

SCHRODER GAIA OAKTREE CREDIT	A2	A2 ACC	USD	LU2252519595	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C ACC	USD	LU2252519678	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E ACC	USD	LU2252519751	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	I	I ACC	USD	LU2252519835	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 ACC (CHF HEDGED)	CHF	LU2252519918	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C ACC (CHF HEDGED)	CHF	LU2252520098	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E ACC (CHF HEDGED)	CHF	LU2252520171	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 ACC (EUR HEDGED)	EUR	LU2252520254	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C ACC (EUR HEDGED)	EUR	LU2252520338	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E ACC (EUR HEDGED)	EUR	LU2252520411	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C ACC (GBP HEDGED)	GBP	LU2252520502	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E ACC (GBP HEDGED)	GBP	LU2252520684	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 DIS	USD	LU2468389767	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 DIS (CHF HEDGED)	CHF	LU2468390005	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 DIS (GBP HEDGED)	GBP	LU2468390344	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C DIS	USD	LU2468390841	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C DIS (CHF HEDGED)	CHF	LU2468390187	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C DIS (GBP HEDGED)	GBP	LU2468390427	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E DIS	USD	LU2468389924	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E DIS (CHF HEDGED)	CHF	LU2468390260	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E DIS (GBP HEDGED)	GBP	LU2468390773	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	A2	A2 DIS (EUR HEDGED)	EUR	LU2489135090	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	C	C DIS (EUR HEDGED)	EUR	LU2489135173	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset
SCHRODER GAIA OAKTREE CREDIT	E	E DIS (EUR HEDGED)	EUR	LU2489135256	94.82%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset