

Legal & General SICAV
Unaudited Semi-Annual Report
For the period ended 30 June 2024

R.C.S. Luxembourg: B.180761

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Unaudited Semi-Annual Report
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Important Information for Investors in Switzerland
Swiss investors

Swiss investors are advised that with the exception of L&G UK Core Plus Bond Fund, L&G Buy and Maintain Credit Fund, L&G Net Zero Global Corporate Bond Fund, L&G Alternative Risk Premia Fund and L&G Global Aggregate ex Japan Bond Fund the present sub-funds of the Company have been authorised by the Swiss Financial Market Supervisory Authority for distribution in Switzerland.

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Directory and General Information

Board of Directors of the Legal & General SICAV

Ms. Michèle Eisenhuth (resigned 11 July 2024)**
Mr. Henry Kelly (Length of service: 11 years)*
Ms. Adel Malcolm (Length of service: 5 years)***
Mr. Yvon Lauret (resigned 31 March 2024)*
Mr. Giancarlo Sandrin (Length of service: 3 years)****
Mr. Thomas Seale (appointed 11 July 2024)*

* Independent non-executive Director

** Non-executive Director

*** An employee of Legal & General Investment Management (Holdings) Limited, which is the parent company of the Investment Manager, Distributor and the Management Company.

**** An employee of LGIM Managers (Europe) Limited, the Management Company.

Administrator, Depositary and Paying Agent

Northern Trust Global Services SE
10, rue du Château d'Eau
L-3364 Leudelange
Grand Duchy of Luxembourg

Investment Manager and Distributor

Legal & General Investment Management Limited
One Coleman Street
London EC2R 5AA
United Kingdom

Registered Office

Northern Trust Global Services SE
10, rue du Château d'Eau
L-3364 Leudelange
Grand Duchy of Luxembourg

Management Company

LGIM Managers (Europe) Limited
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Legal Advisors as to Luxembourg Law

Arendt & Medernach S.A.
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Auditor

KPMG Audit S.à r.l.
39, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of the Management Company

Ms. Sarah Frances Elizabeth Aitken
Ms. Eimear Cowhey
Mr. Andrew John Cyril Craven
Mr. David Fagan
Mr. Deirdre Gormley (appointed 3 July 2024)
Mr. Mark Jordy (resigned 3 July 2024)
Ms. Patrizia Libotte
Ms. Pauline Plunkett

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Directory and General Information (continued)

Other Distributors

Legal & General Investment Management Asia Limited
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9/F,
Chinachem Tower
34-37 Connaught Road Central
Hong Kong

Barclays Bank PLC
1 Churchill Place
London E14 5HP
United Kingdom

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Netherlands

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Richard-Oskar-Mattern-Strasse 6
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Germany

Acolin Fund Services AG
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Switzerland

Allfunds Bank S.A.U.
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Other Distributors (continued)

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Aviva Wrap UK Limited
Wellington Row
York
North Yorkshire
YO90 1WR
United Kingdom

AJ Bell Securities Limited
4 Exchange Quay
Salford Quays
Manchester M5 3EE
United Kingdom

Aegon Investment Solutions Ltd
Edinburgh Park
Edinburgh
EH12 9SE
United Kingdom

Nucleus Financial Services Limited
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Salisbury SP2 7BF
United Kingdom

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General Information

Legal & General SICAV (the “Company”) is an Open-Ended Investment Company incorporated under the laws of Luxembourg as a *Société d’Investissement à Capital Variable* (“SICAV”) in accordance with the provisions of Part I of the law of 17 December 2010 governing Undertakings for Collective Investments (the “UCITS Law”), as amended, relating to undertakings for collective investment, which implements Directive 2014/91/EU (“UCITS V Directive”). The Company was incorporated for an unlimited period on 30 September 2013 under the name of Legal & General SICAV and has its registered office in Luxembourg. The Articles were published in the *Mémorial C, Recueil Spécial des Sociétés et Associations* of the Grand-Duchy of Luxembourg on 19 October 2013 and the Company is registered with the Luxembourg Trade and Companies’ Register under the number B 180761. The Articles were last amended by notarial deed on 20 March 2017, and published in the Luxembourg Trade and Companies Register, under number 084, on 7 April 2017.

The Company has appointed LGIM Managers (Europe) Limited as its Management Company.

As at 30 June 2024 the Company consisted of twenty-six active sub-funds (the “Funds”):

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Euro Corporate Bond Fund	25 November 2013	Class I CHF - Hedged Acc Class I CHF - Hedged Dist Class I EUR - Acc Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class P EUR - Dist Class R EUR - Acc Class R EUR - Dist Class Z EUR - Acc Class Z GBP - Acc Class Z USD - Acc	The investment objective of the L&G Euro Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index. The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of Euro denominated fixed interest instruments such as corporate bonds, other fixed or floating-rate debt securities and short-term debt securities. These may include asset-backed securities such as mortgage-backed securities (residential & commercial), convertible securities and contingent convertible debt securities.
L&G Absolute Return Bond Plus Fund	29 November 2013	Class D USD - Dist* Class I EUR - Hedged Acc Class I GBP - Hedged Acc Class I USD - Acc Class P EUR - Hedged Dist Class Z GBP - Hedged Acc Class Z USD - Acc Class Z USD - Dist	The investment objective of the L&G Absolute Return Bond Plus Fund is to provide a combination of growth and income by outperforming the ICE BofA USD 3 Month Deposit Offered Rate Constant Maturity Total Return Index by 3.5% per annum. This objective is before the deduction of any charges and measured over rolling three-year periods.
L&G Absolute Return Bond Fund	13 December 2013	Class I GBP - Acc Class I GBP - Dist Class I USD - Acc Class Z GBP - Acc Class Z GBP - Dist Class Z USD - Acc Class Z USD - Hedged Acc	The investment objective of the L&G Absolute Return Bond Fund is to provide a combination of growth and income by outperforming the ICE BofA SONIA 3-Month Constant Maturity Total Return Index by 1.5% per annum. This objective is before the deduction of any charges and measured over rolling three-year periods.

* Share class launched on 28 March 2024.

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Directory and General Information (continued)

General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G UK Core Plus Bond Fund	13 March 2014	Class Z GBP - Acc Class Z GBP - Dist Class Z USD - Acc	The investment objective of the L&G UK Core Plus Bond Fund is to provide a combination of growth and income by outperforming the Markit iBoxx Non-Gilt All Stocks Total Return Index by 1.15% per annum. This objective is before the deduction of any charges and measured over rolling three-year periods.
L&G Buy and Maintain Credit Fund	8 May 2014	Class Z GBP - Acc Class Z GBP - Dist	<p>The investment objective of the L&G Buy and Maintain Credit Fund is to produce a positive return derived from capital growth and income by investing in fixed and floating rate securities.</p> <p>The Fund aims to deliver this objective while decarbonising the portfolio over time, targeting a 50% reduction in weighted average carbon intensity by 2030, compared to a December 2019 baseline level.</p>
L&G Euro High Alpha Corporate Bond Fund	8 December 2014	Class I CHF - Hedged Acc Class I CHF - Hedged Dist Class I EUR - Acc Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class Z EUR - Dist Class Z GBP - Hedged Acc* Class Z USD - Acc Class Z USD - Hedged Acc	<p>The investment objective of the L&G Euro High Alpha Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income.</p> <p>The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of Euro denominated fixed interest instruments such as corporate bonds, other fixed or floating-rate debt securities and short-term debt securities. These may include asset-backed securities, mortgage-backed securities (residential & commercial), convertible securities and contingent convertible debt securities.</p>

* Share class launched on 8 April 2024.

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G Global High Yield Bond Fund	11 May 2015	Class I CHF - Hedged Acc Class I EUR - Hedged Acc Class I EUR - Hedged Dist Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class I USD - Acc Class I USD - Dist Class P EUR - Hedged Dist Class Z EUR - Acc Class Z EUR - Hedged Acc Class Z GBP - Acc Class Z GBP - Hedged Acc Class Z GBP - Hedged Dist* Class Z USD - Acc	<p>The investment objective of the L&G Global High Yield Bond Fund is to provide a combination of capital growth and income over the long term.</p> <p>The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a broad range of fixed income securities from around the world.</p>
L&G Emerging Markets Bond Fund	24 October 2016	Class I CHF - Hedged Acc Class I EUR - Hedged Acc Class I USD - Acc Class Z EUR - Acc Class Z EUR - Hedged Acc Class Z GBP - Acc Class Z USD - Acc	<p>The investment objective of the L&G Emerging Markets Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of fixed income securities of which at least 80% will be issued in US Dollar, Sterling or Euro by Developing/Emerging Market governments and corporates.</p>
L&G Emerging Markets Short Duration Bond Fund	24 October 2016	Class I CHF - Hedged Acc Class I EUR - Hedged Acc Class I GBP - Hedged Dist Class I USD - Acc Class P EUR - Hedged Acc Class P EUR - Hedged Dist Class Z EUR - Acc Class Z EUR - Hedged Dist Class Z GBP - Acc Class Z GBP - Hedged Acc** Class Z USD - Acc Class Z USD - Dist	<p>The investment objective of the L&G Emerging Markets Short Duration Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of fixed income securities of which at least 80% will be issued in US Dollar, Sterling or Euro by Developing/Emerging Market governments and corporates.</p>
L&G Commodity Index Fund	30 November 2017	Class I GBP - Dist*** Class I SEK - Acc**** Class Y USD - Acc Class Z SEK - Acc Class Z USD - Acc	<p>The investment objective of the L&G Commodity Index Fund is to track the return of the Bloomberg Roll Select Commodity Index (the "Index") less fees, expenses and transaction costs. The Index is a Total Return Index.</p>

* Share class fully redeemed on 16 May 2024.

** Share class launched on 8 April 2024.

*** Share class launched on 6 March 2024.

**** Share class launched on 8 March 2024.

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G Future World Global Credit Fund	11 July 2018	Class I EUR - Hedged Acc Class Z USD - Dist	<p>The investment objective of the L&G Future World Global Credit Fund is to produce a return derived from capital growth and income by investing in fixed and floating-rate securities.</p> <p>The Fund aims to deliver this objective while decarbonising the portfolio over time, targeting a 50% reduction in weighted average carbon intensity by 2030, compared to a December 2019 baseline level.</p>
L&G Future World Global Equity Focus Fund	13 July 2018	Class I USD - Dist* Class P EUR - Dist** Class Z USD - Acc	<p>The investment objective of the L&G Future World Global Equity Focus Fund is to provide long-term capital growth.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing predominantly in shares of companies on a global basis, including the emerging markets.</p> <p>The sustainable investment objective of the Fund is to invest in companies which positively contribute to the United Nations Sustainable Development Goals (“SDGs”). The Fund is multi-thematic and targets sustainable themes, indicated by its investments’ contribution to the SDGs. All investments held by the Fund contribute to one or more of the SDGs.</p>
L&G Multi-Asset Target Return Fund	12 December 2018	Class I EUR - Acc Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class I JPY - Hedged Acc Class I USD - Acc Class I USD - Hedged Acc Class Z EUR - Acc	<p>The investment objective of the L&G Multi-Asset Target Return Fund is to provide a combination of growth and income of ICE BofA EUR 3-Month Deposit Offered Rate Constant Maturity Index +5% per annum. This objective is before the deduction of any charges and measured over rolling three-year periods.</p>
L&G Euro Buy and Maintain Credit Fund	15 May 2019	Class I EUR - Acc Class I EUR - Dist Class Z EUR - Acc Class Z EUR - Dist	<p>The investment objective of the L&G Euro Buy and Maintain Credit Fund is to produce a return derived from capital growth and income by investing in fixed and floating-rate securities.</p> <p>The Fund aims to deliver this objective while decarbonising the portfolio over time, targeting a 50% reduction in weighted average carbon intensity by 2030, compared to a December 2019 baseline level.</p>

* Share class fully redeemed on 7 May 2024.

** Share class fully redeemed on 27 March 2024.

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G Euro Corporate Bond Fund (Responsible Exclusions)	21 October 2019	Class I CHF - Hedged Acc Class I EUR - Acc Class K EUR - Acc Class R EUR - Acc Class Z EUR - Acc	<p>The investment objective of the L&G Euro Corporate Bond Fund (Responsible Exclusions) is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this investment objective while maintaining a lower weighted average carbon intensity than the Benchmark Index and applying the exclusion criteria detailed in the Investment Policy.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of bonds and bond related instruments denominated in Euro, GBP and USD, with at least 70% to be invested in a portfolio of Euro denominated bonds, and 70% of the Fund to be invested in corporate bonds.</p>
L&G Global Diversified Credit SDG Fund	9 December 2021	Class I USD - Acc Class Z CAD - Hedged Acc Class Z GBP - Hedged Acc Class Z GBP - Hedged Dist Class Z USD - Acc	<p>The investment objective of the L&G Global Diversified Credit SDG Fund is to provide long term return consisting of a combination of capital growth and income.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of fixed income securities issued primarily in US Dollar, Sterling or Euro by developed, developing and emerging market governments and corporates.</p>
L&G Net Zero Global Corporate Bond Fund	10 May 2022	Class I EUR - Hedged Acc Class I EUR - Hedged Dist Class I USD - Acc Class I USD - Dist Class Z GBP - Hedged Acc Class Z USD - Acc	<p>The investment objective of the L&G Net Zero Global Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while investing in line with the Investment Manager's Net Zero Framework.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of bonds and bond-related instruments of which at least 80% will be denominated in USD, Euro and GBP.</p>

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G Net Zero Short Dated Global Corporate Bond Fund	15 February 2023	Class I EUR - Hedged Acc Class I GBP - Hedged Acc* Class I GBP - Hedged Dist** Class I USD - Acc Class Z EUR - Hedged Acc Class Z GBP - Hedged Acc Class Z USD - Acc	<p>The investment objective of the L&G Net Zero Short Dated Global Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while investing in line with the Investment Manager's Net Zero Framework</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of bonds and bond-related instruments of which at least 80% will be denominated in USD, Euro and GBP.</p>
L&G Alternative Risk Premia Fund	4 October 2023	Class Z USD - Acc	<p>The investment objective of the L&G Alternative Risk Premia Fund is to provide long term return consisting of a combination of capital growth and income.</p> <p>The Fund aims to deliver this objective by primarily using derivatives to actively gain exposure to a broad range of risk premia strategies and techniques that historically exhibit a low long-term correlation with traditional asset classes, such as equities and bonds. The Fund will seek to maintain low levels of correlation to these investments whilst producing a positive return over the US-ICE BofA 3m Constant Maturity LIBOR USD Index, before the deduction of any charges and measured over a rolling three-year period.</p>
L&G Euro High Yield Bond Fund	20 September 2023	Class E EUR - Acc Class I EUR - Acc Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class Z EUR - Acc Class Z GBP - Hedged Acc	<p>The investment objective of the L&G Euro High Yield Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of sub-investment grade European fixed income securities.</p>

* Share class launched on 24 June 2024.

** Share class launched on 25 June 2024.

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G US High Yield Bond Fund	11 October 2023	Class E USD - Acc Class I EUR - Acc Class I EUR - Hedged Acc Class I EUR - Hedged Dist Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class I USD - Acc Class Z EUR - Acc Class Z EUR - Hedged Acc Class Z GBP - Hedged Acc Class Z USD - Acc	<p>The investment objective of the L&G US High Yield Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of sub-investment grade US & Canadian fixed income securities.</p>
L&G Emerging Markets High Yield Bond Fund	25 October 2023	Class E USD - Acc Class I EUR - Acc Class I EUR - Hedged Acc Class I EUR - Hedged Dist Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class I USD - Acc Class Z EUR - Acc Class Z EUR - Hedged Acc Class Z GBP - Hedged Acc Class Z USD - Acc	<p>The investment objective of the L&G Emerging Markets High Yield Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of sub-investment grade Developing/<u>Emerging Market</u> fixed income securities.</p>
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	7 December 2023	Class E USD - Acc Class I EUR - Acc Class I EUR - Hedged Acc Class I EUR - Hedged Dist Class I GBP - Hedged Acc Class I GBP - Hedged Dist Class I USD - Acc Class Z EUR - Acc Class Z EUR - Hedged Acc Class Z GBP - Hedged Acc Class Z USD - Acc	<p>The investment objective of the L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a broad range of fixed income securities issued in US Dollar, Sterling or Euro by Developing/<u>Emerging Market</u> corporates.</p>
L&G Global Aggregate ex Japan Bond Fund	11 September 2023	Class C JPY - Acc Class I USD - Acc	<p>The investment objective of the L&G Global Aggregate ex Japan Bond Fund is to provide long term capital growth.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of investment grade bonds denominated in different currencies. The Fund will invest at least 70% of its net assets in fixed income securities globally, excluding Japan.</p>

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General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G ESG Euro Corporate Bond Fund	18 October 2023	Class I EUR - Acc Class K EUR - Acc Class Z EUR - Acc	<p>The investment objective of the L&G ESG Euro Corporate Bond Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the broader European investment grade credit universe.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of bonds and bond related instruments denominated in Euro, GBP and USD, with at least 70% to be invested in a portfolio of Euro denominated bonds, and 70% of the Fund to be invested in corporate bonds.</p>
L&G Global Aggregate Bond Fund	10 April 2024	Class C GBP - Hedged Dist* Class C USD - Acc* Class C USD - Dist* Class I EUR - Hedged Acc* Class Z GBP - Hedged Acc* Class Z USD - Acc* Class Z USD - Dist*	<p>The investment objective of the L&G Global Aggregate Bond Fund is to provide long term capital growth.</p> <p>The Fund is actively managed and seeks to achieve this objective by investing in a broad range of investment grade bonds denominated in different currencies. The Fund will invest at least 70% of its net assets in fixed income securities globally.</p>

* Share class launched on 10 April 2024.

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Investment Manager's Report

The below investment report covers the period from 1 January 2024 to 30 June 2024.

Market Review (applies to all funds except L&G Buy and Maintain Credit Fund, L&G Commodity Index Fund, L&G Multi-Asset Target Return Fund and L&G Alternative Risk Premia Fund)

A series of strong US economic data, most notably in the US labour market, dampened hopes over any imminent interest rate cuts from the US Federal Reserve at the start of the review period. Despite this, hopes of a soft-landing narrative remained intact, leading to strong gains for risk assets. Credit spreads for all developed market issuers narrowed over the six-month period, leading to gains across the board in total return terms. The notable exceptions were those of UK and US investment-grade credit, the latter registering losses over the period as a result of new issuance indigestion which proved particularly heavy at the beginning of the year. Political uncertainty, and the calling of a snap general election by President Macron of France also led to some weakness in French fixed income towards the end of the review period. By contrast, global high yield, particularly emerging market corporate debt, outperformed investment grade, as investors continued to be attracted by the overall yields on offer. This was despite concerns around Chinese growth and a stronger US dollar.

The stickiness of US inflation, the result of continued decent economic growth, continued to prove a headwind for sovereign bond investors. That said, in Europe, the positive tailwind from lower energy prices provided some relief for households. Overall, 10-year bond prices, for both emerging and developed market sovereigns, fell and yields rose over the period.

Market Review (applies to the L&G Buy and Maintain Credit Fund)

Over the six month period, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve (Fed) and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target and a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25; a first rate cut of this cycle is expected in August.

In the US, Fed rhetoric grew increasingly dovish over the period, despite rates being held unchanged at a 23-year high of between 5.25% and 5.5% since July 2023. Fed Chair Jerome Powell sounded more dovish in his post-decision comments late in the period, suggesting the central bank isn't far off making the move to cut rates. Indeed, it is expected to reduce rate once or twice this year. US inflation fell to 3.3% in May, a faster-than-expected fall, and economists are now pencilling in the Fed's first rate cut of this cycle for September.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US treasury, 10-year gilt and 10-year German bund rose (prices fell) over the six months. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep.

Market Review (applies to the L&G Commodity Index Fund)

Over the six month period, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25; a first rate cut of this cycle is expected in August.

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Investment Manager's Report (continued)

Market Review (applies to the L&G Commodity Index Fund) (continued)

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology, communication services and technology led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in Euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period, the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Market Review (applies to L&G Multi-Asset Target Return Fund and L&G Alternative Risk Premia Fund)

Over the six month period, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed market interest rates has been one way, no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suits in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over, looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest rate cuts later this period continued. UK interest rates have been unchanged since August 2023, but a first rate cut of this cycle is generally expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equity enjoyed a stellar period in US dollar terms and outperformed the global average. Technology, communication services and technology led the way with high double-digit returns, while strong performance also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception real estate.

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Investment Manager's Report (continued)

Market Review (applies to L&G Multi-Asset Target Return Fund and L&G Alternative Risk Premia Fund) (continued)

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the World's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

L&G Euro Corporate Bond Fund

Over the six-month period, the L&G Euro Corporate Bond Fund Z EUR Acc returned 0.92%, against the Markit iBoxx Euro Corporates Total Return Index ("the Benchmark Index") return of 0.44%.

Key positive contributors:

Credit allocation was the key contributor of performance over the six month period. At the start of the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. Hence, we have been cautiously adding risk benefitting from the spread compression fuelled by soft landing narrative while also focusing on avoiding deteriorating credits. Both elements worked favourably.

The exposure in banks and real estate were the main sectors contributing positively; However, we also took profit on significant market compression particularly in financials, real estate, and corporate hybrids which performed well over the period.

Key negative contributors:

The overweight in utilities as a more defensive sector and positioning in the sector with an overweight to networks and an underweight in generation companies contributed negatively as these lagged the overall market performance.

L&G Absolute Return Bond Plus Fund

Over the six-month period, the L&G Absolute Return Bond Plus Fund Z USD Acc returned 4.86%, against the ICE BofA USD 3-Month Deposit Offered Rate Constant Maturity Total Return Index ("the Benchmark Index") return of 2.69%.

Key positive contributors:

Credit asset allocation was positive. Over the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period. Global high yield and emerging market debt were the best performing credit markets during the period and contributed to fund performance.

Exposure to AT1 bonds, corporate hybrids and REITS sectors which outperformed broader markets amid the risk-on moves in credit markets.

The Fund's overweight exposure to UK gilts versus German bunds performing well as softer inflation data in the UK led to a rally in gilts in the first quarter of the period.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Absolute Return Bond Plus Fund (continued)

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

The Fund's duration exposure detracted from returns as government bond yield rose during the quarter. We also recorded some losses on our overweight in Australian government bonds, which reacted to stronger-than-expected April inflation data.

The Fund held modest levels of credit protection using credit default swap indices which detracted from returns as credit markets had a strong performance during the period.

L&G Absolute Return Bond Fund

Over the six-month period, the L&G Absolute Return Bond Fund Z GBP Acc returned 4.05%, against the ICE BofA SONIA 3-Month Constant Maturity Total Return Index ("the Benchmark Index") return of 2.64%.

Key positive contributors:

Credit asset allocation was positive. Over the six month period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period. Global High Yield and Emerging Market Debt were the best performing credit markets during the period and contributed to fund performance.

Exposure to AT1 bonds, corporate hybrids and REITS sectors which outperformed broader markets amid the risk-on moves in credit markets.

The Fund's overweight exposure to UK gilts versus German bunds performing well as softer inflation data in the UK led to a rally in gilts in the first quarter of the period.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

The Fund held modest levels of credit protection using credit default swap indices which detracted from returns as credit markets had a strong performance during the period.

L&G UK Core Plus Bond Fund

Over the six-month period, the L&G UK Core Plus Bond Fund Z GBP Acc returned 0.74%, against the Market iBoxx Non-Gilt All Stocks Total Return Index ("the Benchmark Index") return of -0.07%.

Key positive contributors:

Credit asset allocation was positive. Over the six month period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period. Global High Yield and Emerging Market Debt were the best performing credit markets during the period and contributed to fund performance.

Exposure to AT1 bonds, corporate hybrids and REITS sectors which outperformed broader markets amid the risk-on moves in credit markets.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G UK Core Plus Bond Fund (continued)

Key positive contributors: (continued)

The Fund's overweight exposure to UK gilts versus German bunds performing well as softer inflation data in the UK led to a rally in gilts in the first quarter of the period.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

L&G Buy and Maintain Credit Fund

Over the six-month period, the L&G Buy and Maintain Credit Fund Z GBP Acc returned -0.29%. The Fund has no stated Benchmark as per the Prospectus. The investment objective is disclosed in the General Information section.

The portfolio return was negative for the six months to end June 2024. The negative return from the rise in government bond yields outweighed the positive return from tighter credit spreads and carry (the accrual of credit spread due to the passage of time). Credit markets have been well supported by strong technical demand from yield-hungry investors. For the near-term, they remain in a 'just enough' world where all-in yields appear to be just enough to offset tight credit spreads. However, risks to this equilibrium include expected rate cuts not materialising, earnings not meeting investor expectations, geopolitical uncertainty and a deterioration in the macro environment feeding through into underlying credit weakness.

Property-related, banking and asset-backed holdings were a key contributor to performance over the period. Holdings with a wider spread relative to the broader market – typically in the BBB part of the market continued to perform well as investors sought out yield. Property-related holdings such as Blackstone Properties performed well as the market priced in multiple rate cuts for 2024 which in turn could lead to a lower cost of capital for these issuers as they roll their debt.

The broad-based rally in risk assets meant that only a few idiosyncratic issuer events detracted from returns. For example, our holdings in Reckitt Benckiser detracted from returns after a jury in the US awarded \$60m in damages to a mother who said her premature baby died after consuming the company's Enfamil baby formula. Reckitt has vowed to overturn the verdict. Enfamil is provided to premature babies where breastfeeding is not possible. Reckitt has argued that medical professionals are aware of the increase of Necrotising enterocolitis associated with formula and that national clinical guidelines say premature infants should only receive formula when breastfeeding is impractical. Moody's and S&P have left their ratings unchanged at A3 and A- respectively.

The Fund is defensively positioned from a sector and credit quality perspective. We favour regulated utilities, with high barriers to entry, stable leverage, low threat of disruption and senior bonds in the capital structure. We also favour industrial goods and services issuers, with strong pricing power and stable cashflow generation. The Fund's sector and currency allocations remained broadly stable over the period. We held our hedged non-GBP exposure at c.25%, while we marginally increased our real estate and reduced our exposure to housing associations over the period.

L&G Euro High Alpha Corporate Bond Fund

Over the six-month period, the L&G Euro High Alpha Corporate Bond Fund Z EUR Dis returned -2.34%, against the Markit iBoxx Euro Corporates Total Return Index ("the Benchmark Index") return of 0.44%.

Key positive contributors:

Credit allocation was the key contributor of performance over the six month period. At the start of the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. Hence, we have been cautiously adding risk benefitting from the spread compression fuelled by soft landing narrative while also focusing on avoiding deteriorating credits. Both elements worked favourably.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Euro High Alpha Corporate Bond Fund (continued)

Key positive contributors: (continued)

The exposures in banks and real estate were the main sectors contributing positively. However, we also took profit on significant market compression particularly in financials, real estate, and corporate hybrids which performed well over the period.

Key negative contributors:

The overweight in insurance, and to utilities as a more defensive sector, detracted slightly. Within utilities, the overweight to networks and an underweight in generation companies contributed negatively as these lagged the overall market performance.

L&G Global High Yield Bond Fund

Over the six-month period, the L&G Global High Yield Bond Fund Z USD Acc returned 3.04%, against the ICE BofA BB-B Global High Yield Non-Financial 2% Constrained Total Return Index (Hedged to USD) ("the Benchmark Index") return of 3.23%.

