

CoRe Series

Fonds commun de Placement

R.C.S. Luxembourg K 650

Unaudited semi-Annual Report as at June 30, 2024

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

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Organisation and Administration

Management Company and Global Distributor

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

The register of the Fund is held at:
11, avenue Emile Reuter
L-2420 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 (COO of the Management Company);
- Conor Durkin (Independent Non-Executive Director);
- 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.
Piazza Durante 11
Milan 20131
Italy

Depositary, Paying Agent, Administrator, Registrar and Transfer Agent

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

Investment Manager(s)

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

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

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

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

Auditors / *Cabinet de révision agréé* of the Fund

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

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

Organisation and Administration (continued)

Legal Advisors as to Irish law relating to the Management Company

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

General information on the Fund

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

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

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

Information to the Unitholders

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

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

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

A list of changes in the portfolio for the period June 30, 2024 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		336 682 081	364 470 951	99 046 101
Net unrealised profit/ (loss)		5 429 189	5 897 054	902 431
Securities portfolio at market value	2.2	342 111 270	370 368 005	99 948 532
Cash at bank	2.2	558 968	1 096 653	376 260
Time deposits		-	-	-
Receivable for Fund units issued		10 805 568	62 640	7 127
Receivable for securities sold		-	1 256 889	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		4 950	5 026	947
Interest receivable on bonds		650 842	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		19 720	-	-
		354 151 318	372 789 213	100 332 866
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		301 414	396 362	203 277
Payable for securities purchased		3 087 389	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	35 314	426 281	76 893
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	57 417	355 455	58 187
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	6 496	1 218
		3 481 534	1 184 594	339 575
TOTAL NET ASSETS		350 669 784	371 604 619	99 993 291

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		130 887 514	11 771 653	364 082 413
Net unrealised profit/ (loss)		4 395 233	325 496	13 077 657
Securities portfolio at market value	2.2	135 282 747	12 097 149	377 160 070
Cash at bank	2.2	1 442 052	672 767	49 971 839
Time deposits		-	-	-
Receivable for Fund units issued		25 537	350 001	3 061 416
Receivable for securities sold		-	-	9 561 983
Receivable on spot exchange		-	191 968	885 843
Dividends receivable, net		-	-	12 680
Bank interest receivable		4 072	304	-
Interest receivable on bonds		-	-	5 214 701
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	625 197
Swaps at market value	2.6, 9	-	-	873 515
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	260 408
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	491 861
Other assets		3 482	30 427	-
		136 757 890	13 342 616	448 119 513
LIABILITIES				
Bank Overdraft		-	-	1 238 970
Payable for Fund units redeemed		215 150	10 086	467 369
Payable for securities purchased		6 352	-	1 585 615
Payable on swaps		-	-	7 750
Payable on spot exchange		-	192 056	885 958
Management fees payable	3	183 248	11 770	418 983
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	98 735
Fixed operating fees payable	4	165 021	-	218 577
Options written at market value	2.8, 10	-	-	324 776
Swaps at market value	2.6, 9	-	-	5 673 669
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	607 760
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	54 059
		569 771	213 912	11 582 221
TOTAL NET ASSETS		136 188 119	13 128 704	436 537 292

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		77 055 554	21 028 044	12 183 389
Net unrealised profit/ (loss)		1 315 285	321 422	142 748
Securities portfolio at market value	2.2	78 370 839	21 349 466	12 326 137
Cash at bank	2.2	8 462 146	1 808 320	1 863 592
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		-	-	-
Interest receivable on bonds		470 111	216 993	142 627
Interest receivable on swaps		66 780	18 320	-
Options bought at market value	2.8, 10	-	300	210
Swaps at market value	2.6, 9	63 394	23 499	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	30 495	-
Other assets		-	19 517	21 643
		87 433 270	23 466 910	14 354 209
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		37 373	76 288	88 105
Payable for securities purchased		599 359	100 000	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	5 317	2 899	1 912
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	250
Fixed operating fees payable	4	9 655	-	-
Options written at market value	2.8, 10	-	2 290	990
Swaps at market value	2.6, 9	10 348	28 464	17 790
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	4 250	4 300	-
		666 302	214 241	109 047
TOTAL NET ASSETS		86 766 968	23 252 669	14 245 162

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		CoRe Series - CoRe Champions	CoRe Series - CoRe Balanced Opportunity	CoRe Series - CoRe Champions Emerging Markets
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		751 146 747	216 072 685	64 459 408
Net unrealised profit/ (loss)		85 145 499	11 425 908	4 440 466
Securities portfolio at market value	2.2	836 292 246	227 498 593	68 899 874
Cash at bank	2.2	4 257 569	1 289 088	405 113
Time deposits		-	-	-
Receivable for Fund units issued		480 831	6 021	3 263
Receivable for securities sold		-	-	483 258
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		10 371	1 758	2 111
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	5 908	1 154
		841 041 017	228 801 368	69 794 773
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		715 342	424 532	38 392
Payable for securities purchased		-	-	506
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	1 273 204	305 658	106 212
Interest and bank charges payable		15	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	1 164 197	337 639	62 970
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	18 271	4 466	-
		3 171 029	1 072 295	208 080
TOTAL NET ASSETS		837 869 988	227 729 073	69 586 693

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		136 294 477	208 716 437	81 470 420
Net unrealised profit/ (loss)		3 095 531	11 116 435	16 225 180
Securities portfolio at market value	2.2	139 390 008	219 832 872	97 695 600
Cash at bank	2.2	585 329	1 719 687	756 739
Time deposits		-	-	-
Receivable for Fund units issued		11 856	85 846	119 491
Receivable for securities sold		-	-	618 093
Receivable on spot exchange		87 006	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		1 140	3 252	1 578
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		3 344	218 193	-
		140 078 683	221 859 850	99 191 501
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		308 922	192 581	99 593
Payable for securities purchased		70 087	-	-
Payable on swaps		-	-	-
Payable on spot exchange		87 169	-	-
Management fees payable	3	160 938	253 289	163 218
Interest and bank charges payable		-	10	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	119 009	186 706	64 863
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	2 842	5 278	2 030
		748 967	637 864	329 704
TOTAL NET ASSETS		139 329 716	221 221 986	98 861 797

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		53 327 916	19 779 556	3 945 235
Net unrealised profit/ (loss)		4 829 757	1 791 947	349 381
Securities portfolio at market value	2.2	58 157 673	21 571 503	4 294 616
Cash at bank	2.2	362 710	132 534	31 289
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		2 253	622	69
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		8 865	18 263	32 247
		58 531 501	21 722 922	4 358 221
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		36 382	18 819	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	78 523	29 068	5 822
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	56 110	-	-
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		171 015	47 887	5 822
TOTAL NET ASSETS		58 360 486	21 675 035	4 352 399

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		2 741 129	75 510 806	23 519 881
Net unrealised profit/ (loss)		235 448	14 968 428	4 595 728
Securities portfolio at market value	2.2	2 976 577	90 479 234	28 115 609
Cash at bank	2.2	34 551	373 713	182 382
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		133	998	530
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		26 812	-	-
		3 038 073	90 853 945	28 298 521
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		15 303	25 213	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	4 072	138 371	43 051
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	-	82 336	22 487
Options written at market value	2.8 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		19 375	245 920	65 538
TOTAL NET ASSETS		3 018 698	90 608 025	28 232 983

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		9 583 442	5 977 477	64 561 753
Net unrealised profit/ (loss)		1 867 242	1 173 366	20 027 133
Securities portfolio at market value	2.2	11 450 684	7 150 843	84 588 886
Cash at bank	2.2	32 711	31 224	568 690
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		113	62	1 244
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		194	30 354	-
		11 483 702	7 212 483	85 158 820
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		17 963	-	106 922
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	17 510	10 998	155 093
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	-	-	58 691
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		35 473	10 998	320 706
TOTAL NET ASSETS		11 448 229	7 201 485	84 838 114

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		CoRe Series - CoRe Target Allocation 100 (II)	CoRe Series - CoRe Target Allocation 100 (III)	CoRe Series - CoRe Target Allocation 100 (IV)
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		19 068 536	12 651 044	9 723 753
Net unrealised profit/ (loss)		5 877 571	3 911 454	2 984 506
Securities portfolio at market value	2.2	24 946 107	16 562 498	12 708 259
Cash at bank	2.2	59 551	18 851	79 072
Time deposits		-	-	-
Receivable for Fund units issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		293	90	118
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		16 305	6 364	24 390
		25 022 256	16 587 803	12 811 839
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		39 391	10 000	22 508
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	45 744	30 312	23 310
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	-	-	-
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		85 135	40 312	45 818
TOTAL NET ASSETS		24 937 121	16 547 491	12 766 021

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		531 327 383	151 786 177	424 452 855
Net unrealised profit/ (loss)		2 702 953	8 691 824	141 076 400
Securities portfolio at market value	2.2	534 030 336	160 478 001	565 529 255
Cash at bank	2.2	5 299 825	18 798 451	7 315 856
Time deposits		24 532 144	-	-
Receivable for Fund units issued		1 229 539	568 092	578 665
Receivable for securities sold		1 490 166	827 062	-
Receivable on spot exchange		-	1 115 913	-
Dividends receivable, net		50 876	39 183	-
Bank interest receivable		12 495	-	15 393
Interest receivable on bonds		6 063 346	833 702	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	543 211	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	128 866	129 768	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	-	-
		572 837 593	183 333 383	573 439 169
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		274 280	180 153	379 706
Payable for securities purchased		4 202 053	5 800 810	-
Payable on swaps		-	-	-
Payable on spot exchange		-	1 117 046	-
Management fees payable	3	606 192	232 604	1 031 179
Interest and bank charges payable		195	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	542 377	3 299	725 689
Options written at market value	2.8, 10	-	7 081	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	1 770 108	88 396	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		7 395 205	7 429 389	2 136 574
TOTAL NET ASSETS		565 442 388	175 903 994	571 302 595

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		89 595 581	147 350 760	180 253 549
Net unrealised profit/ (loss)		4 226 378	52 613 537	21 647 160
Securities portfolio at market value	2.2	93 821 959	199 964 297	201 900 709
Cash at bank	2.2	1 565 832	1 602 765	1 482 430
Time deposits		-	-	-
Receivable for Fund units issued		71 152	18 131	22 139
Receivable for securities sold		296 386	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		3 502	4 481	3 904
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		194 590	-	-
		95 953 421	201 589 674	203 409 182
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		117 461	171 979	336 955
Payable for securities purchased		700 000	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	171 910	360 750	374 133
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	102 116	228 517	267 213
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	-	-
		1 091 487	761 246	978 301
TOTAL NET ASSETS		94 861 934	200 828 428	202 430 881

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		300 117 777	16 297 148	26 519 291
Net unrealised profit/ (loss)		49 726 282	658 295	565 688
Securities portfolio at market value	2.2	349 844 059	16 955 443	27 084 979
Cash at bank	2.2	2 988 327	172 993	386 850
Time deposits		-	-	-
Receivable for Fund units issued		227 927	88	90 001
Receivable for securities sold		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Bank interest receivable		10 472	193	3 245
Interest receivable on bonds		-	-	-
Interest receivable on swaps		-	-	-
Options bought at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised appreciation on financial futures contracts	2.7, 7	-	-	-
Other assets		-	4 045	25 803
		353 070 785	17 132 762	27 590 878
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund units redeemed		531 036	14 522	36 526
Payable for securities purchased		-	-	31 292
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	528 488	19 687	30 942
Interest and bank charges payable		-	-	-
Interest payable on swaps		-	-	-
Fixed operating fees payable	4	442 888	2 292	1 396
Options written at market value	2.8, 10	-	-	-
Swaps at market value	2.6, 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	-	-	-
Unrealised depreciation on financial futures contracts	2.7, 7	-	406	-
		1 502 412	36 907	100 156
TOTAL NET ASSETS		351 568 373	17 095 855	27 490 722

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		5 033 296 838
<i>Net unrealised profit/ (loss)</i>		507 194 095
Securities portfolio at market value	2.2	5 540 490 933
Cash at bank	2.2	115 528 173
Time deposits		24 532 144
Receivable for Fund units issued		17 787 297
Receivable for securities sold		14 478 465
Receivable on spot exchange		2 206 020
Dividends receivable, net		100 116
Bank interest receivable		95 719
Interest receivable on bonds		13 536 506
Interest receivable on swaps		85 100
Options bought at market value	2.8, 10	1 132 550
Swaps at market value	2.6, 9	960 408
Unrealised appreciation on forward foreign exchange contracts	2.5, 8	510 354
Unrealised appreciation on financial futures contracts	2.7, 7	522 356
Other assets		711 620
		5 732 677 761
LIABILITIES		
Bank Overdraft		1 238 970
Payable for Fund units redeemed		5 897 844
Payable for securities purchased		15 795 099
Payable on swaps		7 750
Payable on spot exchange		2 207 443
Management fees payable	3	7 347 322
Interest and bank charges payable		220
Interest payable on swaps		98 985
Fixed operating fees payable	4	5 334 886
Options written at market value	2.8, 10	334 663
Swaps at market value	2.6, 9	5 730 271
Unrealised depreciation on forward foreign exchange contracts	2.5, 8	2 460 346
Unrealised depreciation on financial futures contracts	2.7, 7	103 616
		46 557 415
TOTAL NET ASSETS		5 686 120 346

Statistical information

CoRe Series - FAM Park

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		66 643 309.154	27 310 712.20	10 432 059.96
Net asset value per unit	EUR	5.08	4.97	4.81
Class V Non - Distributing				
Number of units		2 367 543.338	1 572 390.96	200.00
Net asset value per unit	EUR	5.17	5.06	4.89
Total Net Assets	EUR	350 669 784	143 759 198	50 145 839

CoRe Series - CoRe Coupon

	Currency	30/06/24	31/12/23	31/12/22
Class B Distributing Semi - Annually				
Number of units		880 364.911	854 384.66	945 041.21
Net asset value per unit	EUR	4.24	4.31	4.16
Class B Non - Distributing				
Number of units		461 417.873	380 919.44	176 901.54
Net asset value per unit	EUR	4.43	4.42	4.16
Class E Distributing Semi - Annually				
Number of units		62 788 730.292	66 932 032.83	75 465 333.90
Net asset value per unit	EUR	4.43	4.52	4.37
Class E Non - Distributing				
Number of units		17 804 537.872	17 936 204.95	18 796 832.54
Net asset value per unit	EUR	4.93	4.92	4.64
Total Net Assets	EUR	371 604 619	395 943 350	421 813 102

CoRe Series - CoRe Income Opportunity

	Currency	30/06/24	31/12/23	31/12/22
Class E Distributing Semi - Annually				
Number of units		17 842 173.762	19 497 801.03	22 841 150.45
Net asset value per unit	EUR	4.24	4.32	4.17
Class E Non - Distributing				
Number of units		5 096 519.568	5 376 070.50	6 651 036.70
Net asset value per unit	EUR	4.79	4.80	4.59
Total Net Assets	EUR	99 993 291	110 078 057	125 813 064

Statistical information (continued)

CoRe Series - CoRe Emerging Markets Bond

	Currency	30/06/24	31/12/23	31/12/22
Class B Distributing Semi - Annually				
Number of units		69 841.136	62 962.61	36 136.62
Net asset value per unit	EUR	3.81	3.81	3.63
Class B Non - Distributing				
Number of units		52 851.341	52 851.29	53 327.57
Net asset value per unit	EUR	4.77	4.65	4.27
Class E Distributing Semi - Annually				
Number of units		18 558 857.908	19 197 533.03	20 845 065.23
Net asset value per unit	EUR	2.95	2.96	2.83
Class E Non - Distributing				
Number of units		15 087 777.225	15 664 945.16	16 682 928.10
Net asset value per unit	EUR	5.36	5.23	4.82
Total Net Assets	EUR	136 188 119	139 316 356	139 828 556

CoRe Series - CoRe Global Currencies

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		221 595.881	130 302.43	241 657.54
Net asset value per unit	EUR	4.96	4.94	4.80
Class E Non - Distributing				
Number of units		2 460 668.720	2 752 843.97	3 604 384.32
Net asset value per unit	EUR	4.89	4.88	4.75
Total Net Assets	EUR	13 128 704	14 070 793	18 274 912

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class I Non - Distributing				
Number of units		35 110.481	7 892.13	97 287.44
Net asset value per unit	EUR	110.35	106.49	97.22
Class L Distributing Annually				
Number of units		707 371.745	405 423.17	186 611.92
Net asset value per unit	EUR	102.49	103.51	95.15

Statistical information (continued)

CoRe Series - Global Macro Credit FAM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class L Non - Distributing				
Number of units		3 324 430.969	1 932 176.17	839 718.81
Net asset value per unit	EUR	108.34	104.92	96.45
Total Net Assets	EUR	436 537 292	245 525 627	108 202 960

CoRe Series - Bond 6M Fineco AM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class I Non - Distributing				
Number of units		81 382.000	147 466.000	564 284.00
Net asset value per unit	EUR	105.59	103.49	99.78
Class J Non - Distributing				
Number of units		7 398.000	7 971.000	1 866.00
Net asset value per unit	EUR	10 566.86	10 356.22	9 985.16
Total Net Assets	EUR	86 766 968	97 810 251	74 933 561

CoRe Series - Enhanced Bond 6M Fineco AM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class I Non - Distributing				
Number of units		219 155.617	307 514.19	682 447.00
Net asset value per unit	EUR	106.10	103.69	98.96
Total Net Assets	EUR	23 252 669	31 886 832	67 535 222

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class I Non - Distributing				
Number of units		135 027.518	260 468.80	700 075.00
Net asset value per unit	EUR	105.50	103.66	98.88
Total Net Assets	EUR	14 245 162	27 000 451	69 225 141

Statistical information (continued)

CoRe Series - CoRe Champions

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		3 144 297.799	3 465 286.25	4 116 121.53
Net asset value per unit	EUR	5.31	5.08	4.76
Class E Non - Distributing				
Number of units		110 282 393.171	117 983 213.41	130 566 832.44
Net asset value per unit	EUR	7.45	7.14	6.72
Total Net Assets	EUR	837 869 988	860 338 005	897 008 887

CoRe Series - CoRe Balanced Opportunity

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		567 882.820	584 608.86	911 188.19
Net asset value per unit	EUR	4.86	4.79	4.53
Class E Non - Distributing				
Number of units		38 794 529.727	43 493 992.78	51 431 960.28
Net asset value per unit	EUR	5.80	5.72	5.44
Total Net Assets	EUR	227 729 073	251 617 812	283 863 005

CoRe Series - CoRe Champions Emerging Markets

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		65 992.940	45 210.89	46 912.20
Net asset value per unit	EUR	4.92	4.65	4.46
Class E Non - Distributing				
Number of units		11 989 941.362	12 784 164.17	14 069 072.99
Net asset value per unit	EUR	5.78	5.47	5.26
Total Net Assets	EUR	69 586 693	70 159 154	74 221 562

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		343 551.787	537 099.58	862 253.14
Net asset value per unit	EUR	4.63	4.61	4.37

Statistical information (continued)

CoRe Series - CoRe Balanced Conservative

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		27 630 847.785	31 302 310.25	37 455 447.66
Net asset value per unit	EUR	4.99	4.97	4.73
Total Net Assets	EUR	139 329 716	158 075 044	180 781 625

CoRe Series - CoRe Multi-Asset Income

	Currency	30/06/24	31/12/23	31/12/22
Class B Distributing Semi - Annually				
Number of units		1 315 272.955	1 180 221.77	1 118 595.35
Net asset value per unit	EUR	4.31	4.19	4.05
Class B Non - Distributing				
Number of units		223 190.017	201 455.76	187 499.80
Net asset value per unit	EUR	4.87	4.67	4.34
Class E Distributing Semi - Annually				
Number of units		27 159 689.305	28 842 083.26	32 658 311.65
Net asset value per unit	EUR	4.06	3.95	3.83
Class E Non - Distributing				
Number of units		18 718 790.483	20 587 459.88	23 585 359.40
Net asset value per unit	EUR	5.57	5.35	4.99
Total Net Assets	EUR	221 221 986	230 097 139	248 146 404

CoRe Series - CoRe Aggressive

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		969 285.803	1 194 066.68	1 330 845.46
Net asset value per unit	EUR	6.51	5.97	5.49
Class E Non - Distributing				
Number of units		12 054 211.943	12 337 860.91	12 647 594.67
Net asset value per unit	EUR	7.68	7.06	6.53
Total Net Assets	EUR	98 861 797	94 171 416	89 850 309

Statistical information (continued)

CoRe Series - CoRe Target Allocation 25

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		11 168 772.522	12 277 258.06	14 345 052.82
Net asset value per unit	EUR	5.23	5.11	4.81
Total Net Assets	EUR	58 360 486	62 738 427	68 999 985

CoRe Series - CoRe Target Allocation 25 (II)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		4 180 295.931	4 602 629.88	5 221 234.67
Net asset value per unit	EUR	5.19	5.07	4.77
Total Net Assets	EUR	21 675 035	23 332 386	24 901 113

CoRe Series - CoRe Target Allocation 25 (III)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		850 549.231	978 894.79	1 075 646.35
Net asset value per unit	EUR	5.12	5.01	4.72
Total Net Assets	EUR	4 352 399	4 902 227	5 079 493

CoRe Series - CoRe Target Allocation 25 (IV)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		592 166.640	784 000.70	830 345.59
Net asset value per unit	EUR	5.10	4.99	4.70
Total Net Assets	EUR	3 018 698	3 909 519	3 903 832

Statistical information (continued)

CoRe Series - CoRe Target Allocation 50

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		15 103 349.719	16 151 825.84	18 244 486.27
Net asset value per unit	EUR	6.00	5.67	5.28
Total Net Assets	EUR	90 608 025	91 649 135	96 238 431

CoRe Series - CoRe Target Allocation 50 (II)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		4 799 356.509	5 097 610.89	5 828 474.86
Net asset value per unit	EUR	5.88	5.57	5.18
Total Net Assets	EUR	28 232 983	28 382 317	30 187 785

CoRe Series - CoRe Target Allocation 50 (III)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		1 955 110.058	2 116 576.80	2 422 330.03
Net asset value per unit	EUR	5.86	5.54	5.16
Total Net Assets	EUR	11 448 229	11 730 415	12 491 458

CoRe Series - CoRe Target Allocation 50 (IV)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		1 226 003.744	1 350 748.47	1 515 868.33
Net asset value per unit	EUR	5.87	5.56	5.16
Total Net Assets	EUR	7 201 485	7 507 979	7 828 148

Statistical information (continued)

CoRe Series - CoRe Target Allocation 100

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		10 984 979.691	11 643 653.00	12 651 462.21
Net asset value per unit	EUR	7.72	6.90	6.23
Total Net Assets	EUR	84 838 114	80 285 762	78 770 126

CoRe Series - CoRe Target Allocation 100 (II)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		3 268 189.003	3 484 234.07	3 939 336.46
Net asset value per unit	EUR	7.63	6.81	6.15
Total Net Assets	EUR	24 937 121	23 727 051	24 234 561

CoRe Series - CoRe Target Allocation 100 (III)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		2 188 781.293	2 389 406.69	2 652 605.49
Net asset value per unit	EUR	7.56	6.75	6.10
Total Net Assets	EUR	16 547 491	16 127 162	16 186 150

CoRe Series - CoRe Target Allocation 100 (IV)

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		1 725 468.047	1 977 944.13	2 299 581.64
Net asset value per unit	EUR	7.40	6.61	5.97
Total Net Assets	EUR	12 766 021	13 068 425	13 722 703

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class A Distributing Monthly				
Number of units		898 103.688	711 791.77	374 340.39
Net asset value per unit	EUR	86.56	86.47	83.48

Statistical information (continued)

CoRe Series - Invesco Pan European High Income FAM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class A Distributing Quarterly				
Number of units		1 140 889.916	1 098 228.11	1 005 911.89
Net asset value per unit	EUR	92.02	91.89	87.35
Class A Non - Distributing				
Number of units		2 134 763.888	2 006 237.24	1 796 691.21
Net asset value per unit	EUR	102.68	100.13	91.12
Class E Non - Distributing				
Number of units		1 184 570.827	1 118 137.60	1 003 055.48
Net asset value per unit	EUR	101.14	98.88	90.43
Class R Non - Distributing				
Number of units		434 728.728	403 272.09	385 999.44
Net asset value per unit	EUR	100.53	98.38	90.15
Total Net Assets	EUR	565 442 388	513 582 000	408 324 055

CoRe Series - MFS Prudent Capital FAM Fund

	Currency	30/06/24	31/12/23	31/12/22
Class I Non - Distributing				
Number of units		28 618.264	25 062.06	34 277.56
Net asset value per unit	EUR	109.26	105.06	94.17
Class L Non - Distributing				
Number of units		1 529 105.625	1 469 429.46	1 664 930.46
Net asset value per unit	EUR	105.29	101.77	92.19
Total Net Assets	USD	175 903 994	168 104 157	167 251 679

CoRe Series - CoRe Dividend

	Currency	30/06/24	31/12/23	31/12/22
Class B Distributing Semi - Annually				
Number of units		2 523 337.923	1 796 294.00	1 443 396.99
Net asset value per unit	EUR	6.31	5.80	5.41
Class B Non - Distributing				
Number of units		1 573 602.961	1 148 262.99	1 037 089.37
Net asset value per unit	EUR	6.16	5.61	5.10

Statistical information (continued)

CoRe Series - CoRe Dividend

	Currency	30/06/24	31/12/23	31/12/22
Class E Distributing Semi - Annually				
Number of units		37 438 219.093	38 169 615.88	38 858 420.59
Net asset value per unit	EUR	8.27	7.63	7.16
Class E Non - Distributing				
Number of units		23 927 379.179	23 706 771.41	23 258 052.02
Net asset value per unit	EUR	9.86	9.00	8.24
Total Net Assets	EUR	571 302 595	521 505 410	482 979 243

CoRe Series - CoRe Emerging Markets Equity

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		530 249.299	507 554.30	527 338.37
Net asset value per unit	EUR	5.15	4.73	4.66
Class E Non - Distributing				
Number of units		13 982 372.655	14 862 619.85	15 849 857.54
Net asset value per unit	EUR	6.59	6.07	6.00
Total Net Assets	EUR	94 861 934	92 601 131	97 580 588

CoRe Series - CoRe US Strategy

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		830 858.231	677 523.13	662 131.60
Net asset value per unit	EUR	8.09	6.97	6.07
Class E Non - Distributing				
Number of units		11 886 730.353	12 248 664.42	12 958 760.09
Net asset value per unit	EUR	16.33	14.12	12.37
Total Net Assets	EUR	200 828 428	177 658 282	164 316 045

CoRe Series - CoRe All Europe

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		665 424.271	566 824.53	468 913.36
Net asset value per unit	EUR	6.24	5.85	5.27

Statistical information (continued)

CoRe Series - CoRe All Europe

	Currency	30/06/24	31/12/23	31/12/22
Class E Non - Distributing				
Number of units		20 319 873.904	21 666 095.11	23 423 378.00
Net asset value per unit	EUR	9.76	9.18	8.32
Total Net Assets	EUR	202 430 881	202 245 522	197 378 876

CoRe Series - FAM Sustainable

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		4 129 738.453	4 430 361.71	4 978 544.42
Net asset value per unit	EUR	7.85	7.01	6.29
Class E Non - Distributing				
Number of units		37 304 682.234	39 532 942.30	40 517 879.39
Net asset value per unit	EUR	8.56	7.64	6.87
Total Net Assets	EUR	351 568 373	333 020 939	309 827 359

CoRe Series - CoRe Global Opportunity

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		50 432.096	34 065.09	40 167.47
Net asset value per unit	EUR	4.87	4.84	4.69
Class E Non - Distributing				
Number of units		3 675 014.620	3 978 280.86	4 519 302.13
Net asset value per unit	EUR	4.59	4.57	4.44
Total Net Assets	EUR	17 095 855	18 334 874	20 243 642

Statistical information (continued)

CoRe Series - CoRe Alternative

	Currency	30/06/24	31/12/23	31/12/22
Class B Non - Distributing				
Number of units		437 859.793	444 202.72	799 744.68
Net asset value per unit	EUR	5.22	5.10	4.99
Class E Non - Distributing				
Number of units		5 365 220.921	5 994 131.82	7 799 177.06
Net asset value per unit	EUR	4.70	4.59	4.51
Total Net Assets	EUR	27 490 722	29 795 211	39 203 647

CoRe Series - FAM Park

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					
2 500 000	ALTAREA SCA 2.25% 05/07/2024	EUR	2 469 770	2 499 275	0.71
2 700 000	AROUNDTOWN SA 1% 07/01/2025	EUR	2 603 743	2 644 353	0.75
1 187 000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	1 193 824	1 189 576	0.34
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	1 265 395	1 288 950	0.37
2 600 000	BANCO SANTANDER SA 1.125% 17/01/2025	EUR	2 518 022	2 562 222	0.73
2 539 000	BANK OF IRELAND GROUP PLC FRN 25/11/2025	EUR	2 460 958	2 510 182	0.72
3 000 000	BAYERISCHE LANDESBANK FRN 31/01/2026	EUR	3 001 851	3 001 980	0.87
2 700 000	BNP PARIBAS SA FRN 15/07/2025	EUR	2 683 665	2 696 760	0.77
2 597 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	2 549 906	2 569 160	0.73
1 500 000	CAIXABANK SA 0.625% 01/10/2024	EUR	1 475 225	1 488 300	0.42
3 100 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	2 755 280	2 819 698	0.80
2 800 000	HSBC CONTINENTAL EUROPE SA FRN 10/05/2026	EUR	2 806 690	2 804 256	0.80
2 500 000	HSBC HOLDINGS PLC 3% 30/06/2025	EUR	2 469 100	2 477 850	0.71
2 523 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	2 450 839	2 490 958	0.71
2 401 000	INTESA SANPAOLO SPA 1% 04/07/2024	EUR	2 373 333	2 400 568	0.68
2 393 000	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	2 335 081	2 353 348	0.67
2 500 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV FRN 09/04/2026	EUR	2 499 915	2 500 050	0.71
2 204 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	2 144 290	2 179 976	0.62
2 600 000	RAIFFEISENBANK AS FRN 19/01/2026	EUR	2 644 209	2 638 142	0.75
2 600 000	SOCIETE GENERALE FRN 19/01/2026	EUR	2 604 801	2 607 228	0.74
2 400 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	2 336 809	2 363 448	0.67
1 279 000	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	1 247 872	1 267 438	0.36
1 261 000	SWEDBANK AB 0.25% 09/10/2024	EUR	1 224 293	1 248 945	0.36
2 608 000	TORONTO DOMINION BANK FRN 16/04/2026	EUR	2 608 197	2 609 721	0.74
2 635 000	TOYOTA MOTOR FINANCE NETHERLANDS BV FRN 30/04/2026	EUR	2 638 212	2 640 454	0.75
4 159 000	UNICREDIT SPA FRN 03/07/2025	EUR	4 081 168	4 158 751	1.20
2 900 000	VINCI SA FRN 13/05/2026	EUR	2 900 000	2 900 174	0.83
2 750 000	VOLVO TREASURY AB FRN 22/05/2026	EUR	2 751 100	2 753 245	0.79
Total Bonds			67 093 548	67 665 008	19.30
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 610 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	2 584 031	2 603 423	0.74
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2 584 031	2 603 423	0.74
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			69 677 579	70 268 431	20.04
Investment Funds					
Open-ended Investment Funds					
66	BNP PARIBAS BOND 6M - C	EUR	6 760 507	6 904 560	1.97
127 381.9	BNP PARIBAS FUNDS - SUSTAINABLE ENHANCED BOND 12M - C	EUR	12 856 735	13 171 288	3.76
499 072	BNP PARIBAS FUNDS ENHANCED BOND 6M - C	EUR	51 274 021	52 167 996	14.88
31 066.867	CANDRIAM MONEY MARKET EURO - C	EUR	32 321 070	33 034 332	9.42

