300 000	AROUNDTOWN SA FRN PERPETUAL (ISIN XS2287744721)	EUR	294 150	184 740	0.05
200 000	ASR NEDERLAND NV FRN PERPETUAL	EUR	220 700	168 616	0.04
137 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	153 357	120 796	0.03
205 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	220 242	161 116	0.04
500 000	AT&T INC FRN PERPETUAL	EUR	480 990	438 830	0.11
1 854 000	AT&T INC 1.8% 05/09/2026	EUR	1 993 232	1 803 553	0.46
739 000	AT&T INC 3.8% 01/12/2057	USD	647 501	553 667	0.14
524 000	AT&T INC 4.75% 15/05/2046	USD	533 210	477 382	0.12
268 000	AUTOSTRAD PER L'ITALIA SPA 1.625% 25/01/2028	EUR	266 349	224 525	0.06
1 000 000	AUTOSTRAD PER L'ITALIA SPA 2% 04/12/2028	EUR	928 176	821 970	0.21
160 000	AVANTOR FUNDING INC - REGS - 3.875% 15/07/2028	EUR	169 670	139 040	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
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
571 000	AVANTOR FUNDING INC 3.875% 01/11/2029	USD	489 708	481 095	0.12
109 000	AVANTOR FUNDING INC 4.625% 15/07/2028	USD	95 941	96 161	0.02
252 000	AVIVA PLC FRN 04/12/2045	EUR	282 016	247 250	0.06
683 000	AXA SA FRN PERPETUAL	EUR	772 587	667 612	0.17
100 000	AXA SA FRN 06/07/2047	EUR	114 819	96 729	0.02
929 000	AXALTA COATING SYSTEMS DUTCH HOLDING B BV - REGS - 3.75% 15/01/2025	EUR	952 796	842 910	0.21
467 000	BALL CORP 4.875% 15/03/2026	USD	438 127	446 232	0.11
920 000	BALL CORP 5.25% 01/07/2025	USD	874 821	886 827	0.23
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211002)	EUR	433 244	385 348	0.10
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL (ISIN ES0813211028)	EUR	458 520	365 212	0.09
854 000	BANCO BPM SPA FRN PERPETUAL (ISIN XS1984319316)	EUR	976 763	845 306	0.22
404 000	BANCO BPM SPA FRN PERPETUAL (ISIN XS2284323347)	EUR	442 606	363 390	0.09
641 000	BANCO BPM SPA FRN 14/09/2030	EUR	703 498	613 418	0.16
508 000	BANCO BPM SPA 1.75% 28/01/2025	EUR	529 697	482 509	0.12
1 000 000	BANCO DE SABADELL SA FRN PERPETUAL	EUR	942 700	736 880	0.19
500 000	BANCO DE SABADELL SA FRN 12/12/2028	EUR	549 875	501 625	0.13
200 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	204 877	184 156	0.05
300 000	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	311 910	290 400	0.07
200 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	202 150	167 258	0.04
200 000	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	234 712	196 282	0.05
189 000	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND - REGS - 5.375% 17/04/2025	USD	180 870	182 712	0.05
1 000 000	BANCO SANTANDER SA FRN PERPETUAL	USD	927 519	943 740	0.24
3 400 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS1793250041)	EUR	3 526 028	2 960 516	0.75
2 000 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS2388378981)	EUR	1 648 250	1 392 620	0.36
324 000	BANK OF IRELAND GROUP PLC FRN PERPETUAL	EUR	382 037	321 956	0.08
1 400 000	BANKINTER SA FRN PERPETUAL	EUR	1 574 800	1 341 676	0.34
200 000	BANKINTER SA 0.625% 06/10/2027	EUR	201 789	170 414	0.04
728 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBA29)	USD	673 618	688 142	0.18
274 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBG98)	USD	262 012	260 210	0.07
2 000 000	BARCLAYS PLC FRN PERPETUAL (ISIN US06738EBT10)	USD	1 719 280	1 482 481	0.38
940 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS1274156097)	GBP	1 182 002	1 092 410	0.28
200 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS1571333811)	GBP	251 092	229 545	0.06
1 093 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	1 270 502	1 264 796	0.32
200 000	BAYER AG FRN 12/11/2079	EUR	208 285	153 332	0.04
1 000 000	BAYER AG FRN 25/03/2082	EUR	978 000	839 140	0.21
372 000	BAYER TF/TV FRN 01/07/2074	EUR	392 057	336 307	0.09
498 000	BAYER US FINANCE II LLC - 144A - 4.875% 25/06/2048	USD	519 831	438 598	0.11
2 000 000	BCP V MODULAR SERVICES FINANCE II PLC - REGS - 6.125% 30/11/2028	GBP	2 391 753	1 831 277	0.47
200 000	BCP V MODULAR SERVICES FINANCE PLC - REGS - 6.75% 30/11/2029	EUR	184 000	147 590	0.04
306 000	BEAZLEY INSURANCE DAC 5.875% 04/11/2026	USD	288 278	289 817	0.07
1 375 000	BELDEN INC - REGS - 3.375% 15/07/2027	EUR	1 421 929	1 188 619	0.30

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
647 000	BELDEN INC - REGS - 3.375% 15/07/2031	EUR	647 000	481 937	0.12
1 345 000	BELDEN INC - REGS - 3.875% 15/03/2028	EUR	1 408 282	1 158 502	0.30
391 000	BELLIS ACQUISITION CO PLC - REGS - 3.25% 16/02/2026	GBP	459 136	356 116	0.09
600 000	BELLIS FINCO PLC - REGS - 4% 16/02/2027	GBP	647 692	486 572	0.12
1 068 000	BMW US CAPITAL LLC 3.95% 14/08/2028	USD	1 021 546	1 007 165	0.26
951 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK367)	USD	929 401	909 714	0.23
1 500 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK771)	USD	1 323 368	1 212 260	0.31
265 000	BNP PARIBAS SA - 144A - FRN PERPETUAL	USD	265 638	243 311	0.06
388 000	BOEING CO 4.508% 01/05/2023	USD	347 577	375 498	0.10
427 000	BOEING CO 4.875% 01/05/2025	USD	401 815	409 739	0.10
427 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	463 548	409 028	0.10
107 000	BOOKING HOLDINGS INC 3.55% 15/03/2028	USD	99 403	99 105	0.03
220 000	BOOKING HOLDINGS INC 4.625% 13/04/2030	USD	218 984	210 675	0.05
641 000	BOPARAN FINANCE PLC - REGS - 7.625% 30/11/2025	GBP	698 945	533 382	0.14
642 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	EUR	623 691	538 683	0.14
100 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	GBP	115 286	102 498	0.03
293 000	BPER BANCA FRN 30/11/2030	EUR	307 126	265 004	0.07
1 011 000	BRINK'S CO - 144A - 4.625% 15/10/2027	USD	882 361	877 334	0.22
88 000	BRINK'S CO - 144A - 5.5% 15/07/2025	USD	78 369	82 077	0.02
1 100 000	BRITISH AIRWAYS 2020-1 CLASS B PASS THROUGH TRUST - 144A - 8.375% 15/11/2028	USD	558 904	573 496	0.15
100 000	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	97 962	85 694	0.02
51 000	BROADCOM INC - 144A - 1.95% 15/02/2028	USD	42 962	41 603	0.01
70 000	BROADCOM INC - 144A - 3.75% 15/02/2051	USD	60 710	49 899	0.01
171 000	BRUNELLO BIDCO SPA FRN 15/02/2028	EUR	171 944	155 215	0.04
300 000	BURGER KING FRANCE SAS - REGS - FRN 01/11/2026	EUR	300 000	277 746	0.07
600 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609004)	EUR	675 600	580 092	0.15
1 200 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609012)	EUR	1 282 500	1 024 668	0.26
500 000	CAIXABANK SA FRN 15/02/2029	EUR	539 884	494 820	0.13
500 000	CAIXABANK SA FRN 18/06/2031	EUR	502 875	434 835	0.11
200 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	205 708	189 798	0.05
300 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	317 069	257 823	0.07
1 000 000	CARNIVAL CORP - 144A - 7.625% 01/03/2026	USD	911 576	756 163	0.19
1 000 000	CASTLE UK FINCO PLC FRN 15/05/2028	EUR	970 000	850 560	0.22
500 000	CASTLE UK FINCO PLC 7% 15/05/2029	GBP	555 901	470 021	0.12
400 000	CASTOR SPA FRN 15/02/2029	EUR	398 000	370 688	0.09
353 000	CASTOR SPA 6% 15/02/2029	EUR	353 000	317 866	0.08
141 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 4.25% 01/02/2031	USD	118 977	110 518	0.03
470 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5% 01/02/2028	USD	413 688	412 945	0.11
621 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5.125% 01/05/2027	USD	545 884	568 006	0.14
155 000	CEDACRI MERGECO SPA - REGS - FRN 15/05/2028	EUR	157 820	144 418	0.04
1 500 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	1 483 425	1 187 910	0.30

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	CEMEX SAB DE CV - REGS - 7.375% 05/06/2027	USD	473 662	478 913	0.12
178 000	CGG SA - REGS - 7.75% 01/04/2027	EUR	184 693	153 027	0.04
427 000	CHEMOURS CO 4% 15/05/2026	EUR	441 971	381 345	0.10
500 000	CHEPLAPHARM ARZNEIMITTEL GMBH - REGS - 4.375% 15/01/2028	EUR	491 990	428 055	0.11
542 000	CIDRON AIDA FINCO SARL - REGS - 5% 01/04/2028	EUR	543 520	454 201	0.12
2 000 000	CITIGROUP INC FRN PERPETUAL (ISIN US172967JM45)	USD	1 871 701	1 798 654	0.46
561 000	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO 8.5% 15/05/2027	USD	513 443	516 498	0.13
74 000	CLARIOS GLOBAL LP - 144A - 6.75% 15/05/2025	USD	66 512	70 087	0.02
695 000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD FRN 24/06/2046	USD	680 919	669 165	0.17
104 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0010093328)	EUR	91 676	85 591	0.02
500 000	CNP ASSURANCES FRN PERPETUAL (ISIN FR0013336534)	EUR	576 250	453 565	0.12
400 000	CNP ASSURANCES FRN 05/06/2045	EUR	456 435	402 432	0.10
400 000	CNP ASSURANCES FRN 27/07/2050	EUR	415 360	329 340	0.08
600 000	CNP ASSURANCES FRN 30/06/2051	EUR	643 536	498 438	0.13
600 000	CNP ASSURANCES 1.875% 20/10/2022	EUR	614 949	601 608	0.15
300 000	CNP ASSURANCES 2.75% 05/02/2029	EUR	341 076	275 979	0.07
442 000	CODERE FINANCE 2 LUXEMBOURG SA - REGS - 12.75% 30/11/2027	EUR	78 653	110 023	0.03
544 248	CODERE FINANCE 2 LUXEMBOURG SA - 144A - 13.625% 01/11/2023	USD	82 393	121 570	0.03
900 000	CODERE FINANCE 2 LUXEMBOURG SA FRN 30/09/2023	EUR	957 604	936 000	0.24
66 721	CODERE FINANCE 2 LUXEMBOURG SA 10.75% 30/09/2023	EUR	70 605	69 390	0.02
200 000	COMMERZBANK AG FRN PERPETUAL	USD	182 752	177 775	0.05
200 000	COMMERZBANK AG FRN PERPETUAL (ISIN DE000CB94MF6)	EUR	234 614	172 346	0.04
600 000	COMMERZBANK AG FRN PERPETUAL (ISIN XS2189784288)	EUR	661 752	544 932	0.14
300 000	COMMERZBANK AG FRN 05/12/2030	EUR	332 577	285 420	0.07
500 000	COMMERZBANK AG 0.875% 22/01/2027	EUR	509 473	441 195	0.11
550 000	CONSOLIDATED ENERGY FINANCE SA 5% 15/10/2028	EUR	519 750	450 808	0.11
400 000	CONSTELLIUM SE - REGS - 3.125% 15/07/2029	EUR	400 952	309 648	0.08
145 000	CONSTELLIUM SE - 144A - 5.875% 15/02/2026	USD	126 483	131 581	0.03
128 000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	134 644	128 274	0.03
1 000 000	CONTINENTAL AG 2.5% 27/08/2026	EUR	1 114 665	986 800	0.25
200 000	COOPERATIEVE RABOBANK UA - EMTN - FRN 10/04/2029	USD	179 898	188 306	0.05
2 000 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2050933972)	EUR	1 928 940	1 644 860	0.42
1 000 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2202900424)	EUR	1 105 750	882 840	0.23
600 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	607 713	540 360	0.14
604 000	CO-OPERATIVE GROUP HOLDINGS 2011 LTD 7.5% 08/07/2026	GBP	738 236	629 391	0.16
1 000 000	CO-OPERATIVE GROUP LTD 5.125% 17/05/2024	GBP	1 154 507	1 091 033	0.28
800 000	CORNWALL JERSEY LTD 0.75% CV 16/04/2026	GBP	802 397	612 576	0.16
568 000	COTY INC - 144A - 6.5% 15/04/2026	USD	483 839	509 971	0.13
608 000	COTY INC 3.875% 15/04/2026	EUR	611 289	540 409	0.14
1 000 000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 4.75% 15/01/2029	USD	883 275	823 173	0.21
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CF03)	USD	944 043	931 144	0.24
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CJ25)	USD	804 608	751 894	0.19
1 000 000	CREDIT SUISSE AG - REGS - 6.5% 08/08/2023	USD	958 304	965 269	0.25