Key positive contributors:

After a robust end to 2023, High Yield returns for the first half of 2024 moderated but remained positive. Against this background the Fund also delivered positive returns, albeit slightly trailing the comparative benchmark (gross of fees). The Fund benefited from its favouring of emerging markets over the US and maintaining an overweight position in Europe.

Key negative contributors:

Most of the underperformance came in the second quarter of the period, with our underweight to BB rated bonds. Additionally, there was an idiosyncratic credit story within European technology that proved a drag on performance.

From a regional perspective, we initially reduced our exposure to US high yield in favour of European high yield but subsequently started to reverse this by adding back to the US. We maintained our overweight to emerging markets year-to-date.

From a valuation perspective, although spreads are becoming tight versus history, prices are still low and, we believe, yields still attractive. That said, the team has begun reducing risk in some areas, such as Europe (and France specifically), as well as in the technology, media and automotive sectors.

L&G Emerging Markets Bond Fund

Over the six-month period, the L&G Emerging Markets Bond Fund Z USD Acc returned 3.29%, against the blended benchmark consisting of 50% JP Morgan EMBI Global Diversified Total Return Index and 50% JP Morgan CEMBI Diversified Total Return Index ("the Benchmark Index") return of 3.01%.

The Fund outperformed its benchmark index over the review period (gross of fees). Our credit selection in Sub-Saharan Africa, and our overweight position in Latin America, were the major contributors. Our high yield preference over investment grade also helped as high yield has been the major outperformer so far this year. Sector wise, financials, sovereigns, and the consumer sector were the top performers, with contribution spread globally across regions.

We kept our duration overweight close to the 0.1-year area, which gives us flexibility to act in different interest-rate move scenarios. Elsewhere, we have been reducing Middle East exposure throughout the review period by rotating into other regions as the conflict continues.

We believe all-in yields remain attractive, hence we are focusing on carry trades (BB/B rated paper with one to two years maturity yielding c.8%). That said, given investor complacency, we continue to monitor political and geopolitical events closely.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Emerging Markets Short Duration Bond Fund

Over the six-month period, the L&G Emerging Markets Short Duration Bond Fund Z USD Acc returned 5.06%, against the blended benchmark consisting of 50% JP Morgan EMBI Global Diversified 3-5 year Total Return Index and 50% JP Morgan CEMBI Broad Diversified 3-5 year Total Return Index ("the Benchmark Index") return of 4.51%.

Over the period, the Fund outperformed its benchmark index (performance is gross of fees). Our overweight position in Asia, particularly our credit selection in India, were the major contributors. Our High Yield preference over investment grade also helped generate alpha, given the strong outperformance of High Yield. Sector wise, financials, utilities and the consumer sector were the top performers, with contribution spread globally across regions.

We have kept our duration overweight close to the 0.1-year area, which gives us flexibility to act in different interest-rate move scenarios. Our beta remains positive in the 1.10 area, and we are happy to carry it over summer, after which we will review closer to the time of the US elections. We have been reducing Middle East exposure throughout the period by rotating into other regions as the conflict continues.

Overall, we believe all-in yields remain attractive, hence we are focusing on carry trades (BB/B rated paper with one - two years maturity, yielding c.8%). We have also deployed tactical trades, as many idiosyncratic positive stories with regards to distressed names, are the subject of potential takeover rumours.

L&G Commodity Index Fund

Over the six-month period, the L&G Commodity Index Fund Z USD Acc returned 5.11% against the Bloomberg Roll Select Commodity Index (the "Benchmark Index") return of 5.38%.

Information on Tracking Difference

Over the six-month period, the Fund produced a Tracking Difference of -0.27%. Tracking difference is simply the difference between the Fund's actual return and its Index return over a specific period of time (the "Tracking Difference"). While the Fund is expected to track the Index as closely as possible, it typically will not match the performance of the targeted Index exactly. Tracking Difference can be positive or negative, but typically will be negative because an Index's performance is theoretical – meaning that it simply reflects the increase or decrease in the value of the securities within that Index. As such, an Index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spreads. The Fund incurs all of these expenses in tracking an Index. These expenses will have a negative impact on the Fund's performance, relative to its Index.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation. Using monthly returns, over the review period, the annualised ex-post Tracking Error of the Fund is 0.34%. This Tracking Error is within the anticipated ex-post Tracking Error level set out in the Fund's Prospectus of +/- 0.50% per annum.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Commodity Index Fund (continued)

The UK equities finished in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European Equity Markets rose strongly over the six months in Euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging Markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%.

Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

L&G Future World Global Credit Fund

Over the six-month period, the L&G Future World Global Credit Fund Z USD Dis returned -2.21%. The Fund has no stated Benchmark as per the Prospectus. The investment objective is disclosed in the General Information section.

The portfolio return was negative. The negative return from the rise in government bond yields outweighed the positive return from tighter credit spreads and carry (the accrual of credit spreads due to the passage of time). Credit markets have been well supported by strong technical demand from yield-hungry investors. For the near-term, they remain in 'a just enough world' where all-in yields remain just enough to offset tight credit spreads. However, risks to this equilibrium include expected rate cuts not materialising, earnings not meeting investor expectations, geopolitical uncertainty and a deterioration in the macro environment feeding through into underlying credit weakness.

Property related, banking and asset-backed holdings contributed to performance over the period. Holdings with a wider spread relative to the broader market – typically in the BBB part of the market – continued to perform well as investors sought out yield. Property related holdings performed well as the market priced in multiple rate cuts for 2024.

The Fund is defensively positioned from a sector and credit quality perspective. We favour regulated utilities, with high barriers to entry, stable leverage, low threat of disruption and senior bonds in the capital structure. We also favour industrial goods and services issuers, with strong pricing power and stable cashflow generation. The Fund's sector and currency allocations remained broadly stable over the period. We held our hedged non-sterling exposure at c.25%, while we marginally increased our real estate and reduced our housing associations' exposure over the period.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Future World Global Equity Focus Fund

Over the six-month period, the L&G Future World Global Equity Focus Fund Z USD Acc returned 13.05%, against the MSCI World Total Return net Index ("the Benchmark Index") return of 11.75%.

The Fund outperformed its benchmark index, supported by more favourable market conditions, where investors were largely risk-on with positive sentiment in technology and communication services stocks. These are typically stocks that exhibit growth characteristics and where the Fund has a quality-growth bias.

Tech-related stocks continued their rally, largely supported by the positive sentiment around Artificial Intelligence (AI). Within this space, top stock selection came from owning positions in Nvidia, Alphabet and ASML, whose share prices soared over the period on strong AI demand. Also helpful was our position in Novo Nordisk, the healthcare stock which saw its share price rise over the period after beating expectations on the back of continued demand for its two popular products tackling weight-loss and diabetes. Not owning Tesla was additive to relative returns after its share price fell due to investors losing confidence in the stock after falling demand and fierce competition from BYD.

Elsewhere, stock selection within financials made a negative impact. Specifically, MSCI, the financial data analytics provider, was weak after reporting lower-than-expected growth in its ESG data analytics segment over the first quarter. Also unhelpful were positions in consumer staples, Nestle and Mondelez.

In terms of significant trading, we initiated positions in GEA Group, TSMC and exited out of Puma, B&M European Value Retail and IDEX Corp.

L&G Multi-Asset Target Return Fund

Over the six-month period, the L&G Multi-Asset Target Return Fund Z EUR Acc returned 0.88%, against the ICE BofA EUR 3-Month Deposit Offered Rate Constant Maturity Index +5% ("the Benchmark Index") performance of 4.53%.

The Market component was the most significant positive contributor over the review period with fixed income, including emerging market bonds, performing well and equities also delivering a small positive return contribution.

Alternative strategies delivered a small positive contribution in the six months. Several individual strategies performed well, but the multi-asset trend following strategy detracted from performance.

Tactical strategies were negative over the period, with our short equity position the most notable driver of underperformance.

The Risk component was slightly positive during the period.

L&G Euro Buy and Maintain Credit Fund

Over the six-month period, the L&G Euro Buy and Maintain Credit Fund Z EUR Acc returned -0.31%. The Fund has no stated Benchmark as per the Prospectus. The investment objective is disclosed in the General Information section.

The portfolio return was negative. Government bond yields rose, detracting from performance. Credit spreads were tighter, while carry (the accrual of credit spreads due to the passage of time) both contributed to returns. We have been cautiously adding risk and benefiting from the spread compression fuelled by a soft-landing narrative. At the same time, we have focused on avoiding deteriorating credits. Despite tight credit spreads, there continued to be significant demand from yield-sensitive investors looking to lock in relatively attractive all-in yields.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Euro Corporate Bond Fund (Responsible Exclusions)

Over the six-month period, the L&G Euro Corporate Bond Fund (Responsible Exclusions) Z EUR Acc returned 0.83%, against Markit iBoxx Euro Corporates Total Return Index ("the Benchmark Index") return of 0.44%.

Key positive contributors:

Credit allocation was the key contributor of performance over the period. At the start of the 2024, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. Hence, we have been cautiously adding risk benefiting from the spread compression fuelled by soft landing narrative while also focusing on avoiding deteriorating credits. Both elements worked favourably.

The exposures in banks and real estate were the main sectors contributing positively however we also took profit on significant market compression particularly in financials, real estate, and corporate hybrids which performed well over the period.

Key negative contributors:

The overweight in insurance, and to utilities as a more defensive sector, detracted slightly. Within utilities, the overweight to networks and an underweight in generation companies contributed negatively as these lagged the overall market performance.

L&G Global Diversified Credit SDG Fund

Over the six-month period, the L&G Global Diversified Credit SDG Fund Z GBP Acc returned 2.42%, against a composite index of: -.40% blended 50/50 Benchmark comprising the JPM EMBI Global Diversified 3-5 Years Index (sovereign) and the JPM CEMBI Diversified 3-5 Years Index (corporate); - 40% Bank of America Merrill Lynch Global High Yield BB-B Rated 2% Constrained Ex-Financial Index; and - 20% Bloomberg USD / EUR / GBP Corporates 1% issuer capped ("the Benchmark Index") return of 2.99%.

Key positive contributors:

Within our investment grade allocation, subordinated financials, including entities like JUST Group, played a significant role in bolstering performance. Additionally, Real Estate Investment Trusts (REITs) exhibited positive results, particularly highlighted by CPI Property & Simon Property's Contributions.

The financial sector's performance was robust, not only within our investment grade portfolio, as evidenced by TSB and Banco de Credito, but also within our emerging market investments in Europe and Latin America. It's also noteworthy to mention the commendable performance of Indian utilities and more broadly, the emerging market renewables sector.

Key negative contributors:

The main driver of underperformance was out structural underweight positions in energy names, particularly within our high yield and emerging market allocations. The sustainability focus of the strategy typically results in a lower allocation to this part of the market. This area, however, performed particularly well over the period, as the demand for the energy increased with rising growth expectations and higher oil prices.

The underperformance of US technology, media and telecom sector within our investment grade portfolio stood out, especially towards the start of the period. Furthermore, the losses incurred in the US technology, media and telecom sector investment grade space had a knock-on effect on our high yield investments in this sector. Additionally, our exposure to the emerging market transportation detracted over the quarter.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Net Zero Global Corporate Bond Fund

Over the six-month period, the L&G Net Zero Global Corporate Bond Fund Z USD Acc returned 0.83%, against the Bloomberg USD/ EUR/ GBP Corporates 1% issuer capped index ("the Benchmark Index") return of 0.13%.

Key positive contributors:

Credit asset allocation was positive. Over the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period. Global High Yield and Emerging Market Debt were the best performing credit markets during the period and contributed to fund performance.

Exposure to AT1 bonds, corporate hybrids and REITS sectors which outperformed broader markets amid the risk-on moves in credit markets.

The Fund's overweight exposure to UK gilts versus German bunds performed well as softer inflation data in the UK led to a rally in gilts in the first quarter of the period.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

L&G Net Zero Short Dated Global Corporate Bond Fund

Over the six-month period, the L&G Net Zero Short Dated Global Corporate Bond Fund Z USD Acc returned 2.07%, against the Bloomberg Global Corporates 1-5 Year index, ("the Benchmark Index") return of 1.08%.

Key positive contributors:

Credit asset allocation was positive. Over the six month period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period.

Exposure to AT1 bonds, corporate hybrids and REITS sectors which outperformed broader markets amid the risk-on moves in credit markets.

The Fund's overweight exposure to UK gilts versus German bunds performed well, as softer inflation data in the UK led to a rally in gilts in the first quarter of the period.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Alternative Risk Premia Fund

Over the six-month period, the L&G Alternative Risk Premia Fund Z USD Acc returned 7.36%, against ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index return of 2.69%.

The Fund produced a positive return over the period. Its objective is to provide returns in excess of cash over three-year rolling periods. During the same period, its cash comparator (JP Morgan 3 Month Cash Index, USD) produced a positive return.

In terms of underlying strategies, foreign exchange carry, foreign exchange momentum and equity momentum were the main contributors during the period, while the Fund's collateral account also contributed. Foreign exchange value, fixed income momentum and fixed income carry were the main detracting strategies.

The largest contributing instruments to performance during the period were the Norwegian krone and Japanese yen. Conversely, the main detractors from performance were Australian dollar swaps, the Australian dollar and gilts.

L&G Euro High Yield Bond Fund

Over the six-month period, the L&G Euro High Yield Bond Fund Z EUR Acc returned 2.25%, against the ICE BofA BB-B Euro Developed Markets Non-Financial High Yield Corporate Index ("the Benchmark Index") return of 2.70%.

After a robust end to 2023, high-yield debt returns in 2024 moderated but remained positive over the review period. Against this background, the Fund also delivered positive returns, albeit underperforming the comparative benchmark (gross of fees).

Most of the underperformance came in the first quarter where there was an idiosyncratic credit story within European technology that proved a drag on performance. Additionally, our underweight position in BB rated bonds also detracted. By contrast, strong performance came from the chemicals and leisure and lodging sectors.

The team continues to see value in high-yield spreads given the fundamental backdrop and is targeting a higher income than the comparative benchmark. This is expressed through an overweight position in higher spread names. However, we have begun to reduce risk in some areas – most notably in France, as well as our exposure to the technology, media and automotive sectors.

From a valuation perspective, although spreads are becoming tight versus history, we believe prices are still low and yields are still attractive.

L&G US High Yield Bond Fund

Over the six-month period, the L&G US High Yield Bond Fund Z USD Acc returned 1.50%, against the ICE BofA BB-B US Non-Financial High Yield US & Canadian Issuers Constrained Index ("the Benchmark Index") return of 2.59%.

After a robust end of 2023, high yield returns in 2024 moderated but remained positive. The Fund also delivered positive returns, albeit underperforming the comparative benchmark (gross of fees).

Most of the underperformance came in the first quarter of the review period, where there was an idiosyncratic credit story within the technology sector that proved a drag on performance. Additionally, a structural underweight to the energy sector, which helps manage the Fund's carbon intensity, weighed on performance as the sector outperformed over the review period. By contrast, strong performance came from retailers and an off-benchmark allocation to emerging markets.

The team continues to see value in high yield spreads, given the fundamental backdrop, and targets a higher income than the comparative benchmark. This is expressed through an overweight in high spread names. However, we have begun reducing risk in some areas, such as our off-benchmark allocation to Europe (and France specifically), as well as in the technology, media and automotive sectors.

From a valuation perspective, although spreads are becoming tight versus history, prices are still low and, we believe, yields are still attractive.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Emerging Markets High Yield Bond Fund

Over the six-month period, the L&G Emerging Markets High Yield Bond Fund Z USD Acc returned 6.72%, against the ICE BofA Emerging Markets BB&B, non-financial constrained bespoke index ("the Benchmark Index") return of 5.86%.

The Fund outperformed its benchmark index (on a gross of fees basis). Regionally, our overweight positioning in Latin America and Asia drove performance over the six months, with Brazil and Colombia delivering strong alpha. Within Africa, our stock selection in Zambia also worked well.

The period saw some strong single name performance with prior underperforming names, such as Focus Media, Sammin Engineering and Longfor all delivering strong alpha over the period. By contrast, the biggest relative underperforming names were Braskem Idesa, where we held a zero-weight position, and which benefited in the first quarter from takeover rumours. Those companies which were restricted on ESG grounds, notably Petroleos Mexicanos, also underperformed.

We maintained a relatively flat level of risk in the portfolio, with a focus on rotation between names. We continue to favour single Bs but remain wary of the weakest names in this segment.

Emerging market growth forecasts remain well ahead of developed market growth forecasts; with high frequency indicators continuing to improve, particularly in smaller and medium-sized economies. Furthermore, inflation continues its overall decline across emerging markets providing support for our view of lower emerging markets rates into period-end. Overall, we believe credit strength and public finances remain generally stable, with improving market access and a solid technical backdrop.

L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund

Over the six-month period, the L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund Z USD Acc returned 2.41%, against JP Morgan Corporate Emerging Markets Bond IG Plus Index ("the Benchmark Index") return of 2.10%.

Over the period, the Fund outperformed its comparator benchmark (gross of fees). Our overweight position in Asia and Latin America, particularly our credit selection in India, Thailand and Chile, were the main contributors. Sector wise, utilities and TMT (technology, media and telecom) were the top performers, with contributions spread globally across regions. By contrast, rate-sensitive names in the Middle East weighed on performance slightly.

We kept our duration overweight close to the 0.3-year area, which gives us flexibility to act in different interest-rate move scenarios. Our beta remains positive in the 1.12 area and we are happy to carry it over the summer months, after which we will review it closer to the US elections. We have been reducing our Israel exposure throughout the period by rotating into other regions as the Middle East conflict continues.

Latin America remains our biggest overweight with the consumer and financials sector leading the way, whereas China remains our biggest underweight.

L&G Global Aggregate ex Japan Bond Fund

Over the six-month period, the L&G Global Aggregate ex Japan Bond Fund I USD Acc returned -1.54%, against the Bloomberg Barclays Global Agg ex JPY in USD unhedged ("the Benchmark Index") return of -1.73%.

Key positive contributors:

Credit asset allocation was positive. We adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period.

Exposure to higher yielding sectors, such as financials and property, outperformed broader markets amid the risk-on moves in credit markets.

Rates performance was supported by the strong performance of our 'long' Spain versus France trade, which worked particularly well after President Macron's announcement of a new parliamentary election.

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Investment Manager's Report (continued)

Fund Review (continued)

L&G Global Aggregate ex Japan Bond Fund (continued)

Key positive contributors: (continued)

We also closed our gilt versus bund trade, which had performed well in March.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

L&G ESG Euro Corporate Bond Fund

Over the six-month period, the L&G ESG Euro Corporate Bond Fund Z EUR Acc returned 0.99%, against the iBoxx MSCI ESG EUR Corporates Index ("the Benchmark Index") return of 0.40%.

Key positive contributors:

Credit allocation was the key contributor of performance over the six month period. At the start of the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. Hence, we have been cautiously adding risk benefitting from the spread compression fuelled by soft landing narrative while also focusing on avoiding deteriorating credits. Both elements worked favourably.

The exposures to banks and real estate were the main sectors contributing positively however we also took profit on significant market compression, particularly in financially, real estate, and corporate hybrids which performed well over the period.

Key negative contributors:

The overweight in insurance and to utilities as a more defensive sector detracted slightly. Within utilities, the overweight to networks and an underweight in generation companies contributed negatively as these lagged the overall market performance.

L&G Global Aggregate Bond Fund

The Fund was launched on 10 April 2024.

Since its inception, the L&G Global Aggregate Bond Fund Z USD Acc returned 0.18%, against the Bloomberg Global Agg in USD unhedged ("the Benchmark Index") return of 2.04%.

Key positive contributors:

Credit allocation was positive. Over the period, we adopted a more constructive stance on credit risk as we viewed stronger growth and sustained demand for fixed income as supportive of credit spreads. This was beneficial as credit returns were strong during the period.

Exposure to higher yielding sectors such as financials and property outperformed broader markets amid the risk-on moves in credit markets.

Rates performance was supported by the strong performance of our 'long' Spain versus France trade, which worked particularly well after President Macron's announcement of a new parliamentary election.

Key negative contributors:

Exposure to French banks detracted from returns given the sell-off in French assets, triggered by President Macron's surprise call for a snap parliamentary election following the rise of far-right parties in European elections.

UK water exposure underperformed due to the ramifications of Thames Water's financial difficulties for the whole sector.

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Investment Manager's Report (continued)

Outlook (applies to all funds except L&G Buy and Maintain Credit Fund, L&G Commodity Index Fund, L&G Multi-Asset Target Return Fund and L&G Alternative Risk Premia Fund)

Looking ahead, more recent weaker US economic data (in the form of manufacturing and retail sales) has upheld the prospect of a soft landing and the possibility of a near-term interest rate cut by the US Federal Reserve, possibly as early as September 2024. In isolation, this should continue to support asset valuations. However, these are already elevated across credit markets, with spreads, while off their peaks, remaining relatively tight. Given the widespread belief that credit spreads are stretched, we continue to focus on underlying corporate fundamentals, acknowledging the fact that credit quality may have already deteriorated in certain areas of the credit market. While we believe that much good news is already priced in, the absence of a near-term catalyst that could disrupt the soft-landing narrative leads us to adopt a more neutral stance over the short to medium term.

Outlook (applies to L&G Buy and Maintain Credit Fund)

Looking ahead, recent weaker US economic data has raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. It's a narrow path for the US to rebalance smoothly and then stay at equilibrium in our view.

The upside growth risks we see are from loose fiscal policy and private sector credit growth. The downside risks could come from the lagged effect of monetary policy causing an economic slowdown. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

Outlook (applies to L&G Commodity Index Fund)

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We, therefore, have a cautious outlook for risk assets over the medium term.

Outlook (applies to L&G Multi-Asset Target Return Fund)

We continue to believe that the market outlook for risk assets is optimistic. However, while equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop. Consequently, we have adopted a more neutral view. Instead, we prefer to express our caution in credit markets where the outlook is more skewed. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds.

With limited potential upside, we see credit as the most appropriate asset class to reflect our view that the market narrative may be overly positive. Elsewhere, we continue to be positive about US bonds, where the elevated level of interest rates provides an attractive valuation opportunity. In general, we continue to see a broad range of potential macroeconomic scenarios and, as a result, stay focused on building diversified and idiosyncratic portfolio that is able to perform in different various conditions.

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Investment Manager's Report (continued)

Outlook (applies to L&G Alternative Risk Premia Fund)

We continue to believe that the market expectations for risk assets are optimistic. However, we see divergence in the pricing of equities and credit in light of our outlook. While equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop, with valuation opportunities within regions and sectors. The outlook for credit markets is more skewed, hence, we prefer to express our caution there. While we believe absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential of credit spreads materially narrowing further from here, we see credit as the most appropriate asset class to reflect our view that the market is currently pricing an overly positive scenario ahead.

With lower exposure to corporate bonds, we prefer to hold more in US inflation-linked government bonds where we believe the elevated level of real yield provides an attractive valuation opportunity. We also hold a favourable view of hard currency emerging market government bonds, which offer investors significantly higher yields than corporate bonds, with comparable level of credit risk. In general, we continue to see a broad range of potential macroeconomic scenarios ahead and stay focused on maintaining diversified exposure across a range of asset classes and regions.

Legal & General Investment Management Limited
July 2024

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Legal & General Investment Management Limited does not provide advice on the suitability of its products or services.

Ultimate holding company - Legal & General Group plc.

Performance figures mentioned in this report are historical and are not indicative of future results.