CoRe Series - FAM Park

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds (continued)					
Open-ended Investment Funds (continued)					
2 223	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 1-3 YEAR INDEX FUND	EUR	22 187 155	22 308 361	6.36
5 807.3318	GROUPAMA ASSET MANAGEMENT GROUPAMA ENTREPRISES - I	EUR	13 353 123	13 814 887	3.94
37.67986	LFP - LFP TRESORERIE - I	EUR	4 074 246	4 254 606	1.21
6 125.901	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DEBT OPPORTUNITIES FUND	EUR	61 984 543	63 098 741	17.99
6 170.477	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	62 193 102	63 088 068	17.99
Total Open-ended Investment Funds			267 004 502	271 842 839	77.52
Total Investment Funds			267 004 502	271 842 839	77.52
Total Investments			336 682 081	342 111 270	97.56

CoRe Series - FAM Park

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Fund	77.52	Ireland	43.06
Banks	13.79	Luxembourg	28.81
Investment Banking and Brokerage Services	2.09	France	12.38
Construction and Materials	0.83	Italy	3.59
Industrial Transportation	0.79	Spain	2.27
Real Estate Investment and Services	0.75	Netherlands	2.09
Governments	0.74	Germany	1.66
Real Estate Investment Trusts	0.71	Sweden	1.14
Non-life Insurance	0.34	Czech Republic	0.75
	97.56	Canada	0.74
		United Kingdom	0.71
		Norway	0.36
			97.56

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					
1 334	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	13 643 804	14 358 989	3.86
347 153.944	EURO BOND FAM FUND	EUR	34 333 070	33 751 695	9.09
163 555.696	EURO CORPORATE BOND FAM FUND	EUR	16 461 463	16 038 272	4.32
239 369.98	EURO CORPORATE FIXED INCOME FAM FUND	EUR	24 076 577	24 571 328	6.61
162 982.343	EURO CREDIT BOND FAM FUND	EUR	16 369 471	16 166 056	4.35
223 892.442	EURO HIGH YIELD BOND FAM FUND	EUR	22 756 769	25 572 771	6.88
2 000.388	EUROPEAN HIGH YIELD BOND FAM	EUR	20 028 029	20 775 978	5.59
189 853.265	FAM EURO CORPORATE BONDS FUND	EUR	19 145 576	19 270 296	5.19
101 533	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	9 865 598	9 342 864	2.51
414 634.489	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	41 001 768	40 740 740	10.97
1 225	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	12 463 947	13 260 392	3.57
1 315	FAM SERIES UCITS ICAV - EMERGING MARKETS DEBT FAM FUND	EUR	13 490 145	14 359 971	3.86
1 628.494	FAM SERIES UCITS ICAV - FINECO AM EUROPEAN CORPORATE BOND FUND	EUR	16 315 863	17 349 926	4.67
49 544	FAM SERIES UCITS ICAV FINECO AM MSCI ETF	EUR	5 254 962	5 605 904	1.51
286 014.707	FIDELITY EURO BOND FAM FUND	EUR	28 252 666	27 625 303	7.44
23 876	FINECO AM MSCI EUR HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	2 308 048	2 546 853	0.69
112 147	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	11 539 849	11 947 020	3.21
55 436	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	5 572 029	5 847 389	1.57
30 650	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	3 083 543	3 101 474	0.83
302	FINECO AM US DOLLAR BOND FUND	EUR	3 028 063	3 091 805	0.83
135 429.897	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	13 541 120	13 440 740	3.62
195 287.258	SCHRODER EURO BOND FAM FUND	EUR	19 273 114	18 113 088	4.87
150 875.229	VONTOBEL EMERGING MARKETS DEBT FAM FUND-I	EUR	12 665 477	13 489 151	3.63
Total Open-ended Investment Funds			364 470 951	370 368 005	99.67
Total Investment Funds			364 470 951	370 368 005	99.67
Total Investments			364 470 951	370 368 005	99.67

CoRe Series - CoRe Coupon

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.67
	99.67

Geographical classification	%
Ireland	99.67
	99.67

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					
98 064.466	EURO BOND FAM FUND	EUR	9 652 553	9 534 219	9.54
43 547.476	EURO CORPORATE BOND FAM FUND	EUR	4 354 748	4 270 266	4.27
58 865.541	EURO CORPORATE FIXED INCOME FAM FUND	EUR	5 893 109	6 042 548	6.04
49 431.848	EURO CREDIT BOND FAM FUND	EUR	4 945 057	4 903 096	4.90
18 240.376	EURO HIGH YIELD BOND FAM FUND	EUR	1 859 286	2 083 398	2.08
32 707.027	EURO SHORT DURATION BOND FAM FUND	EUR	3 270 703	3 330 066	3.33
54 399.653	EUROPEAN CORPORATE BOND FAM FU	EUR	5 439 965	5 286 177	5.29
183.576	EUROPEAN HIGH YIELD BOND FAM	EUR	1 835 764	1 906 616	1.91
51 100.7	FAM EURO CORPORATE BONDS FUND	EUR	5 163 235	5 186 772	5.19
26 993	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	2 474 319	2 483 842	2.48
117 346.8	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	11 599 654	11 530 144	11.54
247	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	2 521 212	2 673 728	2.67
199	FAM SERIES UCITS ICAV - EMERGING MARKETS DEBT FAM FUND	EUR	2 034 699	2 173 106	2.17
81 200.548	FIDELITY EURO BOND FAM FUND	EUR	7 809 573	7 842 916	7.85
55 272.649	FIDELITY EURO SHORT TERM BOND FAM FUND	EUR	5 590 093	5 640 076	5.64
123	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 1-3 YEAR INDEX FUND	EUR	1 230 000	1 234 336	1.23
5 564	FINECO AM MSCI EUR HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	537 861	593 512	0.59
30 322	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	3 101 857	3 230 203	3.23
89 946	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	9 123 684	9 487 503	9.50
8 446	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	849 710	854 651	0.85
78	FINECO AM US DOLLAR BOND FUND	EUR	782 083	798 546	0.80
35 612.853	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	3 667 508	3 534 398	3.53
55 205.008	SCHRODER EURO BOND FAM FUND	EUR	5 105 898	5 120 320	5.12
20.353	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	203 530	208 093	0.21
Total Open-ended Investment Funds			99 046 101	99 948 532	99.96
Total Investment Funds			99 046 101	99 948 532	99.96
Total Investments			99 046 101	99 948 532	99.96

CoRe Series - CoRe Income Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.96
	99.96

Geographical classification	%
Ireland	99.96
	99.96

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					
226 541.238	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	23 157 830	23 178 341	17.02
146 241	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	20 042 330	22 123 338	16.24
222 728.599	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	22 611 807	22 581 116	16.58
191 805.743	EMERGING MARKETS DEBT FAM FUND	EUR	19 176 202	20 231 286	14.86
409 078	EMERGING MARKETS EQUITY FAM FUND	EUR	4 556 045	4 814 848	3.54
25 962.19	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	2 759 300	2 742 646	2.01
1 415 314.517	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	16 256 539	18 752 009	13.77
233 308.308	VONTOBEL EMERGING MARKETS DEBT FAM FUND-I	EUR	22 327 461	20 859 163	15.32
Total Open-ended Investment Funds			130 887 514	135 282 747	99.34
Total Investment Funds			130 887 514	135 282 747	99.34
Total Investments			130 887 514	135 282 747	99.34

CoRe Series - CoRe Emerging Markets Bond

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.34
	99.34

Geographical classification	%
Ireland	77.55
Luxembourg	21.79
	99.34

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					
Shares					
7 164	AMUNDI PHYSICAL GOLD ETC	EUR	507 207	618 339	4.71
Total Shares			507 207	618 339	4.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			507 207	618 339	4.71
Investment Funds					
Open-ended Investment Funds					
13 580.715	AMUNDI FUNDS - CASH USD - MU	USD	1 283 169	1 526 665	11.62
954 093.2026	BNP PARIBAS INSTICASH 1D LNAV- GBP	GBP	1 166 234	1 125 309	8.57
7 007	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	947 166	1 060 019	8.07
22 777.663	GOLDMAN SACHS PLC - YEN LIQUID RESERVES FUND - IC	JPY	1 709 707	1 300 797	9.91
1 704 112	HSBC GLOBAL LIQUIDITY FUNDS PLC HSBC CAN DOLL LIQ FUND SICAV	CAD	1 140 072	1 161 987	8.85
61 490.855	NORDEA 1 SICAV - SWEDISH SHORT-TERM BOND FUND - BI	SEK	1 228 010	1 118 122	8.52
106 613.895	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	1 270 269	1 412 566	10.76
15 752.562	UBS LUX MONEY MARKET FUND - AUD SUSTAINABLE - Q	AUD	1 149 382	1 189 295	9.06
9.343	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	93 430	95 525	0.73
14 615.868	VONTOBEL FUND - SWISS MONEY	CHF	1 277 007	1 488 525	11.34
Total Open-ended Investment Funds			11 264 446	11 478 810	87.43
Total Investment Funds			11 264 446	11 478 810	87.43
Total Investments			11 771 653	12 097 149	92.14

CoRe Series - CoRe Global Currencies

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	87.43
Investment Banking and Brokerage Services	4.71
	92.14

Geographical classification	%
Luxembourg	57.18
Ireland	34.96
	92.14

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					
1 600 000	AIB GROUP VAR PERPETUAL	EUR	1 600 000	1 602 816	0.37
4 028 000	AIR LEASE CORP FRN PERPETUAL	USD	2 541 552	3 408 513	0.78
5 200 000	ALGONQUIN POWER & UTILITIES CORP FRN 18/01/2082	USD	4 041 045	4 430 541	1.01
3 200 000	ALIBABA GROUO HOLDING 0.50% 01/06/2031	USD	2 948 305	2 896 347	0.66
1 400 000	ALLIANZ SE FRN PERPETUAL	EUR	1 021 994	1 090 390	0.25
7 074 000	ALLY FINANCIAL INC FRN PERPETUAL (ISIN US02005NBM11)	USD	5 647 599	5 836 289	1.34
4 453 000	ALLY FINANCIAL INC FRN PERPETUAL (ISIN US02005NBN93)	USD	3 020 920	3 340 612	0.77
1 650 000	ALPHA SERVICES AND HOLDINGS SA FRN PERPETUAL	EUR	1 674 838	1 832 424	0.42
1 430 000	ALTICE FINANCING SA - REGS - 2.25% 15/01/2025	EUR	1 383 025	1 391 962	0.32
4 000 000	ALTICE FINANCING SA 9.6% 15/07/2027	USD	3 598 167	3 438 227	0.79
1 000 000	ALTICE FRANCE SA 11.5% 01/02/2027	EUR	998 500	818 380	0.19
300 000	ALTICE FRANCE SA/FRANCE - REGS - 3.375% 15/01/2028	EUR	291 000	209 760	0.05
600 000	ALTICE FRANCE SA/FRANCE - REGS - 4% 15/07/2029	EUR	405 000	400 632	0.09
400 000	ALTICE FRANCE SA/FRANCE - 144A - 5.125% 15/07/2029	USD	252 279	246 042	0.06
1 200 000	ALTICE FRANCE SA/FRANCE - 144A - 5.5% 15/10/2029	USD	750 916	739 751	0.17
1 800 000	AMERICAN WATER CAPITAL CORP 3.625% CV 15/06/2026	USD	1 615 553	1 649 987	0.38
800 000	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC - REGS - 2.125% 15/08/2026	EUR	687 500	665 712	0.15
1 000 000	AS2 SPA VAR PERTPETUAL	EUR	994 600	991 900	0.23
2 700 000	AVIS BUDGET FINANCE PLC 7.25% 31/07/2030	EUR	2 700 750	2 670 084	0.61
5 500 000	AVIS BUDGET FINANCE PLC 7.0% 28/02/2029	EUR	5 494 650	5 411 120	1.24
900 000	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	900 000	909 945	0.21
1 107 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 6.875% 15/12/2027	USD	892 292	910 988	0.21
1 400 000	BANCO COMERC PORTUGUES VAR PERPETUAL	EUR	1 414 700	1 425 704	0.33
2 000 000	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	1 639 000	1 973 280	0.45
400 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2389116307)	EUR	322 280	373 596	0.09
400 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2471862040)	EUR	400 000	441 836	0.10
1 000 000	BANCO SANTANDER SA FRN 23/08/2033	EUR	997 390	1 042 890	0.24
2 400 000	BANCO SANTANDER VAR PERP 31/12/2099	EUR	2 400 000	2 411 688	0.55
300 000	BANK OF NEW YORK LUX FRN CV 15/12/2050	EUR	139 500	167 001	0.04
700 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2049810356)	GBP	724 328	805 043	0.18
200 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	233 155	241 859	0.06
1 000 000	BARCLAYS PLC VAR PERPETUAL	GBP	1 170 620	1 175 916	0.27
1 000 000	BARCLAYS PLC 5.746% 09/08/2033	USD	980 440	932 018	0.21
3 046 000	BNP PARIBAS SA - 144A - FRN PERPETUAL	USD	2 820 503	2 857 314	0.65
700 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK854)	USD	666 667	641 472	0.15
2 372 000	BNP PARIBAS VAR PERPETUAL	USD	2 192 968	2 223 627	0.51
400 000	BORR DRILLING LTD 5% CV 08/02/2028	USD	366 888	437 109	0.10
2 000 000	BORR IHC LTD / BORR FINANCE LLC FRN PERPETUAL	USD	1 874 698	1 985 220	0.45
2 800 000	BRITISH TELECOMMUNICATION 3.875% 20/01/2034	EUR	2 782 920	2 794 484	0.64
200 000	CENTERPOINT ENERGY INC 10% 15/11/2028	USD	177 703	188 321	0.04
940 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BD67)	USD	817 335	868 756	0.20
11 110 000	CHARLES SCHWAB CORP FRN PERPETUAL (ISIN US808513BJ38)	USD	7 925 192	8 871 622	2.02
3 000 000	CITIGROUP INC VAR PERTPETUAL	USD	2 800 853	2 801 875	0.64

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 063 000	CITIZENS FINANCIAL GROUP INC FRN 21/05/2037	USD	1 875 595	1 788 597	0.41
4 900 000	CITIZENS FINANCIAL GROUP INC 4.25% CV 15/08/2026	USD	4 511 089	4 606 663	1.06
2 000 000	CITIZENS FINANCIAL GROUP INC 4.3% 03/12/2025	USD	1 648 047	1 825 939	0.42
2 700 000	COMERICA INC FRN 30/01/2030	USD	2 481 199	2 482 010	0.57
3 138 000	COMERICA INC FRN PERPETUAL	USD	2 382 557	2 873 111	0.66
1 200 000	COMMERZBANK AG VAR PERP 31/12/2099	EUR	1 200 000	1 212 984	0.28
3 067 500	COOPER STANDARD AUTOMOTI PIK 13.5% 31/03/2027	USD	3 083 580	3 096 966	0.71
1 100 000	CREDIT SUISSE GROUP AG FRN 11/08/2028	USD	1 076 584	1 052 993	0.24
978 000	CROWN EUROPEAN HOLDINGS SA FRN PERPETUAL	USD	668 377	818 773	0.19
2 600 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000A30VT97)	EUR	2 677 447	2 801 370	0.64
2 600 000	DEUTSCHE BANK AG VAR PERPETUAL	EUR	2 600 780	2 620 280	0.60
800 000	DEUTSCHE BANK AG/NEW YORK NY FRN 07/01/2033	USD	561 359	615 173	0.14
2 000 000	DEUTSCHE BANK AG/NEW YORK NY FRN 10/02/2034	USD	1 670 114	1 904 250	0.44
1 500 000	DEUTSCHE BANK AG/NEW YORK NY FRN 18/01/2029	USD	1 348 544	1 446 004	0.33
3 790 000	DIGNITY FINANCE PLC 4.6956% 31/12/2049	GBP	3 447 207	3 484 645	0.80
200 000	DRESDNER FUNDING TRUST I - REGS - 8.151% 30/06/2031	USD	223 400	202 260	0.05
739 000	ECOPETROL SA 5.375% 26/06/2026	USD	661 049	676 839	0.16
3 206 000	ECOPETROL SA 5.875% 02/11/2051	USD	2 092 778	2 074 395	0.48
2 949 000	ECOPETROL SA 8.375% 19/01/2036	USD	2 727 835	2 712 282	0.62
1 800 000	ECOPETROL SA 8.625% 19/01/2029	USD	1 767 392	1 766 561	0.40
1 300 000	ENBRIDGE INC FRN 15/07/2080	USD	1 101 948	1 143 745	0.26
1 600 000	ENBRIDGE INC FRN 15/01/2077	USD	1 396 854	1 452 473	0.33
5 000 000	ENTERGY CORP FRN 01/12/2054	USD	4 621 203	4 633 543	1.06
2 960 000	ESSITY AB 0.25% 08/02/2031	EUR	2 600 750	2 557 677	0.59
600 000	FIBER BIDCO SPA - REGS - FRN 15/01/2030	EUR	600 000	607 716	0.14
4 250 000	FIRST HORIZON BANK 5.75% 01/05/2030	USD	3 660 216	3 777 157	0.87
2 025 000	FIRST MARYLAND CAPITAL II FRN 15/01/2027	USD	1 657 315	1 774 508	0.41
3 700 000	GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD - 144A - 8.75% 15/01/2032	USD	3 282 968	3 298 222	0.76
3 540 000	GRAND CITY PROP FINANCE VAR PERP 31/12/2099	EUR	2 735 269	2 830 761	0.65
6 100 000	GRAND CITY PROPERTIES SA FRN PERPETUAL	EUR	3 052 124	3 928 217	0.90
2 741 000	GUIAR CENTER INC FRN 01/02/2027	USD	2 359 494	2 432 003	0.56
2 036 000	HEIMSTADEN BOSTAD AB FRN PERPETUAL (ISIN XS2125121769)	EUR	936 560	1 370 981	0.31
2 800 000	HEIMSTADEN BOSTAD AB FRN PERPETUAL (ISIN XS2397251807)	EUR	1 300 915	1 869 784	0.43
1 400 000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	EUR	1 174 130	1 278 284	0.29
2 460 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	2 214 574	2 408 807	0.55
600 000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	555 750	559 890	0.13
300 000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	EUR	196 500	223 872	0.05
500 000	HEIMSTADEN BOSTAD TREASURY BV 1% 13/04/2028	EUR	366 750	408 870	0.09
2 350 000	HSBC HOLDINGS PLC FRN 20/06/2034	USD	2 186 555	2 266 262	0.52
760 000	HTA GROUP LTD/MAURITIUS - 144A - 7.5% 04/06/2029	USD	697 904	705 809	0.16
1 400 000	HTA GROUP LTD/MAURITIUS 2.875% CV 18/03/2027	USD	1 206 456	1 206 893	0.28
1 000 000	HUNTINGTON BANCSHARES INC/OH 8.5% 15/01/2026	USD	785 616	841 507	0.19
2 120 000	IHEARTCOMMUNICATIONS INC 4.75% 15/01/2028	USD	1 273 478	998 927	0.23
40 000	IHO VERWALTUNGS GMBH 4.75% 15/09/2026	USD	34 218	36 209	0.01

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 000 000	ILIAD HOLDING SAS 6.875% 15/04/2031	EUR	2 029 000	2 030 960	0.47
1 880 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AZ69)	USD	1 294 975	1 368 843	0.31
700 000	ING GROEP NV FRN PERPETUAL (ISIN XS2122174415)	USD	514 058	569 281	0.13
1 200 000	INTESA SANPAOLO SPA - REGS - FRN 20/06/2054	USD	1 116 539	1 173 721	0.27
1 400 000	INTESA SANPAOLO SPA - 144A - FRN 20/06/2054	USD	1 247 693	1 369 342	0.31
8 724 000	JETBLUE AIRWAYS CORP 0.5% CV 01/04/2026	USD	6 665 541	7 203 294	1.64
1 000 000	JPMORGAN CHASE & CO FRN 26/04/2033	USD	927 085	887 073	0.20
600 000	JULIUS BAER GROUP LTD FRN PERPETUAL	EUR	552 660	583 638	0.13
500 000	JULIUS BAER GROUP LTD FRN PERPETUAL (ISIN XS2238020445)	USD	405 834	433 179	0.10
1 000 000	JULIUS BAER GROUP LTD FRN PERPETUAL (ISIN XS2468403428)	USD	862 384	893 221	0.20
540 800	LHMC FINCO 2 SARL - REGS - 7.25% 02/10/2025	EUR	317 156	327 770	0.08
3 049 000	LINCOLN NATIONAL CORP FRN 17/05/2066	USD	2 130 859	2 325 661	0.53
1 000 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US53944YAV56)	USD	879 814	952 694	0.22
2 801 000	LOARRE INVESTMENTS SARL 6.5% 15/05/2029	EUR	2 632 401	2 828 702	0.65
1 000 000	MARTIN MIDSTREAM PARTNERS LP / MARTIN MIDSTREAM FINANCE CORP 7.5% 15/01/2026	USD	906 270	936 063	0.21
1 197 000	MC BRAZIL DOWNSTREAM TRADING SARL - REGS - 7.25% 30/06/2031	USD	768 988	946 787	0.22
200 000	MC BRAZIL DOWNSTREAM TRADING SARL - 144A - 7.25% 30/06/2031	USD	116 487	158 174	0.04
1 600 000	MICHAELS COS INC - 144A - 5.25% 01/05/2028	USD	1 185 372	1 194 458	0.27
3 799 000	MOHEGAN TRIBAL GAMING AUTHORITY - 144A - 8% 01/02/2026	USD	3 265 202	3 343 085	0.77
750 000	MORGAN STANLEY FRN 19/01/2038	USD	694 348	694 752	0.16
4 748 000	MOSS CREEK RESOURCES HOLDINGS INC FRN 20/04/2067	USD	2 999 083	3 425 205	0.78
700 000	MOSS CREEK RESOURCES HOLDINGS INC 10.5% 15/05/2027	USD	646 141	670 759	0.15
4 665 000	M&T BANK CORP FRN PERPETUAL	USD	3 037 570	3 625 098	0.83
1 408 000	NABORS INDUSTRIES LTD - 144A - 7.5% 15/01/2028	USD	1 188 931	1 253 176	0.29
300 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	320 995	328 912	0.08
2 233 000	NEXTERA ENERGY PARTNERS LP 2.5% CV 15/06/2026	USD	1 869 883	1 912 890	0.44
2 052 000	NINE ENERGY SERVICE INC 11.5% 15/02/2028	USD	1 974 096	2 073 348	0.47
3 050 000	OHL OPERACIONES SA - REGS - FRN 31/03/2026	EUR	2 861 558	2 992 779	0.69
4 100 000	PARATUS ENERGY SERVICES LTD 9.5% 27/06/2029	USD	3 790 919	3 837 799	0.88
1 920 000	PERU LNG SRL - REGS - 5.375% 22/03/2030	USD	1 526 278	1 541 769	0.35
400 000	PETROLEUM GEO-SERVICES AS 13.5% 31/03/2027	USD	368 231	413 895	0.09
100 000	PIRELLI & C SPA 0% CV 22/12/2025	EUR	101 996	105 708	0.02
646 000	PNC FINANCIAL SERVICES GROUP INC FRN PERPETUAL	USD	574 067	587 756	0.13
400 000	PRA GROUP INC 5% 01/10/2029	USD	309 782	319 996	0.07
1 150 000	PRA GROUP INC 8.375% 01/02/2028	USD	1 013 794	1 070 554	0.25
1 745 000	PROVIDENT FINANCIAL VAR 15/05/2034	USD	1 619 264	1 654 954	0.38
200 000	PUBLIC POWER CORP SA FRN 30/03/2026	EUR	206 500	200 290	0.05
200 000	ROSSINI SARL - REGS - FRN 30/10/2025	EUR	200 500	200 868	0.05
1 092 000	SBL HOLDINGS INC - 144A - FRN PERPETUAL	USD	705 099	824 520	0.19
2 000 000	SELECTA GROUP BV - REGS - 8% 01/04/2026	EUR	1 893 000	1 939 780	0.44
2 800 000	SHEARWATER GEOSERVICES 9.5% 03/04/2029	USD	2 558 596	2 598 181	0.60
5 489 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8500RAA08)	USD	4 252 230	4 139 887	0.95
3 400 000	SOCIETE GENERALE SA - 144A - FRN PERPETUAL	USD	2 511 453	2 564 268	0.59

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 000 000	SOCIETE GENERALE SA 7.367% 10/01/2053	USD	1 762 599	1 859 930	0.43
400 000	SPANISH BROADCASTING SYSTEM INC - 144A - 9.75% 01/03/2026	USD	223 839	220 152	0.05
7 831 000	STANLEY BLACK & DECKER INC FRN 15/03/2060	USD	6 202 083	6 641 353	1.51
351 454	STAPLES INC - REGS - 12.75% 15/01/2030	USD	285 253	255 510	0.06
1 400 000	STAPLES INC - 144A - 10.75% 01/09/2029	USD	1 271 165	1 242 620	0.28
568 000	SUMMIT MIDSTREAM HOLDINGS LLC / SUMMIT MIDSTREAM FINANCE CORP 5.75% 15/04/2025	USD	492 107	526 243	0.12
700 000	TAG IMMOBILIEN AG 0.625% CV 27/08/2026	EUR	556 000	642 110	0.15
600 000	TALKTALK TELECOM GROUP LTD 3.875% 20/02/2025	GBP	590 997	631 874	0.14
5 150 000	TELE COLUMBUS AG - REGS - 10% 19/03/2029	EUR	3 428 439	3 858 509	0.88
2 400 000	TELECOM ITALIA CAPITAL SA 6.375% 15/11/2033	USD	2 104 679	2 094 578	0.48
1 000 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	893 482	897 299	0.21
200 000	TELECOM ITALIA SPA/MILANO 3.625% 25/05/2026	EUR	195 976	197 334	0.05
800 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	732 492	698 608	0.16
2 280 000	TENNET HOLDING BV 4.5% 28/10/2034	EUR	2 395 648	2 434 356	0.56
1 440 000	THAMES WATER UTILITIES CAYMAN FINANCE LTD 4% 19/06/2025	GBP	1 518 626	1 527 995	0.35
1 600 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	1 341 514	1 286 032	0.29
205 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	150 390	147 809	0.03
2 000 000	TORONTO-DOMINION BANK FRN 31/10/2082	USD	1 866 209	1 933 903	0.44
1 600 000	TOWNSQUARE MEDIA INC FRN 15/10/2026	USD	1 451 065	1 534 432	0.35
1 800 000	TRAFIGURA GROUP PTE LTD FRN PERPETUAL	USD	1 465 336	1 586 922	0.36
1 251 000	TRUIST FINANCIAL CORP FRN PERPETUAL	USD	1 013 658	1 098 896	0.25
1 850 000	TUTOR PERINI CORP - 144A - 11.875% 30/04/2029	USD	1 744 579	1 855 368	0.43
1 955 000	TVL FINANCE PLC - REGS - 10.25% 28/04/2028	GBP	2 177 823	2 413 077	0.55
600 000	TVL FINANCE PLC FRN 30/06/2030	EUR	600 000	602 244	0.14
1 145 000	UBS GROUP AG - 144A - FRN PERPETUAL	USD	1 140 842	1 148 280	0.26
1 900 000	UBS GROUP AG - REGS - FRN PERPETUAL	USD	1 307 034	1 441 181	0.33
1 000 000	UBS GROUP AG 4.55% 17/04/2026	USD	844 723	917 714	0.21
2 250 000	UBS GROUP AG 6.875% 01/02/2026	USD	2 018 426	2 069 160	0.47
1 800 000	UNITED NATURAL FOODS INC - 144A - 6.75% 15/10/2028	USD	1 349 248	1 515 493	0.35
2 000 000	URBAN ONE INC 7.375% 01/02/2028	USD	1 555 815	1 443 060	0.33
550 000	VIRGIN MEDIA FINANCE PLC - REGS - 3.75% 15/07/2030	EUR	423 500	466 318	0.11
500 000	VMED O2 UK FINANCING I PLC - REGS - 4.5% 15/07/2031	GBP	488 444	488 040	0.11
2 760 000	VMED O2 UK FINANCING I 5.625% 15/04/2032	EUR	2 751 636	2 686 722	0.62
50 000	WEBSTER FINANCIAL CORP 11.75% 01/02/2026	USD	46 865	48 053	0.01
2 250 000	WELLS FARGO & CO FRN 30/12/2029	USD	1 834 862	1 866 550	0.43
200 000	W&T OFFSHORE INC FRN PERPETUAL	USD	186 802	200 582	0.05
2 700 000	W&T OFFSHORE INC 11.75% 01/02/2026	USD	2 557 553	2 594 885	0.59
1 200 000	1375209 BC LTD - 144A - 9% 30/01/2028	USD	1 086 875	1 080 050	0.25
Total Bonds			272 109 321	284 883 597	65.26
Shares					
22 521	AGNC INVESTMENT CORP	USD	448 388	505 160	0.12
36 795	BANK OF HAWAII CORP	USD	856 574	877 175	0.20

