3S (Lux) Bond SICAV

le income - Report to Investors

g period ended 31 May 2022

								First distribution		
ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Amount distributed per share	Ex date	Pay date
LU1914375784	2023 (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	4.1678	30/11/2022	Yes			
LU1914375867	2023 (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	4.2500	01/08/2022	04/08/2022
LU1939227754	2023 (USD)	Q-UKdist-qdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	1.0700	15/09/2021	20/09/2021
LU2032050317	2024 (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	2.8188	30/11/2022	Yes			
LU2032050408	2024 (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	4.2300	01/08/2022	04/08/2022
LU2032050747	2024 (USD)	Q-UKdist-qdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	1.0600	15/09/2021	20/09/2021
LU2156499209	2025 I (EUR)	Q-acc	01/06/2021 to 31/05/2022	EUR	2.3774	30/11/2022	Yes			
LU2156499464	2025 I (EUR)	Q-dist	01/06/2021 to 31/05/2022	EUR	0.3844	30/11/2022	Yes	2.0500	01/08/2022	04/08/2022
LU2156500220	2025 I (USD)	K-1-acc	01/06/2021 to 31/05/2022	USD	144,858.8302	30/11/2022	Yes			
LU2156499894	2025 I (USD)	P-acc	01/06/2021 to 31/05/2022	USD	2.6733	30/11/2022	Yes			
LU2156499977	2025 I (USD)	P-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	3.0500	01/08/2022	04/08/2022
LU2156500063	2025 I (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	2.8505	30/11/2022	Yes			
LU2156500147	2025 I (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	3.1500	01/08/2022	04/08/2022
LU1240770799	Asian High Yield (USD)	(CHF hedged) Q-acc	01/06/2021 to 31/05/2022	USD	5.7843	30/11/2022	Yes			
LU2300342909	Asian High Yield (USD)	(EUR hedged) I-A3-acc	01/06/2021 to 31/05/2022	USD	5.2234	30/11/2022	Yes			
LU1240770872	Asian High Yield (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	6.3061	30/11/2022	Yes			
LU2177569360	Asian High Yield (USD)	(GBP hedged) I-A3-acc	01/06/2021 to 31/05/2022	USD	6.6635	30/11/2022	Yes			
LU2181694816	Asian High Yield (USD)	(GBP hedged) I-A3-dist	01/06/2021 to 31/05/2022	USD	5.6232	30/11/2022	Yes	6.1642	01/08/2022	04/08/2022
LU2183825921	Asian High Yield (USD)	(GBP hedged) Q-acc	01/06/2021 to 31/05/2022	USD	6.2517	30/11/2022	Yes			
LU2270292001	Asian High Yield (USD)	(GBP hedged) Q-dist	01/06/2021 to 31/05/2022	USD	0.3625	30/11/2022	Yes	5.3937	01/08/2022	04/08/2022
LU0949706286	Asian High Yield (USD)	F-acc	01/06/2021 to 31/05/2022	USD	8.5477	30/11/2022	Yes			
LU0871581103	Asian High Yield (USD)	I-A1-acc	01/06/2021 to 31/05/2022	USD	5.2698	30/11/2022	Yes			
LU2177575094	Asian High Yield (USD)	I-A3-acc	01/06/2021 to 31/05/2022	USD	5.0953	30/11/2022	Yes			
LU0883523861	Asian High Yield (USD)	I-X-dist	01/06/2021 to 31/05/2022	USD	1.6137	30/11/2022	Yes	4.7400	01/08/2022	04/08/2022
LU0626906662	Asian High Yield (USD)	P-acc	01/06/2021 to 31/05/2022	USD	6.3543	30/11/2022	Yes			
LU0725271786	Asian High Yield (USD)	P-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	4.1000	01/08/2022	04/08/2022
LU1240770955	Asian High Yield (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	6.0724	30/11/2022	Yes			
LU1240771094	Asian High Yield (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.6235	30/11/2022	Yes	4.4900	01/08/2022	04/08/2022
LU1240771177	Asian High Yield (USD)	Q-mdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	0.5500	15/07/2021	20/07/2021