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
864 000	CREDIT SUISSE GROUP AG - REGS - FRN PERPETUAL	USD	794 546	759 697	0.19
200 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AR98)	USD	177 297	149 404	0.04
1 000 000	CREDIT SUISSE GROUP AG - 144A - FRN PERPETUAL (ISIN US225401AS71)	USD	839 808	651 712	0.17
712 000	CREDIT SUISSE GROUP AG FRN PERPETUAL	USD	684 221	695 905	0.18
1 250 000	CREDITO EMILIANO SPA FRN 25/10/2025	EUR	1 282 045	1 200 463	0.31
623 000	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI 4.75% 01/02/2026	USD	544 389	574 328	0.15
698 000	CROWN AMERICAS LLC - 144A - 5.25% 01/04/2030	USD	637 851	634 240	0.16
367 000	CROWN EUROPEAN HOLDINGS SA - REGS - 2.25% 01/02/2023	EUR	377 107	364 024	0.09
613 000	CROWN EUROPEAN HOLDINGS SA - REGS - 2.875% 01/02/2026	EUR	655 744	577 569	0.15
549 000	CROWN EUROPEAN HOLDINGS SA - REGS - 3.375% 15/05/2025	EUR	591 819	532 354	0.14
427 000	CSX CORP 4.1% 15/03/2044	USD	419 658	360 758	0.09
174 000	CTEC II GMBH - REGS - 5.25% 15/02/2030	EUR	174 000	126 714	0.03
1 000 000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC - 144A - 2.5% 14/12/2031	USD	786 242	785 625	0.20
288 000	DANA FINANCING LUXEMBOURG SARL - REGS - 3% 15/07/2029	EUR	298 466	207 337	0.05
1 068 000	DANONE SA - 144A - 2.947% 02/11/2026	USD	961 496	985 518	0.25
501 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1586367945)	USD	450 199	456 127	0.12
1 022 000	DANSKE BANK A/S FRN PERPETUAL (ISIN XS1825417535)	USD	961 198	928 182	0.24
171 000	DANSKE BANK A/S 1.625% 15/03/2024	EUR	178 940	169 630	0.04
342 000	DARLING GLOBAL FINANCE BV - REGS - 3.625% 15/05/2026	EUR	348 915	318 788	0.08
1 400 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19VZ9)	EUR	1 299 550	1 085 042	0.28
400 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19WG7)	EUR	400 056	358 972	0.09
700 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	833 004	700 259	0.18
200 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	204 267	188 728	0.05
400 000	DEUTSCHE BANK AG 4.5% 19/05/2026	EUR	461 972	398 376	0.10
928 000	DKT FINANCE APS - REGS - 7% 17/06/2023	EUR	948 490	883 929	0.23
548 000	DKT FINANCE APS 9.375% 17/06/2023	USD	472 570	509 155	0.13
200 000	DNO ASA 7.875% 09/09/2026	USD	168 712	187 533	0.05
278 000	DNO ASA 8.375% 29/05/2024	USD	243 817	265 300	0.07
854 000	DUFYR ONE BV 2% 15/02/2027	EUR	814 844	643 959	0.16
286 000	DUFYR ONE BV 3.375% 15/04/2028	EUR	281 710	219 591	0.06
400 000	DVI DEUTSCHE VERMOEGENS- & IMMOBILIENVERWALTUNGS GMBH 2.5% 25/01/2027	EUR	397 852	333 300	0.08
500 000	EDF SA FRN PERPETUAL	EUR	562 375	440 620	0.11
200 000	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	202 378	172 678	0.04
251 000	EG GLOBAL FINANCE PLC - REGS - 4.375% 07/02/2025	EUR	251 394	224 773	0.06
528 000	EG GLOBAL FINANCE PLC - REGS - 6.25% 30/10/2025	EUR	542 256	476 620	0.12
200 000	EG GLOBAL FINANCE PLC - 144A - 6.75% 07/02/2025	USD	172 320	182 692	0.05
224 000	EG GLOBAL FINANCE PLC - 144A - 8.5% 30/10/2025	USD	199 284	215 385	0.05
470 000	ELECTRICITE DE FRANCE SA - AR15 A1 144A - FRN PERPETUAL	USD	425 029	416 248	0.11
900 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	GBP	1 102 567	860 457	0.22
854 000	ELECTRICITE DE FRANCE SA 4.5% 21/09/2028	USD	834 207	797 107	0.20
340 000	ELIOR GROUP SA 3.75% 15/07/2026	EUR	340 000	265 666	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	ELIS SA 1.875% 15/02/2023	EUR	308 795	298 566	0.08
400 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	406 200	355 712	0.09
2 135 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.5% 06/04/2028	USD	1 960 111	1 897 769	0.48
1 514 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.625% 25/05/2027	USD	1 395 841	1 385 208	0.35
702 000	ENEL FINANCE INTERNATIONAL NV - 144A - 4.75% 25/05/2047	USD	720 610	588 519	0.15
733 000	ENEL SPA FRN 24/05/2080	EUR	802 635	684 813	0.17
2 854 000	ENEL SPA FRN 24/09/2073	USD	2 811 196	2 813 494	0.72
406 000	ENEL SPA FRN 24/11/2078	EUR	425 721	392 111	0.10
2 500 000	ENERGIZER GAMMA ACQUISITION BV - REGS - 3.5% 30/06/2029	EUR	2 365 525	1 792 275	0.46
67 000	ENERGIZER HOLDINGS INC - 144A - 4.75% 15/06/2028	USD	57 567	51 700	0.01
300 000	ENGIE SA FRN PERPETUAL	EUR	325 500	284 097	0.07
1 000 000	ENI SPA FRN PERPETUAL	EUR	1 040 000	894 940	0.23
1 281 000	ENI SPA 4% 12/09/2023	USD	1 151 702	1 231 300	0.31
1 281 000	ENI SPA 4.75% 12/09/2028	USD	1 261 379	1 228 762	0.31
2 120 690	ENQUEST PLC 7% 15/10/2023	USD	1 768 473	1 845 734	0.47
29 000	EXPEDIA GROUP INC - 144A - 6.25% 01/05/2025	USD	28 312	28 757	0.01
149 000	FAURECIA SA 3.125% 15/06/2026	EUR	154 719	125 348	0.03
781 000	FAURECIA SE 2.75% 15/02/2027	EUR	781 000	612 304	0.16
500 000	FAURECIA SE 3.75% 15/06/2028	EUR	512 053	388 600	0.10
100 000	FCA BANK SPA/IRELAND 0.125% 16/11/2023	EUR	100 432	97 803	0.02
214 000	FIRST QUANTUM MINERALS LTD 6.5% 01/03/2024	USD	183 646	199 273	0.05
258 000	FNAC DARTY SA 1.875% 30/05/2024	EUR	262 389	243 867	0.06
530 000	FOOD SERVICE PROJECT SA - REGS - 5.5% 21/01/2027	EUR	530 000	459 367	0.12
610 000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	EUR	634 504	542 382	0.14
253 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	272 988	231 143	0.06
367 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	362 757	341 857	0.09
852 000	FRIGOGLASS FINANCE BV - REGS - 6.875% 12/02/2025	EUR	500 743	459 339	0.12
141 000	GAMMA BIDCO SPA - REGS - 5.125% 15/07/2025	EUR	146 436	127 444	0.03
427 000	GENERAL MOTORS CO 4.875% 02/10/2023	USD	390 605	414 872	0.11
318 000	GENERAL MOTORS CO 6.125% 01/10/2025	USD	316 134	316 297	0.08
214 000	GENERAL MOTORS FINANCIAL CO INC 0.955% 07/09/2023	EUR	218 263	211 008	0.05
534 000	GESTAMP AUTOMOCION SA - REGS - 3.25% 30/04/2026	EUR	543 356	471 693	0.12
183 000	GETLINK SE 3.5% 30/10/2025	EUR	190 469	175 482	0.04
928 000	GRIFOLS ESCROW ISSUER SA - REGS - 3.875% 15/10/2028	EUR	928 000	771 409	0.20
970 000	GRIFOLS SA - REGS - 3.2% 01/05/2025	EUR	979 685	886 551	0.23
104 000	GRUENENTHAL GMBH - REGS - 3.625% 15/11/2026	EUR	107 589	94 521	0.02
128 000	HALLIBURTON CO 5% 15/11/2045	USD	132 159	113 846	0.03
517 000	HANESBRANDS INC - 144A - 4.625% 15/05/2024	USD	461 653	489 659	0.12
300 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	315 111	242 895	0.06
500 000	HEATHROW FINANCE PLC 4.375% 01/03/2027	GBP	593 619	503 391	0.13
1 000 000	HEATHROW FINANCE PLC 4.625% 01/09/2029	GBP	1 184 782	1 006 479	0.26
1 000 000	HEIMSTADEN AB FRN PERPETUAL	EUR	924 315	612 230	0.16
500 000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13/10/2031	EUR	397 612	332 705	0.08
200 000	HERENS HOLDCO SARL - 144A - 4.75% 15/05/2028	USD	168 643	161 538	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
240 000	HISCOX LTD FRN 24/11/2045	GBP	324 835	274 093	0.07
877 000	HP INC 4.2% 15/04/2032	USD	793 575	757 610	0.19
551 000	HSBC HOLDINGS PLC - EMTN - FRN PERPETUAL	EUR	621 613	464 482	0.12
448 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AS86)	USD	413 594	414 038	0.11
350 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AT69)	USD	326 550	327 263	0.08
879 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BN80)	USD	781 063	830 942	0.21
1 246 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BP39)	USD	1 194 747	1 091 640	0.28
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CN71)	USD	171 215	148 875	0.04
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CP20)	USD	170 582	162 452	0.04
322 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN XS1111123987)	EUR	337 295	318 278	0.08
1 082 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN XS1298431104)	EUR	1 185 423	1 074 026	0.27
899 000	HSBC HOLDINGS PLC 4.25% 14/03/2024	USD	819 149	862 262	0.22
480 000	HSBC HOLDINGS PLC 5.25% 14/03/2044	USD	519 079	431 751	0.11
500 000	HSE FINANCE SARL 5.625% 15/10/2026	EUR	515 150	345 955	0.09
1 700 000	HURRICANE FINANCE PLC 8% 15/10/2025	GBP	2 100 109	1 941 887	0.50
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	310 575	263 277	0.07
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	202 700	166 274	0.04
526 614	IHO VERWALTUNGS GMBH - REGS - 3.625% 15/05/2025	EUR	541 449	460 408	0.12
463 831	IHO VERWALTUNGS GMBH - REGS - 3.875% 15/05/2027	EUR	484 374	363 973	0.09
390 000	ILIAD HOLDING SASU - REGS - 5.125% 15/10/2026	EUR	390 000	349 421	0.09
933 000	ILIAD HOLDING SASU - REGS - 5.625% 15/10/2028	EUR	898 375	798 825	0.20
744 000	INEOS FINANCE PLC - REGS - 2.125% 15/11/2025	EUR	746 652	673 179	0.17
1 550 000	INEOS FINANCE PLC - REGS - 2.875% 01/05/2026	EUR	1 573 727	1 358 250	0.35
245 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 2.5% 15/01/2026	EUR	248 132	207 510	0.05
389 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AF06)	USD	363 206	354 027	0.09
200 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AR44)	USD	188 347	176 850	0.05
600 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AY94)	USD	447 116	420 802	0.11
400 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.5% 04/07/2023	EUR	388 996	375 812	0.10
1 000 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% CV 18/05/2028	EUR	1 010 450	679 430	0.17
300 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	304 295	214 002	0.05
1 550 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	1 488 850	1 350 035	0.34
527 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1548475968)	EUR	641 623	501 952	0.13
348 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1614415542)	EUR	381 495	332 239	0.08
1 000 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS2124980256)	EUR	985 313	683 690	0.17
2 135 000	INTESA SANPAOLO SPA 3.125% 14/07/2022	USD	1 841 171	2 053 562	0.52
734 000	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	827 035	724 392	0.18
1 068 000	INTESA SANPAOLO SPA 4.375% 12/01/2048	USD	988 240	822 823	0.21
700 000	INTESA SANPAOLO VITA SPA FRN PERPETUAL	EUR	772 625	682 654	0.17
589 000	IRON MOUNTAIN INC - 144A - 4.5% 15/02/2031	USD	499 220	458 740	0.12
790 000	IRON MOUNTAIN INC - 144A - 4.875% 15/09/2027	USD	688 718	689 868	0.18
67 000	IRON MOUNTAIN INC - 144A - 5% 15/07/2028	USD	58 661	57 820	0.01
1 130 000	IRON MOUNTAIN INC - 144A - 5.25% 15/03/2028	USD	993 427	980 601	0.25
133 000	IRON MOUNTAIN INC - 144A - 5.25% 15/07/2030	USD	118 042	110 780	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
3 000 000	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC - 144A - 5% 15/07/2032	USD	2 660 871	2 335 412	0.60
1 171 000	JAGUAR LAND ROVER AUTOMOTIVE PLC - REGS - 3.875% 01/03/2023	GBP	1 395 297	1 313 975	0.34
214 000	JAMES HARDIE INTERNATIONAL FINANCE DAC - REGS - 3.625% 01/10/2026	EUR	221 646	198 879	0.05
1 500 000	JERROLD FINCO PLC - REGS - 4.875% 15/01/2026	GBP	1 783 059	1 545 103	0.39
2 000 000	JERROLD FINCO PLC - REGS - 5.25% 15/01/2027	GBP	2 437 279	2 070 941	0.53
200 000	JULIUS BAER GROUP LTD FRN PERPETUAL	USD	186 611	182 148	0.05
170 000	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF AMERICA LLC - 144A - 4.75% 01/06/2027	USD	149 817	156 274	0.04
200 000	KION GROUP AG 1.625% 24/09/2025	EUR	208 850	189 488	0.05
1 029 000	KONINKLIJKE KPN NV - REGS - FRN 28/03/2073	USD	933 781	973 998	0.25
114 000	KRAFT HEINZ FOODS CO 3.75% 01/04/2030	USD	104 390	101 442	0.03
1 000 000	KRAFT HEINZ FOODS CO 3.875% 15/05/2027	USD	929 168	929 067	0.24
500 000	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	GBP	655 227	577 867	0.15
214 000	KRAFT HEINZ FOODS CO 4.875% 01/10/2049	USD	212 139	183 215	0.05
2 500 000	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 15/03/2023	EUR	2 541 725	2 502 150	0.64
1 500 000	LA FINANCIERE ATALIAN SASU - REGS - 4% 15/05/2024	EUR	1 487 546	1 164 945	0.30
303 000	LA FINANCIERE ATALIAN SASU - REGS - 5.125% 15/05/2025	EUR	309 311	233 271	0.06
1 304 000	LAMB WESTON HOLDINGS INC - 144A - 4.125% 31/01/2030	USD	1 118 353	1 103 385	0.28
545 000	LEONARDO US HOLDINGS INC - 144A - 7.375% 15/07/2039	USD	634 989	596 749	0.15
100 000	LEVI STRAUSS & CO 3.375% 15/03/2027	EUR	100 200	91 860	0.02
424 000	LION/POLARIS LUX 4 SA - REGS - FRN 01/07/2026	EUR	425 000	381 151	0.10
1 538 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	EUR	1 701 474	1 449 750	0.37
1 097 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US539439AU36)	USD	1 073 167	1 033 047	0.26
1 000 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US53944YAJ29)	USD	955 972	909 413	0.23
897 000	LLOYDS BANKING GROUP PLC FRN 31/12/2049	GBP	1 149 303	1 044 527	0.27
1 089 000	LLOYDS BANKING GROUP PLC 4.375% 22/03/2028	USD	1 050 290	1 017 807	0.26
107 000	LORCA TELECOM BONDCO SA - REGS - 4% 18/09/2027	EUR	109 610	90 000	0.02
192 000	LOXAM SAS - REGS - 2.875% 15/04/2026	EUR	192 879	163 273	0.04
231 000	LOXAM SAS - REGS - 4.25% 15/04/2024	EUR	235 789	222 804	0.06
476 000	LOXAM SAS - REGS - 4.5% 15/02/2027	EUR	476 000	411 216	0.10
100 000	LOXAM SAS - REGS - 4.5% 15/04/2027	EUR	101 000	76 173	0.02
137 000	LOXAM SAS - REGS - 6% 15/04/2025	EUR	68 960	63 398	0.02
320 000	LOXAM SAS 3.25% 14/01/2025	EUR	326 480	289 936	0.07
239 000	LOXAM SAS 3.75% 15/07/2026	EUR	247 179	205 769	0.05
100 000	LOXAM SAS 5.75% 15/07/2027	EUR	104 109	79 295	0.02
1 000 000	MAGALLANES INC - 144A - 4.279% 15/03/2032	USD	876 556	862 577	0.22
200 000	MAPFRE SA FRN 31/03/2047	EUR	231 801	192 408	0.05
1 186 000	MARB BONDCO PLC - REGS - 3.95% 29/01/2031	USD	955 762	880 970	0.22
500 000	MARCOLIN SPA - REGS - 6.125% 15/11/2026	EUR	489 750	435 440	0.11
372 000	MATALAN FINANCE PLC - REGS - 6.75% 31/01/2023	GBP	403 935	348 106	0.09
1 000 000	MATCH GROUP HOLDINGS II LLC 3.625% 01/10/2031	USD	803 933	772 837	0.20
418 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	428 730	381 964	0.10
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	103 344	87 586	0.02
1 753 000	MIDCO GB SASU 7.75% 01/11/2027	EUR	1 793 935	1 698 324	0.43