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Statement of Net Assets as at 30 June 2024

	Notes	L&G Euro Corporate Bond Fund 30 June 2024 EUR	L&G Absolute Return Bond Plus Fund 30 June 2024 USD	L&G Absolute Return Bond Fund 30 June 2024 GBP
Assets				
Investments in securities at market value	2(c)	62,469,620	328,183,170	1,640,068,707
Cash at bank	2(h)	350,349	14,083,892	69,543,126
Cash pledged as collateral	2(k),8	–	2,414,000	7,877,985
Amounts due from brokers	2(f)	721,873	1,246,115	9,092,260
Receivable on subscriptions		52,003	1,400	4,776,500
Income receivables		663,249	4,681,404	18,344,777
Unrealised gain on forward foreign exchange contracts	2(d)	3,196	2,738,750	103,025
Unrealised gain on futures contracts	2(d)	14,949	755,977	1,702,449
Swap contracts at market value	2(d)	–	3,352,565	3,119,366
Fees reimbursed by the manager receivable	3(c)	51,282	105,556	–
Other assets		–	298	879
Total Assets		64,326,521	357,563,127	1,754,629,074
Liabilities				
Cash owed to bank	2(h)	(319,946)	(1,087,074)	(12,044,022)
Payable on redemptions		(1,483)	(26,310)	(7,000)
Amounts due to brokers	2(f)	(713,464)	(2,144,438)	(4,896,606)
Unrealised loss on forward foreign exchange contracts	2(d)	(770)	(4,006,838)	(7,042,906)
Unrealised loss on futures contracts	2(d)	(16,414)	(945,013)	(6,229,326)
Swap contracts at market value	2(d)	(16,616)	(3,204,664)	(8,329,295)
Subscription tax payable (“taxe d’abonnement payable”)	4	(1,724)	(8,316)	(41,593)
Manager fees payable	3(c)	(32,442)	(29,040)	(4,408)
Administration and Depositary fees payable	3(a)	(17,998)	(52,276)	(94,445)
Directors' fees payable	3(b)	(20)	(329)	(1,781)
Audit fees payable		(3,742)	(11,643)	(9,241)
Other payables/liabilities		(2,135)	(8,762)	(47,462)
Total Liabilities		(1,126,754)	(11,524,703)	(38,748,085)
Total Net Assets		63,199,767	346,038,424	1,715,880,989

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G UK Core Plus Bond Fund 30 June 2024 GBP	L&G Buy and Maintain Credit Fund 30 June 2024 GBP	L&G Euro High Alpha Corporate Bond Fund 30 June 2024 EUR
Assets	Notes			
Investments in securities at market value	2(c)	284,207,815	2,220,876,003	584,897,890
Cash at bank	2(h)	18,672,856	103,726,600	535,927
Cash pledged as collateral	2(k),8	159,000	6,322,000	248,000
Amounts due from brokers	2(f)	953,321	–	3,102,515
Income receivables		4,107,767	31,709,055	6,617,467
Unrealised gain on forward foreign exchange contracts	2(d)	112,295	1,071,424	728,064
Unrealised gain on futures contracts	2(d)	342,893	138,585	100,040
Swap contracts at market value	2(d)	302,812	–	–
Other assets		236	1,157	–
Total Assets		308,858,995	2,363,844,824	596,229,903
Liabilities				
Cash owed to bank	2(h)	(13,339,715)	(296,120)	(102,856)
Payable on redemptions		–	–	(35,521)
Amounts due to brokers	2(f)	(435,171)	–	(3,057,817)
Unrealised loss on forward foreign exchange contracts	2(d)	(43,556)	(2,062,455)	(103,678)
Unrealised loss on futures contracts	2(d)	(262,838)	(3,041,026)	(193,106)
Swap contracts at market value	2(d)	(1,761,508)	(98,288,648)	(235,315)
Subscription tax payable (“taxe d’abonnement payable”)	4	(7,746)	(56,151)	(14,157)
Manager fees payable	3(c)	–	–	(74,587)
Administration and Depositary fees payable	3(a)	(37,625)	(123,321)	(40,437)
Directors' fees payable	3(b)	(423)	(2,438)	(199)
Audit fees payable		(9,144)	(8,962)	(3,543)
Other payables/liabilities		(10,503)	(59,807)	(18,728)
Total Liabilities		(15,908,229)	(103,938,928)	(3,879,944)
Total Net Assets		292,950,766	2,259,905,896	592,349,959

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G Global High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Bond Fund 30 June 2024 USD	L&G Emerging Markets Short Duration Bond Fund 30 June 2024 USD
Assets	Notes			
Investments in securities at market value	2(c)	770,881,703	71,108,624	566,068,695
Cash at bank	2(h)	24,659,878	1,035,419	750,219
Amounts due from brokers	2(f)	2,422,399	722,169	6,634,069
Receivable on subscriptions		79,691	–	–
Income receivables		13,327,644	987,885	8,273,493
Unrealised gain on forward foreign exchange contracts	2(d)	1,660,825	10	219,438
Fees reimbursed by the manager receivable	3(c)	–	11,613	–
Other assets		–	1,859	–
Total Assets		813,032,140	73,867,579	581,945,914
Liabilities				
Payable on redemptions		–	–	(9,967)
Amounts due to brokers	2(f)	(7,290,497)	(1,080,060)	(8,944,543)
Unrealised loss on forward foreign exchange contracts	2(d)	(4,545,862)	(25)	(1,461,491)
Subscription tax payable (“taxe d’abonnement payable”)	4	(19,670)	(1,747)	(13,877)
Manager fees payable	3(c)	(342,760)	(5)	(307,646)
Administration and Depositary fees payable	3(a)	(72,658)	(9,552)	(48,394)
Directors' fees payable	3(b)	(279)	(129)	(196)
Audit fees payable		(4,395)	(8,792)	(4,105)
Other payables/liabilities		(20,383)	(1,329)	(13,567)
Total Liabilities		(12,296,504)	(1,101,639)	(10,803,786)
Total Net Assets		800,735,636	72,765,940	571,142,128

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G Commodity Index Fund 30 June 2024 USD	L&G Future World Global Credit Fund 30 June 2024 USD	L&G Future World Global Equity Focus Fund 30 June 2024 USD
Assets	Notes			
Investments in securities at market value	2(c)	686,083,661	274,996,869	81,830,133
Cash at bank	2(h)	854,984	2,904	381,358
Cash pledged as collateral	2(k),8	9,174,000	–	–
Amounts due from brokers	2(f)	2,102	797,757	–
Receivable on subscriptions		974,347	–	–
Income receivables		267,892	2,945,249	29,044
Unrealised gain on forward foreign exchange contracts	2(d)	–	321,229	–
Fees reimbursed by the manager receivable	3(c)	70	4,743	17,137
Other assets		365	293	2,471
Total Assets		697,357,421	279,069,044	82,260,143
Liabilities				
Cash owed to bank	2(h)	(1,416)	–	–
Payable on redemptions		(48,109)	–	–
Amounts due to brokers	2(f)	(215)	(674,271)	–
Unrealised loss on forward foreign exchange contracts	2(d)	–	(2,689,655)	–
Swap contracts at market value	2(d)	(12,829,513)	–	–
Subscription tax payable (“taxe d’abonnement payable”)	4	(17,185)	(7,550)	(2,138)
Manager fees payable	3(c)	(19,116)	(129,734)	(1,083)
Administration and Depositary fees payable	3(a)	(41,065)	(27,994)	(11,053)
Directors' fees payable	3(b)	(695)	(316)	(107)
Audit fees payable		(5,488)	(8,545)	(8,549)
Other payables/liabilities		(98,795)	(3,911)	(1,094)
Total Liabilities		(13,061,597)	(3,541,976)	(24,024)
Total Net Assets		684,295,824	275,527,068	82,236,119

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G Multi-Asset Target Return Fund 30 June 2024 EUR	L&G Euro Buy and Maintain Credit Fund 30 June 2024 EUR	L&G Euro Corporate Bond Fund (Responsible Exclusions) 30 June 2024 EUR
Assets	Notes			
Investments in securities at market value	2(c)	114,599,014	291,117,400	190,092,705
Cash at bank	2(h)	16,495,856	–	137,762
Cash pledged as collateral	2(k),8	3,010,000	–	–
Amounts due from brokers	2(f)	504,908	–	2,348,348
Income receivables		925,723	3,181,445	1,987,522
Unrealised gain on forward foreign exchange contracts	2(d)	1,195,291	–	7,658
Unrealised gain on futures contracts	2(d)	941,927	–	28,747
Swap contracts at market value	2(d)	8,897,614	–	–
Fees reimbursed by the manager receivable	3(c)	33,855	–	16,431
Other assets		1,451	211	232
Total Assets		146,605,639	294,299,056	194,619,405
Liabilities				
Cash owed to bank	2(h)	(1,693,005)	–	(28,747)
Amounts due to brokers	2(f)	–	–	(2,321,830)
Unrealised loss on forward foreign exchange contracts	2(d)	(2,296,967)	–	(200)
Unrealised loss on futures contracts	2(d)	(1,653,544)	–	(50,896)
Swap contracts at market value	2(d)	(12,541,758)	–	(76,087)
Subscription tax payable (“taxe d’abonnement payable”)	4	(2,964)	(7,128)	(4,709)
Manager fees payable	3(c)	(271)	(108,700)	(75,876)
Administration and Depositary fees payable	3(a)	(155,500)	(19,688)	(17,763)
Directors' fees payable	3(b)	(134)	(342)	(199)
Audit fees payable		(10,796)	(7,830)	(7,830)
Other payables/liabilities		(1,370)	(9,118)	(5,292)
Total Liabilities		(18,356,309)	(152,806)	(2,589,429)
Total Net Assets		128,249,330	294,146,250	192,029,976

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G Global Diversified Credit SDG Fund 30 June 2024 USD	L&G Net Zero Global Corporate Bond Fund 30 June 2024 USD	L&G Net Zero Short Dated Global Corporate Bond Fund 30 June 2024 USD
Assets	Notes			
Investments in securities at market value	2(c)	845,205,420	27,725,909	317,120,362
Cash at bank	2(h)	67,700,006	986,280	17,575,258
Cash pledged as collateral	2(k),8	560,000	275,846	–
Amounts due from brokers	2(f)	5,054,466	187,782	1,942,824
Receivable on subscriptions		2,397,009	–	624,889
Income receivables		13,324,943	391,807	4,081,709
Unrealised gain on forward foreign exchange contracts	2(d)	2,349,583	77,687	995,443
Unrealised gain on futures contracts	2(d)	2,695,362	86,409	648,195
Swap contracts at market value	2(d)	–	4,456	–
Fees reimbursed by the manager receivable	3(c)	–	41,038	–
Other assets		451	386	923
Total Assets		939,287,240	29,777,600	342,989,603
Liabilities				
Cash owed to bank	2(h)	(3,598,719)	(117,095)	(814,367)
Amounts due to brokers	2(f)	(12,375,153)	(43,600)	(11,654,181)
Unrealised loss on forward foreign exchange contracts	2(d)	(8,457,254)	(476,930)	(4,050,563)
Unrealised loss on futures contracts	2(d)	(1,397,284)	(53,782)	(176,197)
Swap contracts at market value	2(d)	–	(18,643)	–
Subscription tax payable (“taxe d’abonnement payable”)	4	(21,510)	(1,010)	(7,709)
Manager fees payable	3(c)	(5)	(19)	(323)
Administration and Depositary fees payable	3(a)	(69,239)	(24,984)	(29,373)
Directors' fees payable	3(b)	(898)	(63)	(106)
Audit fees payable		(8,679)	(8,679)	(3,579)
Other payables/liabilities		(19,653)	(1,349)	(17,787)
Total Liabilities		(25,948,394)	(746,154)	(16,754,185)
Total Net Assets		913,338,846	29,031,446	326,235,418

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

	Notes	L&G Alternative Risk Premia Fund 30 June 2024 USD	L&G Euro High Yield Bond Fund 30 June 2024 EUR	L&G US High Yield Bond Fund 30 June 2024 USD
Assets				
Investments in securities at market value	2(c)	189,427,089	48,327,181	22,445,497
Cash at bank	2(h)	8,109,850	2,248,530	2,939,445
Cash pledged as collateral	2(k),8	1,900,000	–	–
Amounts due from brokers	2(f)	–	156,407	50,721
Receivable on subscriptions		–	236,523	101,092
Income receivables		202,604	686,756	349,076
Unrealised gain on forward foreign exchange contracts	2(d)	1,325,636	469,407	41,721
Unrealised gain on futures contracts	2(d)	181,566	–	–
Swap contracts at market value	2(d)	7,703,795	–	–
Fees reimbursed by the manager receivable	3(c)	17,286	15,408	19,779
Other assets		2,817	5,567	7,961
Total Assets		208,870,643	52,145,779	25,955,292
Liabilities				
Cash owed to bank	2(h)	(1,275,429)	–	–
Amounts due to brokers	2(f)	(168,718)	(965,700)	(1,211,688)
Unrealised loss on forward foreign exchange contracts	2(d)	(1,692,683)	(91,643)	(194,831)
Unrealised loss on futures contracts	2(d)	(388,473)	–	–
Swap contracts at market value	2(d)	(6,744,839)	–	–
Subscription tax payable (“taxe d’abonnement payable”)	4	(4,332)	(1,145)	(556)
Manager fees payable	3(c)	–	(8)	(161)
Administration and Depositary fees payable	3(a)	(25,197)	(8,520)	(14,279)
Directors' fees payable	3(b)	(371)	(183)	(333)
Audit fees payable		(3,210)	(9,640)	(4,105)
Other payables/liabilities		(3,275)	(385)	(49)
Total Liabilities		(10,306,527)	(1,077,224)	(1,426,002)
Total Net Assets		198,564,116	51,068,555	24,529,290

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

		L&G Emerging Markets High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund 30 June 2024 USD	L&G Global Aggregate ex Japan Bond Fund 30 June 2024 USD
Assets	Notes			
Investments in securities at market value	2(c)	77,386,816	67,706,275	389,120,605
Cash at bank	2(h)	945,853	1,738,833	18,734,793
Cash pledged as collateral	2(k),8	–	–	560,000
Amounts due from brokers	2(f)	128	790,730	–
Receivable on subscriptions		379,095	–	–
Income receivables		1,364,696	934,354	4,057,136
Unrealised gain on forward foreign exchange contracts	2(d)	111,610	48,867	594,523
Unrealised gain on futures contracts	2(d)	–	–	1,275,921
Swap contracts at market value	2(d)	–	–	90,244
Fees reimbursed by the manager receivable	3(c)	46,913	17,488	–
Other assets		11,518	7,538	24,716
Total Assets		80,246,629	71,244,085	414,457,938
Liabilities				
Cash owed to bank	2(h)	–	(23)	(1,833,477)
Amounts due to brokers	2(f)	(645,888)	(1,257,003)	–
Unrealised loss on forward foreign exchange contracts	2(d)	(630,995)	(517,787)	(1,298,691)
Unrealised loss on futures contracts	2(d)	–	–	(1,113,463)
Swap contracts at market value	2(d)	–	–	(17,753)
Subscription tax payable (“taxe d’abonnement payable”)	4	(1,765)	(1,665)	(9,087)
Manager fees payable	3(c)	(19)	(16)	(271,785)
Administration and Depositary fees payable	3(a)	(27,100)	(12,982)	(34,891)
Directors' fees payable	3(b)	(48)	(69)	–
Audit fees payable		(3,365)	(9,900)	(3,288)
Other payables/liabilities		(52)	(43)	(4,483)
Total Liabilities		(1,309,232)	(1,799,488)	(4,586,918)
Total Net Assets		78,937,397	69,444,597	409,871,020

The accompanying notes form an integral part of these financial statements.

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Statement of Net Assets as at 30 June 2024 (continued)

	Notes	L&G ESG Euro Corporate Bond Fund 30 June 2024 EUR	L&G Global Aggregate Bond Fund* 30 June 2024 USD	Combined** 30 June 2024 EUR
Assets				
Investments in securities at market value	2(c)	625,255,797	36,347,882	11,239,385,844
Cash at bank	2(h)	303,118	2,157,438	398,229,686
Cash pledged as collateral	2(k),8	110,000	–	34,191,452
Amounts due from brokers	2(f)	9,884,674	–	47,089,496
Receivable on subscriptions		–	–	10,174,690
Income receivables		6,859,332	361,030	136,662,692
Unrealised gain on forward foreign exchange contracts	2(d)	24,082	190,549	13,906,531
Unrealised gain on futures contracts	2(d)	–	138,307	9,056,213
Swap contracts at market value	2(d)	–	9,263	23,347,153
Fees reimbursed by the manager receivable	3(c)	–	3,099	382,637
Other assets		52	13,003	79,798
Total Assets		642,437,055	39,220,571	11,912,506,192
Liabilities				
Cash owed to bank	2(h)	(88,109)	(186,602)	(40,838,784)
Payable on redemptions		–	–	(123,997)
Amounts due to brokers	2(f)	(1,999,640)	(7,940)	(59,665,471)
Unrealised loss on forward foreign exchange contracts	2(d)	(17)	(940,831)	(42,175,635)
Unrealised loss on futures contracts	2(d)	(220,660)	(109,402)	(17,282,294)
Swap contracts at market value	2(d)	(92,560)	(1,819)	(162,082,658)
Subscription tax payable (“taxe d’abonnement payable”)	4	(15,461)	(920)	(282,778)
Manager fees payable	3(c)	(159,772)	(5)	(1,484,816)
Administration and Depositary fees payable	3(a)	(26,973)	(6)	(1,055,606)
Directors' fees payable	3(b)	–	(147)	(10,365)
Audit fees payable		(31,308)	(3,036)	(199,650)
Other payables/liabilities		(4,050)	(561)	(362,019)
Total Liabilities		(2,638,550)	(1,251,269)	(325,564,073)
Total Net Assets		639,798,505	37,969,302	11,586,942,119

* Fund launched on 10 April 2024.

** Includes Sterling and US Dollar figures converted at the closing exchange rates of 1 EUR = GBP 0.847836 & 1 EUR = USD 1.071750.

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024

	Notes	L&G Euro Corporate Bond Fund 30 June 2024 EUR	L&G Absolute Return Bond Plus Fund 30 June 2024 USD	L&G Absolute Return Bond Fund 30 June 2024 GBP
Net Assets at the beginning of the period		53,926,417	280,690,411	1,557,352,407
Income				
Bank interest		3,369	140,083	754,764
Bond interest, net of withholding tax	2(e)	947,554	8,884,565	43,553,751
Collective Investment Scheme income, net of withholding tax	2(e)	3,474	886	45,881
Fees reimbursed by the manager	3(c)	67,454	127,313	–
Other income		47	314	–
Total income		1,021,898	9,153,161	44,354,396
Expenses				
Swap interest		(9,090)	(759,427)	(2,089,233)
Administration and Depository fees	3(a)	(56,755)	(162,658)	(225,496)
Managers fees	3(c)	(62,602)	(33,799)	(10,165)
Audit fees	5	(3,053)	(11,831)	(9,399)
Subscription tax (“taxe d’abonnement”)	4	(3,612)	(15,155)	(85,604)
Director fees	3(b)	(433)	(2,465)	(13,515)
Other expenses	5	(21,829)	(24,521)	(30,877)
Total expenses		(157,374)	(1,009,856)	(2,464,289)
Net income		864,524	8,143,305	41,890,107
Net realised gain/(loss) on:				
Investments	2(c)	(61,483)	3,622,058	3,195,369
Forward foreign exchange contracts	2(d)	(22,831)	1,149,050	24,582,359
Futures contracts	2(d)	(62,521)	(276,555)	13,941,502
Swap contracts	2(d)	(58,335)	2,330,467	3,798,638
Foreign currency	2(b)	2,113	(1,190,434)	(7,689,302)
Net realised (loss)/gain for the period		(203,057)	5,634,586	37,828,566
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(217,658)	(2,780,489)	(2,777,514)
Forward foreign exchange contracts	2(d)	(34,343)	2,435,929	(13,734,347)
Futures contracts	2(d)	20,911	1,570,534	5,342,443
Swap contracts	2(d)	45,001	(1,550,265)	(2,308,870)
Foreign currency	2(b)	4,198	(74,330)	307,810
Net change in unrealised loss for the period		(181,891)	(398,621)	(13,170,478)
Increase in net assets as a result of operations		479,576	13,379,270	66,548,195
Movements in share capital				
Net receipts as a result of issue of Shares		12,854,175	59,937,619	269,801,767
Net payments as a result of repurchase of Shares		(4,034,690)	(6,281,954)	(176,714,053)
Increase in net assets as a result of movements in Share capital		8,819,485	53,655,665	93,087,714
Distributions declared	13	(25,711)	(1,686,922)	(1,107,327)
Net Assets at the end of the period		63,199,767	346,038,424	1,715,880,989

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G UK Core Plus Bond Fund 30 June 2024 GBP	L&G Buy and Maintain Credit Fund 30 June 2024 GBP	L&G Euro High Alpha Corporate Bond Fund 30 June 2024 EUR
Net Assets at the beginning of the period		366,987,762	2,053,388,533	565,978,016
Income				
Bank interest		109,775	2,169,699	17,958
Bond interest, net of withholding tax	2(e)	8,176,614	37,659,510	10,339,590
Collective Investment Scheme income, net of withholding tax	2(e)	48,670	1,838,237	59,194
Fees reimbursed by the manager	3(c)	16,628	–	8,307
Other income		–	202	138
Total income		8,351,687	41,667,648	10,425,187
Expenses				
Swap interest		(599,496)	–	(116,864)
Administration and Depository fees	3(a)	(80,143)	(279,551)	(104,110)
Managers fees	3(c)	–	–	(157,640)
Audit fees	5	(8,853)	(8,728)	(2,890)
Subscription tax (“taxe d’abonnement”)	4	(15,879)	(115,457)	(30,128)
Director fees	3(b)	(2,988)	(18,568)	(4,270)
Other expenses	5	(3,710)	(13,219)	(31,564)
Total expenses		(711,069)	(435,523)	(447,466)
Net income		7,640,618	41,232,125	9,977,721
Net realised gain/(loss) on:				
Investments	2(c)	(2,619,084)	(25,348,068)	1,879,200
Forward foreign exchange contracts	2(d)	493,465	12,045,503	266,581
Futures contracts	2(d)	(77,022)	1,321,277	(314,698)
Swap contracts	2(d)	(202,425)	10,816,417	(598,240)
Foreign currency	2(b)	191,493	(3,169,650)	46,237
Net realised (loss)/gain for the period		(2,213,573)	(4,334,521)	1,279,080
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(4,118,420)	(21,799,127)	(5,046,330)
Forward foreign exchange contracts	2(d)	34,531	(12,363,531)	181,589
Futures contracts	2(d)	979,952	18,087,566	122,389
Swap contracts	2(d)	(369,880)	(26,913,669)	450,586
Foreign currency	2(b)	(191,800)	119,894	4,043
Net change in unrealised loss for the period		(3,665,617)	(42,868,867)	(4,287,723)
Increase/(Decrease) in net assets as a result of operations		1,761,428	(5,971,263)	6,969,078
Movements in share capital				
Net receipts as a result of issue of Shares		662,974	425,728,917	37,849,727
Net payments as a result of repurchase of Shares		(74,470,637)	(193,100,810)	(9,985,055)
(Decrease)/Increase in net assets as a result of movements in Share capital		(73,807,663)	232,628,107	27,864,672
Distributions declared	13	(1,990,761)	(20,139,481)	(8,461,807)
Net Assets at the end of the period		292,950,766	2,259,905,896	592,349,959

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G Global High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Bond Fund 30 June 2024 USD	L&G Emerging Markets Short Duration Bond Fund 30 June 2024 USD
Net Assets at the beginning of the period		961,478,940	70,452,149	568,045,724
Income				
Bank interest		204,363	39,603	158,419
Bond interest, net of withholding tax	2(e)	34,743,023	2,253,127	19,824,293
Dividend income, net of withholding tax	2(e)	20,012	–	–
Fees reimbursed by the manager	3(c)	34,226	19,448	16,445
Other income		486	7	–
Total income		35,002,110	2,312,185	19,999,157
Expenses				
Administration and Depositary fees	3(a)	(136,331)	(21,308)	(120,678)
Managers fees	3(c)	(738,047)	(10)	(657,328)
Audit fees	5	(3,704)	(7,488)	(3,073)
Subscription tax (“taxe d’abonnement”)	4	(41,394)	(3,645)	(28,505)
Director fees	3(b)	(6,655)	(780)	(4,290)
Other expenses	5	(44,149)	(7,594)	(23,544)
Total expenses		(970,280)	(40,825)	(837,418)
Net income		34,031,830	2,271,360	19,161,739
Net realised gain/(loss) on:				
Investments	2(c)	(16,323,919)	(559,981)	2,873,085
Forward foreign exchange contracts	2(d)	(2,536,946)	(99,693)	(295,040)
Foreign currency	2(b)	(1,976,821)	(1,454)	(271,194)
Net realised (loss)/gain for the period		(20,837,686)	(661,128)	2,306,851
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(2,166,569)	605,945	4,877,679
Forward foreign exchange contracts	2(d)	(2,080,552)	99,492	(2,016,135)
Foreign currency	2(b)	(119,999)	(277)	(920)
Net change in unrealised (loss)/gain for the period		(4,367,120)	705,160	2,860,624
Increase in net assets as a result of operations		8,827,024	2,315,392	24,329,214
Movements in share capital				
Net receipts as a result of issue of Shares		12,113,471	–	6,532,139
Net payments as a result of repurchase of Shares		(181,628,425)	(1,601)	(25,224,804)
Decrease in net assets as a result of movements in Share capital		(169,514,954)	(1,601)	(18,692,665)
Distributions declared	13	(55,374)	–	(2,540,145)
Net Assets at the end of the period		800,735,636	72,765,940	571,142,128

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G Commodity Index Fund 30 June 2024 USD	L&G Future World Global Credit Fund 30 June 2024 USD	L&G Future World Global Equity Focus Fund 30 June 2024 USD
Net Assets at the beginning of the period		617,571,622	289,845,737	93,787,119
Income				
Bank interest		–	2,974	2,081
Bond interest, net of withholding tax	2(e)	16,582,523	6,762,101	–
Collective Investment Scheme income, net of withholding tax	2(e)	1,144,410	86,060	50,527
Dividend income, net of withholding tax	2(e)	–	–	455,752
Fees reimbursed by the manager	3(c)	159	11,141	22,235
Other income		–	27	–
Total income		17,727,092	6,862,303	530,595
Expenses				
Bank interest		(362,531)	–	–
Swap interest		(33,525,525)	–	–
Administration and Depositary fees	3(a)	(94,526)	(64,204)	(26,910)
Managers fees	3(c)	(19,116)	(254,081)	(1,102)
Audit fees	5	(5,259)	(6,612)	(6,734)
Subscription tax (“taxe d’abonnement”)	4	(34,623)	(16,844)	(4,884)
Director fees	3(b)	(5,529)	(2,376)	(805)
Other expenses	5	(174,715)	(14,318)	(11,237)
Total expenses		(34,221,824)	(358,435)	(51,672)
Net (loss)/income		(16,494,732)	6,503,868	478,923
Net realised gain/(loss) on:				
Investments	2(c)	1,624	(3,096,153)	8,053,516
Forward foreign exchange contracts	2(d)	(321,989)	(2,488,977)	(83)
Futures contracts	2(d)	–	29,335	–
Swap contracts	2(d)	48,172,684	–	–
Foreign currency	2(b)	293,602	(512,039)	16,085
Net realised gain/(loss) for the period		48,145,921	(6,067,834)	8,069,518
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(305,873)	(9,966,332)	2,650,773
Forward foreign exchange contracts	2(d)	–	(4,536,342)	–
Swap contracts	2(d)	4,121,347	–	–
Foreign currency	2(b)	86	(343,579)	(1,248)
Net change in unrealised gain/(loss) for the period		3,815,560	(14,846,253)	2,649,525
Increase/(Decrease) in net assets as a result of operations		35,466,749	(14,410,219)	11,197,966
Movements in share capital				
Net receipts as a result of issue of Shares		100,185,617	81,925,997	4,310,081
Net payments as a result of repurchase of Shares		(68,928,164)	(81,509,657)	(27,059,039)
Increase/(Decrease) in net assets as a result of movements in Share capital		31,257,453	416,340	(22,748,958)
Distributions declared	13	–	(324,790)	(8)
Net Assets at the end of the period		684,295,824	275,527,068	82,236,119

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

		L&G Multi-Asset Target Return Fund 30 June 2024 EUR	L&G Euro Buy and Maintain Credit Fund 30 June 2024 EUR	L&G Euro Corporate Bond Fund (Responsible Exclusions) 30 June 2024 EUR
Net Assets at the beginning of the period		112,549,104	292,524,701	174,072,619
Income				
Bank interest		90,608	–	5,380
Bond interest, net of withholding tax	2(e)	1,303,135	2,821,659	2,790,302
Collective Investment Scheme income, net of withholding tax	2(e)	33,647	168	9,917
Dividend income, net of withholding tax	2(e)	87,965	–	–
Swap interest		198,819	–	–
Fees reimbursed by the manager	3(c)	112,753	2,785	24,063
Other income		8	–	64
Total income		1,826,935	2,824,612	2,829,726
Expenses				
Bank interest		–	(445)	–
Swap interest		–	–	(36,536)
Administration and Depositary fees	3(a)	(124,021)	(50,157)	(47,966)
Managers fees	3(c)	(535)	(212,447)	(133,332)
Audit fees	5	(11,124)	(6,486)	(6,673)
Subscription tax (“taxe d’abonnement”)	4	(5,901)	(14,934)	(9,772)
Director fees	3(b)	(960)	(2,449)	(1,484)
Other expenses	5	(5,813)	(14,291)	(14,087)
Total expenses		(148,354)	(301,209)	(249,850)
Net income		1,678,581	2,523,403	2,579,876
Net realised gain/(loss) on:				
Investments	2(c)	412,776	(112,455)	(219,547)
Forward foreign exchange contracts	2(d)	2,827,400	–	(43,368)
Futures contracts	2(d)	(2,394,214)	–	(142,686)
Swap contracts	2(d)	1,857,756	–	(206,478)
Foreign currency	2(b)	(352,532)	(707)	(17,482)
Net realised gain/(loss) for the period		2,351,186	(113,162)	(629,561)
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(53,420)	(3,515,056)	(589,187)
Forward foreign exchange contracts	2(d)	(1,269,913)	–	(99,920)
Futures contracts	2(d)	(81,559)	–	9,645
Swap contracts	2(d)	(1,730,981)	–	157,622
Foreign currency	2(b)	87,834	–	543
Net change in unrealised loss for the period		(3,048,039)	(3,515,056)	(521,297)
Increase/(Decrease) in net assets as a result of operations		981,728	(1,104,815)	1,429,018
Movements in share capital				
Net receipts as a result of issue of Shares		14,719,210	3,614,255	17,499,994
Net payments as a result of repurchase of Shares		–	(600,000)	(971,655)
Increase in net assets as a result of movements in Share capital		14,719,210	3,014,255	16,528,339
Distributions declared	13	(712)	(287,891)	–
Net Assets at the end of the period		128,249,330	294,146,250	192,029,976