LU0626906829	Asian High Yield (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	635.6363	30/11/2022	Yes			
LU1377216947	Asian Investment Grade Bonds Sustustainable (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	284.4593	30/11/2022	Yes			
LU2219379372	China Fixed Income (RMB)	(EUR hedged) I-A2-acc	01/06/2021 to 31/05/2022	CNY	18.6362	30/11/2022	Yes			
LU2230738671	China Fixed Income (RMB)	(EUR hedged) I-A3-dist	01/06/2021 to 31/05/2022	CNY	17.9304	30/11/2022	Yes	18.9829	01/08/2022	04/08/2022
LU2230637725	China Fixed Income (RMB)	(EUR) I-A3-qdist	01/06/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	6.9244	15/07/2022	20/07/2022
LU2219379026	China Fixed Income (RMB)	(GBP hedged) I-A2-acc	01/06/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes			
LU2230738911	China Fixed Income (RMB)	(GBP hedged) I-A3-dist	01/06/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	22.9669	01/08/2022	04/08/2022
LU2163079093	China Fixed Income (RMB)	(GBP hedged) I-B-acc	01/06/2021 to 31/05/2022	CNY	26.0667	30/11/2022	Yes			
LU2165877072	China Fixed Income (RMB)	(GBP hedged) Q-acc	01/06/2021 to 31/05/2022	CNY	20.5710	30/11/2022	Yes			
LU2308292767	China Fixed Income (RMB)	(GBP) I-A3-dist	11/01/2022 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	9.0050	01/08/2022	04/08/2022
LU2376073172	China Fixed Income (RMB)	(GBP) Q-dist	01/09/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	15.8620	01/08/2022	04/08/2022
LU2219379299	China Fixed Income (RMB)	(USD hedged) I-A2-acc	01/06/2021 to 31/05/2022	CNY	11.7931	30/11/2022	Yes			
LU2230738838	China Fixed Income (RMB)	(USD hedged) I-A3-dist	01/06/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	17.6300	01/08/2022	04/08/2022
LU2008202314	China Fixed Income (RMB)	(USD hedged) U-X-acc	01/06/2021 to 31/05/2022	CNY	1,853.2565	30/11/2022	Yes			
LU2260430983	China Fixed Income (RMB)	(USD) I-A3-acc	01/06/2021 to 31/05/2022	CNY	12.9052	30/11/2022	Yes			
LU2305737947	China Fixed Income (RMB)	(USD) I-A3-dist	15/07/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	15.7387	01/08/2022	04/08/2022
LU2166137674	China Fixed Income (RMB)	(USD) I-B-acc	01/06/2021 to 31/05/2022	CNY	21.4198	30/11/2022	Yes			
LU1717043753	China Fixed Income (RMB)	(USD) Q-acc	01/06/2021 to 31/05/2022	CNY	5.9316	30/11/2022	Yes			
LU2365460125	China Fixed Income (RMB)	(USD) QL-acc	01/09/2021 to 31/05/2022	CNY	12.2929	30/11/2022	Yes			
LU2365460398	China Fixed Income (RMB)	(USD) QL-dist	01/09/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes			
LU2272237582	China Fixed Income (RMB)	(USD) U-X-acc	01/06/2021 to 31/05/2022	CNY	2,114.9742	30/11/2022	Yes			
LU1991149219	China Fixed Income (RMB)	I-A2-acc	01/06/2021 to 31/05/2022	CNY	23.7109	30/11/2022	Yes			
LU1717043324	China Fixed Income (RMB)	P-acc	01/06/2021 to 31/05/2022	CNY	22.3585	30/11/2022	Yes			
LU1717043597	China Fixed Income (RMB)	Q-acc	01/06/2021 to 31/05/2022	CNY	27.3563	30/11/2022	Yes			
LU2365459895	China Fixed Income (RMB)	QL-acc	01/09/2021 to 31/05/2022	CNY	18.6075	30/11/2022	Yes			
LU2365459978	China Fixed Income (RMB)	QL-dist	01/09/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	19.1900	01/08/2022	04/08/2022
LU1839734446	China Fixed Income (RMB)	U-X-UKdist-mdist	01/06/2021 to 31/05/2022	CNY	0.0000	30/11/2022	Yes	44.9100	17/01/2022	20/01/2022
LU2344565713	China High Yield (USD)	Q-acc	06/09/2021 to 31/05/2022	USD	3.1409	30/11/2022	Yes			