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)					
Shares (continued)					
1 582	FIRST HORIZON BANK	USD	966 010	996 360	0.23
134 409	JETBLUE AIRWAYS CORP	USD	686 432	763 752	0.17
1 531 918	TELECOM ITALIA SPA/MILANO	EUR	471 342	342 384	0.08
1 130 654	TELECOM ITALIA SPA/MILANO - RSP	EUR	315 288	274 636	0.06
Total Shares			3 744 034	3 759 467	0.86
Supranationals, Governments and Local Public Authorities, Debt Instruments					
16 000 000	BTF 0% 24/07/2024	EUR	15 857 552	15 964 320	3.66
4 200 000	BULGARIA GOVERNMENT INTERNATIONAL BOND 4.875% 13/05/2036	EUR	4 478 250	4 441 584	1.02
1 000 000	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25% 22/04/2032	USD	717 013	716 277	0.16
2 600 000	EGYPT GOVERNMENT INTERNATIONAL BOND - REGS - 6.375% 11/04/2031	EUR	2 133 450	2 068 092	0.47
2 334 000	IVORY COAST GOVERNMENT INTERNATIONAL BOND - REGS - 4.875% 30/01/2032	EUR	1 976 921	1 959 626	0.45
800 000	IVORY COAST GOVERNMENT INTERNATIONAL BOND - REGS - 6.625% 22/03/2048	EUR	656 000	623 624	0.14
500 000	MEXICAN BONOS 7% 03/09/2026	MXN	2 372 110	2 380 080	0.55
200 000	MEXICAN BONOS 8.5% 01/03/2029	MXN	930 701	933 794	0.21
519 000	MEXICAN BONOS 5.5% 04/03/2027	MXN	2 310 547	2 356 222	0.54
734 729	MEXICAN BONOS 7.5% 03/06/2027	MXN	3 594 284	3 492 854	0.80
510 000	MEXICAN BONOS 7.5% 26/05/2033	MXN	2 253 142	2 239 504	0.51
668 791	MEXICAN BONOS 7.75% 29/05/2031	MXN	3 048 878	3 048 070	0.70
20 000 000	MEXICAN BONOS 8% 31/07/2053	MXN	819 520	825 669	0.19
3 500 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5.375% 22/03/2031	EUR	3 507 685	3 475 780	0.80
800 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 3.5% 03/04/2034	EUR	676 000	670 424	0.15
3 000 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 3.75% 07/02/2034	EUR	2 616 000	2 579 340	0.59
2 800 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 3.875% 29/10/2035	EUR	2 394 570	2 365 944	0.54
20 500 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	20 267 790	20 448 340	4.68
9 000 000	SPAIN LETRAS DEL TESORO 0% 06/09/2024	EUR	8 932 159	8 944 200	2.05
1 000 000	UKRAINE GOVERNMENT INTERNATIONAL BOND - REGS - 0% 01/09/2028	USD	279 096	288 873	0.07
2 000 000	UKRAINE GOVERNMENT INTERNATIONAL BOND - REGS - 0% 01/09/2029	USD	553 540	577 635	0.13
10 000 000	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	4 298 887	4 259 834	0.98
2 000 000	UNITED MEXICAN STATES 6% 07/05/2036	USD	1 813 634	1 822 048	0.42
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			86 487 729	86 482 134	19.81
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			362 341 084	375 125 198	85.93

CoRe Series - Global Macro Credit FAM Fund

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
291 951	NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	USD	1 741 329	2 034 872	0.47
Total Open-ended Investment Funds			1 741 329	2 034 872	0.47
Total Investment Funds			1 741 329	2 034 872	0.47
Total Investments			364 082 413	377 160 070	86.40

CoRe Series - Global Macro Credit FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	19.81	United States of America	28.60
Banks	18.35	Spain	8.85
Investment Banking and Brokerage Services	15.56	France	7.95
Oil, Gas and Coal	4.69	United Kingdom	6.01
Telecommunications Service Providers	2.88	Luxembourg	4.15
Electricity	2.79	Mexico	3.92
Real Estate Investment and Services	2.73	Germany	2.81
Consumer Services	2.68	Jersey	2.54
Travel and Leisure	2.59	Netherlands	2.43
Finance and Credit Services	2.42	Canada	2.30
Gas, Water and Multi-utilities	2.11	Romania	2.08
Personal Care, Drug and Grocery Stores	1.66	Colombia	1.82
Industrial Engineering	1.52	Sweden	1.62
Industrial Transportation	1.49	Switzerland	1.53
Life Insurance	1.32	Italy	1.37
Construction and Materials	1.11	Bermuda	1.27
Telecommunications Equipment	0.67	Bulgaria	1.02
Investment Fund	0.47	Cayman Islands	1.01
General Industrials	0.44	Portugal	0.78
Media	0.38	Norway	0.69
Retailers	0.34	Ivory Coast	0.59
Non-life Insurance	0.25	Ireland	0.52
Mortgage Real Estate Investment Trusts	0.12	Egypt	0.47
Automobiles and Parts	0.02	Greece	0.47
		Mauritius	0.44
		Singapore	0.36
		Peru	0.35
		Brazil	0.25
		Ukraine	0.20
	86.40		86.40

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					
300 000	ABN AMRO BANK NV FRN 15/01/2027	EUR	300 000	301 557	0.35
300 000	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	290 535	293 475	0.34
300 000	ACQUIRENTE UNICO SPA 2.8% 20/02/2026	EUR	287 880	292 866	0.34
100 000	ALD SA FRN 21/02/2025	EUR	100 000	100 241	0.12
500 000	ALD SA 4.75% 13/10/2025	EUR	510 782	504 655	0.58
500 000	AMADEUS IT GROUP SA 0% 08/11/2024	EUR	485 619	493 047	0.57
400 000	ARKEMA SA 1.5% 20/01/2025	EUR	387 720	394 552	0.45
400 000	AROUNDTOWN SA 0.625% 09/07/2025	EUR	333 200	382 024	0.44
300 000	AROUNDTOWN SA 1% 07/01/2025	EUR	271 470	293 103	0.34
100 000	ARVAL SERVICE LEASE SA 0% 01/10/2025	EUR	91 320	95 177	0.11
200 000	ARVAL SERVICE LEASE SA/FRANCE 4.25% 11/11/2025	EUR	199 391	200 600	0.23
100 000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	EUR	94 130	96 894	0.11
263 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	262 971	262 855	0.30
500 000	ASTM SPA 1% 25/11/2026	EUR	467 250	468 220	0.54
932 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.437% 04/04/2025	EUR	932 000	931 617	1.06
500 000	AUTOSTRADE PER L'ITALIA SPA 1.875% 04/11/2025	EUR	471 902	487 240	0.56
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026	EUR	297 900	300 672	0.35
200 000	BANCO BPM SPA 1% 23/01/2025	EUR	197 860	196 832	0.23
600 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	591 740	594 450	0.69
300 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	279 450	291 027	0.34
200 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	200 127	200 456	0.23
400 000	BANCO SANTANDER SA 2.5% 18/03/2025	EUR	395 200	395 620	0.46
400 000	BANK OF AMERICA CORP FRN 09/05/2026	EUR	389 000	389 784	0.45
400 000	BANK OF AMERICA CORP FRN 22/09/2026	EUR	403 320	402 788	0.46
200 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	190 900	196 294	0.23
300 000	BANK OF IRELAND GROUP PLC FRN 25/11/2025	EUR	284 756	296 451	0.34
500 000	BANK OF MONTREAL FRN 12/04/2027	EUR	500 000	499 495	0.58
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	493 750	494 315	0.57
300 000	BANQUE STELLANTIS FRANCE SA 3.875% 19/01/2026	EUR	300 829	300 405	0.35
200 000	BARCLAYS PLC 1.375% 24/01/2026	EUR	196 900	197 106	0.23
500 000	BARRY CALLEBAUT NV 0% 15/11/2024	EUR	489 260	491 886	0.57
500 000	BARRY CALLEBAUT 0% 22/04/2025	EUR	480 101	482 968	0.56
300 000	BAYER AG 0.05% 12/01/2025	EUR	281 602	293 991	0.34
500 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	478 200	491 230	0.57
500 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	485 017	493 070	0.57
500 000	BNP PARIBAS SA FRN 15/07/2025	EUR	477 316	499 380	0.58
300 000	BNP PARIBAS SA 1.25% 19/03/2025	EUR	287 750	294 621	0.34
300 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	291 150	296 583	0.34
500 000	BPCE SA 0.625% 26/09/2024	EUR	480 253	496 050	0.57
300 000	BPCE SA 2.875% 30/09/2024	EUR	300 810	298 797	0.34
400 000	CA AUTO BANK SPA/IRELAND 0.5% 13/09/2024	EUR	388 200	397 160	0.46
144 000	CA AUTOBANK SPA IE 3.75% 12/04/2027	EUR	143 968	143 423	0.17
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	209 960	209 094	0.24

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)					
600 000	CAIXABANK SA FRN 13/04/2026	EUR	576 720	589 614	0.68
187 000	CANADIAN IMPERIAL BANK OF COMMERCE FRN 29/01/2027	EUR	187 000	188 109	0.22
500 000	CARMILA SA 2.375% 16/09/2024	EUR	487 800	497 945	0.57
400 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	371 094	385 788	0.44
400 000	CARRIER GLOBAL CORP 4.375% 29/05/2025	EUR	401 500	401 528	0.46
200 000	CELANESE US HOLDINGS LLC 2.125% 01/03/2027	EUR	190 700	190 264	0.22
400 000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	EUR	405 670	405 116	0.47
500 000	CITIGROUP INC 1.75% 28/01/2025	EUR	486 500	494 160	0.57
442 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	439 686	436 983	0.50
300 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	294 791	297 783	0.34
100 000	COMMERZBANK AG FRN 24/03/2026	EUR	96 700	97 688	0.11
800 000	COOPERATIEVE RABOBANK UA FRN 03/11/2026	EUR	800 000	806 192	0.92
700 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	670 150	683 578	0.78
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817	100 555	0.12
600 000	DANSKE BANK A/S FRN 27/08/2025	EUR	596 826	596 790	0.69
400 000	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	360 920	373 208	0.43
400 000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	396 200	397 228	0.46
500 000	DS SMITH PLC 0.875% 12/09/2026	EUR	468 226	470 300	0.54
537 000	DS SMITH PLC 1.375% 26/07/2024	EUR	524 834	536 023	0.62
200 000	EASTMAN CHEMICAL CO 1.875% 23/11/2026	EUR	187 540	192 182	0.22
500 000	EDENRED 0% 27/09/2024	EUR	495 147	495 253	0.57
200 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	191 787	196 528	0.23
350 000	GOLDMAN SACHS GROUP INC 1.25% 01/05/2025	EUR	343 700	342 976	0.40
200 000	GOLDMAN SACHS GROUP INC 3.375% 27/03/2025	EUR	198 560	199 366	0.23
850 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	806 001	829 906	0.95
800 000	HSBC HOLDINGS PLC 3% 30/06/2025	EUR	792 800	792 200	0.90
600 000	IMERYS SA 2% 10/12/2024	EUR	590 079	594 414	0.69
600 000	ING BANK NV FRN 02/10/2026	EUR	600 000	604 434	0.70
600 000	ING GROEP NV FRN 29/11/2025	EUR	570 675	590 676	0.68
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.125% 06/09/2024	EUR	99 522	99 495	0.11
200 000	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8% 25/09/2026	EUR	188 089	191 190	0.22
445 000	INTESA SANPAOLO SPA FRN 16/04/2027	EUR	445 000	444 849	0.51
833 000	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	793 270	821 129	0.94
500 000	ITV PLC 1.375% 26/09/2026	EUR	470 750	474 860	0.55
500 000	JCDECAUX SE 2% 24/10/2024	EUR	497 725	496 855	0.57
592 000	JDE PEET'S NV 0% 16/01/2026	EUR	537 658	558 593	0.64
367 000	JDE PEET'S NV 0.244% 16/01/2025	EUR	355 355	359 799	0.41
100 000	JYSKE BANK A/S FRN 02/09/2026	EUR	91 360	95 535	0.11
400 000	JYSKE BANK A/S FRN 11/04/2026	EUR	402 000	401 756	0.46
400 000	JYSKE BANK A/S FRN 15/10/2025	EUR	369 440	395 996	0.46
600 000	KBC GROUP NV FRN 06/06/2026	EUR	602 240	603 090	0.70
200 000	KBC GROUP NV FRN 29/06/2025	EUR	197 060	199 992	0.23
300 000	KERING SA 3.75% 05/09/2025	EUR	299 739	300 084	0.35
250 000	KONINKIJKE AHOLD DLHAIZE FRN 11/03/2026	EUR	250 000	250 360	0.29

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)					
700 000	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	663 640	676 858	0.78
700 000	LA MONDIALE SAM 0.75% 20/04/2026	EUR	639 200	659 106	0.76
500 000	LEASEPLAN CORP NV 2.125% 06/05/2025	EUR	482 950	492 815	0.57
800 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	792 950	797 688	0.91
148 000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	145 040	146 205	0.17
800 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	770 376	798 736	0.91
200 000	LOGICOR FINANCING SARL 1.5% 13/07/2026	EUR	188 280	188 444	0.22
200 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	EUR	193 890	194 454	0.22
242 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	241 586	242 549	0.28
300 000	MERCIALYS SA 1.8% 27/02/2026	EUR	269 200	287 760	0.33
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 19/09/2025	EUR	198 160	199 640	0.23
300 000	MIZUHO FINANCIAL GROUP INC 0.184% 13/04/2026	EUR	271 140	282 915	0.33
359 000	MORGAN STANLEY FRN 19/03/2027	EUR	359 000	359 768	0.41
500 000	MORGAN STANLEY FRN 08/05/2026	EUR	484 350	492 750	0.57
100 000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	EUR	90 750	90 387	0.10
800 000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2026	EUR	781 180	786 832	0.90
200 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	190 080	197 174	0.23
489 000	NATWEST MARKETS PLC FRN 13/01/2026	EUR	489 787	493 734	0.57
300 000	NATWEST MARKETS PLC 2% 27/08/2025	EUR	287 440	294 108	0.34
500 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	473 475	493 250	0.57
300 000	NIBC BANK NV 6.375% 01/12/2025	EUR	304 440	309 078	0.36
500 000	NORDEA BANK ABP FRN 10/02/2026	EUR	498 499	499 015	0.58
650 000	NOVO NORDISK A/S 3.375% 21/05/2026	EUR	648 434	649 727	0.75
202 000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	EUR	195 440	201 812	0.23
300 000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	EUR	284 880	294 768	0.34
148 000	OP CORPORATE BANK PLC FRN 28/03/2027	EUR	148 000	148 018	0.17
100 000	ORANO SA 3.375% 23/04/2026	EUR	96 950	99 011	0.11
200 000	RCI BANQUE SA FRN 04/11/2024	EUR	197 142	200 140	0.23
221 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	220 739	224 185	0.26
600 000	RCI BANQUE SA 4.625% 13/07/2026	EUR	601 520	607 134	0.70
400 000	SCANIA CV AB 2.25% 03/06/2025	EUR	388 720	393 956	0.45
141 000	SCENTRE GROUP TRUST 1 2.25% 16/07/2024	EUR	142 073	140 834	0.16
600 000	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	599 250	597 972	0.69
500 000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/05/2027	EUR	500 000	499 965	0.58
200 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	196 880	197 210	0.23
455 000	SNAM SPA FRN 15/04/2026	EUR	455 000	455 610	0.53
200 000	SOCIETE GENERALE SA FRN 21/04/2026	EUR	194 500	195 428	0.23
100 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	97 010	98 423	0.11
200 000	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	197 720	197 756	0.23
131 000	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	127 204	129 779	0.15
304 000	STORA ENSO OYJ 4% 01/06/2026	EUR	303 781	304 781	0.35
437 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	425 391	433 421	0.50
247 000	SWISSCOM FINANCE 3.5% 29/05/2026	EUR	246 578	247 580	0.29

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)					
435 000	SYDBANK AS FRN 10/11/2026	EUR	413 990	414 903	0.48
100 000	SYDBANK AS FRN 30/09/2025	EUR	100 320	100 126	0.12
200 000	TELENOR ASA 2.5% 22/05/2025	EUR	200 678	197 790	0.23
700 000	TORONTO DOMINION BANK FRN 16/04/2026	EUR	700 040	700 238	0.80
197 000	TORONTO-DOMINION BANK FRN 21/07/2025	EUR	197 000	197 487	0.23
217 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	206 502	212 732	0.25
300 000	UNICREDIT SPA FRN 20/01/2026	EUR	294 420	295 461	0.34
300 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	290 340	297 840	0.34
500 000	VEOLIA ENVIRONMENT SA 0% 15/07/2024	EUR	495 032	499 127	0.58
600 000	VOLKSWAGEN INTL FIN NV FRN 27/03/2026	EUR	600 000	602 172	0.69
600 000	VONOVIA SE 0% 16/09/2024	EUR	573 740	594 720	0.69
Total Bonds			52 386 807	53 135 813	61.24
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 000 000	EUROPEAN STABILITY MECHANISM 0% 19/12/2024	EUR	982 062	983 210	1.13
1 000 000	EUROPEAN STABILITY MECHANISM 0% 21/11/2024	EUR	984 166	985 827	1.14
2 000 000	EUROPEAN UNION 0% 06/12/2024	EUR	1 967 773	1 968 559	2.27
1 000 000	FINLAND T-BILL 0% 15/10/2024	EUR	988 830	989 520	1.14
500 000	FINLAND 0% 13/08/2024	EUR	491 993	497 880	0.57
8 000 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	7 506 160	7 525 840	8.67
3 000 000	KINGDOM OF SPAIN 0% 09/08/2024	EUR	2 895 598	2 988 720	3.44
100 000	KOREA HOUSING FINANCE CORP 0.01% 29/06/2026	EUR	89 340	93 423	0.11
100 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.25% 20/01/2025	EUR	108 650	100 638	0.12
200 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 2.75% 26/02/2026	EUR	190 500	195 696	0.23
207 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5% 27/09/2026	EUR	211 658	211 097	0.24
350 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	329 840	339 248	0.39
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			16 746 570	16 879 658	19.45
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			69 133 377	70 015 471	80.69
Investment Funds					
Open-ended Investment Funds					
345	BNP PARIBAS ASSET MANAGEMENT FRANCE - BNP PARIBAS MONEY 3M SICAV - I	EUR	7 922 177	8 355 368	9.63
Total Open-ended Investment Funds			7 922 177	8 355 368	9.63
Total Investment Funds			7 922 177	8 355 368	9.63
Total Investments			77 055 554	78 370 839	90.32

CoRe Series - Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	31.67	France	24.44
Governments	19.45	Italy	12.88
Investment Fund	9.63	Netherlands	9.73
Investment Banking and Brokerage Services	7.57	Spain	6.75
Industrial Transportation	1.90	United Kingdom	5.64
Beverages	1.74	United States of America	5.14
Chemicals	1.58	Belgium	4.33
Real Estate Investment and Services	1.46	Luxembourg	4.19
Pharmaceuticals and Biotechnology	1.43	Denmark	3.63
General Industrials	1.16	Finland	2.81
Gas, Water and Multi-utilities	1.03	Germany	1.82
Non-life Insurance	0.91	Canada	1.60
Real Estate Investment Trusts	0.91	Australia	1.48
Telecommunications Service Providers	0.78	Ireland	1.42
Life Insurance	0.76	Japan	1.17
Consumer Services	0.70	Sweden	1.03
Electronic and Electrical Equipment	0.69	Switzerland	0.56
Industrial Metals and Mining	0.69	Romania	0.47
Software and Computer Services	0.68	Slovakia	0.39
Finance and Credit Services	0.57	Norway	0.38
Industrial Support Services	0.57	Cayman Islands	0.23
Media	0.57	Poland	0.12
Food Producers	0.56	South Korea	0.11
Oil, Gas and Coal	0.53		
Construction and Materials	0.46		90.32
Travel and Leisure	0.46		
Industrial Materials	0.35		
Personal Goods	0.35		
Financial Services	0.34		
Technology Hardware and Equipment	0.30		
Personal Care, Drug and Grocery Stores	0.29		
Health Care Providers	0.23		
	90.32		

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	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	90 634	90 995	0.39
100 000	ABN AMRO BANK NV FRN 15/01/2027	EUR	100 000	100 519	0.43
100 000	ACEA SPA 0% 28/09/2025	EUR	94 560	95 428	0.41
198 000	ACQUIRENTE UNICO SPA 2.8% 20/02/2026	EUR	200 008	193 292	0.83
100 000	AIR FRANCE KLM 4.625% 23/05/2029	EUR	99 238	98 356	0.42
100 000	ALD SA FRN 21/02/2025	EUR	100 000	100 241	0.43
100 000	ALD SA 4.75% 13/10/2025	EUR	102 800	100 931	0.43
300 000	ALSTRIA OFFICE REIT-AG 0.5% 26/09/2025	EUR	259 027	280 536	1.21
300 000	AROUNDTOWN SA 0% 16/07/2026	EUR	248 700	269 982	1.16
100 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.437% 04/04/2025	EUR	99 941	99 959	0.43
100 000	AUTOSTRADE PER L'ITALIA SPA 1.875% 04/11/2025	EUR	94 600	97 448	0.42
100 000	AVIVA PLC FRN 03/07/2044	EUR	98 870	100 000	0.43
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	195 120	195 804	0.84
100 000	BANCO BILBAO VIZCAYA REG VAR 08/02/2036	EUR	99 803	100 557	0.43
150 000	BANCO BPM SPA 6% 13/09/2026	EUR	155 325	156 197	0.67
200 000	BANCO DE SABADELL SA FRN 08/09/2026	EUR	202 573	203 302	0.87
100 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	99 472	105 259	0.45
100 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	89 250	95 837	0.41
100 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	100 000	100 228	0.43
100 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	91 012	94 169	0.40
200 000	BANCO SANTANDER SA 2.5% 18/03/2025	EUR	198 285	197 810	0.85
100 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	97 053	98 850	0.43
100 000	BANCO SANTANDER 3.875% 22/04/2029	EUR	99 799	99 986	0.43
200 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	200 908	200 284	0.86
200 000	BANK OF IRELAND GROUP PLC FRN 14/10/2029	EUR	192 960	198 676	0.85
100 000	BANK OF MONTREAL FRN 12/04/2027	EUR	99 979	99 899	0.43
100 000	BANQUE STELLANTIS FRANCE SA 3.875% 19/01/2026	EUR	99 789	100 135	0.43
100 000	BAYER AG 0.05% 12/01/2025	EUR	95 479	97 997	0.42
300 000	BELFIUS BANK SA 1% 26/10/2024	EUR	295 167	297 273	1.29
100 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	97 147	98 246	0.42
300 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	291 832	295 842	1.27
300 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	299 272	296 583	1.29
227 000	CA AUTO BANK SPA/IRELAND 0.5% 13/09/2024	EUR	221 446	225 388	0.97
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	188 310	194 582	0.84
100 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	97 867	98 937	0.43
100 000	CAIXABANK SA FRN 13/04/2026	EUR	97 450	98 269	0.42
100 000	CAIXABANK SA FRN 17/04/2030	EUR	97 490	97 847	0.42
100 000	CAIXABANK SA FRN 18/11/2026	EUR	90 020	95 311	0.41
100 000	CANADIAN IMPERIAL BANK OF COMMERCE FRN 29/01/2027	EUR	100 000	100 593	0.43
300 000	CARMILA SA 1.625% 01/04/2029	EUR	246 756	265 683	1.14
100 000	CARMILA SA 5.5% 09/10/2028	EUR	99 468	104 109	0.45
100 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	94 009	96 447	0.41
100 000	CARRIER GLOBAL CORP 4.375% 29/05/2025	EUR	100 439	100 382	0.43

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	CNP ASSURANCES SACA 0.375% 08/03/2028	EUR	81 875	87 145	0.37
100 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	98 553	99 261	0.43
100 000	COMMERZBANK AG FRN 05/12/2030	EUR	99 150	99 020	0.43
200 000	COMMERZBANK AG 4% 23/03/2026	EUR	194 358	199 472	0.86
100 000	COMMONWEALTH BANK OF AUSTRALIA FRN 03/10/2029	EUR	98 700	99 334	0.43
300 000	COOPERATIEVE RABOBANK UA FRN 03/11/2026	EUR	300 000	302 322	1.32
100 000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	99 095	108 005	0.46
100 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	97 150	97 654	0.42
100 000	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	99 574	104 013	0.45
250 000	CREDIT AGRICOLE SA 2.8% 16/10/2025	EUR	253 128	245 758	1.06
200 000	CREDIT LOGEMENT SA FRN 28/11/2029	EUR	191 520	197 024	0.85
100 000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	98 470	99 069	0.43
100 000	DANSKE BANK A/S FRN 12/02/2030	EUR	97 425	98 090	0.42
100 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	95 450	96 285	0.41
200 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	194 278	198 270	0.85
200 000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	194 720	198 614	0.85
139 000	DNB BANK ASA FRN 31/05/2026	EUR	138 119	136 345	0.59
259 000	DS SMITH PLC 1.375% 26/07/2024	EUR	253 725	258 528	1.11
200 000	ELECTRICITE DE FRANCE SA 4.625% 11/09/2024	EUR	211 861	200 188	0.86
100 000	ELO SACA 3.25% 23/07/2027	EUR	89 242	91 793	0.39
100 000	FNAC DARTY SA 6.0% 01/04/2029	EUR	100 000	101 371	0.44
100 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	95 625	99 851	0.43
100 000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	EUR	99 997	102 426	0.44
100 000	FORVIA SE 7.25% 15/06/2026	EUR	104 729	103 778	0.45
100 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	98 556	98 264	0.42
200 000	GOLDMAN SACHS GROUP INC FRN 23/09/2027	EUR	200 520	202 530	0.87
203 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	176 381	188 047	0.81
100 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	96 763	97 170	0.42
300 000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	282 205	292 908	1.26
100 000	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT 4.5% 06/04/2027	EUR	99 250	99 302	0.43
200 000	IMERYSA SA 2% 10/12/2024	EUR	199 014	198 138	0.85
100 000	ING GROEP NV FRN 29/11/2025	EUR	94 450	98 446	0.42
100 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	EUR	94 900	99 046	0.43
250 000	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	244 335	245 725	1.06
110 000	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	104 280	108 433	0.47
200 000	JCDECAUX SE 2% 24/10/2024	EUR	201 050	198 742	0.85
200 000	JYSKE BANK A/S FRN 15/10/2025	EUR	186 750	197 998	0.85
100 000	KBC GROUP NV FRN 03/12/2029	EUR	97 290	98 237	0.42
100 000	KONINKIJE AHOLD DLHAIZE FRN 11/03/2026	EUR	100 000	100 144	0.43
200 000	KUTXABANK SA 0.5% 25/09/2024	EUR	194 480	198 390	0.85
200 000	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	184 980	193 388	0.83
100 000	LANXESS AG 1.125% 16/05/2025	EUR	94 800	97 590	0.42
100 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	92 244	94 566	0.41

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	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	98 800	99 711	0.43
100 000	LLOYDS BANKING GROUP PLC FRN 18/03/2030	EUR	99 590	99 804	0.43
100 000	LOGICOR FINANCING SARL 0.625% 17/11/2025	EUR	89 550	94 916	0.41
263 000	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	253 803	262 583	1.13
150 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/09/2027	EUR	153 269	153 054	0.66
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	100 578	0.43
179 000	MORGAN STANLEY FRN 19/03/2027	EUR	179 000	179 383	0.77
100 000	MORGAN STANLEY FRN 23/10/2026	EUR	94 340	96 991	0.42
158 000	MYLAN INC 2.125% 23/05/2025	EUR	155 584	155 433	0.67
200 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	192 069	197 174	0.85
189 000	NATWEST MARKETS PLC FRN 13/01/2026	EUR	189 000	190 830	0.82
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	76 491	86 252	0.37
155 000	NE PROPERTY COOPERATIEF UA 1.75% 23/11/2024	EUR	148 026	152 908	0.66
200 000	NIBC BANK NV 6.375% 01/12/2025	EUR	205 080	206 052	0.89
116 000	NORDEA BANK AB FRN 10/02/2026	EUR	115 857	115 771	0.50
100 000	NOVO NORDISK A/S 3.375% 21/05/2026	EUR	99 759	99 958	0.43
100 000	NTT FINANCE CORP - REGS - 0.01% 03/03/2025	EUR	96 853	97 518	0.42
100 000	ORANO SA 3.375% 23/04/2026	EUR	97 650	99 011	0.43
254 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	243 551	249 725	1.07
100 000	PRAEMIA HEALTHCARE SACA 5.5% 19/09/2028	EUR	99 885	103 359	0.44
125 000	RCI BANQUE SA 3.75% 04/10/2027	EUR	124 684	124 495	0.54
92 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	91 891	93 326	0.40
100 000	RCI BANQUE SA 4.875% 02/10/2029	EUR	103 740	103 454	0.44
200 000	RENAULT SA 1.25% 24/06/2025	EUR	175 430	194 170	0.84
100 000	RENAULT SA 2.375% 25/05/2026	EUR	91 450	96 610	0.42
200 000	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	194 638	198 036	0.85
100 000	ROYAL BANK OF CANADA FRN 02/07/2028	EUR	100 000	99 991	0.43
100 000	SCHAEFFLER AG 2.75% 12/10/2025	EUR	94 250	98 158	0.42
100 000	SCHAEFFLER AG 4.50% 28/03/2030	EUR	99 358	98 680	0.42
200 000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/05/2027	EUR	200 000	199 986	0.86
224 000	SMURFIT KAPPA ACQUISITIONS ULC - REGS - 2.75% 01/02/2025	EUR	227 268	222 255	0.96
137 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	139 476	135 089	0.58
100 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	98 353	98 423	0.42
100 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	99 996	103 902	0.45
260 000	STANDARD CHARTERED PLC 3.125% 19/11/2024	EUR	265 118	258 863	1.11
161 000	STRYKER CORP 0.25% 03/12/2024	EUR	155 740	158 522	0.68
100 000	SVENSKA HANDELSBANKEN AB 4% 01/03/2027	EUR	101 224	101 252	0.44
100 000	TEREOS FINANCE GROUPE I SA - REGS - 7.25% 15/04/2028	EUR	100 000	104 914	0.45
100 000	TORONTO DOMINION BANK FRN 16/04/2026	EUR	100 020	100 034	0.43
100 000	UNICREDIT SPA FRN 16/06/2026	EUR	92 850	97 528	0.42
200 000	UNICREDIT SPA FRN 23/09/2029	EUR	189 786	198 290	0.85
100 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	93 170	97 549	0.42
200 000	UNIPOL GRUPPO FINANZIARIO SPA 3% 18/03/2025	EUR	202 530	198 378	0.85
254 000	UTAH ACQUISITION SUB INC 2.25% 22/11/2024	EUR	252 626	252 171	1.08

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	VOLKSWAGEN INTL FIN NV FRN 27/03/2026	EUR	200 000	200 724	0.86
100 000	VOLVO TREASURY AB 0.125% 17/09/2024	EUR	97 125	99 198	0.43
100 000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	93 931	96 088	0.41
100 000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	100 000	100 107	0.43
Total Bonds			19 025 561	19 340 053	83.18
Supranationals, Governments and Local Public Authorities, Debt Instruments					
200 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2028	EUR	200 520	200 272	0.86
300 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2030	EUR	297 636	295 248	1.27
47 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 2.75% 26/02/2026	EUR	46 249	45 989	0.20
157 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5% 27/09/2026	EUR	158 570	160 107	0.69
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			702 975	701 616	3.02
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			19 728 536	20 041 669	86.20
Investment Funds					
Open-ended Investment Funds					
54	BNP PARIBAS ASSET MANAGEMENT FRANCE - BNP PARIBAS MONEY 3M SICAV - I	EUR	1 299 508	1 307 797	5.62
Total Open-ended Investment Funds			1 299 508	1 307 797	5.62
Total Investment Funds			1 299 508	1 307 797	5.62
Total Investments			21 028 044	21 349 466	91.82