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G Global Diversified Credit SDG Fund 30 June 2024 USD	L&G Net Zero Global Corporate Bond Fund 30 June 2024 USD	L&G Net Zero Short Dated Global Corporate Bond Fund 30 June 2024 USD
Net Assets at the beginning of the period		799,640,490	54,883,455	218,628,164
Income				
Bank interest		499,702	6,693	115,504
Bond interest, net of withholding tax	2(e)	28,718,266	1,122,829	6,672,178
Dividend income, net of withholding tax	2(e)	339	–	–
Fees reimbursed by the manager	3(c)	304	63,211	19,036
Other income		1,344	–	–
Total income		29,219,955	1,192,733	6,806,718
Expenses				
Swap interest		–	(2,494)	–
Administration and Depositary fees	3(a)	(164,919)	(58,734)	(75,236)
Managers fees	3(c)	(9)	(37)	(326)
Audit fees	5	(7,169)	(7,330)	(1,954)
Subscription tax (“taxe d’abonnement”)	4	(44,910)	(2,293)	(14,867)
Director fees	3(b)	(6,218)	(424)	(1,740)
Other expenses	5	(16,569)	(8,225)	(2,631)
Total expenses		(239,794)	(79,537)	(96,754)
Net income		28,980,161	1,113,196	6,709,964
Net realised gain/(loss) on:				
Investments	2(c)	2,073,693	594,929	1,420,616
Forward foreign exchange contracts	2(d)	5,894,448	332,901	2,691,034
Futures contracts	2(d)	(2,039,983)	(89,859)	(570,156)
Swap contracts	2(d)	–	28,463	–
Foreign currency	2(b)	(1,113,547)	(212,523)	(746,363)
Net realised gain for the period		4,814,611	653,911	2,795,131
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(13,077,726)	(1,717,141)	(4,543,278)
Forward foreign exchange contracts	2(d)	(7,474,896)	(130,404)	(1,530,801)
Futures contracts	2(d)	977,942	(101,158)	393,617
Swap contracts	2(d)	–	(40,193)	–
Foreign currency	2(b)	(73,540)	(13,908)	(42,471)
Net change in unrealised loss for the period		(19,648,220)	(2,002,804)	(5,722,933)
Increase/(Decrease) in net assets as a result of operations		14,146,552	(235,697)	3,782,162
Movements in share capital				
Net receipts as a result of issue of Shares		133,950,184	61,388	106,597,430
Net payments as a result of repurchase of Shares		(22,365,720)	(25,677,489)	(2,772,338)
Increase/(Decrease) in net assets as a result of movements in Share capital		111,584,464	(25,616,101)	103,825,092
Distributions declared	13	(12,032,660)	(211)	–
Net Assets at the end of the period		913,338,846	29,031,446	326,235,418

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G Alternative Risk Premia Fund 30 June 2024 USD	L&G Euro High Yield Bond Fund 30 June 2024 EUR	L&G US High Yield Bond Fund 30 June 2024 USD
Net Assets at the beginning of the period		120,316,400	37,001,751	19,208,722
Income				
Bank interest		52,921	18,000	17,436
Bond interest, net of withholding tax	2(e)	3,123,205	1,554,977	924,936
Collective Investment Scheme income, net of withholding tax	2(e)	163,586	–	–
Swap interest		460,678	–	–
Fees reimbursed by the manager	3(c)	31,839	23,688	37,401
Other income		–	98	16
Total income		3,832,229	1,596,763	979,789
Expenses				
Administration and Depository fees	3(a)	(61,134)	(25,425)	(39,555)
Managers fees	3(c)	–	(17)	(300)
Audit fees	5	–	(5,810)	(1,169)
Subscription tax (“taxe d’abonnement”)	4	(7,465)	(2,283)	(1,127)
Director fees	3(b)	(908)	(339)	(339)
Other expenses	5	(3,414)	(2,898)	(1,666)
Total expenses		(72,921)	(36,772)	(44,156)
Net income		3,759,308	1,559,991	935,633
Net realised gain/(loss) on:				
Investments	2(c)	7,795	242,075	613,570
Forward foreign exchange contracts	2(d)	1,996,052	461,621	142,825
Futures contracts	2(d)	1,465,828	–	–
Swap contracts	2(d)	1,188	–	–
Foreign currency	2(b)	38,713	143,495	(21,433)
Net realised gain for the period		3,509,576	847,191	734,962
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(78,339)	(615,334)	(1,250,692)
Forward foreign exchange contracts	2(d)	913,405	521,130	(259,178)
Futures contracts	2(d)	(1,470,187)	–	–
Swap contracts	2(d)	1,622,713	–	–
Foreign currency	2(b)	(308,760)	10,824	(2,864)
Net change in unrealised gain/(loss) for the period		678,832	(83,380)	(1,512,734)
Increase in net assets as a result of operations		7,947,716	2,323,802	157,861
Movements in share capital				
Net receipts as a result of issue of Shares		70,300,000	11,743,067	5,162,852
Net payments as a result of repurchase of Shares		–	–	–
Increase in net assets as a result of movements in Share capital		70,300,000	11,743,067	5,162,852
Distributions declared	13	–	(65)	(145)
Net Assets at the end of the period		198,564,116	51,068,555	24,529,290

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G Emerging Markets High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund 30 June 2024 USD	L&G Global Aggregate ex Japan Bond Fund 30 June 2024 USD
Net Assets at the beginning of the period		56,412,961	46,973,444	261,190,001
Income				
Bank interest		25,048	28,385	172,346
Bond interest, net of withholding tax	2(e)	2,896,174	1,632,929	6,339,877
Collective Investment Scheme income, net of withholding tax	2(e)	–	–	304,531
Swap interest		–	–	52,142
Fees reimbursed by the manager	3(c)	66,890	24,820	9,755
Other income		22	501	–
Total income		2,988,134	1,686,635	6,878,651
Expenses				
Administration and Depository fees	3(a)	(80,125)	(31,411)	(74,258)
Managers fees	3(c)	(38)	(33)	(491,944)
Audit fees	5	(330)	(5,897)	–
Subscription tax (“taxe d’abonnement”)	4	(3,512)	(3,393)	(18,264)
Director fees	3(b)	(379)	(379)	(1,305)
Other expenses	5	(2,600)	(2,707)	(5,647)
Total expenses		(86,984)	(43,820)	(591,418)
Net income		2,901,150	1,642,815	6,287,233
Net realised gain/(loss) on:				
Investments	2(c)	276,705	114,555	2,405,578
Forward foreign exchange contracts	2(d)	388,000	57,811	(12,518)
Futures contracts	2(d)	–	–	(266,816)
Swap contracts	2(d)	–	–	977,223
Foreign currency	2(b)	(41,086)	77,963	274,949
Net realised gain for the period		623,619	250,329	3,378,416
Net change in unrealised gain/(loss) on:				
Investments	2(c)	1,050,105	(357,041)	(13,545,955)
Forward foreign exchange contracts	2(d)	(916,006)	(807,816)	(660,109)
Futures contracts	2(d)	–	–	1,160,442
Swap contracts	2(d)	–	–	(447,271)
Foreign currency	2(b)	(284)	–	(68,191)
Net change in unrealised gain/(loss) for the period		133,815	(1,164,857)	(13,561,084)
Increase/(Decrease) in net assets as a result of operations		3,658,584	728,287	(3,895,435)
Movements in share capital				
Net receipts as a result of issue of Shares		18,865,984	27,947,877	152,711,343
Net payments as a result of repurchase of Shares		–	(6,204,968)	(134,889)
Increase in net assets as a result of movements in Share capital		18,865,984	21,742,909	152,576,454
Distributions declared	13	(132)	(43)	–
Net Assets at the end of the period		78,937,397	69,444,597	409,871,020

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets for the period ended 30 June 2024 (continued)

	Notes	L&G ESG Euro Corporate Bond Fund 30 June 2024 EUR	L&G Global Aggregate Bond Fund* 30 June 2024 USD	Combined** 30 June 2024 EUR
Net Assets at the beginning of the period		627,789,812	–	10,716,066,300
Income				
Bank interest		1,108	12,450	5,094,285
Bond interest, net of withholding tax	2(e)	12,433,392	263,889	268,945,085
Collective Investment Scheme income, net of withholding tax	2(e)	19,496	–	4,038,410
Dividend income, net of withholding tax	2(e)	–	33,204	563,175
Swap interest		–	–	677,307
Fees reimbursed by the manager	3(c)	–	3,099	713,360
Other income		576	–	3,704
Total income		12,454,572	312,642	280,035,326
Expenses				
Bank interest		–	–	(338,706)
Swap interest		(26,831)	–	(35,352,608)
Administration and Depositary fees	3(a)	(41,395)	(2,888)	(2,273,587)
Managers fees	3(c)	(314,128)	(5)	(2,941,838)
Audit fees	5	(27,103)	(3,037)	(161,756)
Subscription tax (“taxe d’abonnement”)	4	(33,489)	(920)	(581,607)
Director fees	3(b)	(3,281)	(147)	(86,995)
Other expenses	5	(15,946)	(1,245)	(484,514)
Total expenses		(462,173)	(8,242)	(42,221,611)
Net income		11,992,399	304,400	237,813,715
Net realised gain/(loss) on:				
Investments	2(c)	7,813,947	8,808	(17,316,341)
Forward foreign exchange contracts	2(d)	(51,178)	825,142	54,426,879
Futures contracts	2(d)	301,722	(44,077)	13,626,498
Swap contracts	2(d)	(94,344)	5,445	65,966,331
Foreign currency	2(b)	(18,175)	(174,612)	(17,966,986)
Net realised gain for the period		7,951,972	620,706	98,736,381
Net change in unrealised gain/(loss) on:				
Investments	2(c)	(13,794,123)	55,262	(95,511,150)
Forward foreign exchange contracts	2(d)	(87,298)	(750,282)	(48,057,585)
Futures contracts	2(d)	(167,252)	28,905	31,083,728
Swap contracts	2(d)	13,330	5,176	(32,504,869)
Foreign currency	2(b)	(335)	(865)	(595,429)
Net change in unrealised loss for the period		(14,035,678)	(661,804)	(145,585,305)
Increase in net assets as a result of operations		5,908,693	263,302	190,964,791
Movements in share capital				
Net receipts as a result of issue of Shares		6,100,000	37,706,000	1,689,046,768
Net payments as a result of repurchase of Shares		–	–	(957,425,066)
Increase in net assets as a result of movements in Share capital		6,100,000	37,706,000	731,621,702
Distributions declared	13	–	–	(51,710,674)
Net Assets at the end of the period		639,798,505	37,969,302	11,586,942,119

* Fund launched on 10 April 2024.

** Includes Sterling and US Dollar figures converted at the closing exchange rates of 1 EUR = GBP 0.847836 & 1 EUR = USD 1.071750. The opening combined net assets of EUR 10,716,066,300 was converted using the foreign exchange rates as at 30 June 2024. The same net assets when combined using the foreign exchange rate as at 31 December 2023 reflected a figure of EUR 10,490,950,293.

The accompanying notes form an integral part of these financial statements.

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Statistical Information as at 30 June 2024

		Shares outstanding at the end			
	Currency	of the period	30 June 2024	31 December 2023	31 December 2022
L&G Euro Corporate Bond Fund					
Total Net Assets	EUR		63,199,767	53,926,417	45,438,307
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	1,500	1.0413	1.0464	-
Class I CHF - Hedged Distribution	CHF	1,500	1.0266	1.0464	-
Class I EUR - Accumulation	EUR	37,433,440	1.1613	1.1525	1.0622
Class I GBP - Hedged Accumulation	GBP	1,500	1.0717	1.0573	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0575	1.0573	-
Class P EUR - Distribution	EUR	5,000	1.0206	1.0265	0.9703
Class R EUR - Accumulation	EUR	205,700	1.1256	1.1175	1.0314
Class R EUR - Distribution	EUR	2,477,306	1.0217	1.0279	0.9715
Class Z EUR - Accumulation	EUR	5,000	1.0316	1.0222	0.9396
Class Z GBP - Accumulation	GBP	5,000	1.0155	1.0331	0.9666
Class Z USD - Accumulation	USD	18,587,701	0.9753	1.0000	0.8873
L&G Absolute Return Bond Plus Fund					
Total Net Assets	USD		346,038,424	280,690,411	306,592,174
Net asset value per:					
Class D USD - Distribution (S)*	USD	10,000	1.0072	-	-
Class I EUR - Hedged Accumulation	EUR	2,031,830	1.1443	1.1020	1.0577
Class I GBP - Hedged Accumulation	GBP	27,504	1.2497	1.1959	1.1310
Class I USD - Accumulation	USD	44,557,100	1.2341	1.1796	1.1092
Class P EUR - Hedged Distribution	EUR	9,941	1.0249	1.0103	1.0117
Class Z GBP - Hedged Accumulation	GBP	36,801,959	1.3089	1.2495	1.1742
Class Z USD - Accumulation	USD	109,312,720	1.4796	1.4110	1.3190
Class Z USD - Distribution	USD	56,180,227	1.1729	1.1485	1.1281
L&G Absolute Return Bond Fund					
Total Net Assets	GBP		1,715,880,989	1,557,352,407	1,103,090,102
Net asset value per:					
Class I GBP - Accumulation	GBP	1,205	1.1912	1.1466	1.0867
Class I GBP - Distribution	GBP	5,462,966	1.0831	1.0656	1.0476
Class I USD - Accumulation	USD	5,000	1.2099	1.1742	1.0564
Class Z GBP - Accumulation	GBP	1,277,963,883	1.3047	1.2539	1.1832
Class Z GBP - Distribution	GBP	38,586,729	1.1041	1.0868	1.0685
Class Z USD - Accumulation	USD	1,500	1.0887	1.0543	-
Class Z USD - Hedged Accumulation	USD	1,500	1.0727	1.0295	-
L&G UK Core Plus Bond Fund					
Total Net Assets	GBP		292,950,766	366,987,762	439,023,890
Net asset value per:					
Class Z GBP - Accumulation	GBP	152,420,422	1.3495	1.3396	1.2309
Class Z GBP - Distribution	GBP	85,614,546	1.0191	1.0348	0.9942
Class Z USD - Accumulation	USD	5,000	1.0201	1.0211	0.8854
L&G Buy and Maintain Credit Fund					
Total Net Assets	GBP		2,259,905,896	2,053,388,533	1,770,060,742
Net asset value per:					
Class Z GBP - Accumulation	GBP	924,845,373	1.2551	1.2587	1.1601
Class Z GBP - Distribution	GBP	1,208,027,764	0.9098	0.9293	0.8822
L&G Euro High Alpha Corporate Bond Fund					
Total Net Assets	EUR		592,349,959	565,978,016	430,768,596
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	1,500	1.0515	1.0567	-
Class I CHF - Hedged Distribution	CHF	1,500	0.9911	1.0034	-
Class I EUR - Accumulation	EUR	84,734,154	0.9681	0.9604	0.8873
Class I GBP - Hedged Accumulation	GBP	1,500	1.0183	1.0050	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0109	1.0050	-
Class Z EUR - Distribution	EUR	434,346,168	1.0003	1.0072	0.9567
Class Z GBP - Hedged Accumulation*	GBP	63,716,014	1.0081	-	-
Class Z USD - Accumulation	USD	1,500	1.0439	1.0691	-
Class Z USD - Hedged Accumulation	USD	1,500	1.0771	1.0585	-

* Share class launched during the period. (For share class specific launch dates please refer to Note 1).

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Statistical Information as at 30 June 2024 (continued)

	Currency	Shares outstanding at the end of the period	30 June 2024	31 December 2023	31 December 2022
L&G Global High Yield Bond Fund					
Total Net Assets	USD		800,735,636	961,478,940	849,898,340
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	1,500	1.0638	1.0563	-
Class I EUR - Hedged Accumulation	EUR	147,912,803	1.0404	1.0202	0.9284
Class I EUR - Hedged Distribution	EUR	1,868	0.7366	0.7502	0.7307
Class I GBP - Hedged Accumulation	GBP	403,167	1.1275	1.0987	0.9844
Class I GBP - Hedged Distribution	GBP	340,514	0.8035	0.8126	0.7805
Class I USD - Accumulation	USD	79,421,199	1.2093	1.1765	1.0470
Class I USD - Distribution	USD	130,351	0.8925	0.9015	0.8603
Class P EUR - Hedged Distribution	EUR	24,473	0.7586	0.7727	0.7526
Class Z EUR - Accumulation	EUR	5,000	1.3578	1.2757	1.1707
Class Z EUR - Hedged Accumulation	EUR	71,359,052	1.3436	1.3143	1.1898
Class Z GBP - Accumulation	GBP	52,488,505	1.9144	1.8442	1.7227
Class Z GBP - Hedged Accumulation	GBP	43,268,476	1.4546	1.4135	1.2615
Class Z GBP - Hedged Distribution*	GBP	-	-	0.8140	0.7816
Class Z USD - Accumulation	USD	145,391,683	1.5775	1.5308	1.3555
L&G Emerging Markets Bond Fund					
Total Net Assets	USD		72,765,940	70,452,149	120,876,046
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	1,500	1.0692	1.0594	-
Class I EUR - Hedged Accumulation	EUR	-	-	-	0.8217
Class I USD - Accumulation	USD	1,525	1.0595	1.0288	0.9578
Class Z EUR - Accumulation	EUR	6,210	1.3499	1.2680	1.1771
Class Z EUR - Hedged Accumulation	EUR	1,740	0.9211	0.8988	0.8239
Class Z GBP - Accumulation	GBP	5,000	1.3051	1.2530	1.1911
Class Z USD - Accumulation	USD	55,756,949	1.3047	1.2631	1.1330
L&G Emerging Markets Short Duration Bond Fund					
Total Net Assets	USD		571,142,128	568,045,724	401,229,904
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	5,880,705	1.0763	1.0479	-
Class I EUR - Hedged Accumulation	EUR	33,898,464	1.0601	1.0195	0.9479
Class I GBP - Hedged Distribution	GBP	-	-	-	0.8401
Class I USD - Accumulation	USD	170,762,536	1.1501	1.0976	0.9989
Class P EUR - Hedged Accumulation	EUR	438,238	1.0441	1.0071	0.9428
Class P EUR - Hedged Distribution	EUR	278,055	0.8352	0.8295	0.8162
Class Z EUR - Accumulation	EUR	5,000	1.3873	1.2811	1.1990
Class Z EUR - Hedged Distribution	EUR	5,000	0.8577	0.8521	0.8384
Class Z GBP - Accumulation	GBP	44,041,938	1.3445	1.2690	1.2161
Class Z GBP - Hedged Accumulation**	GBP	86,067,192	1.0124	-	-
Class Z USD - Accumulation	USD	50,177,917	1.3779	1.3115	1.1859
Class Z USD - Distribution	USD	80,106,926	0.9276	0.9143	0.8810
L&G Commodity Index Fund					
Total Net Assets	USD		684,295,824	617,571,622	508,997,571
Net asset value per:					
Class I GBP - Distribution**	GBP	1,500	1.0633	-	-
Class I SEK - Accumulation**	SEK	36,017,368	10.9069	-	-
Class Y USD - Accumulation	USD	202,413	1.4163	1.3467	1.4763
Class Z SEK - Accumulation	SEK	19,661	10.3155	9.3388	-
Class Z USD - Accumulation	USD	473,071,099	1.3674	1.3009	1.4272
L&G Future World Global Credit Fund					
Total Net Assets	USD		275,527,068	289,845,737	205,584,328
Net asset value per:					
Class I EUR - Hedged Accumulation	EUR	253,916,596	0.9571	0.9796	0.9232
Class Z USD - Distribution	USD	17,310,915	0.8703	0.9089	0.8652

* Share class fully redeemed during the period. (For share class specific dates please refer to Note 1).

** Share class launched during the period. (For share class specific launch dates please refer to Note 1).

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	Currency	Shares outstanding at the end of the period	30 June 2024	31 December 2023	31 December 2022
L&G Future World Global Equity Focus Fund					
Total Net Assets	USD		82,236,119	93,787,119	82,244,122
Net asset value per:					
Class I USD - Distribution*	USD	-	-	1.3619	1.0938
Class P EUR - Distribution*	EUR	-	-	1.2327	1.0150
Class Z USD - Accumulation	USD	50,245,667	1.6367	1.4478	1.1399
L&G Multi-Asset Target Return Fund					
Total Net Assets	EUR		128,249,330	112,549,104	105,002,720
Net asset value per:					
Class I EUR - Accumulation	EUR	62,586	1.1026	1.0963	1.0491
Class I GBP - Hedged Accumulation	GBP	5,000	1.0705	1.0585	0.9996
Class I GBP - Hedged Distribution	GBP	66,690	1.1000	1.0966	1.0447
Class I JPY - Hedged Accumulation	JPY	7,500	98.5032	100.0665	99.3949
Class I USD - Accumulation	USD	5,000	0.9263	0.9491	0.8775
Class I USD - Hedged Accumulation	USD	5,000	1.1282	1.1133	1.0452
Class Z EUR - Accumulation	EUR	112,260,350	1.1409	1.1309	1.0756
L&G Euro Buy and Maintain Credit Fund					
Total Net Assets	EUR		294,146,250	292,524,701	251,899,296
Net asset value per:					
Class I EUR - Accumulation	EUR	263,924,652	0.9476	0.9513	0.8782
Class I EUR - Distribution	EUR	39,062,565	0.9130	0.9240	0.8635
Class Z EUR - Accumulation	EUR	8,957,827	0.9348	0.9377	0.8643
Class Z EUR - Distribution	EUR	5,000	0.8962	0.9070	0.8476
L&G Euro Corporate Bond Fund (Responsible Exclusions)					
Total Net Assets	EUR		192,029,976	174,072,619	174,455,410
Net asset value per:					
Class I CHF - Hedged Accumulation	CHF	1,500	1.0500	1.0562	-
Class I EUR - Accumulation	EUR	14,887,856	0.9640	0.9576	0.8849
Class K EUR - Accumulation	EUR	116,506,949	0.9799	0.9729	0.8981
Class R EUR - Accumulation	EUR	658,258	0.9537	0.9478	0.8771
Class Z EUR - Accumulation	EUR	63,794,191	0.9857	0.9776	0.9007
L&G Global Diversified Credit SDG Fund					
Total Net Assets	USD		913,338,846	799,640,490	430,959,653
Net asset value per:					
Class I USD - Accumulation	USD	5,000	1.0081	0.9849	0.8899
Class Z CAD - Hedged Accumulation	CAD	5,000	1.0631	1.0395	0.9428
Class Z GBP - Hedged Accumulation	GBP	407,948,264	0.9801	0.9569	0.8678
Class Z GBP - Hedged Distribution	GBP	366,423,668	0.8806	0.8876	0.8535
Class Z USD - Accumulation	USD	5,000	1.0175	0.9923	0.8935
L&G Net Zero Global Corporate Bond Fund					
Total Net Assets	USD		29,031,446	54,883,455	52,509,911
Net asset value per:					
Class I EUR - Hedged Accumulation	EUR	5,000	1.0034	1.0048	0.9516
Class I EUR - Hedged Distribution	EUR	5,000	0.9323	0.9535	0.9391
Class I USD - Accumulation	USD	5,000	1.0548	1.0479	0.9705
Class I USD - Distribution	USD	5,000	0.9799	0.9943	0.9580
Class Z GBP - Hedged Accumulation	GBP	22,038,860	1.0413	1.0341	0.9613
Class Z USD - Accumulation	USD	1,500	1.0668	1.0580	-
L&G Net Zero Short Dated Global Corporate Bond Fund					
Total Net Assets	USD		326,235,418	218,628,164	-
Net asset value per:					
Class I EUR - Hedged Accumulation	EUR	1,500	1.0462	1.0345	-
Class I GBP - Hedged Accumulation**	GBP	7,136,970	0.9999	-	-
Class I GBP - Hedged Distribution**	GBP	1,500	0.9996	-	-
Class I USD - Accumulation	USD	1,500	1.0740	1.0540	-
Class Z EUR - Hedged Accumulation	EUR	1,500	1.0516	1.0382	-
Class Z GBP - Hedged Accumulation	GBP	234,279,492	1.0711	1.0507	-
Class Z USD - Accumulation	USD	1,500	1.0782	1.0563	-

* Share class fully redeemed during the period. (For share class specific dates please refer to Note 1).

** Share class launched during the period. (For share class specific launch dates please refer to Note 1).

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Statistical Information as at 30 June 2024 (continued)

	Currency	Shares outstanding at the end of the period	30 June 2024	31 December 2023	31 December 2022
L&G Alternative Risk Premia Fund					
Total Net Assets	USD		198,564,116	120,316,400	-
Net asset value per:					
Class Z USD - Accumulation	USD	189,255,297	1.0492	0.9798	-
L&G Euro High Yield Bond Fund					
Total Net Assets	EUR		51,068,555	37,001,751	-
Net asset value per:					
Class E EUR - Accumulation	EUR	1,500	1.0751	1.0536	-
Class I EUR - Accumulation	EUR	1,500	1.0742	1.0531	-
Class I GBP - Hedged Accumulation	GBP	1,500	1.0839	1.0564	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0458	1.0562	-
Class Z EUR - Accumulation	EUR	1,500	1.0782	1.0545	-
Class Z GBP - Hedged Accumulation	GBP	39,744,173	1.0880	1.0576	-
L&G US High Yield Bond Fund					
Total Net Assets	USD		24,529,290	19,208,722	-
Net asset value per:					
Class E USD - Accumulation	USD	1,500	1.0952	1.0812	-
Class I EUR - Accumulation	EUR	1,500	1.0883	1.0406	-
Class I EUR - Hedged Accumulation	EUR	1,500	1.0801	1.0753	-
Class I EUR - Hedged Distribution	EUR	1,500	1.0386	1.0753	-
Class I GBP - Hedged Accumulation	GBP	1,500	1.0899	1.0781	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0483	1.0781	-
Class I USD - Accumulation	USD	109,475	1.0944	1.0809	-
Class Z EUR - Accumulation	EUR	1,500	1.0886	1.0407	-
Class Z EUR - Hedged Accumulation	EUR	1,500	1.0841	1.0764	-
Class Z GBP - Hedged Accumulation	GBP	17,640,911	1.0939	1.0793	-
Class Z USD - Accumulation	USD	1,500	1.0982	1.0820	-
L&G Emerging Markets High Yield Bond Fund					
Total Net Assets	USD		78,937,397	56,412,961	-
Net asset value per:					
Class E USD - Accumulation	USD	1,500	1.1434	1.0736	-
Class I EUR - Accumulation	EUR	1,500	1.1282	1.0288	-
Class I EUR - Hedged Accumulation	EUR	1,500	1.1288	1.0689	-
Class I EUR - Hedged Distribution	EUR	1,500	1.0899	1.0689	-
Class I GBP - Hedged Accumulation	GBP	1,500	1.1385	1.0715	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0995	1.0715	-
Class I USD - Accumulation	USD	1,500	1.1423	1.0734	-
Class Z EUR - Accumulation	EUR	1,500	1.1328	1.0297	-
Class Z EUR - Hedged Accumulation	EUR	1,500	1.1334	1.0700	-
Class Z GBP - Hedged Accumulation	GBP	54,614,389	1.1431	1.0726	-
Class Z USD - Accumulation	USD	1,500	1.1466	1.0744	-
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund					
Total Net Assets	USD		69,444,597	46,973,444	-
Net asset value per:					
Class E USD - Accumulation	USD	1,500	1.0395	1.0187	-
Class I EUR - Accumulation	EUR	1,500	1.0455	0.9946	-
Class I EUR - Hedged Accumulation	EUR	1,500	1.0297	1.0179	-
Class I EUR - Hedged Distribution	EUR	1,500	1.0173	1.0179	-
Class I GBP - Hedged Accumulation	GBP	1,500	1.0369	1.0182	-
Class I GBP - Hedged Distribution	GBP	1,500	1.0243	1.0182	-
Class I USD - Accumulation	USD	1,500	1.0390	1.0186	-
Class Z EUR - Accumulation	EUR	1,500	1.0485	0.9949	-
Class Z EUR - Hedged Accumulation	EUR	19,574,714	1.0331	1.0183	-
Class Z GBP - Hedged Accumulation	GBP	20,000,000	1.0400	1.0185	-
Class Z USD - Accumulation	USD	20,600,000	1.0419	1.0190	-

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	Currency	Shares outstanding at the end of the period	30 June 2024	31 December 2023	31 December 2022
L&G Global Aggregate ex Japan Bond Fund					
Total Net Assets	USD		409,871,020	261,190,001	-
Net asset value per:					
Class C JPY - Accumulation	JPY	570,337,783	115.5993	102.8339	-
Class I USD - Accumulation	USD	7,000	1.0513	1.0677	-
L&G ESG Euro Corporate Bond Fund					
Total Net Assets	EUR		639,798,505	627,789,812	-
Net asset value per:					
Class I EUR - Accumulation	EUR	1,500	1.0664*	1.0594	-
Class K EUR - Accumulation	EUR	598,177,892	1.0677*	1.0597	-
Class Z EUR - Accumulation	EUR	1,500	1.0685*	1.0599	-
L&G Global Aggregate Bond Fund**					
Total Net Assets	USD		37,969,302	-	-
Net asset value per:					
Class C GBP - Hedged Distribution***	GBP	1,500	1.0001	-	-
Class C USD - Accumulation***	USD	1,500	1.0012	-	-
Class C USD - Distribution***	USD	1,500	1.0012	-	-
Class I EUR - Hedged Accumulation***	EUR	1,500	0.9971	-	-
Class Z GBP - Hedged Accumulation***	GBP	30,000,000	1.0010	-	-
Class Z USD - Accumulation***	USD	1,500	1.0017	-	-
Class Z USD - Distribution***	USD	1,500	1.0018	-	-

* Net asset values per share include Swing price adjustments. Refer to Note 7.

