

AMSELECT  
UK reporting fund status report to investors  
Period of account ended

31 December 2023



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	*FUND DISTRIBUTION DATE*	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
AMSelect	BlueBay Euro Bond Aggregate	Class [Privilege, C]	LU2310407064	A0517-0001	01 January 2023	31 December 2023	EUR	2.6536	30 June 2024	Yes	-	N/A
AMSelect	BlueBay Euro Bond Aggregate	Class [Privilege, D]	LU2412113982	A0517-0002	01 January 2023	31 December 2023	EUR	0.1075	30 June 2024	Yes	2.7400	29 April 2024
AMSelect	DPAM Emerging Bond Local Currency	Class [Privilege EUR, C]	LU2537485836	A0517-0003	11 April 2023	31 December 2023	USD	5.9137	30 June 2024	Yes	-	N/A
AMSelect	DPAM Emerging Bond Local Currency	Class [Privilege, C]	LU2537482577	A0517-0004	13 April 2023	31 December 2023	USD	4.9870	30 June 2024	Yes	-	N/A
AMSelect	DPAM Emerging Bond Local Currency	Class [Privilege EUR, D]	LU2537485752	A0517-0005	05 December 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	7.0400	29 April 2024
AMSelect	DPAM Emerging Bond Local Currency	Class [Privilege, D]	LU2537482650	A0517-0006	05 December 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	6.7400	29 April 2024