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
946 000	MOBILUX FINANCE SAS - REGS - 4.25% 15/07/2028	EUR	938 440	699 085	0.18
283 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	274 929	217 336	0.06
1 000 000	NATIONWIDE BUILDING SOCIETY FRN PERPETUAL	GBP	1 155 096	1 043 470	0.27
656 000	NATWEST GROUP PLC FRN PERPETUAL	USD	614 264	586 956	0.15
1 000 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	1 132 996	988 234	0.25
1 771 000	NETFLIX INC 3.625% 15/05/2027	EUR	2 030 771	1 665 537	0.42
200 000	NEXANS SA 2.75% 05/04/2024	EUR	210 691	198 238	0.05
100 000	NISSAN MOTOR CO LTD - REGS - 1.94% 15/09/2023	EUR	104 298	99 528	0.03
240 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	272 867	214 200	0.05
832 000	NN GROUP NV FRN PERPETUAL	EUR	953 495	805 484	0.21
366 000	NN GROUP NV FRN 08/04/2044	EUR	408 777	365 854	0.09
306 000	NN GROUP NV FRN 13/01/2048	EUR	365 211	295 486	0.08
641 000	NOMAD FOODS BONDCO PLC - REGS - 2.5% 24/06/2028	EUR	646 788	506 486	0.13
1 000 000	NOVARTIS CAPITAL CORP 4.4% 06/05/2044	USD	1 109 570	957 135	0.24
2 270 000	OCADO GROUP PLC - REGS - 3.875% 08/10/2026	GBP	2 498 031	2 141 323	0.55
602 000	OI EUROPEAN GROUP BV - REGS - 2.875% 15/02/2025	EUR	614 257	549 770	0.14
1 113 000	OI EUROPEAN GROUP BV - REGS - 3.125% 15/11/2024	EUR	1 168 294	1 053 388	0.27
2 250 000	ONTEX GROUP NV 3.5% 15/07/2026	EUR	2 157 343	1 805 850	0.46
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	105 090	93 569	0.02
258 000	ORANGE SA FRN PERPETUAL (ISIN XS1028599287)	EUR	290 329	260 593	0.07
940 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	1 125 990	949 588	0.24
113 000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV - REGS - 2.875% 30/04/2028	EUR	115 436	95 068	0.02
500 000	ORIFLAME INVESTMENT HOLDING PLC - REGS - 5.125% 04/05/2026	USD	436 585	310 697	0.08
1 000 000	ORSTED AS FRN 31/12/3017	EUR	1 042 102	951 850	0.24
378 000	OWENS-BROCKWAY GLASS CONTAINER INC - 144A - 5.875% 15/08/2023	USD	343 317	365 279	0.09
25 000	PANTHER BF AGGREGATOR 2 LP / PANTHER FINANCE CO INC - 144A - 6.25% 15/05/2026	USD	22 376	23 167	0.01
247 000	PAPREC HOLDING SA - REGS - 3.5% 01/07/2028	EUR	247 000	194 110	0.05
753 000	PAPREC HOLDING SA - REGS - 4% 31/03/2025	EUR	754 506	659 892	0.17
198 000	PARTS EUROPE SA - REGS - FRN 20/07/2027	EUR	198 000	186 470	0.05
1 310 000	PARTS EUROPE SA - REGS - 6.5% 16/07/2025	EUR	1 367 537	1 314 297	0.34
4 271	PEEL LAND & PROPERTY INVESTMENTS PLC 8.375% 30/04/2040	GBP	5 083	5 269	0.00
1 200 000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	USD	1 171 543	1 114 904	0.28
578 000	PICARD GROUPE SAS - REGS - 3.875% 01/07/2026	EUR	579 150	474 122	0.12
500 000	PINEWOOD FINANCE CO LTD - REGS - 3.25% 30/09/2025	GBP	592 437	510 953	0.13
400 000	PINNACLE BIDCO PLC - REGS - 6.375% 15/02/2025	GBP	483 175	418 245	0.11
2 599 000	PIRAEUS FINANCIAL HOLDINGS SA FRN PERPETUAL	EUR	2 271 540	1 837 961	0.47
500 000	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINMENT FINANCE CORP 5.625% 01/09/2029	USD	420 187	344 591	0.09
1 000 000	PREMIER FOODS FINANCE PLC 3.5% 15/10/2026	GBP	1 127 726	1 019 380	0.26
1 210 000	PRESTIGEBIDCO GMBH - REGS - 6.25% 15/12/2023	EUR	1 193 667	1 179 956	0.30
560 000	PRIMO WATER HOLDINGS INC - REGS - 3.875% 31/10/2028	EUR	575 711	458 858	0.12
801 000	PRIMO WATER HOLDINGS INC - 144A - 4.375% 30/04/2029	USD	672 258	625 300	0.16
1 500 000	PROGROUP AG - REGS - 3% 31/03/2026	EUR	1 492 754	1 326 780	0.34