LU2344566018	China High Yield (USD)	U-X-acc	06/09/2021 to 31/05/2022	USD	406.8613	30/11/2022	Yes			
LU1255921550	Convert Global (EUR)	(CHF hedged) F-acc	01/06/2021 to 31/05/2022	EUR	1.6296	30/11/2022	Yes			
LU0615763801	Convert Global (EUR)	(CHF hedged) I-A3-acc	01/06/2021 to 31/05/2022	EUR	3.5360	30/11/2022	Yes			
LU1255922012	Convert Global (EUR)	(USD hedged) F-acc	01/06/2021 to 31/05/2022	EUR	1.5532	30/11/2022	Yes			
LU0499399060	Convert Global (EUR)	(USD hedged) Q-acc	01/06/2021 to 31/05/2022	EUR	1.4758	30/11/2022	Yes			
LU0949706013	Convert Global (EUR)	F-acc	01/06/2021 to 31/05/2022	EUR	0.4734	30/11/2022	Yes			
LU0396332305	Convert Global (EUR)	I-A3-acc	01/06/2021 to 31/05/2022	EUR	2.8515	30/11/2022	Yes			
LU0396332214	Convert Global (EUR)	I-A3-dist	01/06/2021 to 31/05/2022	EUR	1.2783	30/11/2022	Yes	0.6100	01/08/2022	04/08/2022
LU0203937692	Convert Global (EUR)	P-acc	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU0315165794	Convert Global (EUR)	P-dist	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU0358423738	Convert Global (EUR)	Q-acc	01/06/2021 to 31/05/2022	EUR	1.5307	30/11/2022	Yes			
LU1240771847	Convert Global (EUR)	Q-dist	01/06/2021 to 31/05/2022	EUR	1.2530	30/11/2022	Yes			
LU0896022620	Emerging Economies Corporates (USD)	(EUR hedged) P-acc	01/06/2021 to 31/05/2022	USD	3.5728	30/11/2022	Yes			
LU1611257178	Emerging Economies Corporates (USD)	F-acc	01/06/2021 to 31/05/2022	USD	5.1899	30/11/2022	Yes			
LU1564462544	Emerging Economies Corporates (USD)	I-X-acc	01/06/2021 to 31/05/2022	USD	6.3506	30/11/2022	Yes			
LU1092615647	Emerging Economies Corporates (USD)	I-X-dist	01/06/2021 to 31/05/2022	USD	0.2551	30/11/2022	Yes	5.3100	01/08/2022	04/08/2022
LU0896022034	Emerging Economies Corporates (USD)	P-acc	01/06/2021 to 31/05/2022	USD	4.0113	30/11/2022	Yes			
LU1240772738	Emerging Economies Corporates (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	5.0669	30/11/2022	Yes			
LU1240772811	Emerging Economies Corporates (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	4.4700	01/08/2022	04/08/2022
LU0896021903	Emerging Economies Corporates (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	478.1207	30/11/2022	Yes			
LU1881004227	Emerging Economies Local Currency Bond (USD)	I-B-acc	01/06/2021 to 31/05/2022	USD	5.5231	30/11/2022	Yes			
LU0775387714	Emerging Economies Local Currency Bond (USD)	P-acc	01/06/2021 to 31/05/2022	USD	3.2182	30/11/2022	Yes			
LU0775387805	Emerging Economies Local Currency Bond (USD)	P-dist	01/06/2021 to 31/05/2022	USD	0.1095	30/11/2022	Yes	2.0400	01/08/2022	04/08/2022
LU1240772902	Emerging Economies Local Currency Bond (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	4.8299	30/11/2022	Yes			
LU0775388282	Emerging Economies Local Currency Bond (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU1957417519	Emerging Economies Local Currency Bond (USD)	U-X-UKdist-mdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	96.8200	15/07/2021	20/07/2021
LU1562321817	Emerging Market Bond 2021 (USD)	P-acc	01/06/2021 to 16/12/2021	USD	0.0000	16/06/2022	No			
LU1562321908	Emerging Market Bond 2021 (USD)	P-dist	01/06/2021 to 16/12/2021	USD	0.0000	16/06/2022	No			
LU1562322112	Emerging Market Bond 2021 (USD)	Q-acc	01/06/2021 to 16/12/2021	USD	0.0000	16/06/2022	No			
LU1562322203	Emerging Market Bond 2021 (USD)	Q-dist	01/06/2021 to 16/12/2021	USD	0.0000	16/06/2022	No			
LU1383449839	EUR Corporates Sustainable (EUR)	(CHF hedged) U-X-acc	01/06/2021 to 31/05/2022	EUR	121.5620	30/11/2022	Yes			
LU0396345034	EUR Corporates Sustainable (EUR)	U-X-acc	01/06/2021 to 31/05/2022	EUR	151.8541	30/11/2022	Yes			
LU2460008670	Floating Rate Income (USD)	(CHF hedged) F-acc	06/04/2022 to 31/05/2022	USD	0.5152	30/11/2022	Yes			
LU2460008597	Floating Rate Income (USD)	(EUR hedged) F-acc	05/04/2022 to 31/05/2022	USD	0.5366	30/11/2022	Yes			
LU1679114121	Floating Rate Income (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	3.3375	30/11/2022	Yes			
LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	2.9894	01/08/2022	04/08/2022
LU2460008324	Floating Rate Income (USD)	F-acc	05/04/2022 to 31/05/2022	USD	0.5072	30/11/2022	Yes			
LU1679112851	Floating Rate Income (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	3.2262	30/11/2022	Yes			
LU1679113156	Floating Rate Income (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0018	30/11/2022	Yes	2.7500	01/08/2022	04/08/2022
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	51.9000	15/07/2021	20/07/2021
LU1336832081	Global Corporates (USD)	I-X-UKdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU0390871035	Global Corporates (USD)	U-X-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	343.9400	01/08/2022	04/08/2022
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc	01/06/2021 to 31/05/2022	USD	0.1990	30/11/2022	Yes			
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc	01/06/2021 to 31/05/2022	USD	0.9574	30/11/2022	Yes			
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc	01/06/2021 to 31/05/2022	USD	0.1776	30/11/2022	Yes			
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	0.9384	30/11/2022	Yes			
LU2113590561	Global Dynamic (USD)	I-B-acc	01/06/2021 to 31/05/2022	USD	0.4280	30/11/2022	Yes			
LU0891671751	Global Dynamic (USD)	P-acc	01/06/2021 to 31/05/2022	USD	0.3769	30/11/2022	Yes			
LU1240774783	Global Dynamic (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	0.7112	30/11/2022	Yes			
LU1240774866	Global Dynamic (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	2.2200	01/08/2022	04/08/2022
LU1240775160	Global Inflation-linked (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU0726085425	Global Short Term Flexible (USD)	(CHF hedged) P-acc	01/06/2021 to 31/05/2022	USD	0.4214	30/11/2022	Yes			
LU0706127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU2254329373	Global Short Term Flexible (USD)	I-X-UKdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	2.3600	15/06/2022	21/06/2022
LU0659916679	Global Short Term Flexible (USD)	P-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU2254329530	Global Short Term Flexible (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	0.1440	30/11/2022	Yes			
LU2254329613	Global Short Term Flexible (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	1.7400	01/08/2022	04/08/2022
LU2437035145	Green Social Sustainable Bonds (EUR)	Q-acc	02/02/2022 to 31/05/2022	EUR	0.2708	30/11/2022	Yes			
LU2388910510	Green Social Sustainable Bonds (EUR)	U-X-acc	26/10/2021 to 31/05/2022	EUR	84.9814	30/11/2022	Yes			
LU2028847254	Multi Income (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	312.2775	30/11/2022	Yes			
LU0949706443	Short Duration High Yield Sustainable (USD)	(CHF hedged) F-acc	01/06/2021 to 31/05/2022	USD	4.2279	30/11/2022	Yes			