** Fund launched on 10 April 2024.

*** Share class launched during the period. (For share class specific launch dates please refer to Note 1).

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Portfolio of Investments

L&G Euro Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
306,000	EUR	Commonwealth Bank of Australia	4.266%	04/06/2034	307,323	0.49
277,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	287,533	0.45
					594,856	0.94
Austria						
200,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	199,748	0.32
200,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	201,939	0.32
200,000	EUR	Raiffeisen Bank International AG	6%	15/09/2028	208,373	0.33
					610,060	0.97
Belgium						
512,000	EUR	Anheuser-Busch InBev SA/NV	3.95%	22/03/2044	506,300	0.80
300,000	EUR	Argenta Spaarbank NV	5.375%	29/11/2027	309,164	0.49
200,000	EUR	Belfius Bank SA	3.875%	12/06/2028	203,201	0.32
431,000	EUR	Euroclear Bank SA	3.625%	13/10/2027	434,943	0.69
600,000	EUR	FLUVIUS System Operator CV	3.875%	02/05/2034	601,866	0.95
100,000	EUR	FLUVIUS System Operator CVBA	3.875%	09/05/2033	101,224	0.16
600,000	EUR	KBC Group NV	0.75%	21/01/2028	557,073	0.88
322,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	319,169	0.51
200,000	EUR	VGP NV	2.25%	17/01/2030	172,425	0.27
					3,205,365	5.07
Canada						
265,000	EUR	Mercedes-Benz Finance Canada Inc	3%	23/02/2027	262,860	0.42
433,000	EUR	Royal Bank of Canada	4.125%	05/07/2028	443,172	0.70
468,000	EUR	Toronto-Dominion Bank	1.952%	08/04/2030	425,566	0.67
150,000	EUR	Toronto-Dominion Bank	2.63%	03/08/2027	145,673	0.23
					1,277,271	2.02
Czech Republic						
224,000	EUR	CEZ AS	4.25%	11/06/2032	223,835	0.35
					223,835	0.35
Denmark						
538,000	EUR	Jyske Bank A/S	0.25%	17/02/2028	493,908	0.78
442,000	EUR	Jyske Bank A/S	1.25%	28/01/2031	419,841	0.66
606,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	610,608	0.97
138,000	EUR	Jyske Bank A/S	5%	26/10/2028	142,462	0.22
365,000	EUR	Nykredit Realkredit AS	0.75%	20/01/2027	340,275	0.54
100,000	EUR	Nykredit Realkredit AS	0.875%	28/07/2031	93,749	0.15
399,000	EUR	Orsted AS	2.25%	14/06/2028	381,179	0.60
110,000	EUR	Orsted AS	5.125%	14/03/3024	111,078	0.18
					2,593,100	4.10
Finland						
338,000	EUR	Elisa Oyj	4%	27/01/2029	344,248	0.54
347,000	EUR	Fortum Oyj	4%	26/05/2028	351,064	0.56
429,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	430,410	0.68
321,000	EUR	OP Corporate Bank PLC	4%	13/06/2028	328,718	0.52
					1,454,440	2.30
France						
300,000	EUR	Accor SA	3.875%	11/03/2031	299,130	0.47
100,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	100,416	0.16

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
100,000	EUR	AXA SA	1.875%	10/07/2042	83,061	0.13
186,000	EUR	AXA SA	6.375%	Open Maturity	190,544	0.30
200,000	EUR	Ayvens SA	1.25%	02/03/2026	192,357	0.30
300,000	EUR	Ayvens SA	3.875%	22/02/2027	301,187	0.48
400,000	EUR	Banque Federative du Credit Mutuel SA	0.75%	08/06/2026	379,089	0.60
200,000	EUR	Banque Federative du Credit Mutuel SA	3.125%	14/09/2027	197,250	0.31
500,000	EUR	Banque Federative du Credit Mutuel SA	3.75%	03/02/2034	498,907	0.79
400,000	EUR	Banque Federative du Credit Mutuel SA	4.375%	11/01/2034	392,720	0.62
300,000	EUR	Banque Stellantis France SACA	3.5%	19/07/2027	299,012	0.47
100,000	EUR	Banque Stellantis France SACA	3.875%	19/01/2026	100,258	0.16
400,000	EUR	BNP Paribas SA	0.5%	19/02/2028	367,301	0.58
175,000	EUR	BNP Paribas SA	1.125%	11/06/2026	166,881	0.26
100,000	EUR	BNP Paribas SA	3.625%	01/09/2029	99,412	0.16
300,000	EUR	Bouygues SA	2.25%	29/06/2029	283,967	0.45
200,000	EUR	BPCE SA	1.375%	23/03/2026	192,266	0.30
300,000	GBP	BPCE SA	5.375%	22/10/2031	352,334	0.56
200,000	EUR	Credit Mutuel Arkea SA	3.375%	19/09/2027	198,857	0.32
300,000	EUR	Edenred SE	3.625%	13/06/2031	297,599	0.47
400,000	EUR	Electricite de France SA	4.125%	17/06/2031	404,423	0.64
500,000	EUR	Engie SA	3.625%	11/01/2030	500,774	0.79
100,000	EUR	Engie SA	4.25%	06/03/2044	97,717	0.16
34,000	EUR	Engie SA	5.95%	16/03/2111	40,865	0.07
100,000	EUR	Legrand SA	3.5%	26/06/2034	99,874	0.16
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE	3.25%	07/09/2029	601,591	0.95
500,000	EUR	Orange SA	0%	04/09/2026	464,732	0.74
400,000	EUR	Pernod Ricard SA	3.75%	15/09/2033	401,977	0.64
533,000	EUR	RCI Banque SA	3.75%	04/10/2027	532,035	0.84
338,000	EUR	RCI Banque SA	4.625%	02/10/2026	343,434	0.54
					8,479,970	13.42
Germany						
400,000	EUR	Amprion GmbH	3.971%	22/09/2032	407,172	0.64
100,000	EUR	Deutsche Bahn Finance GMBH	4%	23/11/2043	103,527	0.16
200,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	201,530	0.32
246,000	EUR	E.ON SE	3.875%	12/01/2035	246,841	0.39
320,000	EUR	E.ON SE	4.125%	25/03/2044	317,619	0.50
220,000	EUR	e-netz Suedhessen AG	6.125%	23/04/2041	265,052	0.42
200,000	EUR	Eurogrid GmbH	3.722%	27/04/2030	200,063	0.32
400,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	402,092	0.64
300,000	EUR	Merck KGaA	1.625%	09/09/2080	283,919	0.45
400,000	EUR	Robert Bosch GmbH	4%	02/06/2035	409,059	0.65
550,000	EUR	Volkswagen Financial Services AG	3.75%	10/09/2026	551,295	0.87
					3,388,169	5.36
Guernsey						
100,000	EUR	Sirius Real Estate Ltd	1.75%	24/11/2028	87,024	0.14
					87,024	0.14
Ireland						
340,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	338,996	0.54
560,000	EUR	ESB Finance DAC	4%	03/05/2032	572,263	0.90
244,000	EUR	Ryanair DAC	2.875%	15/09/2025	241,563	0.38
					1,152,822	1.82

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Italy						
165,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	172,040	0.27
217,000	EUR	BPER Banca SPA	3.25%	22/01/2031	216,100	0.34
376,000	EUR	Eni SpA	3.625%	19/05/2027	378,093	0.60
399,000	EUR	Leasys SpA	4.5%	26/07/2026	403,983	0.64
500,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	494,719	0.78
					1,664,935	2.63
Japan						
413,000	EUR	NTT Finance Corp	0.082%	13/12/2025	393,180	0.62
					393,180	0.62
Jersey						
167,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	198,994	0.32
					198,994	0.32
Liechtenstein						
479,000	EUR	Swiss Life Finance I Ltd	3.25%	31/08/2029	473,627	0.75
					473,627	0.75
Luxembourg						
383,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	389,568	0.62
261,000	EUR	CPI Property Group SA	1.5%	27/01/2031	184,340	0.29
133,000	EUR	CPI Property Group SA	7%	07/05/2029	130,866	0.21
401,000	EUR	DH Europe Finance II Sarl	0.2%	18/03/2026	379,481	0.60
250,000	EUR	Eurofins Scientific SE	0.875%	19/05/2031	196,752	0.31
545,000	EUR	Nestle Finance International Ltd	3.5%	13/12/2027	551,661	0.87
146,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	150,928	0.24
					1,983,596	3.14
Netherlands						
312,000	EUR	Airbus SE	2.375%	09/06/2040	258,122	0.41
319,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	315,413	0.50
150,000	EUR	ASR Nederland NV	7%	07/12/2043	170,101	0.27
647,000	EUR	BNI Finance BV	3.875%	01/12/2030	656,815	1.04
191,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	190,347	0.30
500,000	EUR	Cooperatieve Rabobank UA	0.375%	01/12/2027	462,853	0.73
200,000	EUR	de Volksbank NV	4.625%	23/11/2027	204,382	0.32
600,000	EUR	Diageo Capital BV	1.5%	08/06/2029	552,921	0.88
473,000	EUR	EnBW International Finance BV	3.85%	23/05/2030	482,131	0.76
536,000	EUR	Enexis Holding NV	0.75%	02/07/2031	451,779	0.71
455,000	EUR	EXOR NV	3.75%	14/02/2033	449,917	0.71
300,000	EUR	ING Groep NV	0.375%	29/09/2028	270,244	0.43
500,000	EUR	ING Groep NV	1%	13/11/2030	476,376	0.75
200,000	EUR	JAB Holdings BV	2.25%	19/12/2039	150,935	0.24
300,000	EUR	JAB Holdings BV	4.375%	25/04/2034	302,589	0.48
249,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	243,813	0.39
303,000	EUR	NN Group NV	6.375%	Open Maturity	304,103	0.48
270,000	EUR	RELX Finance BV	3.375%	20/03/2033	265,921	0.42
198,000	EUR	RELX Finance BV	3.75%	12/06/2031	201,327	0.32
305,000	EUR	Sagax Euro Mtn NL BV	1.625%	24/02/2026	293,442	0.46
400,000	EUR	Siemens Financieringsmaatschappij NV	0.375%	05/06/2026	379,286	0.60
200,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	194,900	0.31
100,000	EUR	Stedin Holding NV	0.875%	24/10/2025	96,556	0.15
239,000	EUR	Stedin Holding NV	1.375%	19/09/2028	220,513	0.35

The accompanying notes form an integral part of these financial statements.

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L&G Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
365,000	EUR	TenneT Holding BV	4.25%	28/04/2032	382,921	0.61
415,000	EUR	VIA Outlets BV	1.75%	15/11/2028	371,840	0.59
200,000	EUR	Volkswagen International Finance NV	4.125%	15/11/2025	201,328	0.32
100,000	EUR	Wintershall Dea Finance BV	1.823%	25/09/2031	84,493	0.13
103,000	EUR	Wolters Kluwer NV	3%	23/09/2026	102,421	0.16
378,000	EUR	Wolters Kluwer NV	3.25%	18/03/2029	376,066	0.60
					9,113,855	14.42
New Zealand						
502,000	EUR	ANZ New Zealand Int'l Ltd	0.2%	23/09/2027	452,825	0.72
469,000	EUR	ASB Bank Ltd	0.25%	08/09/2028	409,712	0.65
					862,537	1.37
Norway						
803,000	EUR	Aker BP ASA	4%	29/05/2032	801,068	1.27
413,000	EUR	SpareBank 1 SR-Bank ASA	0.375%	15/07/2027	385,765	0.61
					1,186,833	1.88
Portugal						
300,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	2.5%	05/11/2026	292,469	0.46
200,000	EUR	EDP - Energias de Portugal SA	3.875%	26/06/2028	201,927	0.32
					494,396	0.78
Spain						
100,000	EUR	Aena SME SA	4.25%	13/10/2030	103,987	0.16
300,000	EUR	Atradius Credito y Cauccion SA de Seguros y Reaseguros	5%	17/04/2034	300,743	0.47
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	303,171	0.48
300,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	316,826	0.50
300,000	EUR	CaixaBank SA	1.125%	12/11/2026	283,267	0.45
500,000	EUR	CaixaBank SA	4.25%	06/09/2030	518,262	0.82
400,000	EUR	Enagas Financiaciones SA	3.625%	24/01/2034	391,364	0.62
494,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	478,638	0.76
200,000	EUR	Inmobiliaria Colonial Socimi SA	1.625%	28/11/2025	194,394	0.31
200,000	EUR	Lar Espana Real Estate Socimi SA	1.843%	03/11/2028	176,887	0.28
300,000	EUR	Werfen SA	4.25%	03/05/2030	302,588	0.48
					3,370,127	5.33
Sweden						
122,000	EUR	Sagax AB	4.375%	29/05/2030	122,890	0.19
139,000	EUR	Volvo Treasury AB	3.5%	17/11/2025	138,748	0.22
					261,638	0.41
Switzerland						
300,000	EUR	UBS AG	0.25%	05/01/2026	285,167	0.45
538,000	EUR	UBS Group AG	0.25%	29/01/2026	526,588	0.84
					811,755	1.29
United Kingdom						
242,000	EUR	Anglo American Capital PLC	4.125%	15/03/2032	243,136	0.38
388,000	EUR	AstraZeneca PLC	3.625%	03/03/2027	391,594	0.62
514,000	EUR	Barclays PLC	2.885%	31/01/2027	507,596	0.80
234,000	EUR	Barclays PLC	4.973%	31/05/2036	235,763	0.37
330,000	EUR	BP Capital Markets PLC	3.625%	Open Maturity	316,830	0.50
100,000	EUR	British Telecommunications PLC	3.75%	13/05/2031	100,565	0.16
410,000	EUR	British Telecommunications PLC	3.875%	20/01/2034	410,873	0.65

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Portfolio of Investments

L&G Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
400,000	EUR	BUPA Finance PLC	5%	12/10/2030	420,509	0.67
483,000	EUR	Informa PLC	2.125%	06/10/2025	473,241	0.75
394,000	EUR	Investec Bank PLC	1.25%	11/08/2026	380,588	0.60
503,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	503,301	0.80
248,000	EUR	Lloyds Banking Group PLC	4.375%	05/04/2034	246,764	0.39
435,000	EUR	Motability Operations Group PLC	0.375%	03/01/2026	415,857	0.66
335,000	EUR	Motability Operations Group PLC	3.625%	24/07/2029	335,107	0.53
214,000	EUR	Motability Operations Group PLC	4%	17/01/2030	217,039	0.34
148,000	EUR	National Grid Electricity Transmission PLC	0.19%	20/01/2025	145,137	0.23
318,000	EUR	Nationwide Building Society	3.25%	05/09/2029	313,590	0.50
172,000	EUR	Nationwide Building Society	4.5%	01/11/2026	175,712	0.28
422,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	20/06/2029	424,021	0.67
300,000	EUR	Rolls-Royce PLC	1.625%	09/05/2028	274,958	0.44
234,000	EUR	SSE PLC	4%	05/09/2031	239,345	0.38
158,000	EUR	Virgin Money UK PLC	4%	18/03/2028	158,433	0.25
					6,929,959	10.97
United States						
322,000	EUR	AbbVie Inc	2.625%	15/11/2028	313,550	0.50
717,000	EUR	Air Lease Corp	3.7%	15/04/2030	704,347	1.11
114,000	EUR	AT&T Inc	1.6%	19/05/2028	106,437	0.17
100,000	EUR	AT&T Inc	3.15%	04/09/2036	92,104	0.15
323,000	EUR	AT&T Inc	3.95%	30/04/2031	328,759	0.52
126,000	EUR	Bank of America Corp	0.808%	09/05/2026	122,838	0.19
519,000	EUR	Bank of America Corp	1.949%	27/10/2026	507,072	0.80
199,000	EUR	Booking Holdings Inc	0.1%	08/03/2025	194,254	0.31
325,000	EUR	Booking Holdings Inc	4.125%	12/05/2033	335,643	0.53
354,000	EUR	Carrier Global Corp	4.125%	29/05/2028	361,113	0.57
459,000	EUR	Chubb INA Holdings Inc	0.875%	15/06/2027	426,899	0.68
600,000	EUR	Citigroup Inc	0.5%	08/10/2027	560,193	0.89
467,000	EUR	General Electric Co	0.875%	17/05/2025	455,632	0.72
438,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	438,931	0.69
1,112,000	EUR	Jefferies Financial Group Inc	3.875%	16/04/2026	1,112,701	1.76
100,000	EUR	JPMorgan Chase & Co	1.09%	11/03/2027	95,864	0.15
100,000	EUR	JPMorgan Chase & Co	1.963%	23/03/2030	92,780	0.15
370,000	EUR	McDonald's Corp	4%	07/03/2030	379,957	0.60
172,000	EUR	Morgan Stanley	0.495%	26/10/2029	150,554	0.24
428,000	EUR	Morgan Stanley	1.375%	27/10/2026	410,266	0.65
283,000	EUR	New York Life Global Funding	3.625%	09/01/2030	287,899	0.46
285,000	EUR	Prologis Euro Finance LLC	3.875%	31/01/2030	286,159	0.45
117,000	EUR	Prologis Euro Finance LLC	4.25%	31/01/2043	115,520	0.18
888,000	EUR	US Bancorp	4.009%	21/05/2032	889,275	1.41
123,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	122,131	0.19
229,000	EUR	Verizon Communications Inc	4.75%	31/10/2034	248,647	0.39
					9,139,525	14.46
Total Corporate Bonds					59,951,869	94.86
Government Bonds						
Germany						
200,000	EUR	Bundesobligation	0%	10/04/2026	190,526	0.30
757,336	EUR	Bundesobligation	2.1%	12/04/2029	746,060	1.18

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L&G Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Government Bonds (continued)							
Germany (continued)							
827,225	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	810,123	1.28	
					1,746,709	2.76	
Total Government Bonds					1,746,709	2.76	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					61,698,578	97.62	
Collective Investment Schemes							
Ireland							
683,143	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			708,064	1.12	
52,166	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			61,600	0.10	
1,474	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			1,378	-	
					771,042	1.22	
Total Collective Investment Schemes					771,042	1.22	
Total Investments in securities					62,469,620	98.84	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	767,706	GBP	647,949	18/07/2024	Barclays	3,096	-
CHF	1,555	EUR	1,584	03/07/2024	Northern Trust	32	-
CHF	1,533	EUR	1,562	03/07/2024	Northern Trust	32	-
GBP	1,590	EUR	1,862	03/07/2024	Northern Trust	15	-
GBP	1,569	EUR	1,838	03/07/2024	Northern Trust	15	-
EUR	1,880	GBP	1,591	03/07/2024	Northern Trust	2	-
EUR	1,855	GBP	1,569	03/07/2024	Northern Trust	2	-
CHF	1,528	EUR	1,592	05/08/2024	Northern Trust	1	-
CHF	1,550	EUR	1,615	05/08/2024	Northern Trust	1	-
GBP	1	EUR	1	03/07/2024	Northern Trust	-	-
CHF	11	EUR	12	05/08/2024	Northern Trust	-	-
CHF	11	EUR	11	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						3,196	-
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	168,623	USD	181,376	18/07/2024	Deutsche Bank	(764)	-
EUR	4	CHF	5	03/07/2024	Northern Trust	-	-
EUR	5	CHF	5	03/07/2024	Northern Trust	-	-
GBP	16	EUR	19	05/08/2024	Northern Trust	-	-
GBP	16	EUR	19	05/08/2024	Northern Trust	-	-
EUR	1,611	CHF	1,550	03/07/2024	Northern Trust	(1)	-
EUR	1,588	CHF	1,528	03/07/2024	Northern Trust	(1)	-
GBP	1,591	EUR	1,878	05/08/2024	Northern Trust	(2)	-
GBP	1,570	EUR	1,853	05/08/2024	Northern Trust	(2)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(770)	-

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L&G Euro Corporate Bond Fund (continued)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain EUR	% of Net Assets
Futures Contracts						
13	Euro-Bobl Future September 2024	EUR	1,516,320	Goldman Sachs	14,949	0.02
Total Unrealised Gain on Futures Contracts					14,949	0.02
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss EUR	% of Net Assets
Futures Contracts						
(2)	Euro-Bund Future September 2024	EUR	(264,160)	Goldman Sachs	(2,811)	-
(2)	Euro-Buxl 30 Year September 2024	EUR	(262,760)	Goldman Sachs	(9,234)	(0.01)
(3)	Long Gilt Future September 2024	GBP	(347,701)	Goldman Sachs	(4,369)	(0.01)
Total Unrealised Loss on Futures Contracts					(16,414)	(0.02)
Nominal	Description		Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swaps						
EUR 350,000	Bought protection on Koninklijke Philips NV 0.5% 22/05/2026; and pays Fixed 1%		20/06/2028	JP Morgan	(8,201)	(0.01)
EUR 400,000	Bought protection on Akzo Nobel NV 1.75% 07/11/2024; and pays Fixed 1%		20/12/2028	Barclays	(8,415)	(0.02)
					(16,616)	(0.03)
Total Swap contracts at market value					(16,616)	(0.03)
Other Assets and Liabilities					745,802	1.19
Net Assets at the end of period					63,199,767	100.00

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L&G Absolute Return Bond Plus Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Argentina						
147,255	USD	Provincia de Buenos Aires	6.375%	01/09/2037	61,663	0.02
					61,663	0.02
Australia						
100,000	USD	FMG Resources August 2006 Pty Ltd	4.375%	01/04/2031	89,436	0.03
					89,436	0.03
Austria						
2,400,000	EUR	Raiffeisen Bank International AG	8.659%	Open Maturity	2,491,954	0.72
800,000	USD	Suzano Austria GmbH	2.5%	15/09/2028	701,951	0.20
					3,193,905	0.92
Belgium						
500,000	EUR	Crelan SA	5.375%	30/04/2035	542,802	0.16
1,200,000	GBP	KBC Group NV	6.151%	19/03/2034	1,519,627	0.44
100,000	EUR	Manuchar Group Sarl	7.25%	30/06/2027	105,297	0.03
					2,167,726	0.63
Bermuda						
2,135,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	2,255,872	0.65
700,000	EUR	Athora Holding Ltd	6.625%	16/06/2028	792,940	0.23
1,125,000	USD	Credicorp Ltd	2.75%	17/06/2025	1,092,397	0.32
200,000	USD	Sagikor Financial Co Ltd	5.3%	13/05/2028	190,668	0.05
					4,331,877	1.25
Brazil						
974,573	USD	Samarco Mineracao SA	9%	30/06/2031	907,400	0.26
1,845	USD	Samarco Mineracao SA	9%	30/06/2031	1,718	-
					909,118	0.26
British Virgin Islands						
200,000	USD	Contemporary Ruiding Development Ltd	1.5%	09/09/2026	183,942	0.05
200,000	USD	Studio City Finance Ltd	5%	15/01/2029	175,828	0.05
					359,770	0.10
Canada						
126,000	USD	Algoma Steel Inc	9.125%	15/04/2029	122,808	0.04
2,900,000	USD	Bank of Nova Scotia	3.625%	27/10/2081	2,465,965	0.71
145,000	USD	Bombardier Inc	7.25%	01/07/2031	148,938	0.04
15,000	USD	Bombardier Inc	7.875%	15/04/2027	15,051	0.01
10,000	USD	Canadian Pacific Railway Co	3.1%	02/12/2051	6,770	-
1,600,000	USD	Enbridge Inc	8.25%	15/01/2084	1,671,561	0.48
1,200,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	1,255,573	0.36
1,000,000	USD	MEGlobal Canada ULC	5%	18/05/2025	991,995	0.29
158,000	USD	Telesat Canada / Telesat LLC	4.875%	01/06/2027	70,126	0.02
10,000	USD	Waste Connections Inc	2.95%	15/01/2052	6,508	-
					6,755,295	1.95
Cayman Islands						
1,000,000	USD	ABQ Finance Ltd	1.875%	08/09/2025	955,569	0.28
800,000	USD	ABQ Finance Ltd	2%	06/07/2026	745,540	0.22
900,000	USD	BSF Finance	5.5%	23/11/2027	904,491	0.26
600,000	USD	China Evergrande Group (Defaulted)	8.25%	23/03/2022	10,500	-
700,000	USD	China Evergrande Group (Defaulted)	8.75%	28/06/2025	10,500	-