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	40.63	France	27.11
Investment Banking and Brokerage Services	13.60	Italy	10.26
Investment Fund	5.62	Netherlands	9.99
Real Estate Investment Trusts	3.67	Spain	8.48
Automobiles and Parts	3.41	United States of America	6.66
Governments	3.02	Germany	5.89
Non-life Insurance	2.96	United Kingdom	5.18
Pharmaceuticals and Biotechnology	2.60	Ireland	4.17
Life Insurance	2.34	Luxembourg	2.70
Travel and Leisure	1.70	Belgium	2.12
Electricity	1.27	Canada	1.72
Gas, Water and Multi-utilities	1.26	Denmark	1.70
Real Estate Investment and Services	1.16	Sweden	1.29
General Industrials	1.11	Norway	1.03
Consumer Services	0.87	Romania	0.89
Industrial Metals and Mining	0.85	Australia	0.86
Media	0.85	Finland	0.50
Personal Care, Drug and Grocery Stores	0.83	Portugal	0.43
Industrial Transportation	0.81	Japan	0.42
Medical Equipment and Services	0.68	Jersey	0.42
Food Producers	0.45		
Retailers	0.44		
Construction and Materials	0.43		
Aerospace and Defense	0.42		
Chemicals	0.42		
Health Care Providers	0.42		
	91.82		91.82

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					
100 000	ABN AMRO BANK NV FRN 15/01/2027	EUR	100 000	100 519	0.71
100 000	ACEA SPA 0% 28/09/2025	EUR	94 257	95 428	0.67
100 000	ACHMEA BV 3.625% 29/11/2025	EUR	99 844	99 620	0.70
100 000	AIB GROUP PLC FRN 04/07/2026	EUR	98 851	99 716	0.70
100 000	AIB GROUP PLC FRN 17/11/2027	EUR	90 650	92 349	0.65
100 000	AIR FRANCE-KLM 7.25% 31/05/2026	EUR	99 697	104 824	0.74
100 000	ARVAL SERVICE LEASE SA/FRANCE 4.25% 11/11/2025	EUR	99 875	100 300	0.70
100 000	ASB FINANCE LTD/LONDON 0.75% 09/10/2025	EUR	97 919	96 534	0.68
100 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	107 000	103 025	0.72
100 000	AXON ENTERPRISE INC 3.875% 10/05/2027	EUR	99 893	101 179	0.71
100 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	100 000	100 228	0.70
100 000	BANCO SANTANDER SA FRN 18/10/2027	EUR	99 693	101 723	0.71
100 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	96 472	98 147	0.69
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	90 684	94 003	0.66
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	287 814	292 482	2.06
100 000	BELFIUS BANK SA 1% 26/10/2024	EUR	98 673	99 091	0.70
100 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	94 613	98 246	0.69
200 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	194 539	197 228	1.38
100 000	BOOKING HOLDINGS INC 4% 15/11/2026	EUR	99 993	101 239	0.71
100 000	BPCE SA 0.5% 15/09/2027	EUR	88 750	92 762	0.65
100 000	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	97 445	98 937	0.69
100 000	CAIXABANK SA FRN 13/04/2026	EUR	95 530	98 269	0.69
100 000	CARMILA SA 5.5% 09/10/2028	EUR	99 468	104 109	0.73
300 000	CIE DE FINANCEMENT FONCIER SA 0.375% 11/12/2024	EUR	292 320	295 728	2.09
100 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	78 900	86 333	0.61
124 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	123 316	122 593	0.86
132 000	COMMONWEALTH BANK OF AUSTRALIA FRN 03/10/2029	EUR	129 844	131 120	0.92
100 000	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	98 834	99 301	0.70
100 000	COOPERATIEVE RABOBANK UA FRN 27/01/2028	EUR	99 748	102 332	0.72
100 000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	102 260	100 248	0.70
100 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 3.75% 13/07/2026	EUR	99 883	100 821	0.71
100 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	94 500	97 654	0.69
100 000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	95 028	99 069	0.70
100 000	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	99 905	99 157	0.70
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 817	100 555	0.71
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	93 250	98 225	0.69
100 000	DNB BANK ASA FRN 16/02/2027	EUR	99 735	99 759	0.70
100 000	DS SMITH PLC 4.375% 27/07/2027	EUR	99 749	101 848	0.71
100 000	EDENRED SE 3.625% 13/12/2026	EUR	99 655	99 877	0.70
100 000	ELECTRICITE DE FRANCE SA 4.375% 12/10/2029	EUR	101 620	102 415	0.72
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	96 000	99 167	0.70
200 000	ING GROEP NV FRN 29/11/2025	EUR	190 718	196 892	1.38
200 000	INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026	EUR	184 500	194 000	1.36
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.375% 06/02/2027	EUR	99 772	99 789	0.70

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	INTESA SANPAOLO SPA FRN 17/03/2025	EUR	100 000	100 226	0.70
100 000	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	99 695	101 816	0.71
100 000	JCDECAUX SE 2% 24/10/2024	EUR	100 525	99 371	0.70
100 000	JCDECAUX SE 2.625% 24/04/2028	EUR	96 533	96 095	0.67
200 000	KBC GROUP NV FRN 29/06/2025	EUR	199 200	199 992	1.40
150 000	KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19/09/2024	EUR	147 344	148 983	1.05
100 000	KONINKLIJKE KPN NV 5.625% 30/09/2024	EUR	100 430	100 356	0.70
100 000	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	92 240	96 694	0.68
200 000	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	176 700	189 942	1.33
100 000	LA POSTE SA FRN PERPETUAL	EUR	95 000	96 870	0.68
100 000	LA POSTE SA 2.75% 26/11/2024	EUR	104 081	99 521	0.70
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	90 950	93 024	0.65
100 000	MAPFRE SA FRN 31/03/2047	EUR	101 125	99 338	0.70
200 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.4% 13/04/2025	EUR	199 946	199 420	1.40
100 000	MERCIALYS SA 4.625% 07/07/2027	EUR	101 900	100 578	0.71
100 000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	95 250	96 075	0.67
100 000	MORGAN STANLEY FRN 19/03/2027	EUR	100 000	100 214	0.70
100 000	NATIONWIDE BUILDING SOCIETY FRN 07/06/2025	EUR	100 000	100 212	0.70
100 000	NATIONWIDE BUILDING SOCIETY 4.5% 01/11/2026	EUR	99 967	101 997	0.72
200 000	NATWEST GROUP PLC FRN 15/11/2025	EUR	192 970	197 700	1.39
255 000	NORDEA BANK ABP FRN 10/02/2026	EUR	253 698	254 497	1.79
100 000	NOVO NORDISK A/S 3.375% 21/05/2026	EUR	99 759	99 958	0.70
200 000	POSTE ITALIANE SPA 0% 10/12/2024	EUR	191 842	196 634	1.38
70 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	69 917	71 009	0.50
80 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	79 757	82 386	0.58
100 000	RENAULT SA 1.25% 24/06/2025	EUR	92 021	97 085	0.68
100 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADR 1.625% 08/10/2024	EUR	99 993	99 368	0.70
100 000	SCHAEFFLER AG 2.75% 12/10/2025	EUR	92 129	98 158	0.69
200 000	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	199 750	199 324	1.40
100 000	SOCIETE GENERALE SA 4.125% 21/11/2028	EUR	99 854	101 668	0.71
100 000	SOCIETE GENERALE SA 4.25% 28/09/2026	EUR	99 876	101 126	0.71
100 000	SOCIETE GENERALE SFH SA 3% 28/10/2025	EUR	99 150	99 521	0.70
100 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	99 996	103 902	0.73
100 000	STORA ENSO OYJ 4% 01/06/2026	EUR	99 928	100 257	0.70
100 000	SVENSKA HANDELSBANKEN AB 4% 01/03/2027	EUR	99 658	101 252	0.71
100 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2582389156)	EUR	100 000	104 599	0.73
200 000	TORONTO-DOMINION BANK 1.707% 28/07/2025	EUR	200 000	196 418	1.38
100 000	TOYOTA FINANCE AUSTRALIA LTD 0.064% 13/01/2025	EUR	96 245	98 033	0.69
100 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	95 151	97 549	0.68
100 000	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	99 763	97 541	0.68
100 000	VONOVIA SE 4.75% 23/05/2027	EUR	99 853	102 564	0.72
100 000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	100 000	100 107	0.70
Total Bonds			9 973 210	10 118 221	71.03

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					
300 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	299 427	296 409	2.08
300 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	302 058	300 324	2.11
50 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 5.375% 08/07/2024	EUR	51 130	50 012	0.35
100 000	GERMANY 2.1% 12/04/2029	EUR	97 885	98 273	0.69
100 000	KOREA HOUSING FINANCE CORP 0.01% 29/06/2026	EUR	93 944	93 423	0.66
150 000	KOREA HOUSING FINANCE CORP 0.723% 22/03/2025	EUR	147 335	146 883	1.03
100 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	94 240	96 928	0.68
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 086 019	1 082 252	7.60
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			11 059 229	11 200 473	78.63
Investment Funds					
Open-ended Investment Funds					
974.662	BNP PARIBAS MOIS	EUR	1 124 160	1 125 664	7.90
Total Open-ended Investment Funds			1 124 160	1 125 664	7.90
Total Investment Funds			1 124 160	1 125 664	7.90
Total Investments			12 183 389	12 326 137	86.53

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	35.66	France	33.55
Investment Fund	7.90	Netherlands	11.71
Governments	7.60	Germany	7.69
Investment Banking and Brokerage Services	7.13	Italy	4.88
Real Estate Investment Trusts	3.47	Spain	4.84
Non-life Insurance	2.81	United Kingdom	4.20
Automobiles and Parts	2.77	Belgium	2.79
Life Insurance	2.69	Ireland	2.70
Travel and Leisure	2.14	Finland	2.49
Electricity	2.09	United States of America	2.11
General Industrials	2.09	South Korea	1.69
Telecommunications Service Providers	1.44	Australia	1.61
Electronic and Electrical Equipment	1.40	Norway	1.43
Media	1.37	Sweden	1.39
Personal Care, Drug and Grocery Stores	1.05	Canada	1.38
Real Estate Investment and Services	0.72	Denmark	0.70
Industrial Materials	0.70	Portugal	0.69
Industrial Support Services	0.70	Slovakia	0.68
Industrial Transportation	0.70		
Pharmaceuticals and Biotechnology	0.70		
Software and Computer Services	0.70		
Technology Hardware and Equipment	0.70		
	86.53		86.53

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					
299	BANOR CLUB FINECOAM JACC	EUR	2 990 000	3 046 894	0.36
672.103	ENHANCED US EQUITY FINECO AM FUND	EUR	6 718 202	6 734 373	0.80
611 578.823	EURO BOND FAM FUND	EUR	60 837 338	59 460 139	7.10
310 453.47	EURO CORPORATE FIXED INCOME FAM FUND	EUR	31 535 698	31 868 049	3.80
313 748.073	FAM EURO CORPORATE BONDS FUND	EUR	31 575 320	31 845 743	3.80
224 688	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	21 596 199	20 675 340	2.47
286 231.347	FAM GLOBAL EQUITY FUND	EUR	34 499 012	51 485 864	6.14
279 684.672	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	36 779 382	46 840 190	5.59
737 476.877	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	74 975 039	72 462 265	8.64
180 440.477	FAM MSCI WORLD INDEX FUND - IA	EUR	24 259 611	34 579 252	4.13
2 263.501	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	23 616 967	26 197 964	3.13
508 807.388	FIDELITY EURO BOND FAM FUND	EUR	50 820 212	49 144 179	5.87
324 557.508	FIDELITY WORLD FAM FUND	EUR	39 128 029	57 377 224	6.85
38	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	433 771	437 950	0.05
14 170	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	1 417 638	1 689 773	0.20
71 830	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	7 592 863	7 652 050	0.91
121 738	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	11 999 019	12 318 668	1.47
14 305	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	1 431 144	1 490 724	0.18
14 305	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	1 431 144	1 738 201	0.21
12 738	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	1 274 373	2 590 145	0.31
20 782	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	2 079 135	2 365 199	0.28
9 262	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	926 617	2 576 225	0.31
134 160.15	FINECO AM SMART FACTORS US FUND - FINECO AM SMART FACTORS US FUND	EUR	18 198 605	23 536 386	2.81
212 337.14	FINECO AM SMART FACTORS WORLD FUND - A	EUR	24 324 815	34 018 109	4.06
2 478	FINECO AM US DOLLAR BOND FUND	EUR	24 888 502	25 369 179	3.03
142 522	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	13 939 208	14 694 303	1.75
4 052	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	43 965 465	48 838 675	5.83
345 037.789	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	35 449 804	34 243 275	4.09
44 623.427	M&G NORTH AMERICAN VALUE FAM FUND	EUR	5 855 402	7 092 180	0.85
210 860.333	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	21 431 393	22 435 961	2.68
190 227.438	NORDEA STABLE PERFORMANCE FAM FUND	EUR	19 441 683	21 313 463	2.54
1 913	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	20 796 739	23 032 176	2.75
344 174.526	SCHRODER EURO BOND FAM FUND	EUR	35 056 663	31 922 531	3.81
107 909.891	S&P 500 INDEX FAM FUND	EUR	18 208 065	23 508 386	2.81
167.369	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	1 673 690	1 711 211	0.20
Total Open-ended Investment Funds			751 146 747	836 292 246	99.81
Total Investment Funds			751 146 747	836 292 246	99.81
Total Investments			751 146 747	836 292 246	99.81

CoRe Series - CoRe Champions

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.81
	99.81

Geographical classification	%
Ireland	99.81
	99.81

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					
234 449.477	EURO BOND FAM FUND	EUR	22 910 294	22 794 116	10.00
79 785.312	EURO CORPORATE BOND FAM FUND	EUR	7 978 802	7 823 748	3.44
117 034.923	EURO CORPORATE FIXED INCOME FAM FUND	EUR	11 730 239	12 013 635	5.28
89 337.356	EURO CREDIT BOND FAM FUND	EUR	8 937 040	8 861 283	3.89
88 662.265	EUROPEAN CORPORATE BOND FAM FU	EUR	8 849 465	8 615 578	3.78
92 796.661	FAM EURO CORPORATE BONDS FUND	EUR	9 292 234	9 418 954	4.14
61 599	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	5 594 320	5 668 217	2.49
33 052.56	FAM GLOBAL EQUITY FUND	EUR	4 324 763	5 945 329	2.61
36 772.55	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	5 089 102	6 158 483	2.70
282 185.999	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	28 075 771	27 726 750	12.17
345.946	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	3 609 539	4 004 010	1.76
192 400.419	FIDELITY EURO BOND FAM FUND	EUR	18 765 561	18 583 379	8.16
36 392.486	FIDELITY WORLD FAM FUND	EUR	4 853 861	6 433 682	2.83
7 063	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	731 399	842 263	0.37
55 998	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	5 766 713	5 965 467	2.62
57 025	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	5 700 176	5 770 360	2.53
8 297	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	835 117	864 630	0.38
7 629	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	782 323	927 000	0.41
7 076	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	707 918	1 438 834	0.63
10 450	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	1 053 707	1 189 315	0.52
5 147	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	514 932	1 431 638	0.63
96 193.25	FINECO AM SMART FACTORS WORLD FUND - A	EUR	10 783 772	15 410 928	6.77
566	FINECO AM US DOLLAR BOND FUND	EUR	5 683 220	5 794 574	2.54
21 542	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	2 103 274	2 221 023	0.98
544	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	5 876 213	6 556 821	2.88
91 041.749	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	9 697 115	9 035 438	3.97
64 397.871	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	6 493 391	6 852 062	3.01
60 213.563	NORDEA STABLE PERFORMANCE FAM FUND	EUR	6 215 234	6 746 448	2.96
132 012.07	SCHRODER EURO BOND FAM FUND	EUR	12 960 330	12 244 252	5.38
15.686	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	156 860	160 376	0.07
Total Open-ended Investment Funds			216 072 685	227 498 593	99.90
Total Investment Funds			216 072 685	227 498 593	99.90
Total Investments			216 072 685	227 498 593	99.90

CoRe Series - CoRe Balanced Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.90
	99.90

Geographical classification	%
Ireland	99.90
	99.90

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					
64 525.956	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	6 382 256	6 601 909	9.49
1 072.299	AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH	EUR	10 749 947	12 380 947	17.78
62 324	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE - F	EUR	8 653 432	9 428 375	13.55
48 003.195	EMERGING MARKETS DEBT FAM FUND	EUR	4 767 599	5 063 281	7.28
106 917.696	FAM MSCI EMERGING MARKETS INDEX FUND - IA	EUR	11 169 056	12 745 123	18.31
828 849.5697	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	1 646 910	1 459 604	2.10
22 191.261	JPMORGAN CHINA A-SHARES OPPORTUNITIES FAM FUND - I	EUR	2 219 725	1 314 211	1.89
9 941.42	JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	EUR	1 068 007	1 050 212	1.51
564 085.442	PIMCO GIS EMERGING LOCAL BOND FUND - BD	USD	6 748 880	7 473 770	10.74
40 885.076	VONTOBEL EMERGING MARKETS DEBT FAM FUND-IH	EUR	4 302 868	4 304 422	6.19
78 699.743	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	6 750 728	7 078 020	10.17
Total Open-ended Investment Funds			64 459 408	68 899 874	99.01
Total Investment Funds			64 459 408	68 899 874	99.01
Total Investments			64 459 408	68 899 874	99.01

CoRe Series - CoRe Champions Emerging Markets

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.01
	99.01

Geographical classification	%
Ireland	73.78
Luxembourg	25.23
	99.01

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					
167 835.111	EURO BOND FAM FUND	EUR	16 577 020	16 317 601	11.70
61 174.892	EURO CORPORATE BOND FAM FUND	EUR	6 125 004	5 998 810	4.31
90 199.557	EURO CORPORATE FIXED INCOME FAM FUND	EUR	9 026 975	9 258 985	6.65
68 342.183	EURO CREDIT BOND FAM FUND	EUR	6 842 611	6 778 793	4.87
68 394.548	EUROPEAN CORPORATE BOND FAM FU	EUR	6 832 388	6 646 103	4.77
70 742.602	FAM EURO CORPORATE BONDS FUND	EUR	7 086 543	7 180 445	5.15
37 333	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	3 392 565	3 435 308	2.47
11 732.479	FAM GLOBAL EQUITY FUND	EUR	1 673 829	2 110 380	1.51
12 800.312	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 835 248	2 143 732	1.54
200 733.357	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	20 147 838	19 723 458	14.15
123.62	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	1 293 821	1 430 789	1.03
137 764.985	FIDELITY EURO BOND FAM FUND	EUR	13 498 525	13 306 307	9.55
13 055.696	FIDELITY WORLD FAM FUND	EUR	1 635 868	2 308 064	1.66
2 136	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	213 696	254 718	0.18
42 833	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	4 404 314	4 562 999	3.27
35 003	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	3 496 082	3 541 954	2.54
3 048	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	306 815	317 632	0.23
2 135	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	213 596	259 424	0.19
2 523	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	252 414	513 027	0.37
3 778	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	381 805	429 974	0.31
2 136	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	213 696	594 128	0.43
34 559.58	FINECO AM SMART FACTORS WORLD FUND - A	EUR	4 142 984	5 536 721	3.97
342	FINECO AM US DOLLAR BOND FUND	EUR	3 432 880	3 501 315	2.51
8 134	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	789 936	838 632	0.60
196	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	2 105 155	2 362 384	1.70
44 295.835	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	4 701 781	4 396 140	3.16
31 189.812	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	3 119 318	3 318 658	2.38
29 988.032	NORDEA STABLE PERFORMANCE FAM FUND	EUR	3 007 909	3 359 919	2.41
94 329.281	SCHRODER EURO BOND FAM FUND	EUR	9 332 293	8 749 135	6.28
20.977	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	211 568	214 473	0.15
Total Open-ended Investment Funds			136 294 477	139 390 008	100.04
Total Investment Funds			136 294 477	139 390 008	100.04
Total Investments			136 294 477	139 390 008	100.04

CoRe Series - CoRe Balanced Conservative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.04
	100.04

Geographical classification	%
Ireland	100.04
	100.04

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					
205	BANOR CLUB FINECOAM JACC	EUR	2 050 000	2 089 007	0.94
575	EMERGING MARKETS BOND HARD CURRENCY FAM FUND	EUR	5 830 131	6 189 220	2.80
112 177.914	EURO BOND FAM FUND	EUR	10 944 747	10 906 386	4.93
61 511.574	EURO CORPORATE BOND FAM FUND	EUR	6 094 299	6 031 825	2.73
93 220.194	EURO CORPORATE FIXED INCOME FAM FUND	EUR	9 420 004	9 569 053	4.33
33 403.864	EURO CREDIT BOND FAM FUND	EUR	3 249 408	3 313 296	1.50
61 537.674	EURO HIGH YIELD BOND FAM FUND	EUR	6 215 597	7 028 772	3.18
564	EUROPEAN HIGH YIELD BOND FAM	EUR	5 811 677	5 857 689	2.65
90 237.705	FAM EURO CORPORATE BONDS FUND	EUR	8 906 807	9 159 217	4.14
58 103	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	5 590 251	5 346 522	2.42
118 544.356	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	18 060 377	19 853 216	8.96
132 131.972	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	13 073 465	12 982 891	5.87
576	FAM SERIES UCITS ICAV - AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	5 830 340	6 235 091	2.82
3 239.386	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	33 956 880	37 492 946	16.94
87 520.548	FIDELITY EURO BOND FAM FUND	EUR	8 422 246	8 453 347	3.82
84 353.737	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	8 522 175	15 086 328	6.81
11 648	FINECO AM MSCI EUR HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	1 125 990	1 242 492	0.56
30 109	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	3 078 467	3 207 512	1.45
35 932	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	3 580 594	3 635 959	1.64
2 894	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	289 530	301 584	0.14
3 157	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	315 842	383 607	0.17
1 163	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	116 352	236 484	0.11
7 320	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	732 329	833 089	0.38
1 767	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	176 780	491 491	0.22
605	FINECO AM US DOLLAR BOND FUND	EUR	6 075 126	6 193 847	2.80
319	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	3 283 795	3 288 686	1.49
107 552.73	JUPITER FLEXIBLE INCOME FAM FUND	EUR	10 969 195	7 627 747	3.45
28 287.992	M&G NORTH AMERICAN VALUE FAM FUND	EUR	4 260 511	4 495 924	2.03
103 519.685	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2522)	EUR	10 470 499	8 994 618	4.07
61 178.858	SCHRODER EURO BOND FAM FUND	EUR	5 886 918	5 674 400	2.57
47.682	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	476 820	487 509	0.22
9 818.468	US EQUITY VALUE FAM FUND	EUR	991 467	1 871 390	0.85
58 963.905	VONTOBEL EMERGING MARKETS DEBT FAM FUND-I	EUR	4 907 818	5 271 727	2.38
Total Open-ended Investment Funds			208 716 437	219 832 872	99.37
Total Investment Funds			208 716 437	219 832 872	99.37
Total Investments			208 716 437	219 832 872	99.37

CoRe Series - CoRe Multi-Asset Income

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.37
	99.37

Geographical classification	%
Ireland	99.37
	99.37

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					
98.84	ENHANCED US EQUITY FINECO AM FUND	EUR	987 984	990 362	1.00
41 141.397	EURO BOND FAM FUND	EUR	3 985 124	3 999 931	4.05
20 864	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	2 073 867	1 919 864	1.94
35 506.598	FAM GLOBAL EQUITY FUND	EUR	4 703 863	6 386 749	6.46
40 205.079	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	5 451 259	6 733 346	6.81
52 129.98	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	5 325 669	5 122 135	5.18
7 870.826	FAM MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	806 234	985 506	1.00
47 791.844	FAM MSCI WORLD INDEX FUND - IA	EUR	6 056 597	9 158 733	9.26
404.231	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	4 218 770	4 678 606	4.73
34 976.59	FIDELITY EURO BOND FAM FUND	EUR	3 471 090	3 378 284	3.42
44 777.804	FIDELITY WORLD FAM FUND	EUR	5 980 917	7 916 089	8.01
9	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	102 735	103 725	0.10
5 789	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	579 161	690 338	0.70
7 469	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF	EUR	748 431	787 830	0.80
5 870	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	587 264	611 713	0.62
5 870	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	587 264	713 264	0.72
5 443	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	544 545	1 106 780	1.12
8 496	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	849 982	966 930	0.98
4 023	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	402 481	1 118 997	1.13
57 445.74	FINECO AM SMART FACTORS WORLD FUND - A	EUR	7 251 853	9 203 267	9.32
49	FINECO AM US DOLLAR BOND FUND	EUR	491 324	501 650	0.51
24 836	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	2 415 111	2 560 641	2.59
590	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	6 459 370	7 111 258	7.19
8 981.596	M&G NORTH AMERICAN VALUE FAM FUND	EUR	1 170 965	1 427 481	1.44
18 474.536	M&G OPTIMAL INCOME FAM FUND (ISIN IE00BFXY2746)	EUR	1 895 237	1 965 728	1.99
15 156.269	NORDEA STABLE PERFORMANCE FAM FUND	EUR	1 671 288	1 698 139	1.72
397	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	4 285 320	4 779 809	4.83
338	SMART FACTORS US FAM FUND	EUR	4 333 139	4 788 983	4.84
21 955.469	S&P 500 INDEX FAM FUND	EUR	2 927 333	4 783 043	4.84
9 651.954	STOXX EUROPE 600 INDEX FAM FUND	EUR	1 106 243	1 506 419	1.52
Total Open-ended Investment Funds			81 470 420	97 695 600	98.82
Total Investment Funds			81 470 420	97 695 600	98.82
Total Investments			81 470 420	97 695 600	98.82

CoRe Series - CoRe Aggressive

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.82
	98.82

Geographical classification	%
Ireland	98.82
	98.82

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					
68 106.425	EURO BOND FAM FUND	EUR	6 756 586	6 621 578	11.34
22 016.522	EURO CORPORATE BOND FAM FUND	EUR	2 204 504	2 158 940	3.70
41 437.35	EURO CORPORATE FIXED INCOME FAM FUND	EUR	4 162 999	4 253 544	7.29
25 017.756	EURO CREDIT BOND FAM FUND	EUR	2 478 153	2 481 486	4.25
39 940.481	FAM EURO CORPORATE BONDS FUND	EUR	3 997 854	4 053 999	6.95
14 960	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	1 359 548	1 376 589	2.36
6 123.303	FAM GLOBAL EQUITY FUND	EUR	1 078 875	1 101 429	1.89
14 385.804	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 505 396	2 409 263	4.13
83 034.56	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	8 094 740	8 158 726	13.97
27 415.291	FAM MSCI WORLD INDEX FUND - IA	EUR	2 783 011	5 253 812	9.00
57 567.584	FIDELITY EURO BOND FAM FUND	EUR	5 721 321	5 560 280	9.53
18 515.268	FIDELITY WORLD FAM FUND	EUR	2 026 621	3 273 240	5.61
1 288	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	128 858	153 594	0.26
15 423	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	1 600 694	1 643 012	2.82
14 436	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	1 440 975	1 460 779	2.50
1 552	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	155 270	161 734	0.28
1 552	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	155 270	188 584	0.32
1 528	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	152 869	310 704	0.53
2 203	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	220 399	250 723	0.43
810	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	81 036	225 302	0.39
150	FINECO AM US DOLLAR BOND FUND	EUR	1 504 764	1 535 665	2.63
151	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	1 739 567	1 820 000	3.12
38 704.402	SCHRODER EURO BOND FAM FUND	EUR	3 866 306	3 589 872	6.15
11.23	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	112 300	114 818	0.20
Total Open-ended Investment Funds			53 327 916	58 157 673	99.65
Total Investment Funds			53 327 916	58 157 673	99.65
Total Investments			53 327 916	58 157 673	99.65

CoRe Series - CoRe Target Allocation 25

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.65
	99.65

Geographical classification	%
Ireland	99.65
	99.65

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					
25 400.357	EURO BOND FAM FUND	EUR	2 520 933	2 469 523	11.38
8 113.242	EURO CORPORATE BOND FAM FUND	EUR	812 072	795 585	3.67
15 456.531	EURO CORPORATE FIXED INCOME FAM FUND	EUR	1 551 664	1 586 613	7.32
9 305.455	EURO CREDIT BOND FAM FUND	EUR	919 714	922 999	4.26
14 880.669	FAM EURO CORPORATE BONDS FUND	EUR	1 489 996	1 510 403	6.97
5 566	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	505 993	512 172	2.36
2 248.698	FAM GLOBAL EQUITY FUND	EUR	396 195	404 485	1.87
5 353.734	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	556 068	896 617	4.14
30 953.151	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	3 027 215	3 041 363	14.02
10 219.826	FAM MSCI WORLD INDEX FUND - IA	EUR	1 038 701	1 958 507	9.04
20 764.518	FIDELITY EURO BOND FAM FUND	EUR	2 072 906	2 005 583	9.25
6 886.929	FIDELITY WORLD FAM FUND	EUR	748 626	1 217 513	5.62
475	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	47 521	56 644	0.26
4 944	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	514 504	526 684	2.43
5 374	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	535 720	543 795	2.51
553	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	55 325	57 628	0.27
553	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	55 325	67 195	0.31
591	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	59 127	120 174	0.55
680	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	68 031	77 391	0.36
325	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	32 515	90 399	0.42
56	FINECO AM US DOLLAR BOND FUND	EUR	561 739	573 315	2.65
57	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	656 665	687 020	3.17
14 440.96	SCHRODER EURO BOND FAM FUND	EUR	1 444 941	1 339 413	6.18
10.806	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	108 060	110 482	0.51
Total Open-ended Investment Funds			19 779 556	21 571 503	99.52
Total Investment Funds			19 779 556	21 571 503	99.52
Total Investments			19 779 556	21 571 503	99.52

CoRe Series - CoRe Target Allocation 25 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.52
	99.52