LU0949593064	Short Duration High Yield Sustainable (USD)	(EUR hedged) F-acc	01/06/2021 to 31/05/2022	USD	4.5908	30/11/2022	Yes			
LU0577855942	Short Duration High Yield Sustainable (USD)	(EUR hedged) P-acc	01/06/2021 to 31/05/2022	USD	3.2842	30/11/2022	Yes			
LU0577855512	Short Duration High Yield Sustainable (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	4.0404	30/11/2022	Yes			
LU0912930210	Short Duration High Yield Sustainable (USD)	I-X-acc	01/06/2021 to 31/05/2022	USD	5.5891	30/11/2022	Yes			
LU1336831943	Short Duration High Yield Sustainable (USD)	I-X-UKdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	5.0100	15/06/2022	21/06/2022
LU0577855355	Short Duration High Yield Sustainable (USD)	P-acc	01/06/2021 to 31/05/2022	USD	3.1829	30/11/2022	Yes			
LU1240776721	Short Duration High Yield Sustainable (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	3.4314	30/11/2022	Yes			
LU0803109510	Short Duration High Yield Sustainable (USD)	Q-dist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	5.6100	01/08/2022	04/08/2022
LU2272237665	Short Duration High Yield Sustainable (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	328.8428	30/11/2022	Yes			
LU1289528967	Short Term EUR Corporates Sustainable (EUR)	(CHF hedged) F-acc	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU0551565905	Short Term EUR Corporates Sustainable (EUR)	(CHF hedged) I-X-acc	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU1382376132	Short Term EUR Corporates Sustainable (EUR)	(USD hedged) F-acc	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU0396349291	Short Term EUR Corporates Sustainable (EUR)	F-acc	01/06/2021 to 31/05/2022	EUR	0.0000	30/11/2022	Yes			
LU1289971720	Short Term USD Corporates Sustainable (USD)	(CHF hedged) F-acc	01/06/2021 to 31/05/2022	USD	0.4873	30/11/2022	Yes			
LU0920821211	Short Term USD Corporates Sustainable (USD)	(CHF hedged) I-X-acc	01/06/2021 to 31/05/2022	USD	1.6403	30/11/2022	Yes			
LU1717044058	Short Term USD Corporates Sustainable (USD)	(EUR hedged) F-acc	01/06/2021 to 31/05/2022	USD	1.4880	30/11/2022	Yes			
LU0396352246	Short Term USD Corporates Sustainable (USD)	F-acc	01/06/2021 to 31/05/2022	USD	0.9674	30/11/2022	Yes			
LU0151774972	Short Term USD Corporates Sustainable (USD)	P-acc	01/06/2021 to 31/05/2022	USD	1.1615	30/11/2022	Yes			
LU0396352592	Short Term USD Corporates Sustainable (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	1.5160	30/11/2022	Yes			
LU0396353996	Short Term USD Corporates Sustainable (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU1240777026	USD Corporates (USD)	(CHF hedged) Q-acc	01/06/2021 to 31/05/2022	USD	2.9519	30/11/2022	Yes			
LU0848113352	USD Corporates (USD)	(EUR hedged) Q-acc	01/06/2021 to 31/05/2022	USD	3.1897	30/11/2022	Yes			
LU0396366626	USD Corporates (USD)	F-acc	01/06/2021 to 31/05/2022	USD	0.5200	30/11/2022	Yes			
LU0396367863	USD Corporates (USD)	I-B-acc	18/08/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU0172069584	USD Corporates (USD)	P-acc	01/06/2021 to 31/05/2022	USD	0.4070	30/11/2022	Yes			
LU0396366972	USD Corporates (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	4.6406	30/11/2022	Yes			
LU0396368242	USD Corporates (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes			
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc	01/06/2021 to 31/05/2022	USD	5.5309	30/11/2022	Yes			