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
261 000	PROMONTORIA HOLDING 264 BV FRN 01/03/2027	EUR	261 000	232 781	0.06
892 000	PUMA INTERNATIONAL FINANCING SA - REGS - 5% 24/01/2026	USD	757 331	755 190	0.19
500 000	RAC BOND CO PLC - REGS - 5.25% 04/11/2027	GBP	563 916	480 000	0.12
1 600 000	RCS & RDS SA - REGS - 2.5% 05/02/2025	EUR	1 589 930	1 413 456	0.36
1 200 000	RCS & RDS SA 3.25% 05/02/2028	EUR	1 183 731	944 064	0.24
500 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	533 425	479 555	0.12
342 000	REPSOL INTERNATIONAL FINANCE BV FRN PERPETUAL	EUR	366 932	308 884	0.08
1 000 000	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	1 076 920	959 940	0.24
142 000	REXEL SA 2.125% 15/06/2028	EUR	142 048	112 485	0.03
103 000	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	106 741	89 820	0.02
273 000	ROADSTER FINANCE DESIGNATED ACTIVITY CO 2.375% 08/12/2027	EUR	292 207	227 193	0.06
1 000 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	1 232 791	1 100 277	0.28
641 000	ROLLS-ROYCE PLC - 144A - 3.625% 14/10/2025	USD	544 992	554 483	0.14
300 000	ROLLS-ROYCE PLC 3.375% 18/06/2026	GBP	343 562	303 669	0.08
1 008 000	ROYAL BANK OF SCOTLAND FRN PERPETUAL	USD	999 733	963 338	0.25
761 000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 18/05/2029	USD	746 816	711 330	0.18
200 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	229 608	160 868	0.04
200 000	SCHAEFFLER AG 3.375% 12/10/2028	EUR	222 163	163 048	0.04
212 000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	225 964	203 422	0.05
125 000	SCHLUMBERGER FINANCE BV 2% 06/05/2032	EUR	141 821	113 878	0.03
1 000 000	SCOR SE FRN PERPETUAL	USD	886 222	780 471	0.20
2 105 000	SEALED AIR CORP - 144A - 6.875% 15/07/2033	USD	2 298 923	2 051 869	0.52
587 000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	USD	523 705	510 052	0.13
649 000	SIG COMBIBLOC PURCHASECO SARL - REGS - 2.125% 18/06/2025	EUR	686 561	621 327	0.16
1 004 000	SIGMA HOLDCO BV - REGS - 5.75% 15/05/2026	EUR	980 597	542 511	0.14
427 000	SIGMA HOLDCO BV - 144A - 7.875% 15/05/2026	USD	362 403	239 674	0.06
513 000	SILGAN HOLDINGS INC 3.25% 15/03/2025	EUR	519 879	485 129	0.12
200 000	SKANDINAVISKA ENSKILDA BANKEN AB FRN PERPETUAL	USD	186 977	184 142	0.05
298 000	SOCIETE GENERALE SA - ISS.12/2013 REGS - FRN PERPETUAL	USD	280 296	282 063	0.07
2 500 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF84914CU62)	USD	2 288 970	2 325 239	0.59
854 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8586CBQ45)	USD	806 784	730 613	0.19
1 068 000	SOCIETE GENERALE SA - 144A - 4.25% 14/04/2025	USD	974 621	1 010 420	0.26
1 100 000	SOFTBANK GROUP CORP 3.375% 06/07/2029	EUR	1 083 344	764 951	0.20
513 000	SOLVAY FINANCE SACA FRN PERPETUAL	EUR	579 305	506 054	0.13
379 000	SPCM SA - REGS - 2% 01/02/2026	EUR	387 228	344 810	0.09
214 000	SPCM SA - REGS - 2.625% 01/02/2029	EUR	220 857	175 161	0.04
641 000	SPECTRUM BRANDS INC - REGS - 4% 01/10/2026	EUR	656 512	606 514	0.15
297 000	SSE PLC FRN PERPETUAL	EUR	321 280	259 786	0.07
1 000 000	STANDARD CHARTERED PLC FRN 15/03/2033	USD	936 236	906 423	0.23
428 000	STANDARD LIFE ABERDEEN PLC FRN 30/06/2048	USD	384 294	389 797	0.10
641 000	STENA AB - 144A - 7% 01/02/2024	USD	565 489	592 956	0.15
614 000	STENA INTERNATIONAL SA - REGS - 3.75% 01/02/2025	EUR	615 863	548 247	0.14
2 500 000	STENA INTERNATIONAL SA - 144A - 6.125% 01/02/2025	USD	2 231 401	2 355 768	0.60
568 450	STICHTING AK RABOBANK CERTIFICATEN FRN PERPETUAL	EUR	764 992	552 073	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 940 000	STONEGATE PUB CO FINANCING 2019 PLC - REGS - 8.25% 31/07/2025	GBP	2 363 128	2 074 769	0.53
1 865 000	SUNSHINE MID BV - REGS - 6.5% 15/05/2026	EUR	1 932 967	1 865 131	0.48
1 000 000	SVENSKA HANDELSBANKEN AB FRN PERPETUAL (ISIN XS2233263404)	USD	881 024	823 356	0.21
519 000	TALKTALK TELECOM GROUP LTD 3.875% 20/02/2025	GBP	583 928	494 294	0.13
556 000	TECHNIPFMC PLC - 144A - 6.5% 01/02/2026	USD	502 850	532 611	0.14
500 000	TELECOM ITALIA CAPITAL SA 6.375% 15/11/2033	USD	396 288	379 808	0.10
445 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	477 117	327 332	0.08
257 000	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	289 490	198 619	0.05
982 000	TELECOM ITALIA SPA/MILANO 2.375% 12/10/2027	EUR	1 023 062	807 941	0.21
854 000	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	865 559	703 047	0.18
1 800 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS1731823255)	EUR	1 842 750	1 765 332	0.45
300 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	305 610	246 174	0.06
800 000	TELENET FINANCE LUXEMBOURG NOTES SARL - 144A - 5.5% 01/03/2028	USD	713 200	695 192	0.18
400 000	TENNET HOLDING BV FRN PERPETUAL (ISIN XS1591694481)	EUR	421 100	385 672	0.10
643 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	631 767	573 691	0.15
684 000	TEREOS FINANCE GROUPE I SA - REGS - 4.75% 30/04/2027	EUR	684 000	586 113	0.15
368 000	TEREOS FINANCE GROUPE I SA - REGS - 7.5% 30/10/2025	EUR	396 167	363 599	0.09
491 000	TERNA - RETE ELETTRICA NAZIONALE FRN PERPETUAL	EUR	488 967	368 839	0.09
100 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	92 580	78 536	0.02
1 500 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	EUR	1 370 250	1 203 270	0.31
500 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.5% 01/03/2025	EUR	503 125	469 360	0.12
258 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6% 31/01/2025	EUR	280 182	252 641	0.06
337 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	308 910	306 634	0.08
211 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	USD	195 902	199 736	0.05
300 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	299 721	260 889	0.07
484 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	479 233	362 095	0.09
1 000 000	TI AUTOMOTIVE FINANCE PLC - REGS - 3.75% 15/04/2029	EUR	942 960	700 980	0.18
114 000	TIFFANY & CO 3.8% 01/10/2024	USD	103 356	109 712	0.03
265 000	TIME WARNER CABLE LLC 4.5% 15/09/2042	USD	246 956	199 415	0.05
615 000	TIME WARNER CABLE LLC 5.5% 01/09/2041	USD	635 794	518 936	0.13
193 000	T-MOBILE USA INC 2.875% 15/02/2031	USD	157 886	154 368	0.04
1 190 000	T-MOBILE USA INC 4.75% 01/02/2028	USD	1 067 179	1 104 926	0.28
269 000	TOTAL ENERGIES SE FRN PERPETUAL	EUR	284 463	251 520	0.06
427 000	TOTAL SA FRN PERPETUAL	EUR	444 101	417 721	0.11
427 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS1974787480)	EUR	437 739	402 123	0.10
202 000	TOTALENERGIES SE FRN PERPETUAL (ISIN XS2290960520)	EUR	202 313	161 442	0.04
155 000	TRAVIS PERKINS PLC 3.75% 17/02/2026	GBP	192 035	157 399	0.04
100 000	TRAVIS PERKINS PLC 4.5% 07/09/2023	GBP	125 443	111 682	0.03
500 000	TRINSEO MATERIALS OPERATING SCA / TRINSEO MATERIALS FINANCE INC - 144A - 5.375% 01/09/2025	USD	430 711	412 861	0.11
1 538 000	UBS AG 5.125% 15/05/2024	USD	1 428 370	1 478 639	0.38
1 000 000	UBS GROUP AG - REGS - FRN PERPETUAL (ISIN USH42097CB19)	USD	830 850	706 423	0.18
550 000	UBS GROUP AG - REGS - FRN PERPETUAL (ISIN USH42097CS44)	USD	473 340	444 680	0.11
244 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0271428333)	USD	236 397	233 013	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
277 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0286864027)	USD	264 543	259 309	0.07
200 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0558521263)	USD	184 938	173 213	0.04
1 828 000	UNICREDIT SPA FRN PERPETUAL	USD	1 703 663	1 656 660	0.42
1 382 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1619015719)	EUR	1 487 378	1 315 166	0.34
4 582 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1739839998)	EUR	4 825 183	3 965 033	1.00
422 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1963834251)	EUR	499 015	391 266	0.10
200 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS2121441856)	EUR	191 000	144 058	0.04
642 000	UNICREDIT SPA FRN 15/01/2032	EUR	659 655	544 397	0.14
2 300 000	UPCB FINANCE VII LTD - REGS - 3.625% 15/06/2029	EUR	2 368 700	1 909 552	0.49
200 000	VALEO 0.375% 12/09/2022	EUR	200 760	199 626	0.05
115 000	VERISURE HOLDING AB - REGS - 3.25% 15/02/2027	EUR	116 286	95 474	0.02
1 200 000	VERY GROUP FUNDING PLC 6.5% 01/08/2026	GBP	1 424 352	1 071 786	0.27
100 000	VIA CELERE DESARROLLOS INMOBILIARIOS SA - REGS - 5.25% 01/04/2026	EUR	104 575	86 586	0.02
540 000	VIRGIN MEDIA FINANCE PLC - REGS - 3.75% 15/07/2030	EUR	546 868	406 868	0.10
858 000	VIRGIN MEDIA SECURED FINANCE PLC - 144A - 4.5% 15/08/2030	USD	727 514	684 593	0.17
500 000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC - REGS - 4.875% 15/07/2028	GBP	564 490	469 841	0.12
320 000	VIRGIN MONEY UK PLC FRN 24/06/2025	EUR	344 211	316 944	0.08
300 000	VISTAJET MALTA FINANCE PLC / XO MANAGEMENT HOLDING INC - 144A - 6.375% 01/02/2030	USD	257 471	232 212	0.06
575 000	VMED O2 UK FINANCING I PLC - REGS - 3.25% 31/01/2031	EUR	584 062	446 539	0.11
214 000	VMED O2 UK FINANCING I PLC - 144A - 4.25% 31/01/2031	USD	176 850	165 644	0.04
454 000	VMED O2 UK FINANCING I PLC - 144A - 4.75% 15/07/2031	USD	381 737	361 834	0.09
1 362 000	VODAFONE GROUP PLC FRN 03/01/2079	EUR	1 417 733	1 304 850	0.33
200 000	VODAFONE GROUP PLC FRN 03/10/2078	GBP	241 005	214 357	0.05
1 035 000	VODAFONE GROUP PLC FRN 04/04/2079	USD	1 047 983	979 319	0.25
1 299 000	VODAFONE GROUP PLC 4.125% 30/05/2025	USD	1 243 596	1 256 121	0.32
1 068 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS1048428442)	EUR	1 214 586	1 011 257	0.26
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS1629658755)	EUR	515 081	493 445	0.13
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2187689034)	EUR	431 402	363 468	0.09
900 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2187689380)	EUR	927 630	748 962	0.19
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2342732646)	EUR	582 125	483 960	0.12
700 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 16/11/2024	EUR	727 293	715 547	0.18
555 000	WALGREENS BOOTS ALLIANCE INC 2.125% 20/11/2026	EUR	606 533	537 823	0.14
1 381 000	WHEEL BIDCO LTD - REGS - 6.75% 15/07/2026	GBP	1 518 469	1 291 671	0.33
651 000	WMG ACQUISITION CORP - REGS - 2.75% 15/07/2028	EUR	672 157	553 493	0.14
495 000	XPO CNW INC 6.7% 01/05/2034	USD	496 110	454 543	0.12
197 000	XPO LOGISTICS INC - 144A - 6.25% 01/05/2025	USD	176 352	189 423	0.05
728 000	YUM! BRANDS INC 4.625% 31/01/2032	USD	636 195	613 004	0.16
600 000	ZENITH FINCO PLC 6.5% 30/06/2027	GBP	709 692	564 368	0.14
128 000	ZIGGO BV - REGS - 2.875% 15/01/2030	EUR	128 778	98 136	0.03

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
504 000	ZIGGO BV 4.875% 15/01/2030 (ISIN USN98371AC66)	USD	434 038	413 106	0.11
283 000	ZIGGO BV 4.875% 15/01/2030 (ISIN US98955DAA81)	USD	243 716	232 340	0.06
Total Bonds			338 034 513	301 780 994	76.95
Shares					
36 809	ADECCO GROUP AG - REG	CHF	1 754 907	1 176 271	0.30
4 868	ADIDAS AG - REG	EUR	885 395	808 770	0.21
63 389	ARCELORMITTAL SA	EUR	1 666 498	1 364 131	0.35
18 921	ASTRAZENECA PLC	GBP	1 956 826	2 378 824	0.61
68 159	AXA SA	EUR	1 564 605	1 461 329	0.37
21 517	BE SEMICONDUCTOR INDUSTRIES NV	EUR	1 487 157	973 644	0.25
32 083	BNP PARIBAS SA	EUR	1 692 222	1 447 906	0.37
327 557	CAIXABANK SA	EUR	863 037	1 089 782	0.28
9 901	CAPGEMINI SE	EUR	1 698 948	1 631 190	0.42
20 796	CARLSBERG AS - B	DKK	2 762 574	2 491 761	0.64
83 382	CARREFOUR SA	EUR	1 415 246	1 398 316	0.36
22 208	CIE DE SAINT-GOBAIN	EUR	1 221 960	888 875	0.23
23 796	COVESTRO AG	EUR	1 167 535	768 135	0.20
41 512	CRH PLC	EUR	1 667 312	1 335 026	0.34
49 219	DEUTSCHE POST AG - REG	EUR	2 442 122	1 725 618	0.44
182 646	DEUTSCHE TELEKOM AG - REG	EUR	3 133 027	3 447 261	0.87
40 574	ECCLESIASTICAL INSURANCE GROUP PLC	GBP	78 351	60 516	0.02
369 445	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 660 490	1 654 005	0.42
358 347	ENEL SPA	EUR	2 471 843	1 879 172	0.48
52 227	ENGIE SA	EUR	618 439	571 781	0.15
1 184	EUROAPI SA	EUR	13 171	18 262	0.00
22 133	GEA GROUP AG	EUR	798 381	712 683	0.18
128 130	GENERAL ACCIDENT PLC	GBP	214 535	166 192	0.04
5 015	HELIX HOLDCO SA	EUR	-	-	0.00
104 649	INDUSTRIA DE DISENO TEXTIL SA	EUR	2 474 846	2 235 303	0.57
57 213	INFINEON TECHNOLOGIES AG - REG	EUR	1 788 787	1 305 887	0.33
171 152	ING GROEP NV	EUR	1 751 855	1 604 379	0.41
1 031 431	INTESA SANPAOLO SPA	EUR	2 250 044	1 848 737	0.47
13 349	KINGSPAN GROUP PLC	EUR	779 637	734 996	0.19
58 429	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 530 269	1 439 398	0.37
25 559	MERCEDES-BENZ GROUP AG	EUR	1 614 998	1 404 211	0.36
9 963	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 403 667	2 207 801	0.56
27 800	NESTE OYJ	EUR	1 170 234	1 186 782	0.30
18 146	NESTLE SA	CHF	1 998 787	2 005 165	0.51
23 003	NOVARTIS AG - REG	CHF	1 797 109	1 854 647	0.47
17 113	PUBLICIS GROUPE SA	EUR	933 110	788 396	0.20
86 480	REPSOL SA	EUR	985 241	1 223 260	0.31
9 522	ROCHE HOLDING AG	CHF	3 083 064	3 015 086	0.77

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
52 966	SANDVIK AB	SEK	1 075 521	818 481	0.21
32 679	SANOFI	EUR	2 947 920	3 183 261	0.81
27 402	SAP SE	EUR	2 944 062	2 328 896	0.59
42 028	SHELL PLC	EUR	1 018 982	1 058 475	0.27
22 354	SIEMENS AG - REG	EUR	2 862 579	2 189 798	0.56
97 286	STELLANTIS NV	EUR	1 465 362	1 140 970	0.29
63 729	TOTALENERGIES SE	EUR	2 745 634	3 224 687	0.81
65 800	UBS GROUP AG	CHF	932 726	1 001 994	0.26
34 850	UNILEVER PLC	EUR	1 575 723	1 497 853	0.38
81 132	UPM-KYMMENE OYJ	EUR	2 527 077	2 365 809	0.60
84 262	VEOLIA ENVIRONNEMENT SA	EUR	2 200 757	1 959 092	0.50
108 589	VIVENDI SE	EUR	1 118 440	1 041 803	0.27
83 923	VOLVO AB - B	SEK	1 543 637	1 243 560	0.32
32 663	YARA INTERNATIONAL ASA	NOK	1 441 217	1 345 409	0.34
Total Shares			84 195 866	76 703 586	19.56
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 500 000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18/06/2032	EUR	1 376 850	1 263 270	0.32
2 235 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/03/2023	EUR	2 286 658	2 242 712	0.58
854 200	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	703 017	633 399	0.16
2 662 600	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	2 423 204	2 163 562	0.55
2 135 500	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	1 941 251	1 734 612	0.44
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			8 730 980	8 037 555	2.05
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			430 961 359	386 522 135	98.56
Investment Funds					
Open-ended Investment Funds					
171 796	INVESCO BOND INCOME PLUS LTD	GBP	372 840	321 043	0.08
126.564	INVESCO EURO LIQUIDITY PORTFOLIO - AG	EUR	123	123	0.00
Total Open-ended Investment Funds			372 963	321 166	0.08
Total Investment Funds			372 963	321 166	0.08
Total Investments			431 334 322	386 843 301	98.64

CoRe Series - Invesco Pan European High Income FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	22.61	United Kingdom	18.58
Investment Banking and Brokerage Services	19.42	France	14.72
General Industrials	6.97	United States of America	13.81
Telecommunications Service Providers	5.08	Netherlands	10.02
Pharmaceuticals and Biotechnology	4.02	Italy	9.32
Oil, Gas and Coal	3.75	Germany	8.65
Electricity	3.11	Spain	5.95
Industrial Transportation	2.79	Switzerland	4.02
Personal Care, Drug and Grocery Stores	2.52	Luxembourg	2.92
Non-life Insurance	2.30	Denmark	1.63
Food Producers	2.17	Ireland	1.41
Governments	2.05	Sweden	1.17
Automobiles and Parts	2.00	Jersey	1.06
Technology Hardware and Equipment	1.97	Finland	0.91
Travel and Leisure	1.83	Greece	0.79
Life Insurance	1.66	Romania	0.60
Software and Computer Services	1.40	Belgium	0.58
Construction and Materials	1.18	Cayman Islands	0.49
Media	1.07	Portugal	0.47
Finance and Credit Services	1.01	Norway	0.46
Industrial Support Services	0.93	Japan	0.28
Aerospace and Defense	0.91	Canada	0.21
Real Estate Investment Trusts	0.80	Panama	0.19
Chemicals	0.79	Mexico	0.17
Industrial Engineering	0.74	Austria	0.10
Personal Goods	0.73	Bermuda	0.07
Gas, Water and Multi-utilities	0.72	Malta	0.06
Retailers	0.66		
Beverages	0.64		
Industrial Materials	0.60		
Industrial Metals and Mining	0.51		
Consumer Services	0.47		
Leisure Goods	0.43		
Real Estate Investment and Services	0.24		
Waste and Disposal Services	0.22		
Health Care Providers	0.15		
Investment Fund	0.08		
Medical Equipment and Services	0.06		
Electronic and Electrical Equipment	0.05		
	98.64		98.64

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
795 000	ARCHES BUYER INC 6.125% 01/12/2028	USD	767 087	648 919	0.46
695 000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4% 15/03/2031	USD	692 623	592 451	0.42
440 000	CLARIVATE SCIENCE HOLDINGS CORP 4.875% 01/07/2029	USD	423 848	361 240	0.25
405 000	CLEARWAY ENERGY OPERATING LLC - 144A - 3.75% 15/02/2031	USD	388 790	328 431	0.23
470 000	CLEARWAY ENERGY OPERATING LLC - 144A - 4.75% 15/03/2028	USD	478 099	425 566	0.30
585 000	COTY INC - 144A - 6.5% 15/04/2026	USD	589 765	540 125	0.38
755 000	FAIR ISAAC CORP 4% 15/06/2028	USD	755 801	668 522	0.47
805 000	GLOBAL AIRCRAFT LEASING CO LTD - 144A - 6.5% 15/09/2024	USD	757 913	609 667	0.43
830 000	HUB INTERNATIONAL LTD - 144A - 7% 01/05/2026	USD	848 940	782 976	0.55
785 000	IAA INC 5.5% 15/06/2027	USD	807 168	731 023	0.51
85 000	MATCH GROUP HOLDINGS II LLC 3.625% 01/10/2031	USD	82 093	66 988	0.05
885 000	MATCH GROUP HOLDINGS II LLC 4.625% 01/06/2028	USD	888 879	802 297	0.56
285 000	MATCH GROUP INC - 144A - 5% 15/12/2027	USD	288 609	265 110	0.19
470 000	NEW ENTERPRISE STONE & LIME CO INC 5.25% 15/07/2028	USD	452 412	386 356	0.27
600 000	PERU LNG SRL - REGS - 5.375% 22/03/2030	USD	520 910	488 796	0.34
600 000	Q-PARK HOLDING I BV - REGS - 2% 01/03/2027	EUR	641 455	497 858	0.35
605 000	SBA COMMUNICATIONS CORP 3.125% 01/02/2029	USD	573 207	494 963	0.35
610 000	SBA COMMUNICATIONS CORP 3.875% 15/02/2027	USD	609 330	555 863	0.39
490 000	SENSATA TECHNOLOGIES BV - 144A - 5% 01/10/2025	USD	519 158	471 164	0.33
330 000	SENSATA TECHNOLOGIES INC - 144A - 3.75% 15/02/2031	USD	310 700	264 861	0.19
800 000	STANDARD INDUSTRIES INC/NJ 3.375% 15/01/2031	USD	721 615	590 875	0.41
760 000	TELEFLEX INC 4.625% 15/11/2027	USD	773 712	699 230	0.49
450 000	UNIVAR SOLUTIONS USA INC/WASHINGTON 5.125% 01/12/2027	USD	462 176	418 811	0.29
960 000	WMG ACQUISITION CORP - 144A - 3.875% 15/07/2030	USD	962 541	803 030	0.56
Total Bonds			14 316 831	12 495 122	8.77
Shares					
5 117	ACCENTURE PLC - A	USD	1 768 081	1 420 735	1.00
5 481	ADIDAS AG - REG	EUR	1 474 985	967 014	0.68
4 622	ADOBE INC	USD	2 104 051	1 691 929	1.19
2 488	ALPHABET CLASS - A	USD	6 457 383	5 421 999	3.79
25 940	AMADEUS IT GROUP SA - A	EUR	1 704 648	1 441 645	1.01
930	BOOKING HOLDINGS INC	USD	2 105 366	1 626 561	1.14
4 492	CHARTER COMMUNICATIONS INC	USD	2 726 558	2 104 637	1.48
24 748	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	3 038 382	3 013 811	2.10
432	CONSTELLATION SOFTWARE INC/CANADA	CAD	732 443	639 957	0.45
15 569	DANONE SA	EUR	955 454	866 892	0.61
23 961	HEINEKEN HOLDING NV	EUR	2 057 906	1 739 724	1.22
45 338	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	830 207	785 395	0.55
272 601	IBERDROLA SA	EUR	3 024 439	2 820 268	1.98
119 350	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	1 306 289	1 208 316	0.85
35 300	KAO CORP	JPY	1 727 383	1 421 821	1.00
85 700	KDDI CORP	JPY	2 698 349	2 705 585	1.90
26 521	KNORR-BREMSE AG	EUR	2 209 908	1 508 870	1.06