Geographical classification	%
Ireland	99.52
	99.52

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					
5 023.13	EURO BOND FAM FUND	EUR	501 059	488 368	11.22
1 619.315	EURO CORPORATE BOND FAM FUND	EUR	161 932	158 790	3.65
3 058.304	EURO CORPORATE FIXED INCOME FAM FUND	EUR	306 917	313 935	7.21
1 987.758	EURO CREDIT BOND FAM FUND	EUR	196 570	197 164	4.53
2 944.242	FAM EURO CORPORATE BONDS FUND	EUR	294 708	298 844	6.87
1 104	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	100 315	101 588	2.33
450.554	FAM GLOBAL EQUITY FUND	EUR	79 384	81 043	1.86
982.311	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	101 123	164 513	3.78
6 126.846	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	599 143	602 005	13.82
2 005.838	FAM MSCI WORLD INDEX FUND - IA	EUR	202 622	384 394	8.83
4 249.317	FIDELITY EURO BOND FAM FUND	EUR	422 043	410 428	9.43
1 358.326	FIDELITY WORLD FAM FUND	EUR	145 801	240 133	5.52
112	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	11 205	13 356	0.31
1 230	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	127 228	131 032	3.01
1 119	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	111 827	113 232	2.60
113	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	11 305	11 776	0.27
113	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	11 305	13 731	0.32
90	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	9 004	18 301	0.42
160	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	16 007	18 210	0.42
68	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	6 803	18 914	0.43
11	FINECO AM US DOLLAR BOND FUND	EUR	110 371	112 615	2.59
11	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	126 730	132 583	3.05
2 856.874	SCHRODER EURO BOND FAM FUND	EUR	287 253	264 978	6.09
0.458	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	4 580	4 683	0.11
Total Open-ended Investment Funds			3 945 235	4 294 616	98.67
Total Investment Funds			3 945 235	4 294 616	98.67
Total Investments			3 945 235	4 294 616	98.67

CoRe Series - CoRe Target Allocation 25 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.67
	98.67

Geographical classification	%
Ireland	98.67
	98.67

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					
3 497.722	EURO BOND FAM FUND	EUR	350 990	340 063	11.27
1 136.17	EURO CORPORATE BOND FAM FUND	EUR	113 864	111 413	3.69
2 131.341	EURO CORPORATE FIXED INCOME FAM FUND	EUR	214 021	218 782	7.25
1 311.556	EURO CREDIT BOND FAM FUND	EUR	129 621	130 092	4.31
2 051.099	FAM EURO CORPORATE BONDS FUND	EUR	205 587	208 189	6.90
805	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	73 379	74 074	2.45
315.062	FAM GLOBAL EQUITY FUND	EUR	55 511	56 672	1.88
683.963	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	73 865	114 547	3.79
4 185.629	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	409 579	411 267	13.62
1 397.119	FAM MSCI WORLD INDEX FUND - IA	EUR	143 613	267 741	8.87
2 862.139	FIDELITY EURO BOND FAM FUND	EUR	288 391	276 445	9.16
947.72	FIDELITY WORLD FAM FUND	EUR	102 108	167 544	5.55
86	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	8 604	10 256	0.34
812	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	83 769	86 502	2.87
739	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	73 914	74 779	2.48
87	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	8 704	9 066	0.30
87	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	8 704	10 571	0.35
103	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	10 305	20 944	0.69
123	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	12 306	13 999	0.46
54	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	5 402	15 020	0.50
7	FINECO AM US DOLLAR BOND FUND	EUR	70 163	71 664	2.37
8	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	92 175	96 424	3.19
1 990.744	SCHRODER EURO BOND FAM FUND	EUR	200 804	184 644	6.12
0.575	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	5 750	5 879	0.19
Total Open-ended Investment Funds			2 741 129	2 976 577	98.60
Total Investment Funds			2 741 129	2 976 577	98.60
Total Investments			2 741 129	2 976 577	98.60

CoRe Series - CoRe Target Allocation 25 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.60
	98.60

Geographical classification	%
Ireland	98.60
	98.60

CoRe Series - CoRe Target Allocation 50

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
80 875.554	EURO BOND FAM FUND	EUR	8 096 704	7 863 045	8.68
13 967.035	EURO CORPORATE BOND FAM FUND	EUR	1 401 135	1 369 607	1.51
25 531.991	EURO CORPORATE FIXED INCOME FAM FUND	EUR	2 572 274	2 620 859	2.89
15 626.688	EURO CREDIT BOND FAM FUND	EUR	1 566 073	1 549 996	1.71
25 083.297	FAM EURO CORPORATE BONDS FUND	EUR	2 517 043	2 545 980	2.81
24 333	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	2 206 457	2 239 074	2.47
19 717.281	FAM GLOBAL EQUITY FUND	EUR	3 474 023	3 546 646	3.91
43 162.674	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	4 311 374	7 228 669	7.98
96 792.32	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	9 866 012	9 510 523	10.50
84 851.994	FAM MSCI WORLD INDEX FUND - IA	EUR	8 518 590	16 260 865	17.96
65 961.429	FIDELITY EURO BOND FAM FUND	EUR	6 602 423	6 371 017	7.03
56 454.998	FIDELITY WORLD FAM FUND	EUR	6 192 073	9 980 453	11.01
12	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	136 980	138 300	0.15
3 411	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	341 253	406 762	0.45
9 376	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	968 015	998 825	1.10
21 968	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	2 186 342	2 222 942	2.45
3 833	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	383 472	399 437	0.44
4 289	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	429 093	521 156	0.58
4 361	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	436 296	886 766	0.98
5 117	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	511 930	582 366	0.64
2 762	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	276 324	768 250	0.85
231	FINECO AM US DOLLAR BOND FUND	EUR	2 324 149	2 364 923	2.61
472	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	5 444 931	5 689 007	6.28
45 657.966	SCHRODER EURO BOND FAM FUND	EUR	4 572 820	4 234 822	4.67
17.502	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	175 020	178 944	0.20
Total Open-ended Investment Funds			75 510 806	90 479 234	99.86
Total Investment Funds			75 510 806	90 479 234	99.86
Total Investments			75 510 806	90 479 234	99.86

CoRe Series - CoRe Target Allocation 50

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.86
	99.86

Geographical classification	%
Ireland	99.86
	99.86

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					
25 097.28	EURO BOND FAM FUND	EUR	2 509 573	2 440 058	8.64
4 312.756	EURO CORPORATE BOND FAM FUND	EUR	433 202	422 909	1.50
7 889.909	EURO CORPORATE FIXED INCOME FAM FUND	EUR	793 160	809 899	2.87
4 819.564	EURO CREDIT BOND FAM FUND	EUR	482 566	478 048	1.69
7 775.654	FAM EURO CORPORATE BONDS FUND	EUR	780 828	789 237	2.80
7 516	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	681 672	691 607	2.45
6 132.808	FAM GLOBAL EQUITY FUND	EUR	1 080 535	1 103 139	3.91
13 434.892	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 366 703	2 250 009	7.97
29 894.595	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	3 054 398	2 937 353	10.40
26 177.091	FAM MSCI WORLD INDEX FUND - IA	EUR	2 641 504	5 016 525	17.76
20 529.759	FIDELITY EURO BOND FAM FUND	EUR	2 050 693	1 982 908	7.02
17 589.732	FIDELITY WORLD FAM FUND	EUR	1 923 573	3 109 618	11.01
8	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	91 320	92 200	0.33
619	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	61 928	73 816	0.26
2 919	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	303 453	310 961	1.10
6 574	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	654 380	665 223	2.36
1 349	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	134 961	140 579	0.50
1 349	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	134 961	163 917	0.58
1 332	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	133 260	270 849	0.96
1 589	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	158 972	180 844	0.64
834	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	83 438	231 977	0.82
72	FINECO AM US DOLLAR BOND FUND	EUR	724 397	737 119	2.61
147	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	1 695 768	1 771 788	6.28
14 099.642	SCHRODER EURO BOND FAM FUND	EUR	1 410 376	1 307 756	4.63
13.426	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	134 260	137 270	0.49
Total Open-ended Investment Funds			23 519 881	28 115 609	99.58
Total Investment Funds			23 519 881	28 115 609	99.58
Total Investments			23 519 881	28 115 609	99.58

CoRe Series - CoRe Target Allocation 50 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.58
	99.58

Geographical classification	%
Ireland	99.58
	99.58

CoRe Series - CoRe Target Allocation 50 (III)

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
10 227.593	EURO BOND FAM FUND	EUR	1 022 469	994 368	8.69
1 763.643	EURO CORPORATE BOND FAM FUND	EUR	176 693	172 943	1.51
3 237.108	EURO CORPORATE FIXED INCOME FAM FUND	EUR	325 165	332 289	2.90
1 877.811	EURO CREDIT BOND FAM FUND	EUR	188 692	186 258	1.63
3 175.332	FAM EURO CORPORATE BONDS FUND	EUR	318 493	322 299	2.82
3 081	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	279 403	283 507	2.48
2 505.356	FAM GLOBAL EQUITY FUND	EUR	441 424	450 651	3.94
5 464.164	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	551 412	915 111	7.99
12 238.612	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	1 250 581	1 202 528	10.50
10 665.805	FAM MSCI WORLD INDEX FUND - IA	EUR	1 076 305	2 043 973	17.85
8 342.444	FIDELITY EURO BOND FAM FUND	EUR	833 598	805 772	7.04
7 140.71	FIDELITY WORLD FAM FUND	EUR	789 437	1 262 377	11.03
3	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	34 245	34 575	0.30
440	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	44 020	52 470	0.46
1 187	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	123 029	126 451	1.10
2 709	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	269 163	274 124	2.39
493	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	49 322	51 376	0.45
550	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	55 025	66 831	0.58
549	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	54 925	111 634	0.98
656	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	65 630	74 659	0.65
320	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	32 014	89 008	0.78
29	FINECO AM US DOLLAR BOND FUND	EUR	291 638	296 895	2.59
60	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	692 173	723 179	6.32
5 769.184	SCHRODER EURO BOND FAM FUND	EUR	577 206	535 098	4.67
4.138	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	41 380	42 308	0.37
Total Open-ended Investment Funds			9 583 442	11 450 684	100.02
Total Investment Funds			9 583 442	11 450 684	100.02
Total Investments			9 583 442	11 450 684	100.02

CoRe Series - CoRe Target Allocation 50 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.02
	100.02

Geographical classification	%
Ireland	100.02
	100.02

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					
6 408.328	EURO BOND FAM FUND	EUR	642 488	623 043	8.65
1 053.574	EURO CORPORATE BOND FAM FUND	EUR	106 157	103 313	1.43
2 037.13	EURO CORPORATE FIXED INCOME FAM FUND	EUR	204 453	209 111	2.90
1 185.483	EURO CREDIT BOND FAM FUND	EUR	119 313	117 587	1.63
1 911.775	FAM EURO CORPORATE BONDS FUND	EUR	191 672	194 047	2.69
1 937	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND	EUR	175 559	178 239	2.48
1 552.342	FAM GLOBAL EQUITY FUND	EUR	273 510	279 228	3.88
3 374.713	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	340 232	565 180	7.85
7 678.268	FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND	EUR	785 399	754 444	10.48
6 682.201	FAM MSCI WORLD INDEX FUND - IA	EUR	672 342	1 280 564	17.78
5 212.026	FIDELITY EURO BOND FAM FUND	EUR	522 463	503 414	6.99
4 463.643	FIDELITY WORLD FAM FUND	EUR	486 920	789 110	10.96
2	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	22 830	23 050	0.32
302	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	30 214	36 014	0.50
746	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	77 715	79 471	1.10
1 751	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	174 038	177 184	2.46
347	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	34 716	36 161	0.50
347	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	34 716	42 164	0.59
353	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	35 316	71 779	1.00
420	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	42 019	47 800	0.66
219	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	21 910	60 915	0.85
18	FINECO AM US DOLLAR BOND FUND	EUR	181 088	184 280	2.56
37	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	426 835	445 960	6.19
3 631.923	SCHRODER EURO BOND FAM FUND	EUR	363 912	336 864	4.68
1.166	ULTRA SHORT-TERM BOND SRI FAM FUND	EUR	11 660	11 921	0.17
Total Open-ended Investment Funds			5 977 477	7 150 843	99.30
Total Investment Funds			5 977 477	7 150 843	99.30
Total Investments			5 977 477	7 150 843	99.30

CoRe Series - CoRe Target Allocation 50 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.30
	99.30

Geographical classification	%
Ireland	99.30
	99.30

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					
32 786.043	FAM GLOBAL EQUITY FUND	EUR	4 047 511	5 897 389	6.95
58 433.571	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	6 124 250	9 786 162	11.54
70 829.144	FAM MSCI WORLD INDEX FUND - IA	EUR	7 320 195	13 573 556	16.00
830.213	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	8 662 295	9 608 960	11.33
71 996.43	FIDELITY WORLD FAM FUND	EUR	7 832 576	12 727 961	15.00
3 444	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	338 778	410 697	0.48
3 575	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	357 488	372 551	0.44
3 143	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	316 372	381 906	0.45
4 579	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	458 106	931 094	1.10
3 696	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	373 477	420 642	0.50
1 435	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	143 565	399 145	0.47
70 093.53	FINECO AM SMART FACTORS WORLD FUND - A	EUR	10 539 509	11 229 544	13.24
30 929	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	3 167 531	3 188 842	3.76
797	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	9 178 519	9 606 225	11.32
211	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	2 394 555	2 540 402	2.99
248	SMART FACTORS US FAM FUND	EUR	3 307 026	3 513 810	4.14
Total Open-ended Investment Funds			64 561 753	84 588 886	99.71
Total Investment Funds			64 561 753	84 588 886	99.71
Total Investments			64 561 753	84 588 886	99.71

CoRe Series - CoRe Target Allocation 100

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.71
	99.71

Geographical classification	%
Ireland	99.71
	99.71

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					
9 749.395	FAM GLOBAL EQUITY FUND	EUR	1 218 398	1 753 672	7.03
17 139.056	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 794 791	2 870 363	11.51
20 898.401	FAM MSCI WORLD INDEX FUND - IA	EUR	2 160 071	4 004 927	16.07
243.66	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	2 542 305	2 820 143	11.31
21 137.784	FIDELITY WORLD FAM FUND	EUR	2 312 458	3 736 864	14.99
982	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	96 709	117 104	0.47
1 074	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	107 448	111 922	0.45
927	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	92 742	112 640	0.45
1 350	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	135 061	274 509	1.10
977	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	98 455	111 192	0.45
427	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	42 719	118 770	0.48
20 675.92	FINECO AM SMART FACTORS WORLD FUND - A	EUR	3 108 927	3 312 448	13.28
8 981	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	918 507	925 959	3.71
238	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	2 741 790	2 868 609	11.50
63	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	711 319	758 509	3.04
74	SMART FACTORS US FAM FUND	EUR	986 836	1 048 476	4.20
Total Open-ended Investment Funds			19 068 536	24 946 107	100.04
Total Investment Funds			19 068 536	24 946 107	100.04
Total Investments			19 068 536	24 946 107	100.04

CoRe Series - CoRe Target Allocation 100 (II)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.04
	100.04

Geographical classification	%
Ireland	100.04
	100.04

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					
6 429.554	FAM GLOBAL EQUITY FUND	EUR	811 306	1 156 516	6.99
11 383.846	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	1 195 184	1 906 510	11.52
13 892.831	FAM MSCI WORLD INDEX FUND - IA	EUR	1 430 434	2 662 394	16.08
161.518	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	1 685 250	1 869 424	11.30
14 010.589	FIDELITY WORLD FAM FUND	EUR	1 503 241	2 476 876	14.97
657	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	64 474	78 347	0.47
707	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	70 732	73 676	0.45
660	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	66 030	80 197	0.48
756	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	75 634	153 725	0.93
645	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	64 938	73 407	0.44
277	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	27 712	77 048	0.47
13 739.53	FINECO AM SMART FACTORS WORLD FUND - A	EUR	2 065 930	2 201 183	13.30
6 060	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	619 708	624 798	3.78
159	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	1 831 637	1 916 424	11.58
43	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	485 368	517 712	3.13
49	SMART FACTORS US FAM FUND	EUR	653 466	694 261	4.20
Total Open-ended Investment Funds			12 651 044	16 562 498	100.09
Total Investment Funds			12 651 044	16 562 498	100.09
Total Investments			12 651 044	16 562 498	100.09

CoRe Series - CoRe Target Allocation 100 (III)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.09
	100.09

Geographical classification	%
Ireland	100.09
	100.09

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					
4 902.985	FAM GLOBAL EQUITY FUND	EUR	631 286	881 924	6.91
8 735.868	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	933 923	1 463 039	11.46
10 685.719	FAM MSCI WORLD INDEX FUND - IA	EUR	1 095 427	2 047 791	16.04
124.584	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	1 299 887	1 441 946	11.30
10 803.925	FIDELITY WORLD FAM FUND	EUR	1 139 238	1 909 984	14.96
470	FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF	EUR	47 021	56 048	0.44
544	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	54 424	56 690	0.44
471	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	47 121	57 231	0.45
660	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	83 868	134 204	1.05
500	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	50 023	56 905	0.45
216	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	28 773	60 080	0.47
10 519.44	FINECO AM SMART FACTORS WORLD FUND - A	EUR	1 581 702	1 685 298	13.20
4 628	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	472 100	477 156	3.74
121	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	1 393 258	1 458 411	11.42
33	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	372 351	397 314	3.11
37	SMART FACTORS US FAM FUND	EUR	493 351	524 238	4.11
Total Open-ended Investment Funds			9 723 753	12 708 259	99.55
Total Investment Funds			9 723 753	12 708 259	99.55
Total Investments			9 723 753	12 708 259	99.55

CoRe Series - CoRe Target Allocation 100 (IV)

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.55
	99.55

Geographical classification	%
Ireland	99.55
	99.55

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					
650 000	ABBVIE INC 3.8% 15/03/2025	USD	610 982	599 493	0.11
1 200 000	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN PERPETUAL	EUR	1 205 887	1 171 368	0.21
800 000	AEGON NV FRN 29/12/2049	EUR	870 044	774 176	0.14
3 742 000	AFFLELOU SAS FRN 19/05/2027	EUR	3 818 105	3 710 380	0.66
400 000	AGEAS SA/NV FRN PERPETUAL	EUR	426 000	340 600	0.06
300 000	AGEAS SA/NV FRN 24/11/2051	EUR	280 798	248 091	0.04
720 000	AIB GROUP PLC FRN 30/05/2031	EUR	768 441	698 422	0.12
2 070 000	ALBION FINANCING 2 SARL - 144A - 8.75% 15/04/2027	USD	1 883 808	1 955 657	0.35
582 000	ALEXANDRITE MONNET UK 10.5% 15/05/2029	EUR	582 000	604 110	0.11
1 700 000	ALLIANZ SE FRN 07/07/2045	EUR	1 694 265	1 669 400	0.30
2 400 000	ALLIANZ SE 3.875% PERPETUAL	USD	1 835 953	1 565 849	0.28
830 000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL - REGS - 4.875% 01/06/2028	GBP	762 700	883 572	0.16
1 000 000	ALLWYN ENTERTAINMENT FINANCING UK PLC - REGS - 7.25% 30/04/2030	EUR	1 030 625	1 059 090	0.19
242 000	ALPHA SERVICES AND HOLDINGS SA FRN PERPETUAL	EUR	242 000	268 772	0.05
1 000 000	ALTICE FRANCE SA/FRANCE - REGS - 4.25% 15/10/2029	EUR	663 750	667 130	0.12
1 585 000	AMERICAN TOWER CORP 1.375% 04/04/2025	EUR	1 603 707	1 556 169	0.28
1 825 000	ANGLO AMERICAN CAPITAL PLC - 144A - 3.625% 11/09/2024	USD	1 658 319	1 695 563	0.30
1 255 000	ANGLO AMERICAN CAPITAL PLC - 144A - 4% 11/09/2027	USD	1 152 130	1 123 559	0.20
730 000	ANGLO AMERICAN CAPITAL PLC 5% 15/03/2031	EUR	726 985	770 274	0.14
830 000	ARAMARK SERVICES INC - 144A - 5% 01/02/2028	USD	728 922	750 735	0.13
1 315 000	ASG FINANCE DESIGNATED 9.75% 15/05/2029	USD	1 223 370	1 225 921	0.22
200 000	ASR NEDERLAND NV FRN PERPETUAL	EUR	220 700	184 676	0.03
255 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	263 062	239 782	0.04
380 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	371 529	334 320	0.06
500 000	AT&T INC FRN PERPETUAL	EUR	480 990	490 970	0.09
1 585 000	AT&T INC 1.8% 05/09/2026	EUR	1 704 030	1 529 620	0.27
1 655 000	AT&T INC 3.15% 04/09/2036	EUR	1 462 458	1 518 562	0.27
1 370 000	AT&T INC 3.8% 01/12/2057	USD	1 065 433	905 556	0.16
975 000	AT&T INC 4.75% 15/05/2046	USD	902 941	798 025	0.14
885 000	AUTOSTRAD PER L'ITALIA SPA 1.625% 25/01/2028	EUR	833 496	816 191	0.14
1 240 000	AUTOSTRAD PER L'ITALIA SPA 2% 04/12/2028	EUR	1 147 162	1 143 491	0.20
205 000	AVANTOR FUNDING INC - 144A - 4.625% 15/07/2028	USD	179 742	182 063	0.03
945 000	AVANTOR FUNDING INC 3.875% 01/11/2029	USD	799 761	801 776	0.14
470 000	AVIVA PLC FRN 04/12/2045	EUR	494 723	463 773	0.08
1 270 000	AXA SA FRN PERPETUAL	EUR	1 355 742	1 252 550	0.22
100 000	AXA SA FRN 06/07/2047	EUR	114 819	98 238	0.02
385 000	AXA SA FRN 11/07/2043	EUR	383 217	407 207	0.07
1 025 000	AXA SA VAR PERP 31/12/2099	EUR	1 025 000	1 050 061	0.19
490 000	AZELIS FINANCE NV - REGS - 5.75% 15/03/2028	EUR	490 000	504 470	0.09
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN PERPETUAL	EUR	458 520	398 496	0.07
750 000	BANCO BPM SPA FRN PERPETUAL	EUR	787 741	747 945	0.13
1 190 000	BANCO BPM SPA FRN 14/09/2030	EUR	1 258 904	1 191 702	0.21
945 000	BANCO BPM SPA 1.75% 28/01/2025	EUR	956 659	933 140	0.17

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)					
400 000	BANCO DE SABADELL SA FRN PERPETUAL (ISIN XS2389116307)	EUR	377 080	373 552	0.07
900 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	895 248	949 059	0.17
500 000	BANCO DE SABADELL SA FRN 16/08/2033	EUR	478 250	520 090	0.09
400 000	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	398 543	392 232	0.07
300 000	BANCO DE SABADELL SA 2.5% 15/04/2031	EUR	296 969	288 489	0.05
350 000	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND - REGS - 5.375% 17/04/2025	USD	328 339	325 458	0.06
800 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS2102912966)	EUR	678 960	768 000	0.14
200 000	BANCO SANTANDER SA FRN PERPETUAL (ISIN XS2388378981)	EUR	164 825	163 384	0.03
6 200 000	BANCO SANTANDER VAR PERP 31/12/2099	EUR	6 200 000	6 229 078	1.11
600 000	BANK OF IRELAND GROUP PLC FRN PERPETUAL	EUR	659 969	610 998	0.11
800 000	BANKINTER SA FRN PERPETUAL	EUR	899 886	801 088	0.14
400 000	BANKINTER SA 0.625% 06/10/2027	EUR	381 838	363 428	0.06
345 000	BARCLAYS PLC FRN PERPETUAL	USD	296 576	270 266	0.05
1 240 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2492482828)	GBP	1 392 143	1 501 601	0.27
1 905 000	BARCLAYS PLC FRN PERPETUAL (ISIN XS2591803841)	GBP	2 036 554	2 334 177	0.41
1 800 000	BARCLAYS PLC VAR PERPETUAL	GBP	2 092 548	2 120 361	0.37
1 100 000	BAYER AG FRN 12/11/2079	EUR	982 893	1 000 791	0.18
1 800 000	BAYER AG FRN 25/03/2082	EUR	1 744 912	1 716 516	0.30
500 000	BAYER AG FRN 25/09/2083	EUR	496 420	516 795	0.09
925 000	BAYER US FINANCE II LLC - 144A - 4.875% 25/06/2048	USD	845 955	703 250	0.12
830 000	BCP V MODULAR SERVICES FINANCE II PLC - REGS - 6.125% 30/11/2028	GBP	965 841	896 910	0.16
306 000	BEAZLEY INSURANCE DAC 5.875% 04/11/2026	USD	288 278	282 143	0.05
2 000 000	BELDEN INC - REGS - 3.375% 15/07/2027	EUR	2 014 797	1 941 900	0.34
800 000	BELDEN INC - REGS - 3.375% 15/07/2031	EUR	771 536	734 040	0.13
2 495 000	BELDEN INC - REGS - 3.875% 15/03/2028	EUR	2 533 845	2 425 938	0.43
1 180 000	BELLIS ACQUISITION CO PLC - REGS - 3.25% 16/02/2026	GBP	1 189 072	1 366 674	0.24
830 000	BELLIS ACQUISITION CO PLC - REGS - 4.5% 16/02/2026	GBP	816 880	972 563	0.17
850 000	BELLIS FINCO PLC - REGS - 4% 16/02/2027	GBP	851 992	924 408	0.16
400 000	BERKSHIRE HATHAWAY INC 0.5% 15/01/2041	EUR	220 920	242 712	0.04
1 375 000	BERTRAND FRANCHISE FINANCE 6.50% 18/07/2030	EUR	1 385 250	1 387 719	0.25
800 000	BERTRAND FRANCHISE FRN 18/07/2030	EUR	800 000	805 216	0.14
1 980 000	BMW US CAPITAL LLC 3.95% 14/08/2028	USD	1 833 673	1 777 766	0.31
830 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK367)	USD	792 053	774 473	0.14
1 185 000	BNP PARIBAS SA - REGS - FRN PERPETUAL (ISIN USF1R15XK771)	USD	1 045 460	991 395	0.18
490 000	BNP PARIBAS SA - 144A - FRN PERPETUAL	USD	465 431	448 997	0.08
2 000 000	BNP PARIBAS SA FRN PERPETUAL	EUR	2 032 292	2 081 420	0.37
200 000	BOOKING HOLDINGS INC 3.55% 15/03/2028	USD	181 649	177 993	0.03
830 000	BOOKING HOLDINGS INC 4.125% 12/05/2033	EUR	817 426	854 510	0.15
410 000	BOOKING HOLDINGS INC 4.625% 13/04/2030	USD	392 764	377 537	0.07
642 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	EUR	623 691	616 082	0.11
100 000	BP CAPITAL MARKETS PLC FRN PERPETUAL	GBP	115 286	112 544	0.02
545 000	BPER BANCA FRN 30/11/2030	EUR	555 459	536 307	0.09
830 000	BRINK'S CO - 144A - 4.625% 15/10/2027	USD	725 202	744 241	0.13

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 575 000	BRITISH AIRWAYS 2020-1 CLASS B PASS THROUGH TRUST - 144A - 8.375% 15/11/2028	USD	563 755	554 372	0.10
100 000	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	97 962	97 221	0.02
51 000	BROADCOM INC - 144A - 1.95% 15/02/2028	USD	42 962	42 693	0.01
130 000	BROADCOM INC - 144A - 3.75% 15/02/2051	USD	103 188	91 501	0.02
315 000	BRUNELLO BIDCO SPA FRN 15/02/2028	EUR	316 455	316 783	0.06
3 400 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609020)	EUR	3 288 250	3 334 380	0.59
1 200 000	CAIXABANK SA FRN PERPETUAL (ISIN ES0840609046)	EUR	1 200 000	1 276 356	0.23
900 000	CAIXABANK SA FRN 18/06/2031	EUR	874 803	849 357	0.15
800 000	CAIXABANK SA FRN 30/05/2034	EUR	797 384	847 272	0.15
200 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	205 708	194 288	0.03
600 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	579 776	527 790	0.09
1 240 000	CARNIVAL CORP - 144A - 7.625% 01/03/2026	USD	1 104 293	1 168 367	0.21
875 000	CASTOR SPA - REGS - 6% 15/02/2029	EUR	841 070	804 554	0.14
1 025 000	CASTOR SPA FRN 15/02/2029	EUR	1 014 406	1 009 082	0.18
2 000 000	CATALENT PHARMA SOLUTIONS INC - REGS - 2.375% 01/03/2028	EUR	1 935 000	1 920 220	0.34
260 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 4.25% 01/02/2031	USD	211 915	198 323	0.04
870 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5% 01/02/2028	USD	759 657	760 304	0.13
1 155 000	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP - 144A - 5.125% 01/05/2027	USD	1 018 437	1 035 833	0.18
500 000	CHEPLAPHARM ARZNEIMITTEL GMBH - REGS - 4.375% 15/01/2028	EUR	491 990	476 005	0.08
1 000 000	CIDRON AIDA FINCO SARL - REGS - 5% 01/04/2028	EUR	919 659	955 000	0.17
1 165 000	CIRSA FINANCE INTERNATIONAL SARL - REGS - 7.875% 31/07/2028	EUR	1 192 838	1 235 145	0.22
1 585 000	CITIGROUP INC FRN PERPETUAL	USD	1 483 323	1 473 710	0.26
1 040 000	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO 8.5% 15/05/2027	USD	957 123	978 387	0.17
695 000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD FRN 24/06/2046	USD	680 919	643 092	0.11
600 000	CNP ASSURANCES FRN 05/06/2045	EUR	656 235	596 712	0.11
195 000	CNP ASSURANCES SACA FRN PERPETUAL	EUR	169 026	177 329	0.03
1 000 000	CNP ASSURANCES SACA FRN PERPETUAL	USD	770 682	770 401	0.14
700 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	673 906	607 068	0.11
1 100 000	CNP ASSURANCES SACA FRN 30/06/2051	EUR	1 075 846	956 857	0.17
600 000	CNP ASSURANCES SACA 2.75% 05/02/2029	EUR	628 926	571 596	0.10
442 000	CODERE FINANCE 2 LUXEMBOURG SA - REGS - 0% 30/11/2027	EUR	82 880	1 503	-
544 248	CODERE FINANCE 2 LUXEMBOURG SA - 144A - 0% 30/11/2027	USD	87 182	6 012	-
229 000	CODERE FINANCE 2 LUXEMBOURG SA FRN PERPETUAL	USD	210 749	231 549	0.04
1 046 602	CODERE FINANCE 2 LUXEMBOURG SA FRN 30/09/2026	EUR	1 074 004	523 301	0.09
67 722	CODERE FINANCE 2 LUXEMBOURG SA 0% 30/09/2026	EUR	71 605	33 861	0.01
200 000	COMMERZBANK AG FRN PERPETUAL (ISIN DE000CB94MF6)	EUR	234 614	196 602	0.03
2 000 000	COMMERZBANK AG FRN PERPETUAL (ISIN XS2189784288)	EUR	2 009 040	1 984 960	0.35
500 000	COMMERZBANK AG FRN 05/12/2030	EUR	529 975	495 955	0.09
1 500 000	COMMERZBANK AG VAR 16/10/2034	EUR	1 500 900	1 496 595	0.26
1 000 000	COMMERZBANK AG 0.875% 22/01/2027	EUR	973 873	930 440	0.16
745 000	CONSOLIDATED ENERGY FINANCE SA 5% 15/10/2028	EUR	684 038	651 741	0.12