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L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
800,000	USD	China Evergrande Group (Defaulted)	11.5%	22/01/2023	12,000	-
400,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.125%	17/01/2025	34,500	0.01
300,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.125%	14/01/2027	26,205	0.01
1,000,000	USD	CSN Inova Ventures	6.75%	28/01/2028	951,503	0.28
1,350,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	48,938	0.01
350,000	USD	Melco Resorts Finance Ltd	5.25%	26/04/2026	338,960	0.10
1,250,000	USD	Sands China Ltd	5.4%	08/08/2028	1,225,489	0.36
1,600,000	GBP	Southern Water Services Finance Ltd	1.625%	30/03/2027	1,742,531	0.50
500,000	USD	Wynn Macau Ltd	5.5%	15/01/2026	489,698	0.14
					7,496,424	2.17
Chile						
1,277,000	USD	Banco de Credito e Inversiones SA	8.75%	Open Maturity	1,339,733	0.39
800,000	USD	Cencosud SA	4.375%	17/07/2027	769,632	0.22
500,000	USD	Falabella SA	3.75%	30/10/2027	463,620	0.13
400,000	USD	Inversiones CMPC SA	3.85%	13/01/2030	365,951	0.11
350,000	USD	Inversiones CMPC SA	4.75%	15/09/2024	349,221	0.10
1,000,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	1,021,245	0.30
850,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	948,611	0.27
					5,258,013	1.52
Colombia						
1,100,000	USD	Bancolombia SA	7.139%	18/10/2027	1,088,064	0.32
500,000	USD	Ecopetrol SA	5.375%	26/06/2026	491,501	0.14
20,000	USD	Ecopetrol SA	5.875%	28/05/2045	14,431	-
40,000	USD	Ecopetrol SA	5.875%	02/11/2051	27,854	0.01
1,000,000	USD	SURA Asset Management SA	4.375%	11/04/2027	974,027	0.28
					2,595,877	0.75
Denmark						
1,043,000	GBP	Orsted AS	2.5%	18/02/3021	949,466	0.27
					949,466	0.27
Finland						
900,000	EUR	Citycon Oyj	7.875%	Open Maturity	753,873	0.22
1,338,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	1,436,300	0.41
					2,190,173	0.63
France						
600,000	EUR	Alstom SA	5.868%	Open Maturity	652,482	0.19
400,000	EUR	Altice France SA	4%	15/07/2029	285,278	0.08
100,000	EUR	Atos SE	1.75%	07/05/2025	13,877	-
100,000	EUR	Atos SE	2.5%	07/11/2028	14,412	0.01
600,000	EUR	AXA SA FRN	3.63%	Open Maturity	594,625	0.17
2,700,000	USD	BNP Paribas SA	4.5%	Open Maturity	2,150,508	0.62
500,000	GBP	BPCE SA	2.5%	30/11/2032	559,781	0.16
600,000	EUR	CNP Assurances SACA FRN	3.24%	Open Maturity	581,097	0.17
1,500,000	EUR	Electricite de France SA	4.75%	17/06/2044	1,615,449	0.47
1,400,000	GBP	Electricite de France SA	6%	Open Maturity	1,727,484	0.50
100,000	EUR	iliad SA	5.375%	14/06/2027	109,033	0.03
100,000	EUR	iliad SA	5.375%	15/02/2029	109,015	0.03
200,000	EUR	IM Group SAS	8%	01/03/2028	159,679	0.05
184,800	EUR	La Financiere Atalian SASU	8.5%	30/06/2028	117,308	0.03
1,200,000	USD	La Mondiale SAM	4.8%	18/01/2048	1,115,838	0.32

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L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
1,600,000	USD	Societe Generale SA	7.132%	19/01/2055	1,550,966	0.45
1,800,000	USD	Societe Generale SA	10%	Open Maturity	1,865,493	0.54
500,000	EUR	Sogecap SA	4.125%	Open Maturity	527,622	0.15
200,000	EUR	Tereos Finance Groupe I SA	5.875%	30/04/2030	214,395	0.06
200,000	USD	Viridien SA	8.75%	01/04/2027	191,338	0.06
					14,155,680	4.09
Georgia						
700,000	USD	Bank of Georgia JSC	9.5%	Open Maturity	682,012	0.19
1,030,000	USD	Bank of Georgia JSC	11.125%	Open Maturity	1,030,000	0.30
					1,712,012	0.49
Germany						
200,000	EUR	Adler Pelzer Holding GmbH	9.5%	01/04/2027	213,399	0.06
1,800,000	EUR	Bayer AG	3.125%	12/11/2079	1,752,747	0.51
600,000	EUR	Bayer AG	6.625%	25/09/2083	650,683	0.19
1,800,000	EUR	Deutsche Bank AG	4.625%	Open Maturity	1,675,903	0.48
1,400,000	USD	Deutsche Bank AG	7.5%	Open Maturity	1,381,369	0.40
800,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	862,508	0.25
200,000	EUR	HT Troplast GmbH	9.375%	15/07/2028	210,139	0.06
100,000	EUR	Novelis Sheet Ingot GmbH	3.375%	15/04/2029	100,870	0.03
5,000	EUR	ProGroup AG	5.125%	15/04/2029	5,374	-
140,000	EUR	ProGroup AG	5.375%	15/04/2031	148,976	0.04
100,000	EUR	WEPA Hygieneprodukte GmbH	5.625%	15/01/2031	108,156	0.03
					7,110,124	2.05
Greece						
1,025,000	EUR	Piraeus Financial Holdings SA	7.25%	17/04/2034	1,139,086	0.33
					1,139,086	0.33
Hong Kong						
500,000	USD	Lenovo Group Ltd	5.875%	24/04/2025	500,842	0.14
					500,842	0.14
Iceland						
949,000	EUR	Arion Banki HF	7.25%	25/05/2026	1,070,579	0.31
887,000	EUR	Landsbankinn HF	5%	13/05/2028	972,871	0.28
					2,043,450	0.59
India						
172,000	USD	Adani International Container Terminal Pvt Ltd	3%	16/02/2031	144,085	0.04
600,000	USD	Adani Ports & Special Economic Zone Ltd	4.2%	04/08/2027	557,590	0.16
1,000,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	992,510	0.29
300,000	USD	JSW Infrastructure Ltd	4.95%	21/01/2029	284,471	0.08
250,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	242,883	0.07
300,000	USD	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd	4.5%	14/07/2028	273,359	0.08
					2,494,898	0.72
Indonesia						
600,000	USD	Pelabuhan Indonesia Persero PT	4.25%	05/05/2025	593,584	0.17
200,000	USD	Pertamina Geothermal Energy PT	5.15%	27/04/2028	198,695	0.06
471,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	434,385	0.12
					1,226,664	0.35

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Portfolio of Investments

L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Ireland						
440,000	USD	AerCap Ireland Capital DAC / AerCap Global	2.45%	29/10/2026	411,028	0.12
395,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	401,593	0.12
395,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.15%	30/09/2030	410,212	0.12
1,400,000	EUR	AIB Group PLC	7.125%	Open Maturity	1,500,607	0.43
200,000	EUR	Ardagh Metal Packaging Finance USA LLC	2%	01/09/2028	187,097	0.05
400,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	356,435	0.10
715,000	USD	Bank of Ireland Group PLC	5.601%	20/03/2030	713,701	0.21
1,362,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	1,452,971	0.42
530,000	USD	Flutter Treasury Designated Activity Co	6.375%	29/04/2029	533,202	0.16
308,000	EUR	Permanent TSB Group Holdings PLC	13.25%	Open Maturity	384,234	0.11
					6,351,080	1.84
Isle Of Man						
800,000	USD	Gohl Capital Ltd	4.25%	24/01/2027	769,641	0.22
					769,641	0.22
Israel						
300,000	USD	Bank Hapoalim BM	3.255%	21/01/2032	270,284	0.08
1,000,000	USD	Bank Leumi Le-Israel BM	3.275%	29/01/2031	928,756	0.27
100,000	USD	Energiean Israel Finance Ltd	5.875%	30/03/2031	84,915	0.03
721,000	USD	Israel Discount Bank Ltd	5.375%	26/01/2028	704,345	0.20
500,000	USD	Leviathan Bond Ltd	6.125%	30/06/2025	486,773	0.14
					2,475,073	0.72
Italy						
1,428,000	EUR	Autostrade per l'Italia SpA	4.625%	28/02/2036	1,505,193	0.43
1,456,000	EUR	Banca IFIS SpA	5.5%	27/02/2029	1,575,350	0.46
360,000	EUR	Banca Monte dei Paschi di Siena SpA	8%	22/01/2030	389,508	0.11
3,097,000	EUR	Banca Monte dei Paschi di Siena SpA	8.5%	10/09/2030	3,396,095	0.98
1,338,000	EUR	Banca Popolare di Sondrio SPA	5.505%	13/03/2034	1,442,035	0.42
647,000	EUR	Banco BPM SpA	5%	18/06/2034	690,066	0.20
100,000	EUR	Fiber Bidco Spa	6.125%	15/06/2031	106,055	0.03
1,318,000	GBP	Intesa Sanpaolo SpA	5.148%	10/06/2030	1,543,630	0.45
1,600,000	USD	Intesa Sanpaolo SpA	7.778%	20/06/2054	1,693,899	0.49
100,000	EUR	Piaggio & C SpA	6.5%	05/10/2030	113,318	0.03
100,000	EUR	Rekeep SpA	7.25%	01/02/2026	98,887	0.03
1,800,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	1,905,570	0.55
					14,459,606	4.18
Japan						
162,000	EUR	SoftBank Group Corp	5.375%	08/01/2029	174,685	0.05
162,000	EUR	SoftBank Group Corp	5.75%	08/07/2032	175,002	0.05
200,000	USD	SoftBank Group Corp	6.75%	08/07/2029	199,450	0.06
200,000	USD	SoftBank Group Corp	7%	08/07/2031	199,450	0.06
					748,587	0.22
Jersey						
2,220,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	2,482,659	0.72
2,457,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	3,276,037	0.95
200,000	USD	Aston Martin Capital Holdings Ltd	10%	31/03/2029	197,305	0.06
100,000	GBP	Aston Martin Capital Holdings Ltd	10.375%	31/03/2029	125,715	0.03
841,799	USD	Galaxy Pipeline Assets Bidco Ltd	1.75%	30/09/2027	789,333	0.23
					6,871,049	1.99

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Kazakhstan						
200,000	USD	KazMunayGas National Co JSC	4.75%	19/04/2027	193,792	0.06
					193,792	0.06
Latvia						
2,520,000	EUR	Citadele Banka AS	1.625%	22/11/2026	2,533,176	0.73
					2,533,176	0.73
Liberia						
70,000	USD	Royal Caribbean Cruises Ltd	6.25%	15/03/2032	70,583	0.02
					70,583	0.02
Luxembourg						
3,050,000	EUR	Aroundtown Finance Sarl	7.125%	Open Maturity	2,448,576	0.71
272,000	USD	Chile Electricity Lux MPC Sarl	6.01%	20/01/2033	275,672	0.08
400,000	USD	Connect Finco Sarl / Connect US Finco LLC	6.75%	01/10/2026	386,764	0.11
1,789,000	EUR	CPI Property Group SA	1.5%	27/01/2031	1,351,929	0.39
1,791,000	EUR	CPI Property Group SA	1.75%	14/01/2030	1,456,230	0.42
1,604,000	EUR	CPI Property Group SA	4.875%	Open Maturity	1,082,708	0.31
973,000	EUR	CPI Property Group SA	7%	07/05/2029	1,024,355	0.30
100,000	EUR	Cullinan Holdco Sesp	4.625%	15/10/2026	89,642	0.03
200,000	EUR	Cullinan Holdco Sesp FRN	8.656%	15/10/2026	190,804	0.06
280,000	USD	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux	7.25%	15/11/2053	307,946	0.09
245,000	USD	JBS USA LUX SA / JBS USA Food Co / JBS USA	5.75%	01/04/2033	245,775	0.07
200,000	EUR	Lune Holdings Sarl	5.625%	15/11/2028	184,031	0.05
350,000	USD	Raizen Fuels Finance SA	6.45%	05/03/2034	357,515	0.10
200,000	USD	TMS Issuer Sarl	5.78%	23/08/2032	203,617	0.06
					9,605,564	2.78
Malaysia						
800,000	USD	Khazanah Capital Ltd	4.876%	01/06/2033	785,432	0.23
230,000	USD	Khazanah Global Sukuk Bhd	4.687%	01/06/2028	226,794	0.06
					1,012,226	0.29
Mauritius						
550,000	USD	Diamond II Ltd	7.95%	28/07/2026	557,667	0.16
848,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	835,620	0.24
200,000	USD	HTA Group Ltd	7.5%	04/06/2029	199,278	0.06
300,000	USD	India Clean Energy Holdings	4.5%	18/04/2027	276,035	0.08
523,581	USD	India Green Power Holdings	4%	22/02/2027	489,444	0.14
					2,358,044	0.68
Mexico						
400,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo	4.375%	11/04/2027	387,667	0.11
300,000	USD	Banco Mercantil del Norte SA	5.875%	Open Maturity	282,990	0.08
1,100,000	USD	Banco Mercantil del Norte SA	6.75%	Open Maturity	1,095,563	0.32
1,300,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple	5.375%	17/04/2025	1,294,915	0.38
500,000	USD	BBVA Bancomer SA	5.35%	12/11/2029	494,706	0.14
800,000	USD	Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	625,062	0.18
350,000	USD	El Puerto de Liverpool SAB de CV	3.875%	06/10/2026	338,890	0.10
600,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	599,923	0.17
					5,119,716	1.48
Netherlands						
1,000,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	852,989	0.25
390,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	341,513	0.10

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
2,119,000	USD	ING Groep NV	4.25%	Open Maturity	1,654,865	0.48
1,611,000	USD	ING Groep NV	8%	Open Maturity	1,645,266	0.48
200,000	EUR	Maxeda DIY Holding BV	5.875%	01/10/2026	176,491	0.05
400,000	USD	Prosus NV	3.061%	13/07/2031	333,038	0.10
1,400,000	USD	Prosus NV	3.257%	19/01/2027	1,312,427	0.38
400,000	USD	Prosus NV	4.85%	06/07/2027	389,635	0.11
100,000	EUR	Q-Park Holding I BV	5.125%	15/02/2030	106,859	0.03
400,000	USD	Sigma Finance Netherlands BV	4.875%	27/03/2028	394,386	0.11
100,000	EUR	Telefonica Europe BV	6.135%	Open Maturity	112,316	0.03
200,000	EUR	Telefonica Europe BV	6.75%	Open Maturity	232,576	0.07
100,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	4.375%	09/05/2030	103,728	0.03
300,000	EUR	Versuni Group BV	3.125%	15/06/2028	288,140	0.08
1,100,000	EUR	Volkswagen International Finance NV	7.875%	Open Maturity	1,332,216	0.38
200,000	EUR	ZF Europe Finance BV	6.125%	13/03/2029	226,641	0.07
					9,503,086	2.75
Norway						
1,487,000	EUR	Var Energi ASA	7.862%	15/11/2083	1,728,859	0.50
					1,728,859	0.50
Panama						
350,000	USD	Banco Nacional de Panama	2.5%	11/08/2030	270,476	0.08
100,000	EUR	Carnival Corp	5.75%	15/01/2030	110,740	0.03
					381,216	0.11
Peru						
225,000	USD	Hunt Oil Co of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	243,741	0.07
172,000	USD	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA	6.24%	03/07/2036	171,869	0.05
					415,610	0.12
Poland						
200,000	EUR	Synthos SA	2.5%	07/06/2028	188,842	0.05
					188,842	0.05
Portugal						
1,500,000	EUR	Banco Comercial Portugues SA	4%	17/05/2032	1,552,135	0.45
1,000,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	8.375%	04/07/2027	1,140,291	0.33
700,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA	5.625%	29/05/2028	751,096	0.22
					3,443,522	1.00
Qatar						
400,000	USD	Commercial Bank PSQC	4.5%	Open Maturity	376,932	0.11
350,000	USD	QatarEnergy	2.25%	12/07/2031	293,581	0.08
					670,513	0.19
Republic of South Korea						
450,000	USD	Kyobo Life Insurance Co Ltd	5.9%	15/06/2052	452,592	0.13
200,000	USD	POSCO	4.5%	04/08/2027	195,480	0.06
					648,072	0.19
Singapore						
350,000	USD	Continuum Energy Aura Pte Ltd	9.5%	24/02/2027	360,038	0.10
763,875	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	764,149	0.22
1,234,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	1,294,350	0.38

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Singapore (continued)						
718,000	USD	Vena Energy Capital Pte Ltd	3.133%	26/02/2025	705,295	0.20
					3,123,832	0.90
Spain						
1,500,000	EUR	Banco de Credito Social Cooperativo SA	7.5%	14/09/2029	1,781,178	0.52
2,200,000	EUR	Banco Santander SA	3.625%	Open Maturity	1,923,646	0.56
1,400,000	USD	Banco Santander SA	9.625%	Open Maturity	1,557,093	0.45
310,000	USD	CaixaBank SA	6.684%	13/09/2027	316,314	0.09
1,700,000	GBP	CaixaBank SA	6.875%	25/10/2033	2,196,282	0.63
312,583	EUR	OHL Operaciones SA	0%	31/03/2026	314,005	0.09
					8,088,518	2.34
Supranational						
1,800,000	USD	African Development Bank	5.75%	Open Maturity	1,741,480	0.50
900,000	USD	African Export-Import Bank	2.634%	17/05/2026	844,756	0.25
50,000,000	INR	Corp Andina de Fomento	7.7%	06/03/2029	596,742	0.17
					3,182,978	0.92
Sweden						
1,387,000	EUR	Heimstaden Bostad AB	3%	Open Maturity	904,121	0.26
					904,121	0.26
Switzerland						
1,300,000	USD	UBS Group AG	4.375%	Open Maturity	1,056,785	0.30
210,000	USD	UBS Group AG	9.25%	Open Maturity	226,403	0.07
					1,283,188	0.37
Turkey						
267,000	USD	Akbank TAS	7.498%	20/01/2030	265,498	0.08
250,000	USD	Arcelik AS	8.5%	25/09/2028	261,563	0.08
350,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	353,806	0.10
200,000	USD	Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	205,137	0.06
200,000	USD	QNB Finansbank AS	10.75%	15/11/2033	217,093	0.06
200,000	USD	Türk Ekonomi Bankası AS	9.375%	17/01/2034	206,078	0.06
332,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	331,784	0.10
322,000	USD	Yapı ve Kredi Bankası AS	9.25%	17/01/2034	330,715	0.09
					2,171,674	0.63
United Kingdom						
455,000	USD	Anglo American Capital PLC	5.75%	05/04/2034	456,322	0.13
30,000	USD	Avianca Mideco 2 PLC	9%	01/12/2028	29,021	0.01
2,198,000	GBP	Aviva PLC	6.875%	27/11/2053	2,882,612	0.83
795,000	USD	Barclays PLC	5.69%	12/03/2030	799,430	0.23
2,512,000	GBP	Barclays PLC	9.25%	Open Maturity	3,295,581	0.95
3,995,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	2,337,197	0.68
1,476,000	GBP	BAT International Finance PLC	4%	23/11/2055	1,267,333	0.37
260,000	GBP	Bellis Acquisition Co PLC	8.125%	14/05/2030	328,637	0.10
300,000	GBP	Boparan Finance PLC	7.625%	30/11/2025	371,811	0.11
180,000	USD	BP Capital Markets PLC	6.45%	Open Maturity	185,002	0.05
1,355,000	GBP	British Telecommunications PLC	8.375%	20/12/2083	1,824,011	0.53
1,464,000	GBP	Burberry Group PLC	5.75%	20/06/2030	1,849,885	0.53
843,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	1,008,515	0.29
2,357,000	GBP	Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	2,276,587	0.66
1,062,000	GBP	Close Brothers Group PLC	2%	11/09/2031	1,154,154	0.33

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
600,000	GBP	Close Brothers Group PLC	7.75%	14/06/2028	778,667	0.23
1,419,000	GBP	Coventry Building Society	7%	07/11/2027	1,844,117	0.53
907,000	GBP	Coventry Building Society	8.75%	Open Maturity	1,154,807	0.33
100,000	GBP	Deuce Finco PLC	5.5%	15/06/2027	121,125	0.04
60,000	GBP	EnQuest PLC	9%	27/10/2027	73,258	0.02
200,000	USD	EnQuest PLC	11.625%	01/11/2027	203,524	0.06
504,000	GBP	Hammerson PLC	6%	23/02/2026	637,386	0.18
1,280,000	GBP	Hammerson PLC	7.25%	21/04/2028	1,676,347	0.48
100,000	GBP	Iceland Bondco PLC	4.375%	15/05/2028	106,280	0.03
100,000	GBP	Iceland Bondco PLC	10.875%	15/12/2027	131,915	0.04
100,000	EUR	INEOS Finance PLC	6.375%	15/04/2029	110,339	0.03
100,000	EUR	INEOS Finance PLC	6.625%	15/05/2028	110,746	0.03
200,000	USD	INEOS Finance PLC	7.5%	15/04/2029	202,049	0.06
1,500,000	GBP	Investec PLC	2.625%	04/01/2032	1,693,121	0.49
1,400,000	GBP	John Lewis PLC	4.25%	18/12/2034	1,364,674	0.39
2,774,000	GBP	Just Group PLC	5%	Open Maturity	2,648,817	0.77
809,000	GBP	Logicor 2019-1 UK PLC	1.875%	17/11/2031	943,624	0.27
655,000	USD	Macquarie Airfinance Holdings Ltd	6.4%	26/03/2029	666,807	0.19
100,000	GBP	Market Bidco Finco PLC	5.5%	04/11/2027	117,185	0.03
100,000	GBP	Marks & Spencer PLC	4.5%	10/07/2027	122,622	0.04
1,819,000	USD	Marks & Spencer PLC	7.125%	01/12/2037	1,962,565	0.57
1,202,000	GBP	Motability Operations Group PLC	5.75%	17/06/2051	1,571,899	0.45
1,390,000	USD	NatWest Markets PLC	5.41%	17/05/2029	1,398,845	0.40
535,000	USD	NatWest Markets PLC FRN	6.1%	29/09/2026	533,254	0.15
1,037,000	GBP	OSB Group PLC	8.875%	16/01/2030	1,396,137	0.40
1,400,000	USD	Phoenix Group Holdings PLC	8.5%	Open Maturity	1,379,896	0.40
153,000	GBP	Pinewood Finco PLC	6%	27/03/2030	190,287	0.06
100,000	GBP	Punch Finance PLC	6.125%	30/06/2026	124,424	0.04
1,279,000	GBP	RAC Bond Co PLC	4.87%	06/05/2046	1,588,761	0.46
720,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	985,427	0.29
1,183,000	GBP	Santander UK Group Holdings PLC	2.421%	17/01/2029	1,348,887	0.39
100,000	EUR	SIG PLC	5.25%	30/11/2026	98,424	0.03
95,000	USD	Standard Chartered PLC	5.688%	14/05/2028	95,184	0.03
40,000	USD	Standard Chartered PLC	5.905%	14/05/2035	39,973	0.01
362,000	USD	Standard Chartered PLC	6.17%	09/01/2027	364,818	0.11
1,701,000	GBP	SW Finance I PLC	7%	16/04/2040	2,035,767	0.59
189,000	EUR	Thames Water Utilities Finance PLC	1.25%	31/01/2032	146,332	0.04
909,000	GBP	Thames Water Utilities Finance PLC	4%	19/06/2025	1,035,571	0.30
800,000	USD	Tullow Oil PLC	10.25%	15/05/2026	760,096	0.22
329,000	USD	Vedanta Resources Finance II PLC	13.875%	21/01/2027	325,685	0.09
100,000	EUR	Victoria PLC	3.75%	15/03/2028	82,386	0.02
1,300,000	GBP	Virgin Money UK PLC	8.25%	Open Maturity	1,653,777	0.48
1,920,000	USD	Vodafone Group PLC	5.125%	04/06/2081	1,416,263	0.41
1,140,000	GBP	Vodafone Group PLC	8%	30/08/2086	1,547,390	0.45
1,000,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	1,026,655	0.30
3,058,000	GBP	Westfield Stratford City Finance NO 2 PLC	1.642%	04/08/2031	3,527,167	1.02
					61,409,378	17.75
United States						
230,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	227,145	0.07
50,000	USD	AMC Networks Inc	4.25%	15/02/2029	33,805	0.01
100,000	USD	AmeriTex HoldCo Intermediate LLC	10.25%	15/10/2028	105,477	0.03

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
325,000	USD	ANGI Group LLC	3.875%	15/08/2028	279,987	0.08
30,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/04/2030	26,936	0.01
10,000	USD	AT&T Inc	3.65%	15/09/2059	6,817	-
221,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	214,989	0.06
290,000	USD	Bayer US Finance LLC	6.5%	21/11/2033	298,094	0.09
100,000	EUR	Belden Inc	3.375%	15/07/2031	98,253	0.03
815,000	USD	Berry Global Inc	5.65%	15/01/2034	802,988	0.23
100,000	USD	Berry Petroleum Co LLC	7%	15/02/2026	99,020	0.03
562,000	USD	BGC Group Inc	4.375%	15/12/2025	547,599	0.16
350,000	USD	Bimbo Bakeries USA Inc	6.05%	15/01/2029	361,724	0.10
350,000	USD	Bimbo Bakeries USA Inc	6.05%	15/01/2029	361,724	0.10
20,000	USD	Boeing Co	3.75%	01/02/2050	13,302	-
595,000	USD	Boeing Co	4.875%	01/05/2025	588,911	0.17
485,000	USD	Boeing Co	5.805%	01/05/2050	443,397	0.13
140,000	USD	Boeing Co	6.528%	01/05/2034	144,456	0.04
465,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	484,791	0.14
555,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	516,976	0.15
350,000	USD	Builders FirstSource Inc	6.375%	01/03/2034	347,392	0.10
115,000	USD	CCO Holdings Capital	4.5%	01/06/2033	90,528	0.03
510,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	15/01/2034	387,937	0.11
440,000	USD	Charter Communications Operating LLC	3.9%	01/06/2052	279,913	0.08
2,602,000	USD	Charter Communications Operating LLC	3.95%	30/06/2062	1,567,059	0.45
261,000	USD	Chesapeake Energy Corp	5.875%	01/02/2029	258,833	0.08
20,000	USD	CHS/Community Health Systems Inc	4.75%	15/02/2031	15,765	-
150,000	USD	CHS/Community Health Systems Inc	5.25%	15/05/2030	124,525	0.04
30,000	USD	CHS/Community Health Systems Inc	5.625%	15/03/2027	27,952	0.01
70,000	USD	CHS/Community Health Systems Inc	8%	15/12/2027	69,314	0.02
189,000	USD	CHS/Community Health Systems Inc	10.875%	15/01/2032	197,258	0.06
385,000	USD	Citibank NA	5.57%	30/04/2034	393,583	0.11
245,000	USD	Citigroup Inc	5.449%	11/06/2035	244,959	0.07
240,000	USD	Columbia Pipelines Holding Co LLC	6.055%	15/08/2026	242,153	0.07
150,000	USD	Consensus Cloud Solutions Inc	6%	15/10/2026	145,490	0.04
5,000	USD	Consensus Cloud Solutions Inc	6.5%	15/10/2028	4,690	-
110,000	USD	Cumulus Media New Holdings Inc	6.75%	01/07/2026	67,718	0.02
74,000	USD	Deluxe Corp	8%	01/06/2029	69,330	0.02
210,000	USD	Directv Financing LLC	8.875%	01/02/2030	205,888	0.06
232,000	USD	Directv Financing LLC / Directv Financing Co-Obligor Inc	5.875%	15/08/2027	218,022	0.06
215,000	USD	Discover Financial Services	7.964%	02/11/2034	243,430	0.07
200,000	EUR	Emerald Debt Merger Sub LLC	6.375%	15/12/2030	222,550	0.06
100,000	EUR	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.375%	15/12/2030	111,275	0.03
605,000	USD	Enact Holdings Inc	6.25%	28/05/2029	607,168	0.18
445,000	USD	Entergy Corp	7.125%	01/12/2054	441,438	0.13
2,292,000	USD	EUSHI Finance Inc	7.625%	15/12/2054	2,298,188	0.66
445,000	USD	Fifth Third Bancorp	5.631%	29/01/2032	443,597	0.13
160,000	USD	Foot Locker Inc	4%	01/10/2029	133,801	0.04
185,000	USD	Ford Motor Credit Co LLC	2.3%	10/02/2025	180,926	0.05
350,000	USD	Forestar Group Inc	3.85%	15/05/2026	336,003	0.10
820,000	USD	GA Global Funding Trust FRN	6.707%	11/04/2025	824,994	0.24
25,000	USD	Gannett Holdings LLC	6%	01/11/2026	23,926	0.01
315,000	USD	General Motors Financial Co Inc	5.4%	08/05/2027	315,467	0.09
990,000	USD	Global Atlantic Fin Co	7.95%	15/10/2054	996,052	0.29
810,000	USD	Goldman Sachs Group Inc	5.727%	25/04/2030	827,260	0.24