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
15 900	KOSE CORP	JPY	1 654 135	1 444 231	1.01
29 000	KYOCERA CORP	JPY	1 709 610	1 548 886	1.09
56 016	LEG IMMOBILIEN SE	EUR	6 968 512	4 633 420	3.24
31 447	LEGRAND SA	EUR	2 945 853	2 316 462	1.63
7 064	MICROSOFT CORP	USD	1 770 389	1 814 247	1.27
15 441	NESTLE SA	CHF	1 998 840	1 797 335	1.26
4 700	NINTENDO CO LTD	JPY	2 204 541	2 030 076	1.42
27 000	NITTO DENKO CORP	JPY	1 984 950	1 744 948	1.22
32 052	ORACLE CORP	USD	2 607 199	2 239 473	1.57
26 800	ORACLE CORP JAPAN	JPY	2 093 011	1 550 535	1.09
46 222	RAYONIER INC	USD	1 816 101	1 727 778	1.21
16 149	SAFRAN SA	EUR	1 946 814	1 590 545	1.12
279 414	SAGE GROUP PLC	GBP	2 714 120	2 154 200	1.51
27 427	SCOUT24 SE	EUR	1 733 432	1 404 718	0.99
5 140	S&P GLOBAL INC	USD	2 129 072	1 732 488	1.22
11 754	SWISS RE AG	CHF	1 106 936	908 265	0.64
100 572	VONOVIA SE	EUR	4 692 921	3 091 204	2.17
40 621	WEYERHAEUSER CO	USD	1 568 722	1 345 368	0.94
31 308	WOLTERS KLUWER NV	EUR	3 330 463	3 029 577	2.13
90 700	YAMATO HOLDINGS CO LTD	JPY	1 932 272	1 448 743	1.02
Total Shares			85 829 725	70 937 658	49.76
Mortgages and Asset Backed securities					
350 000	FANNIE MAE OR FREDDIE MAC - 4 7/14 - 4% 31/07/2047	USD	343 082	345 065	0.24
175 000	FANNIE MAE OR FREDDIE MAC - 4.5 7/14 - 4.5% 31/07/2047	USD	174 822	175 648	0.12
175 000	FANNIE MAE OR FREDDIE MAC - 5 7/14 - 5% 14/07/2038	USD	177 871	178 610	0.13
175 000	FANNIE MAE OR FREDDIE MAC 5.5% 25/11/2044	USD	179 416	179 758	0.13
350 000	GINNIE MAE II POOL 4.5% 20/06/2047	USD	346 336	353 755	0.24
Total Mortgages and Asset Backed securities			1 221 527	1 232 836	0.86
Supranationals, Governments and Local Public Authorities, Debt Instruments					
7 720 000	UNITED STATES TREASURY NOTE/BOND 0.5% 15/03/2023	USD	7 684 013	7 597 867	5.33
7 800 000	UNITED STATES TREASURY NOTE/BOND 1.375% 30/06/2023	USD	7 824 418	7 681 172	5.39
8 965 000	UNITED STATES TREASURY NOTE/BOND 1.375% 30/09/2023	USD	8 952 196	8 787 451	6.17
7 275 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/12/2022	USD	7 332 048	7 247 719	5.08
3 150 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/03/2024	USD	3 133 702	3 110 502	2.18
7 705 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2023	USD	7 717 321	7 664 368	5.38
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			42 643 698	42 089 079	29.53
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			144 011 781	126 754 695	88.92

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Investment Funds					
Open-ended Investment Funds					
20 391	VANECK VECTORS GOLD MINERS UCITS ETF	USD	728 435	610 710	0.43
40 599	VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF	USD	1 510 048	1 135 960	0.80
Total Open-ended Investment Funds			2 238 483	1 746 670	1.23
Total Investment Funds			2 238 483	1 746 670	1.23
Total Investments			146 250 264	128 501 365	90.15

CoRe Series - MFS Prudent Capital FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	30.39	United States of America	51.53
Software and Computer Services	15.45	Japan	9.75
Real Estate Investment and Services	5.41	Germany	8.14
Telecommunications Service Providers	5.33	Netherlands	4.03
Real Estate Investment Trusts	2.89	France	3.35
Technology Hardware and Equipment	2.71	Spain	2.99
Electricity	2.51	Ireland	2.22
Media	2.13	Israel	2.11
Food Producers	1.87	Switzerland	1.90
Aerospace and Defense	1.54	United Kingdom	1.51
Industrial Transportation	1.53	Italy	0.85
Chemicals	1.52	Greece	0.55
Pharmaceuticals and Biotechnology	1.43	Canada	0.45
Leisure Goods	1.42	Cayman Islands	0.43
Investment Fund	1.23	Peru	0.34
Beverages	1.22		
Finance and Credit Services	1.22		
Non-life Insurance	1.19		
Travel and Leisure	1.14		
Industrial Engineering	1.06		
Investment Banking and Brokerage Services	1.06		
Personal Goods	1.06		
Industrial Support Services	1.00		
Personal Care, Drug and Grocery Stores	1.00		
Consumer Services	0.80		
Construction and Materials	0.69		
Electronic and Electrical Equipment	0.52		
Medical Equipment and Services	0.49		
Oil, Gas and Coal	0.34		
	90.15		90.15

CoRe Series - CoRe Dividend

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
338 239.665	FAM SERIES UCITS ICAV - AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	34 086 381	36 096 261	7.63
519 469.128	FAM SERIES UCITS ICAV - FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	54 667 491	70 800 525	14.97
272 482.88	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	33 951 472	37 711 903	7.97
256 093.259	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	26 209 770	30 293 272	6.40
492 365.702	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	60 466 263	74 091 683	15.66
615 562.922	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	70 320 102	77 630 487	16.41
179 185.607	FAM SERIES UCITS ICAV - ROBECO BP GLOBAL PREMIUM EQUITIES FAM FUND	EUR	20 973 207	23 825 773	5.04
628 207.536	FAM SERIES UCITS ICAV - THREADNEEDLE GLOBAL EQUITIES INCOME FAM FUND	EUR	66 451 524	81 875 544	17.31
123 596.648	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	EUR	15 496 986	17 535 027	3.71
171 866.85	FAM SERIES UCITS ICAV-SMART FACTORS WORLD FAM FUND - A	EUR	15 432 073	20 009 082	4.23
Total Open-ended Investment Funds			398 055 269	469 869 557	99.33
Total Investment Funds			398 055 269	469 869 557	99.33
Total Investments			398 055 269	469 869 557	99.33

CoRe Series - CoRe Dividend

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.33
	99.33

Geographical classification	%
Ireland	99.33
	99.33

CoRe Series - CoRe Emerging Markets Equity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
600 246.903	ABERDEEN GLOBAL - LATIN AMERICAN EQUITY FUND - Y2AC	EUR	5 623 033	5 176 409	4.96
89 603.374	FAM SERIES UCIT ICAV - MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	9 075 260	10 339 423	9.92
159 278.49	FAM SERIES UCITS ICAV - EMERGING MARKETS INDEX FAM FUND - IA	EUR	16 324 411	17 422 837	16.71
53 556.109	FAM SERIES UCITS ICAV-JPMORGAN CHINA A-SHARES OPPOTUNITIES FAM FUND - I	EUR	5 357 057	5 103 201	4.89
3 131 208.0926	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	6 236 728	5 086 021	4.88
57 342.505	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND - I2	USD	7 493 832	5 725 749	5.49
206 032	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	20 675 876	18 372 244	17.62
773 523.58	SCHRODER ISF ASIAN OPPORTUNITIES - A ACC USD	USD	14 339 107	15 463 147	14.83
137 940.71	SCHRODER ISF EMERGING EUROPE	EUR	4 912 660	1 606 375	1.54
211 358.485	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	18 334 641	18 367 132	17.61
Total Open-ended Investment Funds			108 372 605	102 662 538	98.45
Total Investment Funds			108 372 605	102 662 538	98.45
Total Investments			108 372 605	102 662 538	98.45

CoRe Series - CoRe Emerging Markets Equity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.45
	98.45

Geographical classification	%
Luxembourg	62.05
Ireland	36.40
	98.45

CoRe Series - CoRe US Strategy

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
191 566.169	FAM SERIES UCITS ICAV - JPMORGAN US EQUITY VALUE FAM FUND	EUR	23 328 045	28 827 069	17.24
227 458.17	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	24 988 709	28 685 432	17.16
189 457.228	FAM SERIES UCITS ICAV - S&P 500 INDEX FAM FUND	EUR	19 129 038	28 706 749	17.17
466	FAM SERIES UCITS ICAV-MORGAN STANLEY US ADVANTAGE FAM FUND	EUR	4 660 000	3 086 841	1.85
154 305.57	FAM SERIES UCITS ICAV-SMART FACTORS US FAM FUND	EUR	18 245 750	18 695 509	11.18
134 349.201	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND - I	USD	5 586 301	7 309 563	4.37
131 687.749	JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND - I2	USD	19 836 041	19 560 754	11.70
3 377	NORDEA NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	33 475 692	29 715 577	17.78
Total Open-ended Investment Funds			149 249 576	164 587 494	98.45
Total Investment Funds			149 249 576	164 587 494	98.45
Total Investments			149 249 576	164 587 494	98.45