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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)					
830 000	CONSTELLIUM SE - REGS - 3.125% 15/07/2029	EUR	759 034	775 378	0.14
405 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	401 193	407 021	0.07
320 000	CONVENTRY BLDG SOCIETY VAR PERPETUAL	GBP	375 645	381 052	0.07
800 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2050933972)	EUR	771 576	739 528	0.13
1 800 000	COOPERATIEVE RABOBANK UA FRN PERPETUAL (ISIN XS2202900424)	EUR	1 853 670	1 712 952	0.30
1 100 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	1 069 583	1 021 735	0.18
830 000	CO-OPERATIVE BANK FINANCE PLC FRN 27/11/2025	GBP	976 278	995 336	0.18
105 000	CO-OPERATIVE BANK HOLDINGS LTD/THE 8.25% 25/04/2040	GBP	120 542	118 674	0.02
1 065 000	CO-OPERATIVE GROUP HOLDINGS 2011 LTD 7.5% 08/07/2026	GBP	1 248 430	1 268 478	0.22
1 200 000	CORNWALL JERSEY LTD 0.75% CV 16/04/2026	GBP	1 074 434	982 581	0.17
1 130 000	COTY INC - REGS - 3.875% 15/04/2026	EUR	1 133 811	1 126 045	0.20
400 000	COTY INC 4.5% 15/05/2027	EUR	400 000	403 560	0.07
1 000 000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 4.75% 15/01/2029	USD	883 275	886 134	0.16
969 000	CPUK FINANCE LTD 7.875% 28/08/2029	GBP	1 126 488	1 168 082	0.21
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CF03)	USD	944 043	932 726	0.16
1 000 000	CREDIT AGRICOLE SA - REGS - FRN PERPETUAL (ISIN USF2R125CJ25)	USD	804 608	813 184	0.14
865 000	CROWN AMERICAS LLC 5.25% 01/04/2030	USD	774 810	782 821	0.14
795 000	CSX CORP 4.1% 15/03/2044	USD	710 140	617 405	0.11
830 000	DAIMLER TRUCK FINANCE NORTH AMERICA LLC - 144A - 2.5% 14/12/2031	USD	652 581	642 246	0.11
555 000	DANA FINANCING LUXEMBOURG SARL - REGS - 8.5% 15/07/2031	EUR	555 000	603 973	0.11
1 980 000	DANONE SA - 144A - 2.947% 02/11/2026	USD	1 762 395	1 753 160	0.31
1 895 000	DANSKE BANK A/S FRN PERPETUAL	USD	1 755 836	1 768 702	0.31
1 000 000	DEUCE FINCO PLC - REGS - 5.5% 15/06/2027	GBP	1 117 544	1 133 160	0.20
1 600 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000A30VT97)	EUR	1 430 181	1 723 696	0.30
1 000 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19VZ9)	EUR	928 250	870 240	0.15
400 000	DEUTSCHE BANK AG FRN PERPETUAL (ISIN DE000DL19WG7)	EUR	400 056	385 452	0.07
2 100 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	2 188 020	2 128 728	0.38
200 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	204 267	197 790	0.03
2 396 000	DNO ASA 9.25% 04/06/2029	USD	2 210 332	2 240 719	0.40
420 000	DNO ASA 7.875% 09/09/2026	USD	366 623	390 639	0.07
1 240 000	DUFRY ONE BV 3.375% 15/04/2028	EUR	1 038 162	1 195 670	0.21
2 200 000	DVI DEUTSCHE VERMOEGENS- & IMMOBILIENVERWALTUNGS GMBH 2.5% 25/01/2027	EUR	1 907 941	2 031 326	0.36
800 000	EDF SA FRN PERPETUAL	EUR	824 100	794 960	0.14
1 000 000	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	853 750	869 700	0.15
200 000	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	202 378	194 786	0.03
170 547	EDP SERVICIOS FINANCIEROS ESPANA SA 13% 30/09/2024	EUR	170 547	170 034	0.03
700 000	EL CORTE INGLES SA 4.25% 26/06/2031	EUR	698 047	700 539	0.12
565 000	ELECTRICITE DE FRANCE SA - REGS - FRN PERPETUAL	USD	526 561	575 440	0.10
1 200 000	ELECTRICITE DE FRANCE SA FRN PERPETUAL	GBP	1 427 571	1 344 351	0.24
710 000	EMERALD DEBT MERGER SUB LLC - REGS - 6.375% 15/12/2030	EUR	710 000	736 902	0.13
700 000	ENBW ENERGIE BADEN-WUERTEMBERG FRN 05/11/2079	EUR	700 266	693 189	0.12
3 965 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.5% 06/04/2028	USD	3 536 013	3 467 876	0.61
2 810 000	ENEL FINANCE INTERNATIONAL NV - 144A - 3.625% 25/05/2027	USD	2 534 959	2 506 961	0.44

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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)					
1 300 000	ENEL FINANCE INTERNATIONAL NV - 144A - 4.75% 25/05/2047	USD	1 192 208	1 028 675	0.18
3 000 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	EUR	1 957 500	2 107 440	0.37
1 325 000	ENEL FINANCE INTERNATIONAL NV 4.5% 20/02/2043	EUR	1 254 113	1 321 926	0.23
1 240 000	ENEL SPA FRN PERPETUAL (ISIN XS2312744217)	EUR	1 080 350	1 117 252	0.20
385 000	ENEL SPA FRN PERPETUAL (ISIN XS2576550243)	EUR	385 000	415 650	0.07
2 155 000	ENERGIZER GAMMA ACQUISITION BV - REGS - 3.5% 30/06/2029	EUR	2 039 083	1 979 755	0.35
125 000	ENERGIZER HOLDINGS INC - 144A - 4.75% 15/06/2028	USD	107 312	108 915	0.02
1 000 000	ENI SPA FRN PERPETUAL	EUR	1 040 000	973 490	0.17
2 380 000	ENI SPA 4.75% 12/09/2028	USD	2 268 780	2 185 267	0.39
320 000	EROSKI S COOP 4.375% 04/04/2032	EUR	316 992	331 702	0.06
1 173 000	EUTELSAT SA 9.75% 13/04/2029	EUR	1 173 000	1 226 888	0.22
29 000	EXPEDIA GROUP INC - 144A - 6.25% 01/05/2025	USD	28 312	27 131	-
577 000	FANNIE MAE POOL FRN PERPETUAL	GBP	666 478	765 462	0.14
2 000 000	FIBER BIDCO SPA - REGS - FRN 15/01/2030	EUR	2 015 150	2 026 100	0.36
1 655 000	FIBER BIDCO SPA 10.625% 30/04/2029	EUR	1 679 623	1 763 204	0.31
2 308 000	FIBER MIDCO SPA 6.125% 15/06/2031	EUR	2 308 000	2 286 836	0.40
1 215 000	FNAC DARTY SA 6.0% 01/04/2029	EUR	1 215 000	1 236 311	0.22
530 000	FOOD SERVICE PROJECT SA - REGS - 5.5% 21/01/2027	EUR	530 000	531 993	0.09
1 135 000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	EUR	1 142 830	1 109 962	0.20
1 075 000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	GBP	1 190 050	1 260 433	0.22
1 000 000	FRESENIUS MEDICAL CARE US FINANCE III INC - 144A - 2.375% 16/02/2031	USD	732 315	744 697	0.13
574 000	FRIGO DEBT CO PLC 12% 20/04/2026	EUR	319 633	472 907	0.08
590 000	GENERAL MOTORS CO 6.125% 01/10/2025	USD	569 269	553 592	0.10
1 000 000	GKN HOLDINGS LTD 4.625% 12/05/2032	GBP	821 360	1 003 065	0.18
500 000	GRUENENTHAL GMBH - REGS - 4.125% 15/05/2028	EUR	439 375	488 975	0.09
2 070 000	GTCR W-2 MERGER SUB LLC / GTCR W DUTCH FINANCE SUB BV - REGS - 8.5% 15/01/2031	GBP	2 399 657	2 627 485	0.46
240 000	HALLIBURTON CO 5% 15/11/2045	USD	229 736	205 488	0.04
500 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	485 847	434 630	0.08
500 000	HEATHROW FINANCE PLC FRN 01/03/2027	GBP	593 619	556 873	0.10
1 000 000	HEATHROW FUNDING LTD 2.75% 13/10/2031	GBP	1 041 264	1 055 115	0.19
167 344	HELIX HOLD CO SA 10% 19/04/2026	EUR	15 893	1 680	-
445 000	HISCOX LTD FRN 24/11/2045	GBP	561 994	522 208	0.09
1 090 000	HP INC 4.2% 15/04/2032	USD	975 772	946 987	0.17
1 025 000	HSBC HOLDINGS PLC - EMTN - FRN PERPETUAL	EUR	1 052 361	961 358	0.17
830 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AS86)	USD	762 182	774 535	0.14
650 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280AT69)	USD	600 241	605 253	0.11
2 310 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280BP39)	USD	2 128 947	2 119 269	0.37
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CN71)	USD	171 215	160 411	0.03
200 000	HSBC HOLDINGS PLC FRN PERPETUAL (ISIN US404280CP20)	USD	170 582	175 970	0.03
890 000	HSBC HOLDINGS PLC 5.25% 14/03/2044	USD	884 219	780 175	0.14
500 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	500 325	480 150	0.08
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	202 700	186 354	0.03
645 000	ILIAD HOLDING SASU - REGS - 5.125% 15/10/2026	EUR	645 765	646 387	0.11

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 500 000	IM GROUP SAS 8% 01/03/2028	EUR	2 483 876	1 864 700	0.33
2 000 000	INEOS FINANCE PLC 6.375% 15/04/2029	EUR	2 075 000	2 061 320	0.36
185 000	INEOS QUATTRO FINANCE 1 PLC - REGS - 3.75% 15/07/2026	EUR	159 025	180 377	0.03
1 280 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 2.5% 15/01/2026	EUR	1 169 893	1 242 790	0.22
3 244 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 8.5% 15/03/2029	EUR	3 358 707	3 438 089	0.61
720 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AF06)	USD	659 465	668 645	0.12
200 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AR44)	USD	188 347	179 903	0.03
600 000	ING GROEP NV FRN PERPETUAL (ISIN US456837AY94)	USD	447 116	475 810	0.08
1 800 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% CV 18/05/2028	EUR	1 716 050	1 669 950	0.30
800 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	637 736	786 792	0.14
2 880 000	INTESA SANPAOLO SPA FRN PERPETUAL	USD	2 686 338	2 687 005	0.48
980 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS1548475968)	EUR	1 107 873	1 007 322	0.18
250 000	INTESA SANPAOLO SPA FRN PERPETUAL (ISIN XS2124980256)	EUR	246 328	214 630	0.04
1 655 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 660 714	1 703 823	0.30
1 980 000	INTESA SANPAOLO SPA 4.375% 12/01/2048	USD	1 583 491	1 335 566	0.24
1 400 000	INTESA SANPAOLO VITA SPA FRN PERPETUAL	EUR	1 469 825	1 395 576	0.25
4 090 000	IRON MOUNTAIN INC - 144A - 4.5% 15/02/2031	USD	3 391 716	3 452 250	0.61
415 000	IRON MOUNTAIN INC - 144A - 4.875% 15/09/2027	USD	369 513	374 864	0.07
245 000	IRON MOUNTAIN INC - 144A - 5.25% 15/07/2030	USD	215 189	217 526	0.04
165 000	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC - 144A - 5% 15/07/2032	USD	142 325	141 067	0.02
1 500 000	IRON MOUNTAIN UK PLC - REGS - 3.875% 15/11/2025	GBP	1 723 536	1 734 781	0.31
2 091 000	IWG US FINANCE LLC 6.5% 28/06/2030	EUR	2 075 589	2 093 363	0.37
3 826 000	JERROLD FINCO PLC 7.875% 15/04/2030	GBP	4 468 686	4 539 856	0.80
2 000 000	KANE BIDCO LTD - REGS - 6.5% 15/02/2027	GBP	2 239 496	2 317 271	0.41
315 000	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF AMERICA LLC - 144A - 4.75% 01/06/2027	USD	279 685	287 029	0.05
945 000	KONINKLIJKE KPN NV VAR PERPETUAL	EUR	941 995	954 526	0.17
1 000 000	KOSMOS ENERGY LTD - REGS - 7.75% 01/05/2027	USD	870 995	914 080	0.16
210 000	KRAFT HEINZ FOODS CO 3.75% 01/04/2030	USD	187 671	183 608	0.03
830 000	KRAFT HEINZ FOODS CO 3.875% 15/05/2027	USD	771 210	750 224	0.13
500 000	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	GBP	655 227	577 926	0.10
395 000	KRAFT HEINZ FOODS CO 4.875% 01/10/2049	USD	364 201	325 667	0.06
500 000	KS AG 4.25% 19/06/2029	EUR	495 735	499 400	0.09
1 169 000	LA DORIA SPA FRN 12/11/2029	EUR	1 179 149	1 192 135	0.21
1 547 705	LA FIN ATALIAN SA 3.5% 30/06/2028	EUR	1 031 627	911 397	0.16
2 160 000	LAMB WESTON HOLDINGS INC - 144A - 4.125% 31/01/2030	USD	1 841 627	1 832 793	0.32
2 855 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	EUR	2 976 974	2 819 398	0.50
1 295 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL	GBP	1 507 329	1 566 384	0.28
1 625 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US539439AU36)	USD	1 547 954	1 518 927	0.27
210 000	LLOYDS BANKING GROUP PLC FRN PERPETUAL (ISIN US53944YAJ29)	USD	200 754	195 180	0.03
1 089 000	LLOYDS BANKING GROUP PLC 4.375% 22/03/2028	USD	1 050 290	985 743	0.17
480 000	LOTTOMATICA SPA/ROMA - REGS - FRN 15/12/2030	EUR	477 600	487 166	0.09
365 000	LOTTOMATICA SPA/ROMA - REGS - 7.125% 01/06/2028	EUR	365 000	385 955	0.07

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 066 000	LOTTOMATICA SPA/ROMA 5.375% 01/06/2030	EUR	2 066 000	2 095 854	0.37
355 000	LOXAM SAS - REGS - 2.875% 15/04/2026	EUR	351 601	346 459	0.06
590 000	LOXAM SAS - REGS - 4.5% 15/02/2027	EUR	589 801	587 404	0.10
100 000	LOXAM SAS - REGS - 4.5% 15/04/2027	EUR	101 000	96 794	0.02
445 000	LOXAM SAS 3.75% 15/07/2026	EUR	451 325	440 443	0.08
1 300 000	LOXAM SAS 6.375% 15/05/2028	EUR	1 315 976	1 339 286	0.24
829 000	MAHLE GMBH 6.5% 02/05/2031	EUR	829 000	844 328	0.15
400 000	MAPFRE SA FRN 31/03/2047	EUR	430 697	398 896	0.07
2 200 000	MARB BONDCO PLC - REGS - 3.95% 29/01/2031	USD	1 706 511	1 708 749	0.30
1 603 618	MARKET BIDCO FINCO PLC 11% 20/04/2028	EUR	641 159	505 589	0.09
99 000	MARYLAND BIDCO LTD - REGS - FRN 26/07/2027	GBP	112 568	106 204	0.02
125 000	MARYLAND BIDCO LTD - REGS - 10% 26/01/2027	GBP	143 257	121 485	0.02
1 712 000	MARYLAND BIDCO LTD - REGS - 10% 26/01/2028	GBP	1 665 395	1 667 242	0.29
1 240 000	MATCH GROUP HOLDINGS II LLC 3.625% 01/10/2031	USD	992 720	980 156	0.17
775 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	766 434	741 962	0.13
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	103 344	92 057	0.02
1 000 000	MOBILUX FINANCE SAS 7% 15/05/2030	EUR	1 020 000	1 009 390	0.18
525 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	420 562	423 833	0.07
2 545 000	MOLNLYCKE HOLDING AB 4.25% 11/06/2034	EUR	2 533 498	2 549 606	0.45
1 464 000	MONITCHEM HOLDCO 3 SA - REGS - 8.75% 01/05/2028	EUR	1 532 403	1 521 550	0.27
905 000	MOTION FINCO SARL - REGS - 7.375% 15/06/2030	EUR	905 000	942 684	0.17
1 030 000	NATIONAL BANK OF GREECE SA FRN 03/10/2034	EUR	1 030 587	1 137 038	0.20
500 000	NATIONWIDE BUILDING SOCIETY FRN PERPETUAL (ISIN XS2048709427)	GBP	543 091	587 571	0.10
2 485 000	NATIONWIDE BUILDING SOCIETY FRN PERPETUAL (ISIN XS2113658202)	GBP	2 673 220	2 764 723	0.49
560 000	NATIONWIDE BUILDING SOCIETY FRN 07/12/2027	GBP	646 761	671 774	0.12
1 215 000	NATWEST GROUP PLC FRN PERPETUAL	USD	1 110 372	1 112 445	0.20
1 240 000	NATWEST GROUP PLC FRN PERPETUAL	GBP	1 383 638	1 362 027	0.24
1 051 000	NATWEST GROUP PLC VAR PERP 31/12/2099	USD	975 949	994 633	0.18
2 000 000	NEWDAY BONDCO PLC - REGS - 13.25% 15/12/2026	GBP	2 526 142	2 552 269	0.45
445 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	468 420	429 323	0.08
1 545 000	NN GROUP NV FRN PERPETUAL	EUR	1 667 315	1 544 228	0.27
695 000	NN GROUP NV FRN 03/11/2043	EUR	700 744	750 996	0.13
570 000	NN GROUP NV FRN 13/01/2048	EUR	631 447	575 917	0.10
795 000	NOVARTIS CAPITAL CORP 4.4% 06/05/2044	USD	882 108	669 025	0.12
1 500 000	OCADO GROUP PLC - REGS - 3.875% 08/10/2026	GBP	1 538 000	1 506 565	0.27
790 000	OI EUROPEAN GROUP BV - REGS - 6.25% 15/05/2028	EUR	790 000	817 705	0.14
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	101 346	98 430	0.02
500 000	ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1)	EUR	496 450	518 935	0.09
1 187 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	1 325 733	1 202 906	0.21
830 000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV - REGS - 2.875% 30/04/2028	EUR	744 937	782 350	0.14
350 000	ORSTED AS FRN 31/12/3017	EUR	364 736	346 283	0.06
1 630 000	PACHELBEL BIDCO SPA 7.125% 17/05/2031	EUR	1 632 663	1 684 181	0.30
25 000	PANTHER BF AGGREGATOR 2 LP / PANTHER FINANCE CO INC - 144A - 6.25% 15/05/2026	USD	22 376	23 329	-

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Schedule of Investments (continued)

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
440 000	PAPREC HOLDING SA - REGS - 3.5% 01/07/2028	EUR	430 715	418 607	0.07
4 271	PEEL LAND & PROPERTY INVESTMENTS PLC 8.375% 30/04/2040	GBP	5 083	5 013	-
4 000 000	PETROLEUM GEO-SERVICES AS 13.5% 31/03/2027	USD	4 119 321	4 141 736	0.73
325 000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	USD	317 293	296 885	0.05
5 000 000	PICARD BONDCO SA - REGS - 5.375% 01/07/2027	EUR	4 692 500	4 886 750	0.86
1 154 000	PICARD GROUPE 6.375% 01/07/2029	EUR	1 154 000	1 157 716	0.20
1 420 000	PINEWOOD FINCO PLC 6% 27/03/2030	GBP	1 662 420	1 650 917	0.29
545 000	POSTNL NV 4.75% 12/06/2031	EUR	542 586	548 019	0.10
2 485 000	PREEM HOLDINGS AB 12% 30/06/2027	EUR	2 101 021	2 121 017	0.38
830 000	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINMENT FINANCE CORP 5.625% 01/09/2029	USD	637 205	552 915	0.10
1 240 000	PREMIER FOODS FINANCE PLC 3.5% 15/10/2026	GBP	1 397 203	1 414 071	0.25
1 040 000	PRIMO WATER HOLDINGS INC - REGS - 3.875% 31/10/2028	EUR	1 041 071	985 962	0.17
1 485 000	PRIMO WATER HOLDINGS INC - 144A - 4.375% 30/04/2029	USD	1 248 945	1 279 984	0.23
1 020 000	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	1 015 838	1 062 911	0.19
1 655 000	PUMA INTERNATIONAL FINANCING SA - REGS - 5% 24/01/2026	USD	1 424 412	1 514 935	0.27
2 000 000	PUNCH FINANCE PLC - REGS - 6.125% 30/06/2026	GBP	2 254 246	2 324 361	0.41
2 000 000	RAC BOND CO PLC - REGS - 5.25% 04/11/2027	GBP	2 142 324	2 239 167	0.40
1 188 000	RAC BOND CO PLC 4.87% 06/05/2026	GBP	1 359 647	1 379 884	0.24
1 000 000	RCS & RDS SA - REGS - 2.5% 05/02/2025	EUR	993 706	986 570	0.17
800 000	RCS & RDS SA 3.25% 05/02/2028	EUR	762 292	749 560	0.13
1 285 000	REALTY INCOME CORP 1.75% 13/07/2033	GBP	1 058 181	1 128 623	0.20
1 000 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	1 007 485	949 870	0.17
635 000	REPSOL INTERNATIONAL FINANCE BV FRN PERPETUAL	EUR	653 436	627 380	0.11
1 000 000	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	1 076 920	998 190	0.18
745 000	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	694 981	735 606	0.13
830 000	ROADSTER FINANCE DESIGNATED ACTIVITY CO 2.375% 08/12/2027	EUR	754 827	760 230	0.13
1 870 000	ROYAL BANK OF SCOTLAND FRN PERPETUAL	USD	1 794 214	1 760 384	0.31
1 415 000	ROYAL BANK OF SCOTLAND GROUP PLC FRN 18/05/2029	USD	1 335 440	1 293 278	0.23
400 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.875% 23/10/2037	EUR	392 166	324 292	0.06
663 000	SASOL FINANCING USA LLC - REGS - 8.75% 03/05/2029	USD	600 272	629 256	0.11
500 000	SCHAEFFLER AG 4.50% 28/03/2030	EUR	497 500	494 950	0.09
395 000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	399 716	377 110	0.07
235 000	SCHLUMBERGER FINANCE BV 2% 06/05/2032	EUR	240 977	210 508	0.04
1 800 000	SCOR SE FRN PERPETUAL	USD	1 493 254	1 449 798	0.26
1 645 000	SEALED AIR CORP - 144A - 6.875% 15/07/2033	USD	1 796 546	1 584 929	0.28
1 090 000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	USD	941 233	908 924	0.16
1 270 000	SIG COMBIBLOC PURCHASECO SARL - REGS - 2.125% 18/06/2025	EUR	1 246 759	1 245 464	0.22
950 000	SILGAN HOLDINGS INC 3.25% 15/03/2025	EUR	953 335	941 270	0.17
1 585 000	SOCIETE GENERALE SA - REGS - FRN PERPETUAL (ISIN USF8586CBQ45)	USD	1 403 230	1 326 857	0.23
1 980 000	SOCIETE GENERALE SA - 144A - 4.25% 14/04/2025	USD	1 798 274	1 819 455	0.32
1 700 000	SOCIETE GENERALE SA FRN PERPETUAL	EUR	1 632 000	1 731 756	0.31
550 000	SSE PLC FRN PERPETUAL	EUR	562 351	528 297	0.09
1 000 000	STANDARD CHARTERED PLC FRN 15/03/2033	USD	936 236	893 838	0.16

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
795 000	STANDARD LIFE ABERDEEN PLC FRN 30/06/2048	USD	686 919	683 663	0.12
787 000	STENA INTERNATIONAL SA 7.25% 15/01/2031	USD	720 037	750 170	0.13
1 055 000	STICHTING AK RABOBANK CERTIFICATEN FRN PERPETUAL	EUR	1 253 974	1 147 049	0.20
1 000 000	STONEGATE PUB CO FINANCING 2019 PLC - REGS - 8.25% 31/07/2025	GBP	1 153 185	1 163 008	0.21
1 009 000	SWISSCOM FINANCE 3.875% 29/05/2044	EUR	997 033	1 001 957	0.18
921 000	TECHEM VERWALTUNGS 5.375% 15/07/2029	EUR	921 000	930 311	0.16
1 030 000	TECHNIPFMC PLC - 144A - 6.5% 01/02/2026	USD	939 079	961 728	0.17
355 000	TELECOM ITALIA CAPITAL SA - 144A - 6.375% 15/11/2033	USD	301 680	325 622	0.06
307 000	TELECOM ITALIA CAPITAL SA - 144A - 7.2% 18/07/2036	USD	269 082	294 872	0.05
320 000	TELECOM ITALIA CAPITAL SA - 144A - 7.721% 04/06/2038	USD	271 937	316 896	0.06
60 000	TELECOM ITALIA CAPITAL SA 6.375% 15/11/2033	USD	47 555	52 554	0.01
103 000	TELECOM ITALIA CAPITAL SA 7.2% 18/07/2036	USD	104 264	92 731	0.02
155 000	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	161 696	142 106	0.03
2 000 000	TELECOM ITALIA SPA/MILANO 7.875% 31/07/2028	EUR	2 200 061	2 210 000	0.39
1 585 000	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	1 452 050	1 265 677	0.22
500 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2109819859)	EUR	492 110	475 255	0.08
500 000	TELEFONICA EUROPE BV FRN PERPETUAL (ISIN XS2462605671)	EUR	515 850	543 375	0.10
800 000	TELENET FINANCE LUXEMBOURG NOTES SARL - 144A - 5.5% 01/03/2028	USD	713 200	709 363	0.13
530 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	520 741	464 455	0.08
830 000	TEREOS FINANCE GROUPE I SA - REGS - 4.75% 30/04/2027	EUR	753 540	826 547	0.15
2 070 000	TERNA - RETE ELETTRICA NAZIONALE FRN PERPETUAL	EUR	1 804 992	1 914 481	0.34
995 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	888 744	929 648	0.16
1 500 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	EUR	1 346 063	1 453 815	0.26
560 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	EUR	560 000	646 307	0.11
625 000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	578 149	598 436	0.11
1 064 000	THAMES WATER UTILITIES FINANCE PLC 7.75% 30/04/2044	GBP	1 230 696	1 181 355	0.21
515 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	481 353	414 086	0.07
800 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	718 467	577 536	0.10
520 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	519 964	448 765	0.08
1 000 000	THAMES WATER UTILITIES FINANCE PLC 4.75% 04/11/2027	EUR	802 500	950 680	0.17
1 000 000	TI AUTOMOTIVE FINANCE PLC - REGS - 3.75% 15/04/2029	EUR	926 987	928 990	0.16
114 000	TIFFANY & CO 3.8% 01/10/2024	USD	103 356	106 131	0.02
490 000	TIME WARNER CABLE LLC 4.5% 15/09/2042	USD	408 916	338 736	0.06
1 140 000	TIME WARNER CABLE LLC 5.5% 01/09/2041	USD	1 056 353	894 692	0.16
1 000 000	TITAN HOLDINGS II BV - REGS - 5.125% 15/07/2029	EUR	1 010 000	1 011 880	0.18
360 000	T-MOBILE USA INC 2.875% 15/02/2031	USD	291 388	292 380	0.05
2 210 000	T-MOBILE USA INC 4.75% 01/02/2028	USD	1 996 706	2 035 119	0.36
500 000	TOTAL ENERGIES SE FRN PERPETUAL	EUR	510 261	493 455	0.09
375 000	TOTALENERGIES SE FRN PERPETUAL	EUR	357 148	340 575	0.06
655 000	TRAVIS PERKINS PLC 3.75% 17/02/2026	GBP	711 260	737 561	0.13
3 751 000	TULLOW OIL PLC - REGS - 10.25% 15/05/2026	USD	3 142 736	3 324 276	0.59
3 160 000	TVL FINANCE PLC - REGS - 10.25% 28/04/2028	GBP	3 830 270	3 907 910	0.69
200 000	UBS GROUP AG - REGS - FRN PERPETUAL	USD	166 170	151 849	0.03
326 000	UBS GROUP AG - 144A - 4.988% 05/08/2033	USD	317 987	291 592	0.05

CoRe Series - Invesco Pan European High Income FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
515 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0286864027)	USD	479 759	477 849	0.08
200 000	UBS GROUP AG FRN PERPETUAL (ISIN CH0558521263)	USD	184 938	178 138	0.03
830 000	UBS GROUP AG FRN 13/10/2026	EUR	606 616	811 184	0.14
250 000	UBS GROUP AG FRN 24/06/2027	EUR	158 750	236 625	0.04
250 000	UBS GROUP AG 0.625% 18/01/2033	EUR	150 460	191 035	0.03
7 455 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1739839998)	EUR	7 620 612	7 398 416	1.32
785 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS1963834251)	EUR	870 273	804 303	0.14
200 000	UNICREDIT SPA FRN PERPETUAL (ISIN XS2121441856)	EUR	191 000	180 114	0.03
1 000 000	UNICREDIT SPA FRN 15/01/2032	EUR	960 089	953 380	0.17
2 000 000	UPC BROADBAND FINCO BV 4.875% 15/07/2031	USD	1 654 898	1 690 775	0.30
1 582 000	UPFIELD BV 6.875% 02/07/2029	EUR	1 582 000	1 575 134	0.28
1 240 000	VERISURE HOLDING AB - REGS - 9.25% 15/10/2027	EUR	1 262 989	1 312 887	0.23
2 000 000	VERISURE MIDHOLDING AB - REGS - 5.25% 15/02/2029	EUR	1 925 000	1 955 640	0.35
3 200 000	VERY GROUP FUNDING PLC 6.5% 01/08/2026	GBP	3 357 580	3 337 309	0.59
100 000	VIA CELERE DESARROLLOS INMOBILIARIOS SA - REGS - 5.25% 01/04/2026	EUR	104 575	99 159	0.02
1 595 000	VIRGIN MEDIA SECURED FINANCE PLC - 144A - 4.5% 15/08/2030	USD	1 329 306	1 261 316	0.22
830 000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC - REGS - 4.875% 15/07/2028	GBP	827 584	877 570	0.16
1 655 000	VIRGIN MONEY UK PLC FRN 22/05/2034	GBP	1 896 094	2 328 717	0.41
1 240 000	VMED O2 UK FINANCING I PLC - REGS - 4.5% 15/07/2031	GBP	1 137 611	1 212 314	0.21
214 000	VMED O2 UK FINANCING I PLC - 144A - 4.25% 31/01/2031	USD	176 850	166 205	0.03
940 000	VMED O2 UK FINANCING I PLC - 144A - 4.75% 15/07/2031	USD	779 840	738 291	0.13
1 920 000	VODAFONE GROUP PLC FRN 04/04/2079	USD	1 882 368	1 852 952	0.33
1 210 000	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 202 922	1 301 440	0.23
555 000	VODAFONE GROUP PLC 4.125% 30/05/2025	USD	531 329	512 984	0.09
830 000	WARNERMEDIA HOLDINGS INC 4.279% 15/03/2032	USD	668 418	678 639	0.12
830 000	WMG ACQUISITION CORP 2.25% 15/08/2031	EUR	651 550	725 976	0.13
612 000	XPO CNW INC 6.7% 01/05/2034	USD	599 160	590 897	0.10
790 000	XPO INC 7.125% 01/02/2032	USD	743 971	757 146	0.13
1 350 000	YUM! BRANDS INC 4.625% 31/01/2032	USD	1 165 229	1 160 269	0.21
2 000 000	ZENITH FINCO PLC 6.5% 30/06/2027	GBP	1 936 151	1 564 635	0.28
2 000 000	ZF FINANCE GMBH 2% 06/05/2027	EUR	1 854 000	1 870 360	0.33
240 000	ZIGGO BV - REGS - 2.875% 15/01/2030	EUR	230 698	210 514	0.04
504 000	ZIGGO BV 4.875% 15/01/2030 (ISIN USN98371AC66)	USD	434 038	418 932	0.07
950 000	ZIGGO BV 4.875% 15/01/2030 (ISIN US98955DAA81)	USD	793 947	791 401	0.14
476 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 23/11/2052	GBP	559 846	537 494	0.10
Total Bonds			425 001 685	422 684 727	74.75
Shares					
13 963	ALLIANZ SE - REG	EUR	2 805 423	3 661 099	0.65
82 227	ANGLO AMERICAN PLC	GBP	1 798 151	2 449 887	0.43
80 262	AXA SA	EUR	2 034 370	2 454 412	0.43
177 380	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 801 058	1 657 439	0.29
373 154	BANCO SANTANDER SA	EUR	1 605 111	1 627 698	0.29

