

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 1 PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 1
AMSelect	AMSelect BlueBay Euro Bond Aggregate	[Privilege, C]	LU2310407064	A0517-0001	01 January 2024	31 December 2024	EUR	2.3416	30 June 2025	Yes	0.0000	N/A
AMSelect	AMSelect BlueBay Euro Bond Aggregate	[Privilege, D]	LU2412113982	A0517-0002	01 January 2024	31 December 2024	EUR	0.0467	30 June 2025	Yes	2.6900	28 April 2025
AMSelect	AMSelect DPAM Emerging Bond Local Currency	[Privilege, C]	LU2537482577	A0517-0004	01 January 2024	31 December 2024	USD	7.6546	30 June 2025	Yes	0.0000	N/A
AMSelect	AMSelect DPAM Emerging Bond Local Currency	[Privilege, D]	LU2537482650	A0517-0006	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	6.4000	28 April 2025
AMSelect	AMSelect DPAM Emerging Bond Local Currency	[Privilege EUR, C]	LU2537485836	A0517-0003	01 January 2024	31 December 2024	USD	8.2084	30 June 2025	Yes	0.0000	N/A
AMSelect	AMSelect DPAM Emerging Bond Local Currency	[Privilege EUR, D]	LU2537485752	A0517-0005	01 January 2024	31 December 2024	USD	0.3250	30 June 2025	Yes	7.7500	28 April 2025