CoRe Series - CoRe US Strategy

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.45
	98.45

Geographical classification	%
Ireland	82.38
Luxembourg	16.07
	98.45

CoRe Series - CoRe All Europe

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
138 767.624	FAM SERIES UCITS ICAV - AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	12 950 347	14 809 003	7.53
241 582.063	FAM SERIES UCITS ICAV - JPMORGAN EUROPEAN EQUITY FAM FUND	EUR	27 002 697	28 576 742	14.52
280 107.845	FAM SERIES UCITS ICAV - STOXX EUROPE 600 INDEX FAM FUND	EUR	28 122 839	33 575 128	17.06
139 113.85	FAM SERIES UCITS ICAV-SMART FACTORS EUROPE FAM FUND	EUR	13 311 223	14 579 131	7.41
306 354	ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF	EUR	15 675 397	15 121 633	7.69
1 884 123	ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF	EUR	10 467 138	10 272 239	5.22
1 225 859	ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF	EUR	7 463 363	7 276 699	3.70
36 621.995	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - I1 EUR	EUR	10 498 327	13 761 447	6.99
3 491	NORDEA EUROPEAN STARS EQUITY FAM FUND - J	EUR	34 910 000	30 448 680	15.48
172 364.51	SCHRODER ISF EMERGING EUROPE	EUR	6 523 765	2 007 254	1.02
60 674	SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	10 828 470	9 690 851	4.93
511 814.396	WELLINGTON STRATEGIC EUROPEAN EQUITY FUND - SC	EUR	11 522 681	16 356 513	8.31
Total Open-ended Investment Funds			189 276 247	196 475 320	99.86
Total Investment Funds			189 276 247	196 475 320	99.86
Total Investments			189 276 247	196 475 320	99.86

CoRe Series - CoRe All Europe

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.86
	99.86

Geographical classification	%
Ireland	91.85
Luxembourg	8.01
	99.86

CoRe Series - FAM Sustainable

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
1 824 589.6699	BROWN ADVISORY US SUSTAINABLE GROWTH FUND	EUR	32 805 538	33 919 122	11.41
1 747	DIVERSITY AND INCLUSION FAM FUND - C	EUR	17 389 265	14 846 946	5.00
341 849.754	FAM SERIES UCITS ICAV - FIDELITY WORLD FAM FUND	EUR	52 754 079	47 312 348	15.92
169 992.81	FAM SERIES UCITS ICAV-FIDELITY SUSTAINABLE WATER & WASTE FAM FUND - I	EUR	18 177 275	17 476 621	5.88
2 516	GLOBAL STARS EQUITY FAM FUND - J	EUR	25 128 827	23 011 459	7.74
3 452	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND - J	EUR	34 419 947	31 020 870	10.44
801 988.3985	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND - A8 ACC EUR	EUR	9 905 114	9 877 770	3.32
1 979	NORDEA EUROPEAN STARS EQUITY FAM FUND - J	EUR	19 700 625	17 260 939	5.81
5 497	NORDEA NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	54 806 793	48 370 307	16.28
231 978	UBS LUX FUND SOLUTIONS - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	EUR	32 263 520	33 585 775	11.30
150 958	UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	EUR	15 448 648	16 279 311	5.48
Total Open-ended Investment Funds			312 799 631	292 961 468	98.58
Total Investment Funds			312 799 631	292 961 468	98.58
Total Investments			312 799 631	292 961 468	98.58

CoRe Series - FAM Sustainable

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.58
	98.58

Geographical classification	%
Ireland	81.80
Luxembourg	16.78
	98.58

CoRe Series - CoRe Global Opportunity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
22 320.445	AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS - IH A	EUR	2 684 987	2 546 763	12.02
13 525.17	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 638 503	1 607 331	7.59
1 550.412	CANDRIAM BONDS TOTAL RETURN - I	EUR	2 198 760	2 148 096	10.14
9 746.064	FAM SERIES UCITS ICAV - EURIZON FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	984 495	1 076 735	5.08
35 639.894	FAM SERIES UCITS ICAV - INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	3 641 399	3 547 845	16.74
9 903.539	FAM SERIES UCITS ICAV - NORDEA STABLE PERFORMANCE FAM FUND	EUR	1 144 214	1 088 538	5.14
8 572.766	FAM SERIES UCITS SICAV - AMUNDI EURO STRATEGIC BOND FAM FUND - IA	EUR	979 069	819 968	3.87
176 078.425	JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND - I	EUR	1 272 892	1 284 386	6.06
32 177.447	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - I2	EUR	3 466 891	3 177 201	14.99
14 102.921	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY	EUR	1 086 584	1 071 681	5.06
2 830.5072	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND	EUR	403 291	425 836	2.01
76 040.949	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES - ZH	EUR	2 164 725	2 139 032	10.10
Total Open-ended Investment Funds			21 665 810	20 933 412	98.80
Total Investment Funds			21 665 810	20 933 412	98.80
Total Investments			21 665 810	20 933 412	98.80

CoRe Series - CoRe Global Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.80
	98.80

Geographical classification	%
Luxembourg	65.96
Ireland	32.84
	98.80

CoRe Series - CoRe Alternative

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
652 822.22	ANIMA FUNDS PLC - STAR HIGH POTENTIAL EUROPE - I	EUR	5 941 221	6 116 357	16.30
27 017.71	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	3 260 417	3 210 785	8.56
3 776.879	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL - I	EUR	6 201 072	6 168 134	16.44
402.085	CANDRIAM DIVERSIFIED FUTURES - I	EUR	4 919 463	5 516 880	14.71
2 443.37	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	2 948 815	2 939 692	7.84
21 134	MAN FUNDS VI PLC - MAN AHL TARGETRISK - IC	USD	3 675 894	3 530 588	9.41
54 065.7028	MONTLAKE UCITS PLATFORM ICAV - CRABEL GEMINI UCITS FUND - I	EUR	6 032 573	6 224 594	16.59
30 533.484	NORDEA BANK AB	EUR	2 975 804	2 875 033	7.66
Total Open-ended Investment Funds			35 955 259	36 582 063	97.51
Total Investment Funds			35 955 259	36 582 063	97.51
Total Investments			35 955 259	36 582 063	97.51

CoRe Series - CoRe Alternative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	97.51
	97.51

Geographical classification	%
Ireland	42.30
Luxembourg	40.50
France	14.71
	97.51

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, Algebris (UK) Limited of the Sub-Fund CoRe Series - Global Macro Credit FAM Fund, MFS Investment Management Company (Lux) S.à.r.l of the Sub-Fund CoRe Series - MFS Prudent Capital FAM Fund and BNP Paribas Asset Management France of the Sub-Fund CoRe Series - Bond 6M Fineco AM Fund, Sub-Fund CoRe Series - Enhanced Bond 6M Fineco AM Fund, Sub-Fund CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund.

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

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

As at June 30, 2022, 36 Sub-Funds were active as detailed below:

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

Notes to the financial statement (continued)

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

The Sub-Fund CoRe Series - Bond 6M Fineco AM Fund has been launched on May 30, 2022.

The Sub-Fund CoRe Series - Enhanced Bond 6M Fineco AM Fund has been launched on May 30, 2022.

The Sub-Fund CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund has been launched on May 30, 2022.

As at June 30, 2022, the Sub-Fund may offer the following unit classes: A, B, D, E, J, L, LH, R, 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, 2022 based on latest available market prices of the investments.

2.2 Valuation of assets

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

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

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

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

2.3 Net realised gains or losses resulting from investments

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

Notes to the financial statement (continued)

2.4 Foreign currency conversion

Assets and liabilities expressed in currencies other than the Base Currency of the relevant Sub-Fund are converted at exchange rates prevailing as at June 30, 2022. 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, 2022 are as follows:

1 EUR =	1.52035	AUD	1 EUR =	1.34855	CAD
1 EUR =	1.00090	CHF	1 EUR =	7.00890	CNH
1 EUR =	7.43665	DKK	1 EUR =	0.86080	GBP
1 EUR =	8.20360	HKD	1 EUR =	142.02965	JPY
1 EUR =	10.32875	NOK	1 EUR =	10.71315	SEK
1 EUR =	1.04545	USD	1 EUR =	17.12705	ZAR

2.5 Forward foreign exchange contracts

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

2.6 Options

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

2.7 Swaps contracts

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

2.8 Income

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

2.9 Combined financial statements

The figures of each Sub-Fund are presented in their respective Base Currency. The combined financial statements are expressed in Euros and the sum of the Sub-Funds' net assets which are in another currency are converted in Euros at the exchange rates prevailing on 30 June 2022.

3 - Management, Investment Management and Distribution Fees

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

The Management fees rates applicable at June 30, 2022, are as follows :

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - FAM Park	Class E Non - Distributing	0.15%
	Class V Non - Distributing	0.04%

Notes to the financial statement (continued)

Sub-Funds	Class of shares	Management fees p.a.
CoRe Series - CoRe Coupon	Class B Distributing Semi - Annually	1.20%
	Class B Non - Distributing	1.20%
	Class E Distributing Semi - Annually	1.50%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Income Opportunity	Class E Distributing Semi - Annually	1.00%
	Class E Non - Distributing	1.00%
CoRe Series - CoRe Emerging Markets Bond	Class B Distributing Semi - Annually	1.40%
	Class B Non - Distributing	1.40%
	Class E Distributing Semi - Annually	1.75%
	Class E Non - Distributing	1.75%
CoRe Series - CoRe Global Currencies	Class B Non - Distributing	1.00%
	Class E Non - Distributing	1.25%
CoRe Series - Global Macro Credit FAM Fund	Class I Non - Distributing	0.60%
	Class L Distributing Annually	1.30%
	Class L Non - Distributing	1.30%
CoRe Series - Bond 6M Fineco AM Fund	Class I Non - Distributing	0.08%
	Class J Non - Distributing	0.08%
CoRe Series - Enhanced Bond 6M Fineco AM Fund	Class I Non - Distributing	0.16%
CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund	Class I Non - Distributing	0.17%
CoRe Series - CoRe Champions	Class B Non - Distributing	1.50%
	Class E Non - Distributing	2.00%
CoRe Series - CoRe Balanced Opportunity	Class B Non - Distributing	1.30%
	Class E Non - Distributing	1.75%
CoRe Series - CoRe Champions Emerging Markets	Class B Non - Distributing	1.60%
	Class E Non - Distributing	2.00%
CoRe Series - CoRe Balanced Conservative	Class B Non - Distributing	1.20%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Multi-Asset Income	Class B Distributing Semi - Annually	1.30%
	Class B Non - Distributing	1.30%
	Class E Distributing Semi - Annually	1.50%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Aggressive	Class B Non - Distributing	1.70%
	Class E Non - Distributing	2.20%
CoRe Series - CoRe Target Allocation 25	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (II)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (III)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 25 (IV)	Class E Non - Distributing	1.75%
CoRe Series - CoRe Target Allocation 50	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (II)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (III)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 50 (IV)	Class E Non - Distributing	2.00%
CoRe Series - CoRe Target Allocation 100	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (II)	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (III)	Class E Non - Distributing	2.40%
CoRe Series - CoRe Target Allocation 100 (IV)	Class E Non - Distributing	2.40%
CoRe Series - Invesco Pan European High Income FAM Fund	Class A Distributing Monthly	1.25%
	Class A Distributing Quarterly	1.25%
	Class A Non - Distributing	1.25%
	Class E Non - Distributing	1.75%
	Class R Non - Distributing	1.95%

Notes to the financial statement (continued)

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

No distribution fees were charged to the Sub-Funds.

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

4 - Fixed Operating Expenses

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

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

The effective level of Fixed Operating Expenses as at June 30, 2022 are disclosed below:

Sub-Funds	Fixed Operating Expenses
CoRe Series - FAM Park	0.07%
CoRe Series - CoRe Coupon	0.09%
CoRe Series - CoRe Income Opportunity	0.10%
CoRe Series - CoRe Emerging Markets Bond	0.22%
CoRe Series - CoRe Global Currencies	0.13%
CoRe Series - Global Macro Credit FAM Fund	0.20%
CoRe Series - Bond 6M Fineco AM Fund	0.07%
CoRe Series - Enhanced Bond 6M Fineco AM Fund	0.07%
CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund	0.07%
CoRe Series - CoRe Champions	0.19%
CoRe Series - CoRe Balanced Opportunity	0.21%
CoRe Series - CoRe Champions Emerging Markets	0.22%
CoRe Series - CoRe Balanced Conservative	0.08%
CoRe Series - CoRe Multi-Asset Income	0.14%
CoRe Series - CoRe Aggressive	0.25%
CoRe Series - CoRe Target Allocation 25	0.13%
CoRe Series - CoRe Target Allocation 25 (II)	0.08%

Notes to the financial statement (continued)

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

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

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

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

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

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

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

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. Pursuant to Article 175 (a) of the amended Law of December 17, 2010, the net asset invested in UCIs already subject to "*Taxe d'abonnement*" is exempted from this tax.