LU0396369489	USD High Yield (USD)	F-acc	01/06/2021 to 31/05/2022	USD	15.8914	30/11/2022	Yes			
LU0396370818	USD High Yield (USD)	I-X-acc	01/06/2021 to 31/05/2022	USD	9.5095	30/11/2022	Yes			
LU0070848972	USD High Yield (USD)	P-acc	01/06/2021 to 31/05/2022	USD	12.3924	30/11/2022	Yes			
LU0396369646	USD High Yield (USD)	Q-acc	01/06/2021 to 31/05/2022	USD	5.9258	30/11/2022	Yes			
LU1240777539	USD High Yield (USD)	Q-mdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	0.4500	15/07/2021	20/07/2021
LU0396371030	USD High Yield (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	1,043.5154	30/11/2022	Yes			
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	01/06/2021 to 31/05/2022	USD	0.0000	30/11/2022	Yes	11.3900	15/11/2021	18/11/2021
LU1469622465	USD Investment Grade Corporates Sustainable (USD)	(CHF hedged) U-X-acc	01/06/2021 to 31/05/2022	USD	298.5116	30/11/2022	Yes			
LU2337795806	USD Investment Grade Corporates Sustainable (USD)	(EUR hedged) U-X-acc	01/06/2021 to 31/05/2022	USD	290.1633	30/11/2022	Yes			
LU1611257095	USD Investment Grade Corporates Sustainable (USD)	F-acc	01/06/2021 to 31/05/2022	USD	2,234.7960	30/11/2022	Yes			
LU1469614280	USD Investment Grade Corporates Sustainable (USD)	U-X-acc	01/06/2021 to 31/05/2022	USD	305.4947	30/11/2022	Yes			

	Second distribution			Third distribution			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution			Tenth distribution			Eleventh distribution			Twelfth distribution		
ISIN	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1939227754	1.0500	15/12/2021	20/12/2021	1.0400	15/03/2022	18/03/2022	1.0700	15/06/2022	21/06/2022																								
LU2032050747	1.0500	15/12/2021	20/12/2021	1.0400	15/03/2022	18/03/2022	1.0600	15/06/2022	21/06/2022																								
LU1240771177	0.5300	16/08/2021	19/08/2021	0.5400	15/09/2021	20/09/2021	0.5100	15/10/2021	20/10/2021	0.4600	15/11/2021	18/11/2021	0.4500	15/12/2021	20/12/2021	0.4400	17/01/2022	20/01/2022	0.4100	15/02/2022	18/02/2022	0.3800	15/03/2022	18/03/2022	0.3600	19/04/2022	22/04/2022	0.3600	16/05/2022	19/05/2022	0.3400	15/06/2022	21/06/2022
LU1839734446	250.8000	15/02/2022	18/02/2022	277.8500	15/03/2022	18/03/2022	277.8000	19/04/2022	22/04/2022	269.5300	16/05/2022	19/05/2022	2,626.8200	13/06/2022	16/06/2022																		
LU1957417519	35.4300	16/08/2021	19/08/2021	45.0800	15/09/2021	20/09/2021	52.8900	15/10/2021	20/10/2021	36.5600	15/11/2021	18/11/2021	40.7100	15/12/2021	20/12/2021	43.2400	17/01/2022	20/01/2022	44.1100	15/02/2022	18/02/2022	39.9600	15/03/2022	18/03/2022	40.1700	19/04/2022	22/04/2022	29.5800	16/05/2022	19/05/2022			
LU1839734529	0.9900	15/12/2021	20/12/2021	96.2400	17/01/2022	20/01/2022	27.7200	15/02/2022	18/02/2022	24.6800	15/03/2022	18/03/2022	25.9400	19/04/2022	22/04/2022	6.8000	16/05/2022	19/05/2022	174.1200	13/06/2022	16/06/2022												
LU1240777539	0.4500	16/08/2021	19/08/2021	0.4500	15/09/2021	20/09/2021	0.4500	15/10/2021	20/10/2021	0.4500	15/11/2021	18/11/2021	0.4400	15/12/2021	20/12/2021	0.4500	17/01/2022	20/01/2022	0.4300	15/02/2022	18/02/2022	0.4300	15/03/2022	18/03/2022	0.4200	19/04/2022	22/04/2022	0.4100	16/05/2022	19/05/2022	0.4000	15/06/2022	21/06/2022
LU1839734875	9.6800	15/12/2021	20/12/2021	38.8500	17/01/2022	20/01/2022	36.3100	15/02/2022	18/02/2022	37.1400	15/03/2022	18/03/2022	51.2000	19/04/2022	22/04/2022	39.6900	16/05/2022	19/05/2022	398.3200	13/06/2022	16/06/2022												