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)					
602 047	CAIXABANK SA	EUR	2 214 417	2 993 980	0.53
11 619	CAPGEMINI SE	EUR	2 054 958	2 159 972	0.38
12 686	CARLSBERG AS - B	DKK	1 614 955	1 438 974	0.25
149 331	CARREFOUR SA	EUR	2 443 271	1 992 822	0.35
62 209	DAIMLER TRUCK HOLDING AG	EUR	2 280 987	2 324 128	0.41
112 859	DEUTSCHE LUFTHANSA AG - REG	EUR	751 628	644 425	0.11
60 417	DEUTSCHE POST AG - REG	EUR	2 809 096	2 292 825	0.41
159 288	DEUTSCHE TELEKOM AG - REG	EUR	2 934 342	3 746 454	0.66
40 574	ECCLESIASTICAL INSURANCE GROUP PLC	GBP	78 351	63 706	0.01
297 851	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 301 942	1 043 968	0.18
359 984	ENEL SPA	EUR	2 333 953	2 348 896	0.42
83 951	ENI SPA	EUR	1 202 665	1 213 931	0.21
278 900	E.ON SE	EUR	3 484 400	3 459 755	0.61
56 495	EQUINOR ASA	NOK	1 462 370	1 512 002	0.27
31 468	GEA GROUP AG	EUR	1 196 761	1 238 580	0.22
128 130	GENERAL ACCIDENT PLC	GBP	214 535	182 027	0.03
34 331	HEINEKEN NV	EUR	3 078 246	3 148 839	0.56
5 015	HELIX HOLDCO SA	EUR	-	-	-
41 037	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 099 072	1 911 503	0.34
86 643	INFINEON TECHNOLOGIES AG - REG	EUR	2 830 623	2 983 552	0.53
87 507	ING GROEP NV	EUR	1 005 660	1 406 938	0.25
839 438	INTESA SANPAOLO SPA	EUR	1 960 807	2 951 464	0.52
3 905	KERING SA	EUR	1 696 827	1 336 877	0.24
20 478	KINGSPAN GROUP PLC	EUR	1 223 190	1 638 240	0.29
30 919	KONINKLIJKE AHOLD DELHAIZE NV	EUR	823 153	858 002	0.15
99 739	KONINKLIJKE PHILIPS NV	EUR	1 869 674	2 380 770	0.42
26 154	MERCEDES-BENZ GROUP AG	EUR	1 662 436	1 700 533	0.30
17 972	MERCK KGAA	EUR	2 603 745	2 800 038	0.50
3 707	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	1 070 421	1 750 075	0.31
79 408	NESTE OYJ	EUR	2 792 277	1 344 973	0.24
15 624	NESTLE SA	CHF	1 715 979	1 495 018	0.26
15 799	NOVARTIS AG - REG	CHF	1 251 553	1 580 204	0.28
44 231	PROSUS NV	EUR	1 233 214	1 479 306	0.26
13 588	PUBLICIS GROUPE SA	EUR	777 639	1 369 670	0.24
46 146	RECKITT BENCKISER GROUP PLC	GBP	2 879 329	2 351 723	0.42
13 837	ROCHE HOLDING AG	CHF	4 151 894	3 610 272	0.64
43 313	SANOFI SA	EUR	3 935 469	3 919 393	0.70
9 955	SAP SE	EUR	1 138 691	1 881 893	0.33
14 219	SIEMENS AG - REG	EUR	2 013 372	2 482 922	0.44
8 378	SOITEC	EUR	1 082 717	867 961	0.15
91 136	STELLANTIS NV	EUR	1 483 598	1 683 829	0.30
34 238	STMICROELECTRONICS NV	EUR	1 388 684	1 258 931	0.22
13 220	TELEPERFORMANCE SE	EUR	1 536 591	1 329 271	0.24

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)					
61 783	TOTALENERGIES SE	EUR	3 034 831	3 863 291	0.68
27 769	UNILEVER PLC	EUR	1 278 884	1 429 548	0.25
88 399	UPM-KYMMENE OYJ	EUR	2 713 747	2 924 946	0.52
85 646	VEOLIA ENVIRONNEMENT SA	EUR	2 270 937	2 407 509	0.43
90 644	VIVENDI SE	EUR	909 787	888 855	0.16
Total Shares			96 935 791	103 543 326	18.31
Supranationals, Governments and Local Public Authorities, Debt Instruments					
830 000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18/06/2032	EUR	761 857	730 051	0.13
1 585 000	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	1 188 130	913 276	0.16
4 755 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	3 839 470	3 170 624	0.56
3 965 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	3 227 608	2 637 491	0.47
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			9 017 065	7 451 442	1.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			530 954 541	533 679 495	94.38
Investment Funds					
Open-ended Investment Funds					
171 796	INVESCO BOND INCOME PLUS LTD	GBP	372 840	347 122	0.06
2.008	INVESCO EURO LIQUIDITY PORTFOLIO - AG	EUR	2	2	-
Total Open-ended Investment Funds			372 842	347 124	0.06
Total Investment Funds			372 842	347 124	0.06
Other transferable securities					
Bonds					
153 884	CODERE NEW HOLDCO SA PIK - REGS - 7.5% 30/11/2027	EUR	-	1 797	-
164 360	CODERE NEW HOLDCO SA PIK 7.5% 30/11/2027	EUR	-	1 920	-
Total Bonds			-	3 717	-
Shares					
11 061	CDR STAPLED EQUITY	EUR	-	-	-
Total Shares			-	-	-
Total Other transferable securities			-	3 717	-
Total Investments			531 327 383	534 030 336	94.44

CoRe Series - Invesco Pan European High Income FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	24.87	United Kingdom	19.67
Banks	20.60	United States of America	13.24
Telecommunications Service Providers	4.64	France	12.21
Pharmaceuticals and Biotechnology	3.98	Germany	10.07
Oil, Gas and Coal	3.63	Netherlands	9.71
Personal Care, Drug and Grocery Stores	3.55	Italy	9.17
Non-life Insurance	3.29	Spain	6.06
General Industrials	3.22	Luxembourg	3.35
Electricity	2.21	Jersey	1.73
Industrial Transportation	2.19	Switzerland	1.60
Technology Hardware and Equipment	2.12	Sweden	1.48
Food Producers	1.88	Norway	1.47
Software and Computer Services	1.69	Ireland	1.42
Consumer Services	1.62	Finland	0.76
Life Insurance	1.53	Denmark	0.63
Gas, Water and Multi-utilities	1.52	Greece	0.38
Governments	1.32	Portugal	0.37
Travel and Leisure	1.31	Romania	0.31
Automobiles and Parts	1.26	Panama	0.21
Real Estate Investment Trusts	1.19	Belgium	0.19
Beverages	1.09	Canada	0.18
Retailers	0.89	Bermuda	0.09
Media	0.62	Japan	0.08
Industrial Support Services	0.59	Mexico	0.06
Real Estate Investment and Services	0.56		
Industrial Materials	0.52		
Personal Goods	0.51		
Medical Equipment and Services	0.42		
Industrial Engineering	0.33		
Construction and Materials	0.29		
Aerospace and Defense	0.19		
Financial Services	0.18		
Chemicals	0.17		
Industrial Metals and Mining	0.14		
Health Care Providers	0.13		
Waste and Disposal Services	0.07		
Investment Fund	0.06		
Energy	0.06		
	94.44		94.44

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					
476 000	AFFINITY INTERACTIVE 4.475% 01/08/2024	USD	469 512	474 905	0.27
505 000	AMGEN INC 1.9% 21/02/2025	USD	487 911	492 855	0.28
1 134 000	ARCHES BUYER INC 6.125% 01/12/2028	USD	1 019 706	941 186	0.54
604 000	BAFFINLAND IRON CORP LP 8.75% 15/06/2026	USD	547 247	544 530	0.31
575 000	BAXTER INTERNATIONAL INC 1.322% 29/11/2024	USD	564 104	564 380	0.32
551 000	CANADIAN PACIFIC RAILWAY CO 1.35% 02/12/2024	USD	533 792	541 005	0.31
874 000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4% 15/03/2031	USD	814 606	778 245	0.44
756 000	CLEARWAY ENERGY OPERATING LLC - 144A - 3.75% 15/02/2031	USD	692 764	660 336	0.38
786 000	CLEARWAY ENERGY OPERATING LLC - 144A - 4.75% 15/03/2028	USD	776 179	750 190	0.43
594 000	CTEC II GMBH - REGS - 5.25% 15/02/2030	EUR	522 894	587 040	0.33
511 000	DOMINION ENERGY INC - A - 3.3% 15/03/2025	USD	500 039	502 195	0.29
575 000	DTE ENERGY CO FRN 01/11/2024	USD	571 746	571 590	0.32
102 000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	EUR	88 581	87 401	0.05
348 000	EP INFRASTRUCTURE AS 2.045% 09/10/2028	EUR	328 251	324 244	0.18
120 000	EUSTREAM AS 1.625% 25/06/2027	EUR	113 914	112 905	0.06
895 000	FOUNDATION BUILDING MATERIALS INC 6% 01/03/2029	USD	770 629	795 055	0.45
1 386 847	GLOBAL AIRCRAFT LEASING CO LTD - 144A - 6.5% 15/09/2024	USD	1 277 575	1 334 855	0.76
235 000	HEIMSTADEN BOSTAD TREASURY BV 1% 13/04/2028	EUR	201 771	205 015	0.12
521 000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24/07/2028	EUR	444 671	453 674	0.26
737 000	HUB INTERNATIONAL LTD - 144A - 7.375% 31/01/2032	USD	739 127	746 625	0.42
930 000	IAMGOLD CORP - 144A - 5.75% 15/10/2028	USD	741 479	874 107	0.50
257 000	MATCH GROUP HOLDINGS II LLC 4.625% 01/06/2028	USD	252 480	240 827	0.14
555 000	NEW ENTERPRISE STONE & LIME CO INC 5.25% 15/07/2028	USD	516 896	523 099	0.30
476 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 4.255% 01/09/2024	USD	468 336	474 405	0.27
310 000	PERU LNG SRL - REGS - 5.375% 22/03/2030	USD	261 569	265 366	0.15
612 000	PRAIRIE ACQUIROR LP - 144A - 9% 01/08/2029	USD	630 464	629 766	0.36
670 000	Q-PARK HOLDING I BV - REGS - 2% 01/03/2027	EUR	648 586	675 247	0.38
1 056 000	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP - 144A - 5.75% 15/01/2029	USD	761 801	646 103	0.37
800 000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB FRN PERPETUAL	EUR	159 421	293 762	0.17
831 000	SBA COMMUNICATIONS CORP 3.125% 01/02/2029	USD	748 756	741 543	0.42
698 000	SBA COMMUNICATIONS CORP 3.875% 15/02/2027	USD	679 386	663 554	0.38
284 000	SENSATA TECHNOLOGIES BV - 144A - 5% 01/10/2025	USD	292 826	286 533	0.16
406 000	SOUTHERN CO/THE 3.5% 15/10/2024	USD	397 697	403 678	0.23
1 217 000	STANDARD INDUSTRIES INC/NJ 3.375% 15/01/2031	USD	1 035 183	1 022 134	0.58
387 000	TELEFLEX INC 4.625% 15/11/2027	USD	385 893	373 060	0.21
825 000	THERMO FISHER SCIENTIFIC INC 1.215% 18/10/2024	USD	808 286	814 061	0.46
519 000	VENTURE GLOBAL LNG INC - 144A - 8.125% 01/06/2028	USD	521 785	534 124	0.30
667 000	VENTURE GLOBAL LNG INC - 144A - 8.375% 01/06/2031	USD	669 653	690 645	0.39
357 000	VENTURE GLOBAL LNG INC 9.5% 01/02/2029	USD	357 118	389 783	0.22
317 000	WMG ACQUISITION CORP - 144A - 3.875% 15/07/2030	USD	306 561	283 173	0.16
445 000	ZIMMER BIOMET HOLDINGS INC 1.45% 22/11/2024	USD	431 116	437 297	0.25
Total Bonds			22 540 311	22 730 498	12.92

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
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares					
12 503	AGILENT TECHNOLOGIES INC	USD	1 498 202	1 620 764	0.92
36 256	ALPHABET CLASS - A	USD	4 546 156	6 604 029	3.76
100 569	ALTICE USA INC	USD	436 336	205 161	0.12
76 758	AMADEUS IT GROUP SA - A	EUR	4 701 018	5 111 970	2.91
84 553	AUTO TRADER GROUP PLC	GBP	768 053	856 336	0.49
10 008	BIO-RAD LABORATORIES INC	USD	3 837 205	2 733 285	1.55
1 213	BOOKING HOLDINGS INC	USD	2 963 182	4 805 300	2.73
693 600	B3 SA - BRASIL BOLSA BALCAO	BRL	1 529 406	1 278 705	0.73
8 880	DEUTSCHE BOERSE AG	EUR	1 750 821	1 818 725	1.03
104 275	EDENRED SE	EUR	5 470 007	4 404 333	2.50
49 898	EURONEXT NV	EUR	4 372 198	4 625 863	2.63
48 411	HEINEKEN HOLDING NV	EUR	3 975 972	3 821 293	2.17
93 772	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	1 562 761	1 350 722	0.77
367 701	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	3 980 023	3 842 315	2.18
52 109	KNORR-BREMSE AG	EUR	3 465 554	3 981 950	2.26
52 239	LEG IMMOBILIEN SE	EUR	4 975 271	4 269 580	2.43
33 903	LEGRAND SA	EUR	3 076 261	3 366 124	1.91
2 587	MICROSOFT CORP	USD	719 691	1 156 260	0.66
71 100	NINTENDO CO LTD	JPY	3 233 849	3 781 746	2.15
20 490	ORACLE CORP	USD	1 750 080	2 893 188	1.64
31 400	ORACLE CORP JAPAN	JPY	2 315 923	2 166 729	1.23
259 706	SAGE GROUP PLC	GBP	2 715 290	3 573 427	2.03
4 490	SAMSUNG ELECTRONICS CO LTD - GDR	USD	5 441 213	6 645 200	3.79
49 525	SCOUT24 SE	EUR	3 088 152	3 779 183	2.15
5 422	SONOVA HOLDING AG	CHF	1 426 813	1 675 034	0.95
5 231	S&P GLOBAL INC	USD	2 067 531	2 333 026	1.33
12 032	WOLTERS KLUWER NV	EUR	1 385 635	1 996 192	1.13
91 910	ZALANDO SE	EUR	2 137 390	2 156 264	1.23
Total Shares			79 189 993	86 852 704	49.38
Mortgages and Asset Backed securities					
825 000	FANNIE MAE OR FREDDIE MAC - 4.5 7/14 - 4.5% 31/07/2047	USD	783 299	777 728	0.44
425 000	FANNIE MAE OR FREDDIE MAC 6.5% 01/06/2037	USD	431 980	432 864	0.25
175 000	FANNIE MAE OR FREDDIE MAC 4.5% 20/06/2042	USD	170 898	171 156	0.10
425 000	FANNIE MAE OR FREDDIE MAC 5% 20/06/2042	USD	420 219	421 445	0.24
275 000	FANNIE MAE OR FREDDIE MAC 6% 14/07/2038	USD	276 826	275 516	0.16
25 295	FANNIE MAE POOL 4.5% 01/03/2053	USD	24 362	23 419	0.01
849 918	FANNIE MAE POOL 5.5% 01/10/2053	USD	804 040	796 490	0.45
125 114	FANNIE MAE POOL 6% 01/10/2053	USD	107 932	110 660	0.06
181 404	FN MA5217 MTGE TF 01/12/2053	USD	170 079	168 987	0.10
850 608	FR SD8367 TF 01/10/2053	USD	810 645	795 942	0.45
130 736	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES FRN 25/01/2031	USD	130 547	130 970	0.07

CoRe Series - MFS Prudent Capital FAM Fund

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Mortgages and Asset Backed securities (continued)					
797 562	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES FRN 25/03/2029	USD	797 393	799 994	0.45
225 000	FREDDIE MAC POOL 4.5% 01/07/2038	USD	186 144	184 816	0.11
341 390	FREDDIE MAC POOL 6.5% 01/04/2043	USD	253 539	257 569	0.15
325 000	GINNIE MAE 6.5% 01/07/2054	USD	329 626	329 792	0.19
425 000	GINNIE MAE II POOL 4.5% 20/06/2054	USD	403 368	404 535	0.23
425 000	GINNIE MAE II POOL 5% 20/06/2054	USD	413 462	414 398	0.24
831 276	GINNIE MAE II POOL 5.5% 20/02/2053	USD	746 361	735 984	0.42
700 000	GINNIE MAE 5.5% 01/07/2054	USD	695 570	693 875	0.39
200 000	GINNIE MAE 6% 01/07/2053	USD	201 297	200 970	0.11
273 000	LAD AUTO RECEIVABLES TRUST 2023-2 5.93% 15/06/2027	USD	131 808	131 859	0.07
132 000	TOYOTA LEASE OWNER TRUST 2023-A 5.3% 20/08/2025	USD	47 281	47 247	0.03
Total Mortgages and Asset Backed securities			8 336 676	8 306 216	4.72
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 274 000	UNITED STATES OF AMERICA 4.250% 31/12/2025	USD	1 262 160	1 261 210	0.72
3 163 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025	USD	5 085 563	5 211 268	2.96
5 079 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	5 120 021	5 302 210	3.02
2 539 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	2 581 988	2 641 605	1.50
5 063 000	UNITED STATES TREASURY NOTE/BOND 3% 30/06/2024	USD	4 969 131	5 060 824	2.88
4 842 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/03/2025	USD	4 778 856	4 793 013	2.72
4 803 000	UNITED STATES TREASURY NOTE/BOND 4.25% 30/09/2024	USD	4 756 889	4 788 929	2.72
4 770 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/12/2024	USD	4 732 736	4 743 541	2.70
3 461 000	UNITED STATES TREASURY NOTE/BOND 4.75% 30/06/2025	USD	3 440 825	3 443 154	1.96
1 274 000	UNITED STATES TREASURY NOTE/BOND 5.125% 30/09/2025	USD	1 274 104	1 273 005	0.72
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			38 002 273	38 518 759	21.90
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			148 069 253	156 408 177	88.92
Investment Funds					
Open-ended Investment Funds					
36 543	VANECK GOLD MINERS UCITS ETF	USD	1 232 745	1 384 980	0.79
72 760	VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF	USD	2 484 179	2 684 844	1.52
Total Open-ended Investment Funds			3 716 924	4 069 824	2.31
Total Investment Funds			3 716 924	4 069 824	2.31
Total Investments			151 786 177	160 478 001	91.23

CoRe Series - MFS Prudent Capital FAM Fund

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	25.46	United States of America	48.51
Software and Computer Services	14.38	Germany	9.43
Investment Banking and Brokerage Services	6.70	Netherlands	6.86
Electronic and Electrical Equipment	4.70	France	4.42
Medical Equipment and Services	3.75	South Korea	3.78
Telecommunications Service Providers	3.07	Japan	3.38
Travel and Leisure	2.73	Spain	2.91
Real Estate Investment and Services	2.59	United Kingdom	2.52
Industrial Support Services	2.50	Ireland	2.31
Finance and Credit Services	2.49	Italy	2.18
Investment Fund	2.31	Canada	1.11
Industrial Engineering	2.26	Switzerland	0.95
Beverages	2.17	Greece	0.77
Leisure Goods	2.15	Cayman Islands	0.76
Technology Hardware and Equipment	2.08	Brazil	0.73
Electricity	1.95	Czech Republic	0.23
Media	1.62	Sweden	0.17
Oil, Gas and Coal	1.43	Peru	0.15
Construction and Materials	1.33	Slovakia	0.06
Retailers	1.23		
Real Estate Investment Trusts	0.80		
Aerospace and Defense	0.76		
Consumer Services	0.72		
Pharmaceuticals and Biotechnology	0.72		
Precious Metals and Mining	0.50		
Industrial Transportation	0.37		
Alternative Energy	0.23		
Gas, Water and Multi-utilities	0.23		
	91.23		91.23

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					
253 848.248	AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	25 837 485	36 039 851	6.31
60 127.121	FAM GLOBAL EQUITY FUND	EUR	8 046 333	10 815 366	1.89
424 564.959	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	56 568 119	71 104 017	12.45
8 318.061	FAM SERIES UCITS ICAV - FINECO AM GLOBAL EQUITIES INCOME FUND	EUR	86 856 366	96 273 987	16.85
55	FAM SERIES UCITS ICAV - M&G NORTH AMERICAN VALUE FAM FUND	EUR	568 920	567 813	0.10
560 042.366	FIDELITY GLOBAL DIVIDEND FAM FUND	EUR	62 426 537	100 161 337	17.53
149 912.975	FIDELITY WORLD FAM FUND	EUR	19 916 925	26 502 515	4.64
24 406	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	2 454 046	2 543 349	0.45
10 906	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	1 091 091	1 325 188	0.23
9 365	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	936 921	1 904 279	0.33
25 460	FINECO AM MSCI WORLD METALS AND MINING UCITS ETF	EUR	2 547 146	2 897 603	0.51
7 704	FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF	EUR	770 747	2 142 868	0.38
2 089	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	20 987 504	21 536 253	3.77
634 829.691	M&G NORTH AMERICAN VALUE FAM FUND	EUR	74 549 274	100 896 021	17.65
476 491.524	US EQUITY VALUE FAM FUND	EUR	60 895 441	90 818 808	15.90
Total Open-ended Investment Funds			424 452 855	565 529 255	98.99
Total Investment Funds			424 452 855	565 529 255	98.99
Total Investments			424 452 855	565 529 255	98.99

CoRe Series - CoRe Dividend

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.99
	98.99

Geographical classification	%
Ireland	98.99
	98.99

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					
311 555	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	EUR	4 636 147	4 562 069	4.81
1 513.981	EMERGING MARKTS EQUITY FAM FUND	EUR	15 134 034	17 480 682	18.42
75 784.91	FAM MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	EUR	7 814 249	9 489 029	10.00
146 323.108	FAM MSCI EMERGING MARKETS INDEX FUND - IA	EUR	15 046 016	17 442 445	18.39
1 690 523.7733	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	EUR	3 367 179	2 977 012	3.14
50 653.216	JPMORGAN CHINA A-SHARES OPPORTUNITIES FAM FUND - I	EUR	5 066 689	2 999 785	3.16
41 571.505	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND - I2	USD	5 432 792	4 490 925	4.73
44 388	RBC FUNDS LUX - EMERGING MARKETS VALUE EQUITY FUND - O2	EUR	4 454 458	4 620 564	4.87
634 937.5	SCHRODER ISF ASIAN OPPORTUNITIES - A ACC USD	USD	11 770 083	13 137 208	13.85
260 953.74	SCHRODER ISF EMERGING EUROPE (ISIN LU0106817157)	EUR	6 804 387	6 167 459	6.50
6 860.4	SCHRODER ISF EMERGING EUROPE (ISIN LU2473381015)	EUR	-	14 896	0.02
116 079.949	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS - G	USD	10 069 547	10 439 885	11.01
Total Open-ended Investment Funds			89 595 581	93 821 959	98.90
Total Investment Funds			89 595 581	93 821 959	98.90
Total Investments			89 595 581	93 821 959	98.90

CoRe Series - CoRe Emerging Markets Equity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.90
	98.90

Geographical classification	%
Ireland	53.11
Luxembourg	45.79
	98.90

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					
956 005.1805	BROWN ADVISORY US SUSTAINABLE GROWTH FUND	EUR	24 869 342	26 548 264	13.22
202 102.8	FINECO AM SMART FACTORS US FUND - FINECO AM SMART FACTORS US FUND	EUR	25 251 475	35 455 905	17.66
2 539.122	HSBC GLOBAL LIQUIDITY FUNDS PLC - CANADIAN DOLLAR LIQUIDITY FUND	EUR	22 633 933	26 456 610	13.17
157 209.407	M&G NORTH AMERICAN VALUE FAM FUND	EUR	17 535 632	24 985 920	12.44
2 926	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	28 860 332	35 228 513	17.54
163 025.405	S&P 500 INDEX FAM FUND	EUR	17 932 995	35 515 410	17.69
82 758.433	US EQUITY VALUE FAM FUND	EUR	10 267 051	15 773 675	7.85
Total Open-ended Investment Funds			147 350 760	199 964 297	99.57
Total Investment Funds			147 350 760	199 964 297	99.57
Total Investments			147 350 760	199 964 297	99.57

CoRe Series - CoRe US Strategy

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.57
	99.57

Geographical classification	%
Ireland	86.40
Luxembourg	13.17
	99.57

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					
193 089.826	AMUNDI EUROPEAN EQUITY VALUE FAM FUND	EUR	21 499 422	27 413 735	13.54
235 423.265	EUROPEAN EQUITY FAM FUND	EUR	29 987 357	32 666 391	16.14
3 124	EUROPEAN STARS EQUITY FAM FUND - J	EUR	31 561 011	36 431 713	17.99
3 528	FAM SERIES UCITS ICAV - FINECO AM SMART FACTORS EUROPE FUND	EUR	35 274 044	36 955 518	18.25
3 069.251	FAM SERIES UCITS ICAV - STOXX EUROPE 600 INDEX FAM FUND	EUR	30 692 510	35 658 435	17.62
383 548.29	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND	EUR	8 254 215	8 135 059	4.02
607 152	ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF	EUR	4 165 844	3 998 096	1.98
1 098 145	ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF	EUR	6 098 332	5 961 829	2.95
818 575	ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF	EUR	4 968 006	6 012 433	2.97
153 445.81	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE - C	EUR	3 822 981	4 232 266	2.09
8 572.5	SCHRODER ISF EMERGING EUROPE (ISIN LU2473381015)	EUR	-	18 613	0.01
21 117	SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	3 929 827	4 416 621	2.18
Total Open-ended Investment Funds			180 253 549	201 900 709	99.74
Total Investment Funds			180 253 549	201 900 709	99.74
Total Investments			180 253 549	201 900 709	99.74

CoRe Series - CoRe All Europe

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.74
	99.74

Geographical classification	%
Ireland	93.62
Luxembourg	6.12
	99.74

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					
980	DIVERSITY AND INCLUSION FAM FUND	EUR	9 754 711	10 676 777	3.04
1 161	EUROPEAN STARS EQUITY FAM FUND - J	EUR	11 535 367	13 539 443	3.85
128 691.975	FAM GLOBAL PREMIUM EQUITIES FUND	EUR	21 383 067	21 552 689	6.13
75 950.884	FIDELITY SUSTAINABLE WATER AND WASTE FAM FUND - I	EUR	8 108 316	9 231 906	2.63
202 919.352	FIDELITY WORLD FAM FUND	EUR	31 262 294	35 873 301	10.20
921	FINECO AM MARKETVECTOR JAPAN QUALITY TILT ESG UCITS ETF	EUR	10 598 622	10 614 525	3.02
24 918	FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF	EUR	2 492 921	2 596 705	0.74
11 926	FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF	EUR	1 193 137	1 449 128	0.41
10 786	FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF	EUR	1 079 085	2 193 225	0.62
181 173.24	FINECO AM SMART FACTORS WORLD FUND - A	EUR	24 652 283	29 025 402	8.26
179 415	GLOBAL LISTED INFRASTRUCTURE FAM FUND	EUR	18 562 037	18 498 045	5.26
2 130	GLOBAL STARS EQUITY FAM FUND	EUR	21 222 985	24 734 519	7.04
3 922	GLOBAL SUSTAIN PARIS ALIGNED FAM FUND	EUR	39 580 970	47 271 788	13.45
61 271.857	M&G NORTH AMERICAN VALUE FAM FUND	EUR	9 625 059	9 738 181	2.77
4 302	NORTH AMERICAN STARS EQUITY FAM FUND - J	EUR	42 748 746	51 795 306	14.73
4 309.047	SMART FACTORS US FAM FUND	EUR	46 318 177	61 053 119	17.36
Total Open-ended Investment Funds			300 117 777	349 844 059	99.51
Total Investment Funds			300 117 777	349 844 059	99.51
Total Investments			300 117 777	349 844 059	99.51

CoRe Series - FAM Sustainable

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.51
	99.51

Geographical classification	%
Ireland	99.51
	99.51

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					
4 653.4662	AMUNDI ALTERNATIVE FUNDS IV PLC - AMUNDI METORI EPSILON GLOBAL TRENDS FUND	EUR	727 217	785 216	4.59
5 398.471	AMUNDI EMERGING MARKETS BOND FAM FUND	EUR	509 305	552 339	3.23
405 170	BANOR CLUB FINECO AM	USD	1 579 488	1 613 308	9.44
5 464	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 10 + YEAR INDEX FUND	EUR	520 737	519 534	3.04
14 107	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 1-3 YEAR INDEX FUND	EUR	1 386 743	1 423 199	8.32
13 750	FINECO AM BLOOMBERG EURO AGGREGATE TREASURY 5-7 YEAR INDEX FUND	EUR	1 311 321	1 319 849	7.72
7 433	FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF	EUR	761 018	791 837	4.63
12 600	FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF	EUR	1 181 621	1 274 994	7.46
31 906	FINECO AM US DOLLAR BOND FUND	EUR	3 114 166	3 107 261	18.18
2 841.024	FLEXIBLE EQUITY STRATEGY FAM FUND	EUR	286 985	380 424	2.23
157	GLOBAL STARS EQUITY FAM FUND	EUR	1 539 617	1 823 155	10.66
13 324.773	INVESCO GLOBAL TOTAL RETURN BOND FAM FUND	EUR	1 361 419	1 322 417	7.74
16 550	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	EUR	1 643 732	1 678 915	9.82
3 239.811	NORDEA STABLE PERFORMANCE FAM FUND	EUR	373 779	362 995	2.12
Total Open-ended Investment Funds			16 297 148	16 955 443	99.18
Total Investment Funds			16 297 148	16 955 443	99.18
Total Investments			16 297 148	16 955 443	99.18

CoRe Series - CoRe Global Opportunity

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	99.18
	99.18

Geographical classification	%
Ireland	99.18
	99.18

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					
37 020.6978	AMUNDI TIEDMAN ARBITRAGE STRATEGY FUND - A I	EUR	4 581 714	4 593 413	16.70
14 380	AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND	EUR	2 294 613	2 374 426	8.64
14 710.3671	ASPECT UCITS FUNDS PLC - ASPECT DIVERSIFIED TRENDS - C	EUR	2 562 936	2 418 237	8.80
12 491.1	BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND - A2	EUR	1 510 157	1 593 615	5.80
21 415.11	BLACKROCK STRATEGIC FUNDS - GLOBAL EVENT DRIVEN FUND - I2	EUR	2 569 015	2 563 817	9.33
2 329.754	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL - I	EUR	3 818 393	4 076 417	14.82
2 519	CIFC CREDIT FUNDS ICAV - CIFC LONG/SHORT CREDIT FUND	EUR	2 628 999	2 627 367	9.56
1 715	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	2 075 854	2 368 123	8.61
68.079	ENHANCED EURO GOVERNMENT BOND FINECO AM FUND	EUR	680 980	681 236	2.48
104 810.49	GAM STAR FUND PLC - GLOBAL RATES	EUR	1 641 939	1 619 993	5.89
17 741.75	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD RATHMORE ALTERNATIVE FUND	EUR	2 154 691	2 168 335	7.89
Total Open-ended Investment Funds			26 519 291	27 084 979	98.52
Total Investment Funds			26 519 291	27 084 979	98.52
Total Investments			26 519 291	27 084 979	98.52

CoRe Series - CoRe Alternative

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	98.52
	98.52

Geographical classification	%
Ireland	51.32
Luxembourg	47.20
	98.52

Notes to the financial statements

1 General

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

The Fund is managed by the management company. Invesco Asset Management Limited has been appointed as Investment Manager of the Sub-Fund CoRe Series - Invesco Pan European High Income FAM Fund, Algebris (UK) Limited of the Sub-Fund CoRe Series - Global Macro Credit FAM Fund, MFS Investment Management Company (Lux) S.à.r.l of the Sub-Fund CoRe Series - MFS Prudent Capital FAM Fund and BNP Paribas Asset Management France of the Sub-Fund CoRe Series - Bond 6M Fineco AM Fund, Sub-Fund CoRe Series - Enhanced Bond 6M Fineco AM Fund and 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, 2024, 36 Sub-Funds were active as detailed below:

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

Notes to the financial statement (continued)

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

2 Significant accounting policies

2.1 Presentation of financial statements

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities and generally accepted accounting principles in Luxembourg. The financial statements reflect the Net Asset Values ("NAV") as calculated on June 30, 2024 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, 2024. 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, 2024 are as follows:

1 EUR =	1.60480	AUD	1 EUR =	5.95295	BRL
1 EUR =	1.46655	CAD	1 EUR =	0.96305	CHF
1 EUR =	7.45745	DKK	1 EUR =	0.84785	GBP
1 EUR =	172.40170	JPY	1 EUR =	19.59745	MXN
1 EUR =	11.41150	NOK	1 EUR =	11.35000	SEK
1 EUR =	35.13575	TRY	1 EUR =	1.07175	USD
1 EUR =	42.26450	UYU	1 EUR =	19.57015	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 Swaps contracts

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

2.7 Financial Futures contracts

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

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

2.8 Options

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

2.9 Repurchase agreements

Repurchase agreements (Repos) are equivalent to borrowings guaranteed by underlying assets presented in the securities portfolio of the Sub-Fund which remains exposed to market risk. Reverse Repurchase agreements (Reverse Repos) are similar to guaranteed loans. In this case, the Sub-Fund is not subject to the risk of depreciation in the value of the underlying assets. Repos and Reverse Repos are regarded as borrowings and loans, respectively, of the sum of liquid assets received and/or paid.