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Portfolio of Investments

L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
130,000	USD	Gray Television Inc	4.75%	15/10/2030	75,630	0.02
97,000	USD	Gray Television Inc	5.375%	15/11/2031	54,908	0.02
100,000	USD	GrubHub Holdings Inc	5.5%	01/07/2027	90,470	0.03
1,258,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	1,258,268	0.36
20,000	USD	HCA Inc	3.5%	15/07/2051	13,590	-
230,000	USD	Hess Midstream Operations LP	6.5%	01/06/2029	233,238	0.07
865,000	USD	Host Hotels & Resorts LP	5.7%	01/07/2034	857,740	0.25
145,000	USD	Howard Midstream Energy Partners LLC	7.375%	15/07/2032	147,569	0.04
182,000	USD	Hughes Satellite Systems Corp	5.25%	01/08/2026	140,977	0.04
354,000	USD	Hughes Satellite Systems Corp	6.625%	01/08/2026	165,245	0.05
325,000	USD	Hyundai Capital America	5.3%	19/03/2027	324,861	0.09
85,000	USD	Hyundai Capital America	5.35%	19/03/2029	85,140	0.03
10,000	USD	iHeartCommunications Inc	4.75%	15/01/2028	5,104	-
30,000	USD	iHeartCommunications Inc	6.375%	01/05/2026	23,219	0.01
70,000	USD	iHeartCommunications Inc	8.375%	01/05/2027	25,783	0.01
1,485,000	USD	International Flavors & Fragrances Inc	2.3%	01/11/2030	1,244,215	0.36
200,000	EUR	IQVIA Inc	2.25%	15/03/2029	194,246	0.06
1,690,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	1,812,059	0.52
2,000	USD	Jacobs Entertainment Inc	6.75%	15/02/2029	1,873	-
870,000	USD	JPMorgan Chase & Co	5.581%	22/04/2030	886,548	0.26
1,000,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	992,319	0.29
100,000	USD	Kronos Acquisition Holdings Inc / KIK Custom Products	7%	31/12/2027	103,440	0.03
10,000	USD	Linde Inc	2%	10/08/2050	5,575	-
10,000	USD	Masco Corp	3.125%	15/02/2051	6,614	-
120,000	USD	Michaels Cos Inc	5.25%	01/05/2028	95,826	0.03
100,000	USD	Michaels Cos Inc	7.875%	01/05/2029	64,613	0.02
155,000	USD	Molina Healthcare Inc	4.375%	15/06/2028	146,120	0.04
975,000	USD	Morgan Stanley	5.656%	18/04/2030	995,390	0.29
100,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.375%	24/04/2030	82,756	0.02
40,000	USD	MPT Operating Partnership LP / MPT Finance Corp	3.5%	15/03/2031	26,252	0.01
200,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.692%	05/06/2028	185,174	0.05
5,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5.25%	01/08/2026	4,559	-
50,000	USD	NESCO Holdings II Inc	5.5%	15/04/2029	46,429	0.01
280,000	USD	Nissan Motor Acceptance Co LLC	6.95%	15/09/2026	287,114	0.08
10,000	USD	Norfolk Southern Corp	2.9%	25/08/2051	6,347	-
450,000	USD	Oglethorpe Power Corp	3.75%	01/08/2050	325,023	0.09
200,000	EUR	Organon & Co / Organon Foreign Debt Co-Issuer BV	2.875%	30/04/2028	201,608	0.06
400,000	USD	Owens-Brockway Glass Container Inc	7.375%	01/06/2032	401,449	0.12
105,000	USD	Pacific Gas and Electric Co	3.5%	01/08/2050	69,650	0.02
605,000	USD	Pacific Gas and Electric Co	4.95%	01/07/2050	506,908	0.15
50,000	USD	Pacific Gas and Electric Co	5.25%	01/03/2052	43,489	0.01
320,000	USD	Pacific Gas and Electric Co	6.75%	15/01/2053	337,583	0.10
840,000	USD	Pacific Life Global Funding II FRN	5.954%	04/06/2026	841,658	0.24
1,760,000	USD	Paramount Global	4.2%	19/05/2032	1,446,861	0.42
1,581,000	USD	Paramount Global	4.95%	19/05/2050	1,118,583	0.32
1,174,000	USD	Paramount Global	6.25%	28/02/2057	953,447	0.28
325,000	USD	Park-Ohio Industries Inc	6.625%	15/04/2027	313,265	0.09
130,000	USD	Piedmont Operating Partnership LP	3.15%	15/08/2030	103,965	0.03
1,270,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	1,259,464	0.36
3,377,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	3,609,823	1.04
125,000	USD	Playtika Holding Corp	4.25%	15/03/2029	110,065	0.03
100,000	USD	PM General Purchaser LLC	9.5%	01/10/2028	102,322	0.03

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L&G Absolute Return Bond Plus Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
100,000	EUR	Primo Water Holdings Inc	3.875%	31/10/2028	101,620	0.03
30,000	USD	Prologis LP	2.125%	15/10/2050	16,152	0.01
310,000	USD	Prologis Targeted US Logistics Fund LP	5.25%	01/04/2029	311,212	0.09
240,000	USD	Prudential Financial Inc	6.5%	15/03/2054	242,620	0.07
205,000	USD	Rackspace Technology Global Inc	3.5%	15/02/2028	58,205	0.02
490,000	USD	Regal Rexnord Corp	6.05%	15/02/2026	491,732	0.14
845,000	USD	Regal Rexnord Corp	6.05%	15/04/2028	857,687	0.25
495,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	495,581	0.14
119,000	USD	Rocket Software Inc	9%	28/11/2028	121,028	0.04
1,921,000	USD	RWE Finance US LLC	6.25%	16/04/2054	1,926,678	0.56
112,000	USD	Sabre GLBL Inc	8.625%	01/06/2027	103,151	0.03
210,000	USD	Sabre GLBL Inc	11.25%	15/12/2027	204,250	0.06
330,000	USD	Sally Holdings LLC / Sally Capital Inc	6.75%	01/03/2032	326,315	0.09
110,000	USD	Scripps Escrow II Inc	3.875%	15/01/2029	75,797	0.02
126,000	USD	Scripps Escrow II Inc	5.375%	15/01/2031	56,301	0.02
10,000	USD	Scripps Escrow Inc	5.875%	15/07/2027	6,101	-
100,000	USD	Sealed Air Corp	5%	15/04/2029	95,299	0.03
30,000	USD	Sealed Air Corp	6.5%	15/07/2032	29,953	0.01
120,000	USD	Sinclair Television Group Inc	4.125%	01/12/2030	80,281	0.02
10,000	USD	Sinclair Television Group Inc	5.125%	15/02/2027	8,886	-
65,000	USD	Sinclair Television Group Inc	5.5%	01/03/2030	40,544	0.01
130,000	USD	Sonic Automotive Inc	4.625%	15/11/2029	117,309	0.03
80,000	USD	Sonic Automotive Inc	4.875%	15/11/2031	70,471	0.02
158,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	158,218	0.05
250,000	USD	Sotheby's/Bidfair Holdings Inc	5.875%	01/06/2029	186,180	0.05
100,000	EUR	Standard Industries Inc	2.25%	21/11/2026	101,321	0.03
555,000	USD	Sun Communities Operating LP	2.7%	15/07/2031	462,017	0.13
170,000	USD	Synchrony Financial	7.25%	02/02/2033	169,835	0.05
75,000	USD	Tapestry Inc	7.05%	27/11/2025	76,314	0.02
185,000	USD	Tapestry Inc	7.85%	27/11/2033	195,792	0.06
650,000	GBP	Time Warner Cable LLC	5.75%	02/06/2031	788,027	0.23
10,000	USD	T-Mobile USA Inc	3.6%	15/11/2060	6,868	-
200,000	USD	Townsquare Media Inc	6.875%	01/02/2026	197,210	0.06
140,000	USD	TransDigm Inc	6.625%	01/03/2032	141,986	0.04
1,395,000	USD	Truist Financial Corp	5.435%	24/01/2030	1,395,861	0.40
330,000	USD	Twilio Inc	3.875%	15/03/2031	290,796	0.08
250,000	USD	United States Cellular Corp	6.7%	15/12/2033	266,380	0.08
125,000	USD	Urban One Inc	7.375%	01/02/2028	97,177	0.03
71,000	USD	US Acute Care Solutions LLC	9.75%	15/05/2029	69,851	0.02
985,000	USD	US Bancorp	5.384%	23/01/2030	990,536	0.29
45,000	USD	Verizon Communications Inc	2.987%	30/10/2056	28,031	0.01
50,000	USD	Verizon Communications Inc	3%	20/11/2060	30,485	0.01
20,000	USD	Viasat Inc	5.625%	15/09/2025	19,435	0.01
40,000	USD	Viasat Inc	5.625%	15/04/2027	35,842	0.01
150,000	USD	Viasat Inc	6.5%	15/07/2028	114,449	0.03
9,000	USD	Viasat Inc	7.5%	30/05/2031	6,040	-
60,000	USD	VICI Properties LP	5.75%	01/02/2027	60,105	0.02
1,778,000	EUR	Warnermedia Holdings Inc	4.693%	17/05/2033	1,899,289	0.55
270,000	USD	Warnermedia Holdings Inc	5.141%	15/03/2052	212,977	0.06
155,000	USD	WEA Finance LLC	2.875%	15/01/2027	144,346	0.04
95,000	USD	WEA Finance LLC / Westfield UK & Europe Finance PLC	3.75%	17/09/2024	94,297	0.03
10,000	USD	WMG Acquisition Corp	3%	15/02/2031	8,661	-

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L&G Absolute Return Bond Plus Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
70,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	7.125%	15/02/2031	72,679	0.02
110,000	USD	Xerox Corp	4.8%	01/03/2035	76,996	0.02
10,000	USD	Xerox Corp	6.75%	15/12/2039	8,062	-
586,000	USD	Xerox Holdings Corp	8.875%	30/11/2029	560,502	0.16
					55,858,887	16.14
Uzbekistan						
1,425,000	USD	Uzbek Industrial and Construction Bank ATB	5.75%	02/12/2024	1,408,146	0.41
					1,408,146	0.41
Total Corporate Bonds					273,720,078	79.10
Government Bonds						
Angola						
950,000	USD	Angolan Government International Bond	8.25%	09/05/2028	895,375	0.26
350,000	USD	Angolan Government International Bond	9.5%	12/11/2025	355,915	0.10
					1,251,290	0.36
Egypt						
1,200,000	USD	Egypt Government International Bond	5.875%	16/02/2031	935,295	0.27
					935,295	0.27
Ghana						
700,000	USD	Ghana Government International Bond	7.875%	11/02/2035	360,017	0.10
					360,017	0.10
Indonesia						
1,200,000	USD	Indonesia Government International Bond	2.15%	28/07/2031	990,233	0.29
					990,233	0.29
Ivory Coast						
1,700,000	USD	Ivory Coast Government International Bond	6.375%	03/03/2028	1,654,074	0.48
					1,654,074	0.48
Kenya						
1,250,000	USD	Kenya Government International Bond	7.25%	28/02/2028	1,141,264	0.33
					1,141,264	0.33
Lebanon						
125,000	USD	Lebanon Government International Bond (Defaulted)	6.2%	26/02/2025	8,886	-
					8,886	-
Mexico						
1,000,000	USD	Mexico Government International Bond	2.659%	24/05/2031	827,950	0.24
					827,950	0.24
Nigeria						
500,000	USD	Nigeria Government International Bond	6.5%	28/11/2027	463,590	0.14
800,000	USD	Nigeria Government International Bond	7.625%	21/11/2025	803,294	0.23
					1,266,884	0.37
Pakistan						
750,000	USD	Pakistan Government International Bond	6%	08/04/2026	678,281	0.20
					678,281	0.20

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L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Panama						
850,000	USD	Panama Government International Bond	2.252%	29/09/2032	619,148	0.18
					619,148	0.18
Philippines						
900,000	USD	Philippine Government International Bond	1.648%	10/06/2031	717,165	0.21
					717,165	0.21
Romania						
1,000,000	USD	Romanian Government International Bond	3%	27/02/2027	931,076	0.27
1,334,000	USD	Romanian Government International Bond	6.625%	17/02/2028	1,365,617	0.39
					2,296,693	0.66
Trinidad and Tobago						
200,000	USD	Trinidad & Tobago Government International Bond	6.4%	26/06/2034	200,110	0.06
					200,110	0.06
Turkey						
200,000	USD	Turkiye Ihracat Kredi Bankasi AS	9%	28/01/2027	208,197	0.06
					208,197	0.06
Ukraine						
550,000	USD	Ukraine Government International Bond	6.876%	21/05/2031	159,072	0.05
700,000	USD	Ukraine Government International Bond	7.75%	01/09/2026	218,925	0.06
500,000	USD	Ukraine Government International Bond	7.75%	01/09/2027	155,494	0.04
					533,491	0.15
United States						
500,000	USD	United States Treasury Note	3%	30/06/2024	500,000	0.14
					500,000	0.14
Uzbekistan						
236,000	USD	National Bank of Uzbekistan	8.5%	05/07/2029	235,056	0.07
					235,056	0.07
Zambia						
836,908	USD	Zambia Government International Bond	5.75%	30/06/2033	738,833	0.21
					738,833	0.21
Total Government Bonds					15,162,867	4.38
Mortgage Related						
Bermuda						
301,600	USD	Textainer Marine Containers Ltd 2021-3A	1.94%	20/08/2046	260,224	0.07
154,667	USD	Textainer Marine Containers Ltd 2021-3A	2.43%	20/08/2046	130,614	0.04
					390,838	0.11
Cayman Islands						
335,000	USD	Allegro CLO XII Ltd 2020-1A FRN	7.286%	21/01/2032	336,355	0.10
129,496	USD	Arbor Realty Commercial Real Estate 2021-FL3 FRN	6.513%	15/08/2034	129,141	0.04
635,000	USD	Bain Capital Credit CLO Ltd 2024-3A FRN	6.723%	16/07/2037	635,000	0.18
500,000	USD	Canyon Capital CLO Ltd 2022-1A FRN	7.178%	15/04/2035	501,138	0.14
200,000	USD	CIFC Funding Ltd 2014-3A FRN	7.386%	22/10/2031	200,724	0.06
715,000	USD	Goldentree Loan Management US Clo 8 Ltd 2020-8A FRN	7.186%	20/10/2034	716,413	0.21
103,860	USD	Golub Capital Partners Clo 25M Ltd 2015-25A FRN	6.978%	05/05/2030	104,049	0.03
925,000	USD	Invesco CLO Ltd 2021-1A FRN	7.14%	15/04/2034	925,826	0.27
565,000	USD	Invesco US CLO Ltd 2024-1RA FRN	7.419%	15/04/2037	569,496	0.16

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L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Mortgage Related (continued)						
Cayman Islands (continued)						
545,000	USD	LCM 33 Ltd 33A FRN	7.236%	20/07/2034	543,941	0.16
495,000	USD	Neuberger Berman Loan Advisers 39 Ltd 2020-39A FRN	6.853%	20/04/2038	498,527	0.14
190,000	USD	Neuberger Berman Loan Advisers 39 Ltd 2020-39A FRN	7.323%	20/04/2038	191,035	0.06
275,000	USD	Rockford Tower CLO Ltd 2018-2A FRN	7.386%	20/10/2031	275,940	0.08
585,000	USD	Symphony CLO XXXI Ltd 2022-31A FRN	6.625%	22/04/2035	584,999	0.17
152,646	USD	Telos CLO Ltd 2013-4A FRN	6.819%	17/01/2030	152,848	0.04
310,000	USD	Trinitas CLO XXIX Ltd 2024-29A FRN	0%	23/07/2037	310,000	0.09
275,000	USD	Trinitas CLO XXVIII Ltd 2024-28A FRN	6.876%	25/04/2037	274,952	0.08
315,000	USD	Trinitas CLO XXVIII Ltd 2024-28A FRN	7.426%	25/04/2037	316,600	0.09
524,008	USD	Zais Clo 7 Ltd 2017-2A FRN	6.88%	15/04/2030	524,777	0.15
					7,791,761	2.25
Ireland						
510,000	USD	Trafigura Securitisation Finance PLC 2021-1A	1.78%	15/01/2025	509,117	0.15
910,000	USD	Trafigura Securitisation Finance PLC 2021-1A FRN	5.973%	15/01/2025	910,063	0.26
					1,419,180	0.41
Jersey						
245,000	USD	Bain Capital CLO Ltd 2024-1A FRN	6.875%	16/04/2037	246,570	0.07
335,000	USD	Bain Capital Credit CLO Ltd 2024-2A FRN	2%	15/07/2037	339,280	0.10
695,000	USD	Bain Capital Credit CLO Ltd 2024-2A FRN	6.846%	15/07/2037	699,657	0.20
240,000	USD	CarVal CLO VI-C Ltd 2022-1A FRN	6.835%	21/04/2034	240,713	0.07
545,000	USD	Goldentree Loan Management US Clo 15 2022-15A FRN	7.725%	20/10/2036	552,577	0.16
460,000	USD	Goldentree Loan Management US Clo 19 2024-19A FRN	6.821%	20/04/2037	463,584	0.14
450,000	USD	Sound Point CLO 37 Ltd 2023-37A FRN	8.073%	29/01/2037	453,129	0.13
345,000	USD	Symphony CLO 30 Ltd 2023-30A FRN	7.271%	20/10/2037	347,920	0.10
475,000	USD	Symphony CLO 35 Ltd 2022-35A FRN	7.773%	24/10/2036	481,054	0.14
280,000	USD	Venture 48 CLO Ltd 2023-48A FRN	8.075%	20/10/2036	283,953	0.08
					4,108,437	1.19
United States						
130,000	USD	American Credit Acceptance Receivables Trust 2022-1	2.46%	13/03/2028	127,582	0.04
975,000	USD	Avis Budget Rental Car Funding AESOP LLC 2020-2A	2.02%	20/02/2027	926,139	0.27
625,000	USD	Avis Budget Rental Car Funding AESOP LLC 2020-2A	2.96%	20/02/2027	597,562	0.17
375,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-2A	5.13%	20/10/2028	372,852	0.11
335,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-1A	5.36%	20/06/2030	334,786	0.10
55,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-1A	5.85%	20/06/2030	55,237	0.02
225,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-2A	6.01%	20/10/2028	222,980	0.06
215,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-3A	6.11%	20/12/2030	214,075	0.06
310,000	USD	BB-UBS Trust 2012-SHOW	3.43%	05/11/2036	302,771	0.09
770,000	USD	BX Trust 2024-BIO FRN	6.971%	15/02/2041	768,444	0.22
89,019	USD	BX Trust 2021-VIEW FRN	8.343%	15/06/2036	84,282	0.02
450,000	USD	BXP Trust 2017-CC	3.67%	13/08/2037	401,396	0.12
120,000	USD	Clover CLO LLC 2021-3A FRN	7.335%	25/01/2035	121,067	0.03
144,320	USD	Drive Auto Receivables Trust 2021-1	1.45%	16/01/2029	140,841	0.04
125,000	USD	Drive Auto Receivables Trust 2024-1	5.43%	17/11/2031	124,328	0.04
235,000	USD	Enterprise Fleet Financing LLC 2024-2	5.69%	20/12/2030	238,705	0.07
310,000	USD	Flagship Credit Auto Trust 2021-4	1.49%	15/02/2027	303,041	0.09
700,000	USD	GS Mortgage Securities Corp Trust 2021-ROSS FRN	6.743%	15/05/2026	652,349	0.19
150,000	USD	GS Mortgage Securities Corp Trust 2021-ROSS FRN	7.593%	15/05/2026	100,797	0.03
337,450	USD	Hilton Grand Vacations Trust 2024-2A	5.65%	25/03/2038	339,636	0.10
222,656	USD	Hilton Grand Vacations Trust 2023-1A	5.72%	25/01/2038	224,772	0.06
264,092	USD	Hilton Grand Vacations Trust 2024-2A	5.99%	25/03/2038	265,932	0.08

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Portfolio of Investments

L&G Absolute Return Bond Plus Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
645,703	USD	Hilton Grand Vacations Trust 2023-1A	6.11%	25/01/2038	649,849	0.19
420,000	USD	Houston Galleria Mall Trust 2015-HGLR	3.087%	05/03/2037	409,825	0.12
695,000	USD	Houston Galleria Mall Trust 2015-HGLR	3.087%	05/03/2037	676,986	0.20
1,030,000	USD	Houston Galleria Mall Trust 2015-HGLR	3.982%	05/03/2037	979,498	0.28
80,000	USD	J.P. Morgan Chase Commercial Mortgage 2022-OPO	3.377%	05/01/2039	67,032	0.02
870,000	USD	Morgan Stanley Capital I Trust 2019-MEAD	3.177%	10/11/2036	811,059	0.23
21,362	USD	MVW LLC 2021-1WA	1.94%	22/01/2041	19,823	0.01
294,606	USD	MVW LLC 2024-1A	5.32%	20/02/2043	294,735	0.09
161,558	USD	MVW LLC 2024-1A	5.51%	20/02/2043	161,741	0.05
480,000	USD	Oak Street Investment Grade Net Lease Fund 2021-2A	3.24%	20/11/2051	376,836	0.11
464,553	USD	RBS Commercial Funding Inc Trust 2013-SMV	3.26%	11/03/2031	437,428	0.13
632,000	USD	RBS Commercial Funding Inc Trust 2013-SMV	3.704%	11/03/2031	534,885	0.15
195,177	USD	Ready Capital Mortgage Financing LLC 2023-FL11 FRN	7.719%	25/10/2039	195,884	0.06
153,479	USD	Santander Drive Auto Receivables Trust 2021-1	1.13%	16/11/2026	151,026	0.04
180,886	USD	Santander Drive Auto Receivables Trust 2021-3	1.33%	15/09/2027	175,807	0.05
453,737	USD	Santander Drive Auto Receivables Trust 2022-2	3.44%	15/09/2027	448,225	0.13
400,000	USD	Santander Drive Auto Receivables Trust 2022-2	3.76%	16/07/2029	389,017	0.11
690,000	USD	Santander Drive Auto Receivables Trust 2024-1	5.45%	15/03/2030	689,017	0.20
385,000	USD	Santander Drive Auto Receivables Trust 2024-3	5.64%	15/08/2030	386,348	0.11
120,450	USD	Sierra Timeshare Receivables Funding LLC 2024-1A	5.15%	20/01/2043	120,106	0.03
431,037	USD	Sierra Timeshare Receivables Funding LLC 2024-1A	5.35%	20/01/2043	429,902	0.12
714,094	USD	Sierra Timeshare Receivables Funding LLC 2024-1A	5.94%	20/01/2043	716,535	0.21
440,000	USD	Subway Funding LLC 2024-1A	6.028%	30/07/2054	446,231	0.13
360,000	USD	Subway Funding LLC 2024-1A	6.268%	30/07/2054	368,473	0.11
549,757	USD	TRP 2021 LLC 2021-1	2.07%	19/06/2051	498,249	0.14
226,843	USD	TTAN 2021-MHC FRN	7.193%	15/03/2038	224,335	0.06
485,000	USD	Voya CLO Ltd 2022-3A FRN	7.725%	20/10/2036	491,397	0.14
295,000	USD	Westlake Automobile Receivables Trust 2024-1A	5.65%	15/02/2029	294,381	0.08
200,000	USD	Westlake Automobile Receivables Trust 2024-1A	6.02%	15/10/2029	200,447	0.06
530,000	USD	Westlake Automobile Receivables Trust 2023-4A	6.24%	15/07/2027	534,081	0.15
395,000	USD	Wheels Fleet Lease Funding 1 LLC 2023-2A	6.46%	18/08/2038	398,239	0.12
					19,496,971	5.64
Total Mortgage Related					33,207,187	9.60
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					322,090,132	93.08
Collective Investment Schemes						
Ireland						
855	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			1,080	-
					1,080	-
Luxembourg						
2,424,966	USD	Legal & General SICAV - L&G Emerging Markets Bond Fund			3,170,158	0.92
2,800,000	USD	Legal & General SICAV - L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund			2,921,800	0.84
					6,091,958	1.76
Total Collective Investment Schemes					6,093,038	1.76
Total Investments in securities					328,183,170	94.84