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

Notes to the financial statement (continued)

7 - Futures contracts

As at June 30, 2022, the Company holds the following open future contracts:

CoRe Series - Global Macro Credit FAM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BOBL	Sep-22	-	10	(19 120)
EUR	SHORT EURO BTP	Sep-22	-	21	(40 234)
USD	US 10 YR NOTE FUTURE	Sep-22	-	68	(7 144)
USD	US 5 YR NOTE FUTURE	Sep-22	-	15	(4 842)
					(71 340)

CoRe Series - Bond 6M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO SCHATZ	Sep-22	-	188	(78 544)
					(78 544)

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BOBL	Sep-22	8	-	24 640
EUR	EURO SCHATZ	Sep-22	-	108	(16 229)
					8 411

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BOBL	Sep-22	-	53	50 350
EUR	EURO SCHATZ	Sep-22	-	35	(33 774)
					16 576

CoRe Series - MFS Prudent Capital FAM Fund

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation USD
USD	MINI MSCI EAFE	Sep-22	-	12	18 737
USD	S&P 500 EMINI	Sep-22	-	9	35 578
					54 315

Notes to the financial statement (continued)

8 - Forward foreign exchange contracts

As at June 30, 2022, the Fund holds the following open forward foreign exchange contracts:

CoRe Series - Global Macro Credit FAM Fund

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
EUR 2 203 191	GBP 1 878 000	15-Jul-22	22 619
EUR 236 597	GBP 203 000	15-Jul-22	891
EUR 26 968 689	USD 28 462 754	15-Jul-22	(239 244)
EUR 466 075	USD 495 000	15-Jul-22	(7 102)
EUR 192 344	USD 203 000	15-Jul-22	(1 706)
GBP 486 000	EUR 563 478	15-Jul-22	823
GBP 62 000	EUR 71 560	15-Jul-22	429
USD 1 619 000	EUR 1 547 209	15-Jul-22	415
USD 1 163 000	EUR 1 104 463	15-Jul-22	7 264
			(215 611)

CoRe Series - Invesco Pan European High Income FAM Fund

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
EUR 16 500 294	GBP 13 850 000	08-Jul-22	380 571
EUR 2 720 287	GBP 2 300 000	08-Jul-22	43 366
EUR 1 390 535	GBP 1 200 000	08-Jul-22	(6 119)
EUR 36 738 359	USD 40 500 000	08-Jul-22	(2 185 889)
USD 4 400 000	EUR 4 187 591	08-Jul-22	41 217
EUR 33 726 336	USD 35 800 000	12-Aug-22	(603 405)
EUR 8 250 534	CHF 8 600 000	09-Sep-22	(365 957)
EUR 1 115 835	DKK 8 300 000	09-Sep-22	(375)
EUR 9 407 190	GBP 8 075 000	09-Sep-22	39 846
EUR 9 404 429	GBP 8 075 000	09-Sep-22	37 085
EUR 392 863	NOK 4 000 000	09-Sep-22	7 049
EUR 1 187 058	SEK 12 500 000	09-Sep-22	24 165
EUR 16 562 577	USD 17 800 000	09-Sep-22	(468 866)
EUR 16 569 900	USD 17 800 000	09-Sep-22	(461 543)
			(3 518 855)

CoRe Series - MFS Prudent Capital FAM Fund

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
USD 525 819	EUR 477 203	15-Jul-22	26 608
USD 103 010	EUR 91 915	15-Jul-22	6 856
			33 464

Notes to the financial statement (continued)

9 - Options

The Fund holds the following open options, as at June 30, 2022:

CoRe Series - Global Macro Credit FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	EUR	Call EUR/GBP	CALL	0.88	Nov-22	2 000 000	25 988
SHORT	EUR	Call EUR/GBP	CALL	0.88	Nov-22	(2 000 000)	(25 990)
SHORT	EUR	Call EUR/USD	CALL	1.10	Jul-22	(1 000 000)	(110)
SHORT	EUR	Call EUR/USD	CALL	1.12	Jul-22	(4 000 000)	(75)
LONG	EUR	Call EUR/USD	CALL	1.12	Jul-22	4 000 000	75
LONG	EUR	Call EUR/USD	CALL	1.10	Jul-22	2 000 000	220
LONG	EUR	Call EUR/USD	CALL	1.10	Jul-22	2 900 000	319
SHORT	USD	Call USD/CNH	CALL	7.20	Sep-22	(5 000 000)	(1 981)
SHORT	USD	Call USD/CNH	CALL	7.50	Sep-22	(5 000 000)	(467)
LONG	USD	Call USD/CNH	CALL	7.50	Sep-22	5 000 000	467
LONG	USD	Call USD/CNH	CALL	7	Sep-22	5 000 000	6 351
SHORT	EUR	Put EUR/USD	PUT	1	Jul-22	(2 000 000)	(1 440)
LONG	EUR	Put EUR/USD	PUT	1	Jul-22	2 000 000	1 440
LONG	USD	Put USD/ZAR	PUT	15.50	Jul-22	1 000 000	536
							5 334

CoRe Series - MFS Prudent Capital FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value USD
LONG	EUR	DJ EURO STOXX 50 EUR	PUT	3 500	Dec-22	175 000	13 923
LONG	USD	RUSSELL 2000 INDEX	PUT	1 850	Jun-23	370 000	47 427
LONG	USD	RUSSELL 2000 INDEX	PUT	1 850	Jun-23	370 000	47 427
LONG	USD	RUSSELL 2000 INDEX	PUT	1 950	Jun-23	390 000	59 281
LONG	USD	RUSSELL 2000 INDEX	PUT	1 950	Jun-23	390 000	59 282
LONG	USD	RUSSELL 2000 INDEX	PUT	1 700	Jun-23	2 210 000	215 714
LONG	USD	RUSSELL 2000 INDEX	PUT	1 850	Jun-23	1 850 000	237 133
LONG	USD	RUSSELL 2000 INDEX	PUT	1 650	Dec-23	2 970 000	306 633
LONG	USD	RUSSELL 2000 INDEX	PUT	1 850	Jun-22	3 330 000	321 545
LONG	USD	S&P 500 INDEX	PUT	3 800	Sep-22	3 040 000	147 287
LONG	USD	S&P 500 INDEX	PUT	3 650	Mar-23	2 555 000	171 414
LONG	USD	S&P 500 INDEX	PUT	3 800	Dec-22	3 040 000	204 049
LONG	USD	S&P 500 INDEX	PUT	3 700	Mar-23	2 960 000	209 927
LONG	USD	S&P 500 INDEX	PUT	3 750	Jun-23	3 750 000	317 104
LONG	USD	S&P 500 INDEX	PUT	3 850	Jun-23	3 850 000	356 866
LONG	USD	SYMPHONY	PUT	3 800	Sep-22	380 000	18 411
LONG	USD	SYMPHONY	PUT	3 700	Dec-22	370 000	21 519
LONG	HKD	TENCENT HOLDINGS LTD	CALL	436.77	Sep-23	7 643 475	81 614
							2 836 556

Notes to the financial statement (continued)

10 - Swaps

As at June 30, 2022, the Fund holds the following swaps:

CoRe Series - Global Macro Credit FAM Fund

Maturity date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (in Sub-Fund's currency)
20/12/26	Credit Default Swap Buyer	ITRAXX_EUROPE_36	-	1%	EUR	5 000 000	(23 903)
20/12/26	Credit Default Swap Seller	ITRAXX_EUROPE_36	1%	-	EUR	5 000 000	23 903
20/12/26	Credit Default Swap Seller	ITRAXX_EUROPE_36	1%	-	EUR	5 000 000	23 903
20/12/26	Credit Default Swap Buyer	ITRAXX_EUROPE_36	-	1%	EUR	10 000 000	(47 805)
20/12/26	Credit Default Swap Seller	ITRAXX_EUROPE_36	1%	-	EUR	5 000 000	23 903
20/06/27	Credit Default Swap Seller	ITRAXX_EUROPE_37	1%	-	EUR	5 000 000	44 355
20/06/27	Credit Default Swap Buyer	ITRAXX_EUROPE_37	-	1%	EUR	5 000 000	(44 355)
20/06/27	Credit Default Swap Buyer	ITRAXX_EUR_SUBFIN_37	-	2%	EUR	1 000 000	(66 263)
20/06/27	Credit Default Swap Seller	ITRAXX_XOVER_37	5%	-	EUR	5 000 000	156 390
20/06/27	Credit Default Swap Buyer	ITRAXX_XOVER_37	-	5%	EUR	5 000 000	(156 392)
20/06/27	Credit Default Swap Seller	CDX_NA_IG_38	1%	-	USD	833 333	371
20/06/27	Credit Default Swap Seller	CDX_NA_IG_38	1%	-	USD	1 666 667	742
20/06/27	Credit Default Swap Buyer	ITRAXX_EUROPE_37	-	1%	EUR	2 300 000	(20 403)
20/06/27	Credit Default Swap Buyer	CDX_NA_IG_38	-	1%	USD	5 000 000	(2 225)
							(87 779)

CoRe Series - Bond 6M Fineco AM Fund

Maturity date	Contract	Underlying	Received Rate	Paid rate	Currency	Nominal	Market Value (in Sub-Fund's currency)
04/12/23	Interest Rate Swap	-	0.661%	1D Euro Short Term Rate (ESTR)	EUR	5 000 000	(17 783)
04/12/23	Interest Rate Swap	-	0.661%	1D Euro Short Term Rate (ESTR)	EUR	5 000 000	(17 783)
29/06/23	Interest Rate Swap	-	0.743%	1D Euro Short Term Rate (ESTR)	EUR	3 000 000	3 723
							(31 843)

11 - 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, 2022, the following dividends have been distributed:

CoRe Series - CoRe Coupon

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/01/2022	EUR	0.01
Class E Distributing Semi - Annually	21/01/2022	EUR	0.01

CoRe Series - CoRe Income Opportunity

Class name	Dividend ex-date	Currency	Dividend per unit
Class E Distributing Semi - Annually	21/04/2022	EUR	0.02

Notes to the financial statement (continued)

CoRe Series - CoRe Emerging Markets Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/04/2022	EUR	0.07
Class E Distributing Semi - Annually	21/04/2022	EUR	0.05

CoRe Series - CoRe Multi-Asset Income

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/04/2022	EUR	0.06
Class E Distributing Semi - Annually	21/04/2022	EUR	0.05

CoRe Series - Invesco Pan European High Income FAM Fund

Class name	Dividend ex-date	Currency	Dividend per unit
Class A Distributing Monthly	04/01/2022	EUR	0.44
Class A Distributing Monthly	01/02/2022	EUR	0.44
Class A Distributing Monthly	01/03/2022	EUR	0.45
Class A Distributing Monthly	01/04/2022	EUR	0.44
Class A Distributing Monthly	02/05/2022	EUR	0.44
Class A Distributing Monthly	01/06/2022	EUR	0.44
Class A Distributing Quarterly	01/03/2022	EUR	0.46
Class A Distributing Quarterly	01/06/2022	EUR	0.96

CoRe Series - CoRe Dividend

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	21/01/2022	EUR	0.06
Class E Distributing Semi - Annually	21/01/2022	EUR	0.08

Other information

1 - 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