Notes to the financial statement (continued)

2.10 Contracts for difference (CFD)

At each valuation date, the difference in price between the opening price and the current market price of the underlying security or index to the CFD is recorded as the market value (unrealised gain or loss) of the contract. Initial margin deposits may be made in cash upon entering in CFD.

Subsequent payments, referred to as variation margins, are made or received by the Sub-Fund periodically and are based on changes in the market value of open CFD contracts.

2.11 Income

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

2.12 Combined financial statements

The figures of each Sub-Fund are presented in their respective Base Currency. The combined financial statements are expressed in Euros and the sum of the Sub-Funds' net assets which are in another currency are converted in Euros at the exchange rates prevailing on June 30, 2024.

2.13 Securities lending

In securities lending and borrowing transactions, a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested by the lender. The borrower must provide a guarantee, in the form of collateral, that extends throughout the loan period and is at least equal to the global valuation of the securities lent, plus the value of any haircut considered appropriate in light of the collateral quality.

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, 2024, are as follows :

Sub-Funds	Class of units	Management fees p.a.
CoRe Series - FAM Park	Class E Non - Distributing	0.15%
	Class V Non - Distributing	0.04%
CoRe Series - CoRe Coupon	Class B Distributing Semi - Annually	1.20%
	Class B Non - Distributing	1.20%
	Class E Distributing Semi - Annually	1.50%
	Class E Non - Distributing	1.50%
CoRe Series - CoRe Income Opportunity	Class E Distributing Semi - Annually	1.00%
	Class E Non - Distributing	1.00%
CoRe Series - CoRe Emerging Markets Bond	Class B Distributing Semi - Annually	1.40%
	Class B Non - Distributing	1.40%
	Class E Distributing Semi - Annually	1.75%
	Class E Non - Distributing	1.75%
CoRe Series - CoRe Global Currencies	Class B Non - Distributing	1.00%
	Class E Non - Distributing	1.25%
CoRe Series - Global Macro Credit FAM Fund	Class I Non - Distributing	0.60%
	Class L Distributing Annually	1.30%
	Class L Non - Distributing	1.30%
CoRe Series - Bond 6M Fineco AM Fund	Class I Non - Distributing	0.08%
	Class J Non - Distributing	0.08%
CoRe Series - Enhanced Bond 6M Fineco AM Fund	Class I Non - Distributing	0.16%

Notes to the financial statement (continued)

Sub-Funds	Class of units	Management fees p.a.
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%
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.

Notes to the financial statement (continued)

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 maximum level of Fixed Operating Expenses as at June 30, 2024 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%
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;

Notes to the financial statement (continued)

- 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 Depositary and Paying Agent, Administrator, Registrar and Transfer Agent Fees

The Depositary 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 Depositary, 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 only aimed at eligible institutional investors and for Sub-Funds whose sole object is collective investment in money market instruments and in deposits with credit institutions.

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

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

Notes to the financial statements (continued)

7 Futures contracts

As at June 30, 2024, the Fund holds the following open future contracts:

CoRe Series - CoRe Coupon

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24	-	16	(6 496)
					(6 496)

CoRe Series - CoRe Income Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24	-	3	(1 218)
					(1 218)

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-24	111	-	109 280
EUR	EURO BUND	Sep-24	23	-	40 319
EUR	EURO-BTP FUTURE	Sep-24	-	170	117 199
JPY	JAPANESE 10Y BOND	Sep-24	-	3	696
GBP	LONG GILT	Sep-24	8	-	6 699
USD	US ULTRA BOND CBT	Sep-24	-	17	(2 274)
USD	US 10 YR NOTE FUTURE	Sep-24	-	19	(16 897)
USD	US 10YR ULTRA T NOTE	Sep-24	-	37	(34 887)
USD	US 5 YR NOTE FUTURE	Sep-24	146	-	90 463
EUR	DJ STOXX 600 AUTO	Sep-24	-	16	6 560
USD	NASDAQ 100 E-MINI	Sep-24	-	18	90 661
USD	S&P 500 EMINI	Sep-24	-	10	17 938
EUR	STOXX 600 FOOD BEV	Sep-24	-	11	12 045
					437 802

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-24	-	17	(4 250)
					(4 250)

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 BUND	Sep-24	-	2	(4 300)

Notes to the financial statements (continued)

CoRe Series - Enhanced Bond 6M Fineco AM Fund (continued)

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/ depreciation EUR
EUR	EURO SCHATZ	Sep-24		57	-	30 495
						26 195

CoRe Series - CoRe Champions

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold		Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24		-	45	(18 271)
						(18 271)

CoRe Series - CoRe Balanced Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold		Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24		-	11	(4 466)
						(4 466)

CoRe Series - CoRe Balanced Conservative

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold		Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24		-	7	(2 842)
						(2 842)

CoRe Series - CoRe Multi-Asset Income

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold		Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24		-	13	(5 278)
						(5 278)

CoRe Series - CoRe Aggressive

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold		Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24		-	5	(2 030)
						(2 030)

Notes to the financial statements (continued)

CoRe Series - CoRe Global Opportunity

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
JPY	JAPANESE 10Y BOND	Sep-24	-	1	(406)
					(406)

Notes to the financial statements (continued)

8 Forward foreign exchange contracts

As at June 30, 2024, 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
MXN 18 090 924	USD 1 000 000	05-Jul-24	(10 346)
MXN 18 253 375	USD 1 000 000	05-Jul-24	(2 056)
USD 1 000 000	MXN 17 371 322	05-Jul-24	47 065
USD 1 000 000	MXN 17 326 262	05-Jul-24	49 364
AUD 37 000	EUR 22 830	12-Jul-24	221
AUD 3 000	EUR 1 844	12-Jul-24	25
CHF 1 000	EUR 1 055	12-Jul-24	(16)
CHF 1 000	EUR 1 051	12-Jul-24	(12)
EUR 14 745	AUD 24 000	12-Jul-24	(207)
EUR 3 088	AUD 5 000	12-Jul-24	(27)
EUR 2 468	AUD 4 000	12-Jul-24	(24)
EUR 2 462	AUD 4 000	12-Jul-24	(30)
EUR 1 845	AUD 3 000	12-Jul-24	(24)
EUR 3 118	CHF 3 000	12-Jul-24	1
EUR 15 287 722	GBP 12 906 000	12-Jul-24	71 878
EUR 672 424	GBP 570 000	12-Jul-24	409
EUR 492 771	GBP 416 000	12-Jul-24	2 317
EUR 198 763	GBP 167 803	12-Jul-24	928
EUR 73 429	GBP 62 000	12-Jul-24	333
EUR 53 301	GBP 45 000	12-Jul-24	248
EUR 3 766	JPY 637 000	12-Jul-24	67
EUR 2 924	JPY 502 000	12-Jul-24	10
EUR 1 893	JPY 321 000	12-Jul-24	29
EUR 1 013	JPY 171 000	12-Jul-24	21
EUR 803	JPY 137 000	12-Jul-24	8
EUR 601	JPY 102 000	12-Jul-24	9
EUR 182	JPY 31 000	12-Jul-24	2
EUR 112	JPY 19 000	12-Jul-24	2
EUR 10 111 111	MXN 201 509 387	12-Jul-24	(151 418)
EUR 3 256 921	MXN 64 702 676	12-Jul-24	(38 189)
EUR 1 328 014	MXN 26 961 000	12-Jul-24	(45 027)
EUR 109 053	MXN 2 138 000	12-Jul-24	171
EUR 6 125	SEK 69 000	12-Jul-24	45
EUR 184 356 249	USD 197 995 754	12-Jul-24	(299 538)
EUR 13 515 625	USD 14 546 000	12-Jul-24	(50 338)
EUR 2 146 631	USD 2 305 510	12-Jul-24	(3 545)
EUR 180 296	USD 193 000	12-Jul-24	300
EUR 134 156	USD 144 000	12-Jul-24	(142)
EUR 126 558	USD 136 000	12-Jul-24	(279)
EUR 110 685	USD 119 000	12-Jul-24	(297)
EUR 104 588	USD 112 000	12-Jul-24	134
EUR 101 706	USD 110 000	12-Jul-24	(882)
GBP 781 000	EUR 925 610	12-Jul-24	(4 831)
GBP 53 000	EUR 62 755	12-Jul-24	(269)
GBP 15 594	EUR 18 427	12-Jul-24	(42)
JPY 899 000	EUR 5 365	12-Jul-24	(145)
JPY 223 000	EUR 1 324	12-Jul-24	(29)
JPY 145 000	EUR 849	12-Jul-24	(7)
JPY 45 000	EUR 266	12-Jul-24	(5)
MXN 21 324 000	EUR 1 035 697	12-Jul-24	50 269

Notes to the financial statements (continued)

CoRe Series - Global Macro Credit FAM Fund (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation EUR
MXN	9 883 000	EUR	498 198	12-Jul-24	5 113
SEK	34 000	EUR	3 022	12-Jul-24	(27)
USD	11 500	EUR	10 736	12-Jul-24	(10)
USD	2 000 000	ZAR	36 290 192	26-Jul-24	15 076
ZAR	36 905 482	USD	2 000 000	26-Jul-24	16 365

(347 352)

CoRe Series - Invesco Pan European High Income FAM Fund

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation EUR
EUR	35 894 592	GBP	30 750 000	19-Jul-24	(406 723)
EUR	3 488 529	GBP	3 000 000	19-Jul-24	(53 063)
EUR	25 966 794	USD	27 700 000	19-Jul-24	128 683
EUR	39 600 999	USD	42 900 000	09-Aug-24	(375 610)
EUR	5 281 728	CHF	5 100 000	13-Sep-24	(44 766)
EUR	1 113 918	DKK	8 300 000	13-Sep-24	183
EUR	39 347 291	GBP	33 650 000	13-Sep-24	(285 922)
EUR	773 032	NOK	8 900 000	13-Sep-24	(6 657)
EUR	38 940 453	USD	42 500 000	13-Sep-24	(597 367)

(1 641 242)

CoRe Series - MFS Prudent Capital FAM Fund

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
USD	17 122 886	EUR	16 042 794	19-Jul-24	(84 588)
USD	14 395 325	EUR	13 300 000	19-Jul-24	129 768
USD	247 537	GBP	198 818	19-Jul-24	(3 809)

41 371

Notes to the financial statements (continued)

9 Swaps

As at June 30, 2024 the Fund holds the following swaps:

CoRe Series - Global Macro Credit FAM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2028	Credit Default Swap Seller	CDX_EM_39	1.00%	-	USD	2 000 000	32 955
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	5.00%	EUR	1 000 000	(62 485)
12/20/2028	Credit Default Swap Buyer	CDX_NA_HY_41	-	5.00%	USD	990 000	(58 695)
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	5.00%	EUR	1 000 000	(62 485)
12/20/2028	Credit Default Swap Buyer	CDX_NA_IG_41	-	5.00%	USD	10 000 000	(197 157)
12/20/2028	Credit Default Swap Seller	CARREFOUR	1.00%	-	EUR	2 000 000	(33 420)
12/20/2028	Credit Default Swap Seller	CARREFOUR	1.00%	-	EUR	1 000 000	(16 710)
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	1.00%	EUR	3 000 000	(187 455)
12/20/2028	Credit Default Swap Buyer	CDX_NA_HY_41	-	5.00%	USD	4 950 000	(293 473)
12/20/2028	Credit Default Swap Buyer	CDX_NA_HY_41	-	5.00%	USD	4 950 000	(293 473)
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	5.00%	EUR	5 000 000	(312 425)
12/20/2028	Credit Default Swap Buyer	CDX_NA_HY_41	-	5.00%	USD	2 475 000	(146 737)
12/20/2028	Credit Default Swap Buyer	CDX_NA_IG_41	-	1.00%	USD	50 000 000	(985 786)
12/20/2028	Credit Default Swap Buyer	CDX_NA_HY_41	-	5.00%	USD	4 950 000	(293 473)
12/20/2028	Credit Default Swap Buyer	JAGUAR_LAND_ROVER_PLC	-	1.00%	EUR	1 000 000	(119 531)
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	5.00%	EUR	3 600 000	(224 946)
12/20/2028	Credit Default Swap Buyer	ITRAXX_XOVER_40	-	5.00%	EUR	6 000 000	(374 911)
12/20/2028	Credit Default Swap Buyer	CDX_EM_HY_40	-	1.00%	USD	2 000 000	126 736
06/20/2029	Credit Default Swap Buyer	CDX_EM_41	-	1.00%	USD	5 250 000	155 952
06/20/2029	Credit Default Swap Buyer	BOEINGCO	-	1.00%	USD	2 000 000	30 483
06/20/2029	Credit Default Swap Buyer	BOEINGCO	-	1.00%	USD	2 000 000	30 483
06/20/2029	Credit Default Swap Buyer	SOUTHAFRICA	-	1.00%	USD	1 000 000	43 481
06/20/2029	Credit Default Swap Buyer	CDX_NA_HY_42	-	5.00%	USD	4 000 000	(233 361)
06/20/2029	Credit Default Swap Buyer	CDX_EM_41	-	1.00%	USD	2 000 000	59 410
06/20/2029	Credit Default Swap Buyer	SOUTHAFRICA	-	1.00%	USD	1 000 000	43 481
06/20/2029	Credit Default Swap Buyer	CDX_EM_HY_41	-	1.00%	USD	1 000 000	73 694
06/20/2029	Credit Default Swap Buyer	CDX_EM_HY_41	-	1.00%	USD	1 000 000	73 694
06/20/2029	Credit Default Swap Buyer	SOUTHAFRICA	-	1.00%	USD	2 000 000	86 963
06/20/2029	Credit Default Swap Buyer	SAUDI_ARABIA	-	1.00%	USD	3 000 000	(56 185)
06/20/2029	Credit Default Swap Buyer	ITRAXX_XOVER_41	-	5.00%	EUR	7 500 000	(555 189)
06/20/2029	Credit Default Swap Buyer	SOUTHAFRICA	-	1.00%	USD	1 000 000	43 481
06/20/2029	Credit Default Swap Buyer	CDX_NA_HY_42	-	5.00%	USD	8 000 000	(466 721)
06/20/2029	Credit Default Swap Buyer	BANCAINTESA	-	1.00%	EUR	3 000 000	1 826
06/20/2029	Credit Default Swap Buyer	ITRAXX_EUROPE_SENIOR_41	-	1.00%	EUR	30 000 000	(383 014)
06/26/2025	Index Equity swap	NYSE:APPLE	-	1D USDSOFR	USD	292 598	2 831
06/26/2025	Index Equity swap	NYSE:APPLE	-	1D USDSOFR	USD	647 669	6 267
06/26/2025	Index Equity swap	NASDAQGS:UPSTART_HOLDINGS	-	1D USDSOFR	USD	911 340	(45 486)
06/26/2025	Index Equity swap	NYSE:APPLE_INC_	-	1D USDSOFR	USD	1 223 092	11 834
09/20/2034	Interest Rate swap	-	SOFR 1D	3.86%	USD	5 000 000	(32 532)
09/16/2054	Interest Rate swap	-	3.66%	SOFR 1D	USD	2 220 000	27 827
06/26/2025	Index Equity swap	NYSE:BOEING_COTHE	-	1D USDSOFR	USD	719 716	(16 902)

Notes to the financial statements (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/26/2025	Index Equity swap	NYSE:BOEING_COTHE	-	1D USDSOFR	USD	203 329	(4 775)
06/26/2025	Index Equity swap	NYSE:BOEING_COTHE	-	1D USDSOFR	USD	204 924	(4 813)
09/16/2054	Interest Rate swap	-	3.68%	SOFR 1D	USD	500 000	4 743
09/19/2029	Interest Rate swap	-	SOFR 1D	3.88%	USD	2 500 000	(15 210)
01/02/2026	Interest Rate swap	-	CDI 1D	10.51%	BRL	23 700 000	(59 610)
01/02/2026	Interest Rate swap	-	CDI 1D	10.51%	BRL	23 700 000	(59 610)
09/16/2054	Interest Rate swap	-	3.66%	SOFR 1D	USD	40 000	501
09/20/2034	Interest Rate swap	-	SOFR 1D	3.86%	USD	2 500 000	(16 266)
09/19/2029	Interest Rate swap	-	SOFR 1D	3.88%	USD	9 000 000	(54 701)
09/19/2029	Interest Rate swap	-	SOFR 1D	3.88%	USD	100 000	(608)
09/16/2054	Interest Rate swap	-	3.66%	SOFR 1D	USD	2 400 000	22 765
09/16/2054	Interest Rate swap	-	3.66%	SOFR 1D	USD	1 200 000	15 042
06/18/2030	Interest Rate swap	-	SOFR 1D	3.76%	USD	9 200 000	(25 629)
09/20/2031	Interest Rate swap	-	TONA 1D	0.88%	JPY	438 750 000	(827)
							(4 800 153)

CoRe Series - Bond 6M Fineco AM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
12/07/2026	Interest Rate Swap	-	2.61%	1D EURESTER	EUR	4 000 000	29 866
12/19/2026	Interest Rate Swap	-	2.45%	1D EURESTER	EUR	3 000 000	33 528
04/01/2027	Interest Rate Swap	-	2.92%	1D EURESTER	EUR	8 000 000	(10 348)
							53 046

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2029	Credit Default Swap Buyer	ITRAXX_EUROPE_41	-	1.00%	EUR	1 600 000	(28 464)
12/07/2026	Interest Rate Swap	-	2.61%	1D EURESTER	EUR	1 000 000	7 467
12/19/2026	Interest Rate Swap	-	2.45%	1D EURESTER	EUR	1 000 000	11 176
02/20/2028	Interest Rate Swap	-	2.57%	1D EURESTER	EUR	700 000	4 856
							(4 965)

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Market Value (expressed in EUR)
06/20/2029	Credit Default Swap Buyer	ITRAXX_EUROPE_41	-	1.00%	EUR	1 000 000	(17 790)
							(17 790)

Notes to the financial statements (continued)

10 Options

The Fund holds the following open options, as at June 30, 2024:

CoRe Series - Global Macro Credit FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	EUR	Call EUR/CHF	CALL	0.975	Sep-24	3 000 000	6 348
LONG	EUR	Call EUR/CHF	CALL	0.975	Sep-24	6 000 000	12 696
LONG	EUR	ITRAXX XOVER 41	CALL	500	Jul-24	15 000 000	67 781
SHORT	EUR	ITRAXX XOVER 41	CALL	500	Jul-24	(15 000 000)	(22 619)
SHORT	EUR	ITRAXX XOVER 41	PUT	500	Jul-24	(15 000 000)	(7 386)
LONG	SEK	ESSITY AB	PUT	210	Sep-24	860	3 107
SHORT	EUR	EURO STOXX BANKS	PUT	120	Jul-24	(1 200)	(36 000)
LONG	EUR	EURO STOXX BANKS	PUT	130	Jul-24	1 200	105 000
SHORT	USD	NASDAQ 100	PUT	18 200	Jul-24	(11)	(17 038)
SHORT	USD	NASDAQ 100	PUT	17 000	Jul-24	(14)	(8 674)
LONG	USD	NASDAQ 100	PUT	18 000	Jul-24	14	16 590
LONG	USD	NASDAQ 100	PUT	19 200	Jul-24	11	80 261
LONG	CHF	Put CHF/JPY	PUT	150	Nov-24	100 000	1 190
LONG	CHF	Put CHF/JPY	PUT	150	Nov-24	100 000	1 190
SHORT	EUR	Put EUR/USD	PUT	1.03	Jul-24	(10 000 000)	(2 683)
LONG	EUR	Put EUR/USD	PUT	1.05	Jul-24	10 000 000	11 491
LONG	USD	Put USD/TRY	PUT	34.20	Aug-24	4 000 000	64 556
SHORT	USD	SOFR 1D / FIXED	PUT	4	Oct-24	(40 000 000)	(82 705)
SHORT	USD	SOFR 1D / FIXED	PUT	4	Oct-24	(40 000 000)	(82 705)
SHORT	USD	FIXED / SOFR 1D	CALL	5.15	Oct-24	(40 000 000)	(17 866)
SHORT	USD	FIXED / SOFR 1D	CALL	5.15	Oct-24	(40 000 000)	(15 731)
SHORT	USD	CDX NA IG 42	CALL	100	Sep-24	(30 000 000)	(14 348)
SHORT	USD	CDX NA IG 42	PUT	100	Sep-24	(20 000 000)	(11 855)
SHORT	USD	FIXED / SOFR 1D	CALL	5	Sep-24	(10 792 000)	(4 576)
SHORT	EUR	FIXED / EURIB 6M	CALL	3.45	Jul-24	(10 000 000)	(552)
SHORT	EUR	FIXED / EURIB 6M	CALL	3.60	Jul-24	(10 000 000)	(38)
LONG	EUR	FIXED / EURIB 6M	CALL	3.30	Jul-24	10 000 000	4 227
LONG	USD	FIXED / SOFR 1D	CALL	4.25	Sep-24	1 144 000	4 849
LONG	USD	CDX NA IG 42	CALL	100	Sep-24	20 000 000	27 924
LONG	USD	SOFR 1D / FIXED	PUT	4.50	Oct-24	40 000 000	217 987
							300 421

CoRe Series - Enhanced Bond 6M Fineco AM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	EUR	EURO BUND FUTURE	CALL	135.50	Jul-24	7	(2 290)
LONG	EUR	EURO BUND FUTURE	PUT	130	Jul-24	9	300
							(1 990)

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	EUR	EURO BUND FUTURE	CALL	135.50	Jul-24	3	(990)

Notes to the financial statements (continued)

CoRe Series - Sustainable Enhanced Bond 12M Fineco AM Fund (continued)

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	EUR	EURO BUND FUTURE	PUT	130	Jul-24	6	210
							(780)

CoRe Series - MFS Prudent Capital FAM Fund

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value USD
SHORT	EUR	DJ EURO STOXX 50 EUR	PUT	4 000	Aug-24	(1 080)	(5 825)
LONG	EUR	DJ EURO STOXX 50 EUR	PUT	3 500	Sep-25	120	6 070
LONG	EUR	DJ EURO STOXX 50 EUR	PUT	4 600	Aug-24	1 080	36 219
LONG	EUR	DJ EURO STOXX 50 EUR	PUT	3 500	Sep-25	1 080	54 629
LONG	USD	RUSSELL 2000 INDEX	PUT	1 400	Dec-25	1 200	28 514
LONG	USD	RUSSELL 2000 INDEX	PUT	1 400	Dec-25	2 300	54 653
LONG	USD	S&P 500 EMIN	PUT	4 800	Aug-24	2 000	13 736
SHORT	USD	S&P 500 INDEX	PUT	3 700	Aug-24	(2 000)	(1 256)
LONG	USD	S&P 500 INDEX	PUT	4 500	Dec-24	1 400	40 011
LONG	USD	S&P 500 INDEX	PUT	3 300	Dec-25	1 400	41 358
LONG	USD	S&P 500 INDEX	PUT	1 700	Jun-25	2 600	95 004
LONG	USD	S&P 500 INDEX	PUT	4 800	Jun-25	1 800	173 017
							536 130

11 Collateral

As at June 30, 2024, the cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follows:

Sub-Funds	Currency	Counterparty	Type of collateral	Collateral Amount Received	Collateral Amount Paid
CoRe Series - Global Macro Credit FAM Fund	EUR	MORGAN STANLEY	Cash	-	355 645
	EUR	SOCIETE GENERALE	Cash	-	742 753
	EUR	GOLDMAN SACHS	Cash	-	1 626 058
	EUR	BNP PARIBAS	Cash	-	2 760 000
	EUR	JP MORGAN	Cash	-	4 386 679
Core Series - Invesco Pan European High Income FAM Fund	EUR	BNP PARIBAS	Cash	-	420 000
	EUR	JP MORGAN	Cash	-	470 000
	EUR	NATIXIS	Cash	-	750 000
Core Series - MFS Prudent Capital FAM Fund	USD	GOLDMAN SACHS	Cash	510 000	-

Notes to the financial statement (continued)

12 Dividend Distribution

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

During the period ended June 30, 2024, the following dividends have been distributed:

CoRe Series - CoRe Coupon

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	22/01/2024	EUR	0.09
Class E Distributing Semi - Annually	22/01/2024	EUR	0.10

CoRe Series - CoRe Income Opportunity

Class name	Dividend ex-date	Currency	Dividend per unit
Class E Distributing Semi - Annually	22/04/2024	EUR	0.08

CoRe Series - CoRe Emerging Markets Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	22/04/2024	EUR	0.11
Class E Distributing Semi - Annually	22/04/2024	EUR	0.08

CoRe Series - Global Macro Credit FAM Fund

Class name	Dividend ex-date	Currency	Dividend per unit
Class L Distributing Annually	26/01/2024	EUR	4.32

CoRe Series - CoRe Multi-Asset Income

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	22/04/2024	EUR	0.06
Class E Distributing Semi - Annually	22/04/2024	EUR	0.06

CoRe Series - Invesco Pan European High Income FAM Fund

Class name	Dividend ex-date	Currency	Dividend per unit
Class A Distributing Monthly	02/01/2024	EUR	0.35
Class A Distributing Monthly	01/02/2024	EUR	0.35
Class A Distributing Monthly	01/03/2024	EUR	0.35
Class A Distributing Monthly	02/04/2024	EUR	0.35
Class A Distributing Monthly	02/05/2024	EUR	0.35
Class A Distributing Monthly	03/06/2024	EUR	0.35
Class A Distributing Quarterly	01/03/2024	EUR	0.86
Class A Distributing Quarterly	03/06/2024	EUR	1.34

Notes to the financial statement (continued)

CoRe Series - CoRe Dividend

Class name	Dividend ex-date	Currency	Dividend per unit
Class B Distributing Semi - Annually	22/01/2024	EUR	0.06
Class E Distributing Semi - Annually	22/01/2024	EUR	0.08

13 Related party transactions

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

Other information

1 - Total return swaps

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions, please find below details about total return swaps for the period ending June 2024:

	CoRe Series - Global Macro Credit FAM Fund
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	92 908
Proportion of AUM	0.02%

Maturity tenor of the Total Return Swaps broken down in the following maturity buckets

Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	92 908
Open maturity	-
Total	92 908

Counterparty

Name of counterparty, Country of domicile of the counterparty and Gross volume of outstanding transactions	BNP PARIBAS (FR) EUR 92 908
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Data on Collateral

<i>Type of collateral</i>	
Cash	see note 11
Securities	-
<i>Quality of collateral</i>	
Rating	-

Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)

Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity	see note 11
Total	see note 11

Safekeeping of collateral received by the fund as part of total return swap

Name of custodian	SOCIETE GENERALE
Cash	see note 11
Securities	-

All transactions are bilateral transactions.

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

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

Returns and costs incurred from performance swaps transactions during the period ended June 30, 2024 are included in the valuation of the swaps.

CoRe Series

Unaudited semi-annual report