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Portfolio of Investments

L&G Absolute Return Bond Plus Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	2,201,600	SGD	2,954,243	18/07/2024	Barclays	20,428	0.01
USD	7,291,627	EUR	6,786,080	01/08/2024	Barclays	20,281	0.01
USD	2,150,400	SGD	2,886,164	18/07/2024	Barclays	19,493	0.01
USD	1,908,700	GBP	1,500,000	17/07/2024	Barclays	13,354	-
USD	1,020,000	COP	4,241,670,000	18/09/2024	Barclays	9,842	-
USD	270,000	BRL	1,482,098	18/09/2024	Barclays	6,588	-
THB	26,319,888	USD	720,000	18/09/2024	Barclays	1,855	-
USD	81,053	EUR	75,000	17/07/2024	Barclays	748	-
USD	572,944	JPY	87,000,000	17/07/2024	BNP Paribas	29,435	0.01
USD	1,444,159	GBP	1,124,000	17/07/2024	BNP Paribas	23,913	0.01
CZK	350,000	USD	14,730	17/07/2024	BNP Paribas	217	-
USD	158,086	GBP	125,000	17/07/2024	BNP Paribas	141	-
USD	3,200,000	TWD	99,756,800	18/07/2024	Citi	124,115	0.04
USD	1,363,241	EUR	1,250,000	17/07/2024	Citi	24,829	0.01
USD	2,048,000	SGD	2,747,859	18/07/2024	Citi	19,205	0.01
AUD	700,000	USD	451,947	17/07/2024	Citi	15,110	-
USD	2,852,243	GBP	2,247,510	01/08/2024	Citi	12,114	-
USD	894,303	GBP	700,000	17/07/2024	Citi	9,808	-
USD	953,693	GBP	750,000	17/07/2024	Citi	6,020	-
USD	27,235	EUR	25,000	17/07/2024	Citi	467	-
PLN	1,279,300	USD	311,642	17/07/2024	Deutsche Bank	5,763	-
USD	1,600,000	SGD	2,161,647	18/07/2024	Deutsche Bank	4,017	-
USD	1,800,000	SGD	2,432,954	18/07/2024	Deutsche Bank	3,705	-
USD	1,600,000	SGD	2,162,159	18/07/2024	Deutsche Bank	3,638	-
USD	3,200,000	BRL	16,130,464	18/07/2024	Goldman Sachs	313,508	0.09
USD	3,200,000	TWD	100,444,800	18/07/2024	Goldman Sachs	102,901	0.03
USD	1,228,800	THB	44,031,590	18/07/2024	Goldman Sachs	27,358	0.01
USD	1,024,000	THB	36,670,464	18/07/2024	Goldman Sachs	23,413	0.01
USD	1,024,000	THB	36,675,584	18/07/2024	Goldman Sachs	23,274	0.01
USD	998,400	THB	35,757,696	18/07/2024	Goldman Sachs	22,719	0.01
USD	2,100,000	TWD	67,443,600	18/09/2024	Goldman Sachs	15,215	-
USD	1,640,000	MXN	30,131,894	18/09/2024	Goldman Sachs	14,694	-
AUD	652,110	USD	426,879	17/07/2024	Goldman Sachs	8,225	-
AUD	820,670	USD	542,808	17/07/2024	Goldman Sachs	4,764	-
USD	1,700,000	THB	62,186,000	18/07/2024	Goldman Sachs	3,199	-
INR	267,091,200	USD	3,200,000	18/07/2024	Goldman Sachs	2,234	-
INR	283,631,400	USD	3,400,000	18/07/2024	Goldman Sachs	540	-
USD	3,400,000	BRL	17,609,076	18/07/2024	HSBC	248,915	0.07
USD	3,400,000	BRL	17,648,210	18/07/2024	HSBC	241,912	0.07
USD	3,502,914	EUR	3,250,000	17/07/2024	HSBC	23,043	0.01
USD	2,450,000	DKK	16,881,209	18/09/2024	HSBC	16,675	0.01
EUR	2,900,000	USD	3,102,374	17/07/2024	HSBC	2,742	-
USD	605,794	AUD	904,000	17/07/2024	HSBC	2,623	-
USD	3,200,000	BRL	16,122,176	18/07/2024	JP Morgan	314,991	0.09
USD	5,457,178	EUR	5,000,000	17/07/2024	JP Morgan	103,530	0.03
USD	1,228,800	THB	44,031,492	18/07/2024	JP Morgan	27,361	0.01
USD	896,000	THB	32,113,733	18/07/2024	JP Morgan	19,748	0.01
AUD	1,008,720	USD	655,103	17/07/2024	JP Morgan	17,940	0.01
USD	1,620,000	SEK	16,966,524	18/09/2024	JP Morgan	15,431	0.01
USD	3,400,000	TWD	109,969,600	18/07/2024	JP Morgan	9,215	-
USD	435,004	EUR	400,000	17/07/2024	JP Morgan	6,712	-
USD	1,700,000	THB	62,179,897	18/07/2024	JP Morgan	3,366	-
TWD	81,926,460	USD	2,530,000	18/09/2024	JP Morgan	2,473	-
USD	486,316	GBP	383,550	17/07/2024	JP Morgan	1,676	-
AUD	788,240	USD	525,471	17/07/2024	JP Morgan	462	-
ZAR	45,871,295	USD	2,440,000	18/09/2024	Lloyds Bank	63,250	0.02
GBP	1,750,000	USD	2,164,704	17/07/2024	Lloyds Bank	46,533	0.01
GBP	1,221,220	USD	1,526,082	17/07/2024	Lloyds Bank	17,008	0.01
USD	599,182	AUD	895,210	17/07/2024	Lloyds Bank	1,875	-
USD	26,893	EUR	25,000	17/07/2024	Lloyds Bank	124	-
USD	489,174	EUR	450,000	17/07/2024	Merrill Lynch	7,346	-

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Portfolio of Investments

L&G Absolute Return Bond Plus Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	832,802	EUR	776,280	17/07/2024	Merrill Lynch	1,616	-
USD	3,200,000	BRL	16,536,000	18/07/2024	Morgan Stanley	240,938	0.07
USD	3,500,000	JPY	533,823,220	18/09/2024	Morgan Stanley	132,241	0.04
GBP	666,000	USD	830,348	17/07/2024	Morgan Stanley	11,186	-
USD	1,800,000	SGD	2,433,071	18/07/2024	Morgan Stanley	3,619	-
USD	140,000	JPY	21,664,080	18/09/2024	Morgan Stanley	3,327	-
USD	430,000	TWD	13,842,646	18/09/2024	Morgan Stanley	2,103	-
ZAR	927,036	USD	50,000	18/09/2024	Morgan Stanley	589	-
USD	53,620	EUR	50,000	17/07/2024	Morgan Stanley	84	-
USD	1,525,776	EUR	1,400,000	17/07/2024	NatWest	26,755	0.01
USD	4,307,660	EUR	4,000,000	17/07/2024	NatWest	24,742	0.01
EUR	3,000,000	USD	3,204,102	17/07/2024	NatWest	8,087	-
USD	1,881,236	EUR	1,750,000	17/07/2024	NatWest	7,459	-
USD	60,668,250	GBP	47,924,994	03/07/2024	Northern Trust	117,049	0.03
USD	2,481,040	EUR	2,316,564	03/07/2024	Northern Trust	2,312	-
USD	43,770	GBP	34,491	03/07/2024	Northern Trust	192	-
USD	85,252	GBP	67,327	03/07/2024	Northern Trust	187	-
USD	10,577	GBP	8,290	03/07/2024	Northern Trust	103	-
USD	43,306	GBP	34,210	03/07/2024	Northern Trust	84	-
USD	3,514	EUR	3,229	03/07/2024	Northern Trust	59	-
USD	2,770	EUR	2,541	03/07/2024	Northern Trust	50	-
USD	11,458	EUR	10,674	03/07/2024	Northern Trust	36	-
USD	1,718	EUR	1,577	03/07/2024	Northern Trust	30	-
USD	5,889	EUR	5,479	03/07/2024	Northern Trust	27	-
USD	4,463	GBP	3,511	03/07/2024	Northern Trust	27	-
USD	2,297	EUR	2,137	03/07/2024	Northern Trust	11	-
USD	3,053	GBP	2,409	03/07/2024	Northern Trust	10	-
USD	4,198	GBP	3,315	03/07/2024	Northern Trust	10	-
USD	10,876	EUR	10,155	03/07/2024	Northern Trust	10	-
USD	760	EUR	702	03/07/2024	Northern Trust	9	-
USD	11,698	GBP	9,254	03/07/2024	Northern Trust	6	-
USD	898	EUR	838	03/07/2024	Northern Trust	2	-
USD	741	EUR	691	03/07/2024	Northern Trust	2	-
USD	2,681	EUR	2,505	03/07/2024	Northern Trust	1	-
USD	118	GBP	92	03/07/2024	Northern Trust	1	-
EUR	21	USD	22	03/07/2024	Northern Trust	-	-
USD	4	EUR	3	03/07/2024	Northern Trust	-	-
USD	1	EUR	1	03/07/2024	Northern Trust	-	-
USD	6	EUR	5	03/07/2024	Northern Trust	-	-
EUR	1	USD	1	05/08/2024	Northern Trust	-	-
AUD	50,000	USD	33,139	17/07/2024	Societe Generale	222	-
USD	1,617,018	EUR	1,500,000	17/07/2024	Standard Bank	10,924	-
USD	6,800,000	TWD	220,129,600	18/07/2024	UBS	12,559	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						2,738,750	0.79

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	802,438	EUR	750,000	17/07/2024	Barclays	(609)	-
AUD	1,009,520	USD	674,210	17/07/2024	Barclays	(633)	-
GBP	75,000	USD	95,474	17/07/2024	Barclays	(707)	-
THB	45,163,374	USD	1,236,364	18/07/2024	Barclays	(4,040)	-
THB	45,152,371	USD	1,236,364	18/07/2024	Barclays	(4,341)	-
SGD	1,553,156	USD	1,155,556	18/07/2024	Barclays	(8,832)	-
TWD	54,638,000	USD	1,700,000	18/07/2024	Barclays	(15,301)	(0.01)
TWD	54,614,200	USD	1,700,000	18/07/2024	Barclays	(16,034)	(0.01)
JPY	65,703,900	USD	430,765	17/07/2024	Barclays	(20,298)	(0.01)
THB	54,396,365	USD	1,536,000	18/07/2024	Barclays	(51,746)	(0.02)
USD	305,668	CZK	7,264,000	17/07/2024	BNP Paribas	(4,548)	-
GBP	360,000	USD	457,144	17/07/2024	Citi	(2,261)	-

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L&G Absolute Return Bond Plus Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	113,442	NZD	191,000	17/07/2024	Citi	(2,944)	-
DKK	1,915,381	USD	280,000	18/09/2024	Citi	(3,909)	-
USD	1,700,000	THB	62,536,710	18/07/2024	Citi	(6,371)	-
SGD	2,048,010	USD	1,536,000	18/07/2024	Citi	(23,917)	(0.01)
USD	940,823	AUD	1,447,639	17/07/2024	Citi	(25,077)	(0.01)
TWD	99,686,400	USD	3,200,000	18/07/2024	Citi	(126,285)	(0.04)
USD	122,247	PLN	500,000	17/07/2024	Deutsche Bank	(1,807)	-
USD	973,582	GBP	775,000	17/07/2024	Deutsche Bank	(5,681)	-
MXN	54,270,803	USD	3,140,000	18/09/2024	Deutsche Bank	(212,648)	(0.06)
BRL	14,366,798	USD	2,790,000	18/09/2024	Deutsche Bank	(236,599)	(0.07)
USD	360,000	ZAR	6,618,667	18/09/2024	Goldman Sachs	(1,188)	-
USD	1,603,974	EUR	1,500,000	17/07/2024	Goldman Sachs	(2,120)	-
THB	42,256,356	USD	1,155,556	18/07/2024	Goldman Sachs	(2,553)	-
CHF	717,174	USD	810,000	18/09/2024	Goldman Sachs	(4,499)	-
INR	266,483,200	USD	3,200,000	18/07/2024	Goldman Sachs	(5,055)	-
USD	3,150,000	CHF	2,818,563	18/09/2024	Goldman Sachs	(15,697)	(0.01)
SGD	2,218,653	USD	1,664,000	18/07/2024	Goldman Sachs	(25,928)	(0.01)
BRL	16,004,576	USD	3,200,000	18/07/2024	Goldman Sachs	(336,035)	(0.10)
USD	217,633	PLN	878,000	17/07/2024	HSBC	(206)	-
USD	90,000	THB	3,292,884	18/09/2024	HSBC	(311)	-
USD	493,774	CAD	677,534	17/07/2024	HSBC	(1,024)	-
USD	3,600,000	TWD	116,790,480	18/07/2024	HSBC	(1,099)	-
USD	3,200,000	INR	267,025,280	18/07/2024	HSBC	(1,444)	-
COP	118,048,800	USD	30,000	18/09/2024	HSBC	(1,887)	-
THB	33,869,564	USD	927,273	18/07/2024	HSBC	(3,111)	-
USD	752,353	GBP	600,000	17/07/2024	HSBC	(5,785)	-
USD	520,722	AUD	800,860	17/07/2024	HSBC	(13,631)	-
EUR	1,500,000	USD	1,621,039	17/07/2024	HSBC	(14,945)	(0.01)
TWD	102,170,240	USD	3,200,000	18/07/2024	HSBC	(49,699)	(0.02)
THB	58,943,040	USD	1,664,000	18/07/2024	HSBC	(55,686)	(0.02)
COP	13,792,840,200	USD	3,460,000	18/09/2024	HSBC	(175,221)	(0.05)
USD	58,881	SEK	636,673	17/07/2024	JP Morgan	(1,133)	-
USD	352,195	AUD	530,000	17/07/2024	JP Morgan	(1,434)	-
USD	122,313	PLN	500,000	17/07/2024	JP Morgan	(1,741)	-
EUR	600,000	USD	645,715	17/07/2024	JP Morgan	(3,277)	-
USD	1,700,000	THB	62,519,880	18/07/2024	JP Morgan	(5,911)	-
USD	1,271,616	THB	46,605,759	18/09/2024	JP Morgan	(6,604)	-
USD	1,528,384	THB	56,015,009	18/09/2024	JP Morgan	(7,896)	-
SGD	1,393,501	USD	1,037,037	18/07/2024	JP Morgan	(8,190)	-
USD	987,683	AUD	1,496,080	17/07/2024	JP Morgan	(10,539)	-
USD	6,800,000	INR	569,024,000	18/07/2024	JP Morgan	(22,195)	(0.01)
USD	575,638	AUD	897,000	17/07/2024	JP Morgan	(22,863)	(0.01)
TWD	218,776,400	USD	6,800,000	18/07/2024	JP Morgan	(54,283)	(0.02)
USD	44,983,575	EUR	42,091,962	17/07/2024	JP Morgan	(85,533)	(0.03)
BRL	32,737,792	USD	6,400,000	18/07/2024	JP Morgan	(541,682)	(0.16)
EUR	50,000	USD	53,829	17/07/2024	Lloyds Bank	(293)	-
USD	1,338,115	EUR	1,250,000	17/07/2024	Lloyds Bank	(297)	-
AUD	1,125,130	USD	752,459	17/07/2024	Lloyds Bank	(1,744)	-
JPY	145,122,824	USD	920,000	18/09/2024	Lloyds Bank	(4,456)	-
USD	52,887,236	GBP	42,352,446	17/07/2024	Lloyds Bank	(627,793)	(0.18)
USD	120,000	CHF	108,109	18/09/2024	Merrill Lynch	(1,424)	-
USD	3,200,000	INR	267,032,960	18/07/2024	Merrill Lynch	(1,536)	-
PLN	930,000	USD	238,076	17/07/2024	Merrill Lynch	(7,335)	-
GBP	882,920	USD	1,124,162	17/07/2024	Merrill Lynch	(8,536)	-
DKK	1,871,988	USD	270,000	18/09/2024	Morgan Stanley	(164)	-
USD	220,000	HUF	81,587,880	18/09/2024	Morgan Stanley	(335)	-
HUF	14,352,256	USD	40,000	18/09/2024	Morgan Stanley	(1,241)	-
MXN	516,636	USD	30,000	18/09/2024	Morgan Stanley	(2,133)	-
GBP	200,000	USD	255,147	17/07/2024	Morgan Stanley	(2,434)	-
CZK	1,900,000	USD	83,905	17/07/2024	Morgan Stanley	(2,764)	-
AUD	1,004,100	USD	673,154	17/07/2024	Morgan Stanley	(3,194)	-

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L&G Absolute Return Bond Plus Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
BRL	262,615	USD	50,000	18/09/2024	Morgan Stanley	(3,326)	-
SGD	1,921,758	USD	1,422,222	18/07/2024	Morgan Stanley	(3,353)	-
SGD	2,402,907	USD	1,777,778	18/07/2024	Morgan Stanley	(3,668)	-
THB	37,837,748	USD	1,037,037	18/07/2024	Morgan Stanley	(4,600)	-
CZK	5,450,000	USD	237,609	17/07/2024	Morgan Stanley	(4,861)	-
SGD	1,353,174	USD	1,007,407	18/07/2024	Morgan Stanley	(8,334)	-
GBP	540,000	USD	690,769	17/07/2024	Morgan Stanley	(8,444)	-
EUR	1,300,000	USD	1,407,856	17/07/2024	Morgan Stanley	(15,908)	(0.01)
BRL	17,564,400	USD	3,400,000	18/07/2024	Morgan Stanley	(256,910)	(0.08)
USD	1,605,772	EUR	1,500,000	17/07/2024	NatWest	(322)	-
EUR	200,000	USD	214,506	17/07/2024	NatWest	(360)	-
EUR	2	USD	2	03/07/2024	Northern Trust	-	-
USD	327	EUR	306	03/07/2024	Northern Trust	-	-
GBP	6	USD	8	03/07/2024	Northern Trust	-	-
GBP	28	USD	36	03/07/2024	Northern Trust	-	-
EUR	1	USD	1	03/07/2024	Northern Trust	-	-
EUR	7	USD	8	03/07/2024	Northern Trust	-	-
EUR	6	USD	6	03/07/2024	Northern Trust	-	-
EUR	6	USD	6	03/07/2024	Northern Trust	-	-
EUR	17	USD	18	05/08/2024	Northern Trust	-	-
GBP	107	USD	136	05/08/2024	Northern Trust	-	-
EUR	96	USD	104	03/07/2024	Northern Trust	(2)	-
GBP	106	USD	136	03/07/2024	Northern Trust	(2)	-
GBP	368	USD	468	03/07/2024	Northern Trust	(3)	-
USD	1,486	EUR	1,392	03/07/2024	Northern Trust	(3)	-
EUR	4,625	USD	4,961	05/08/2024	Northern Trust	(4)	-
GBP	655	USD	832	03/07/2024	Northern Trust	(5)	-
USD	4,408	EUR	4,128	03/07/2024	Northern Trust	(9)	-
EUR	10,155	USD	10,893	05/08/2024	Northern Trust	(10)	-
GBP	34,209	USD	43,316	05/08/2024	Northern Trust	(85)	-
GBP	10,954	USD	13,982	03/07/2024	Northern Trust	(143)	-
EUR	10,059	USD	10,928	03/07/2024	Northern Trust	(165)	-
GBP	33,842	USD	43,060	03/07/2024	Northern Trust	(303)	-
EUR	19,382	USD	21,058	03/07/2024	Northern Trust	(319)	-
GBP	165,889	USD	210,048	05/08/2024	Northern Trust	(410)	-
GBP	66,931	USD	85,184	03/07/2024	Northern Trust	(619)	-
EUR	2,316,564	USD	2,484,925	05/08/2024	Northern Trust	(2,198)	-
GBP	531,933	USD	676,941	03/07/2024	Northern Trust	(4,866)	-
EUR	2,333,348	USD	2,534,896	03/07/2024	Northern Trust	(38,209)	(0.01)
GBP	47,924,994	USD	60,682,387	05/08/2024	Northern Trust	(118,369)	(0.03)
GBP	47,443,069	USD	60,366,846	03/07/2024	Northern Trust	(424,537)	(0.12)
THB	36,735,857	USD	1,007,407	18/07/2024	Societe Generale	(5,036)	-
USD	919,132	AUD	1,423,460	17/07/2024	Societe Generale	(30,636)	(0.01)
HUF	763,291,809	USD	2,100,000	18/09/2024	Societe Generale	(38,669)	(0.01)
EUR	300,000	USD	323,002	17/07/2024	Standard Bank	(1,783)	-
USD	579,107	AUD	878,260	17/07/2024	UBS	(6,890)	-
USD	2,005,995	GBP	1,597,800	17/07/2024	UBS	(12,928)	-
USD	8,765,071	GBP	7,000,000	17/07/2024	UBS	(79,877)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(4,006,838)	(1.16)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
(13)	Euro OAT Future September 2024	EUR	(1,715,579)	Goldman Sachs	4,644	-
(26)	Euro-BTP Future September 2024	EUR	(3,213,338)	Goldman Sachs	9,393	-
11	Euro-Schatz Future September 2024	EUR	1,244,737	Goldman Sachs	7,196	-
(35)	S&P 500 VIX Future July 2024	USD	(484,750)	Goldman Sachs	18,657	0.01
(1,418)	SFE 3 Year T-Bond September 2024	AUD	(99,734,193)	Goldman Sachs	306,008	0.09
76	U.S. 10 Year T-Note September 2024	USD	8,392,062	Goldman Sachs	6,088	-
563	U.S. 2 Year T-Note (CBT) September 2024	USD	115,080,719	Goldman Sachs	297,344	0.09

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L&G Absolute Return Bond Plus Fund (continued)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts (continued)						
4	U.S. T-Bond Future September 2024	USD	477,500	Goldman Sachs	9,781	-
(148)	Ultra T-Bond (CBT) Future September 2024	USD	(18,772,875)	Goldman Sachs	96,866	0.03
Total Unrealised Gain on Futures Contracts					755,977	0.22

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(140)	5 Year T-Note (CBT) September 2024	USD	(14,959,219)	Goldman Sachs	(123,081)	(0.03)
(244)	5 Year T-Note (CBT) September 2024	USD	(26,071,781)	Goldman Sachs	(171,659)	(0.05)
(160)	Canadian 10 Year September 2024	CAD	(14,086,728)	Goldman Sachs	(162,699)	(0.05)
(13)	Euro-Bobl Future September 2024	EUR	(1,622,387)	Goldman Sachs	(1,239)	-
11	Euro-Bund Future September 2024	EUR	1,554,509	Goldman Sachs	(6,458)	-
(13)	Euro-Buxl 30 Year September 2024	EUR	(1,827,410)	Goldman Sachs	(55,400)	(0.02)
(74)	Long Gilt Future September 2024	GBP	(9,176,564)	Goldman Sachs	(140,550)	(0.04)
1,073	SFE 10 Year T-Bond September 2024	AUD	81,274,202	Goldman Sachs	(42,663)	(0.01)
(43)	U.S. 10 Year T-Note September 2024	USD	(4,748,141)	Goldman Sachs	(62,278)	(0.02)
(26)	U.S. 2 Year T-Note (CBT) September 2024	USD	(5,314,563)	Goldman Sachs	(3,844)	-
(12)	U.S. T-Bond Future September 2024	USD	(1,432,500)	Goldman Sachs	(23,528)	(0.01)
(14)	Ultra T-Bond (CBT) Future September 2024	USD	(1,775,812)	Goldman Sachs	(39,786)	(0.01)
(13)	Ultra T-Note (CBT) Future September 2024	USD	(1,484,234)	Goldman Sachs	(18,268)	-
(59)	Ultra T-Note (CBT) Future September 2024	USD	(6,736,141)	Goldman Sachs	(93,560)	(0.03)
Total Unrealised Loss on Futures Contracts					(945,013)	(0.27)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Credit Default Swaps					
USD 3,300,000	Bought protection on Boeing Co 2.6% 30/10/2025; and pays Fixed 1%	20/06/2027	Citi	6,159	-
USD 2,250,000	Bought protection on Boeing Co 2.6% 30/10/2025; and pays Fixed 1%	20/06/2028	Citi	19,541	0.01
USD (28,200,000)	Sold protection on CDX.NA.IG.42-V1; and receives Fixed 1%	20/06/2029	JP Morgan	576,791	0.17
USD (4,500,000)	Sold protection on CDX.NA.IG.42-V1; and receives Fixed 1%	20/06/2029	Morgan Stanley	92,041	0.03
EUR 1,500,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2029	Morgan Stanley	17,334	-
EUR 1,500,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2029	JP Morgan	17,334	0.01
USD 900,000	Bought protection on Boeing Co 2.6% 30/10/2025; and pays Fixed 1%	20/06/2029	Merrill Lynch	17,327	-
EUR 3,000,000	Bought protection on Societe Generale 5.875%; and pays Fixed 1%	20/06/2029	JP Morgan	4,389	-
USD (3,000,000)	Sold protection on General Motors Co 4.875%; and receives Fixed 5%	20/06/2027	JP Morgan	367,829	0.11
USD (2,250,000)	Sold protection on General Motors Co 4.875%; and receives Fixed 5%	20/06/2027	JP Morgan	275,872	0.08
USD (2,250,000)	Sold protection on General Motors Co 4.875%; and receives Fixed 5%	20/06/2027	JP Morgan	275,872	0.08
EUR (8,000,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 5%	20/06/2029	Morgan Stanley	622,260	0.18
EUR (8,000,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 5%	20/06/2029	Morgan Stanley	622,260	0.18
EUR (19,000,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 1%	20/06/2029	Morgan Stanley	356,002	0.10
				3,271,011	0.95

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L&G Absolute Return Bond Plus Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Credit Default Swaps					
USD 55,000	Bought protection on Tyson Foods Inc 3.55% 02/06/2027; and pays Fixed 1%	20/06/2029	JP Morgan	(961)	-
USD 55,000	Bought protection on International Business Machines Corp 3.5% 15/05/2029; and pays Fixed 1%	20/06/2029	JP Morgan	(1,465)	-
EUR 3,000,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2028	Citi	(4,832)	-
EUR 1,600,000	Bought protection on Deutsche Bank FRN; and pays Fixed 1%	20/12/2028	BNP Paribas	(7,277)	-
USD 740,000	Bought protection on Tyson Foods Inc 3.55% 02/06/2027; and pays Fixed 1%	20/06/2029	JP Morgan	(12,930)	-
USD 730,000	Bought protection on International Business Machines Corp 3.5% 15/05/2029; and pays Fixed 1%	20/06/2029	JP Morgan	(19,439)	(0.01)
USD 5,200,000	Bought protection on Universal Health Services Inc 5% 01/06/2026; and pays Fixed 1%	20/12/2025	Goldman Sachs	(56,485)	(0.02)
USD 3,300,000	Bought protection on General Electric Co 2.7%; and pays Fixed 1%	20/06/2027	Citi	(74,621)	(0.02)
USD 3,300,000	Bought protection on General Electric Co 2.7%; and pays Fixed 1%	20/06/2027	Citi	(74,621)	(0.02)
EUR 6,000,000	Bought protection on NatWest Group PLC 1.5%; and pays Fixed 1%	20/12/2027	BNP Paribas	(107,021)	(0.03)
EUR 6,000,000	Bought protection on Lloyds Banking Group PLC 1%; and pays Fixed 1%	20/12/2027	Merrill Lynch	(107,606)	(0.03)
EUR 4,500,000	Bought protection on Henkel AG & Co KGaA 1.25% 30/09/2026; and pays Fixed 1%	20/06/2027	Citi	(119,215)	(0.04)
USD 9,800,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	Goldman Sachs	(200,445)	(0.06)
USD 400,000	Bought protection on CDX.NA.HY.42-V1; and pays Fixed 5%	20/06/2029	HSBC	(25,123)	(0.01)
USD 4,677,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	HSBC	(95,661)	(0.03)
USD 355,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	HSBC	(7,261)	-
EUR 13,000,000	Bought protection on iTraxx Europe Crossover Series 41 Version 1; and pays Fixed 1%	20/06/2029	Morgan Stanley	(243,581)	(0.07)
EUR 26,000,000	Bought protection on iTraxx Europe Crossover Series 41 Version 1; and pays Fixed 5%	20/06/2029	Morgan Stanley	(2,022,344)	(0.58)
				(3,180,888)	(0.92)
Inflation Index Swaps					
GBP 5,730,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	HSBC	81,554	0.02
				81,554	0.02
Inflation Index Swaps					
USD 8,166,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.56125%)	10/06/2034	HSBC	(23,776)	(0.01)
				(23,776)	(0.01)
Total Swap contracts at market value				147,901	0.04
Other Assets and Liabilities				19,164,477	5.54
Net Assets at the end of period				346,038,424	100.00

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L&G Absolute Return Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Commercial Paper						
United States						
24,530,000	USD	Enbridge Inc	0%	08/07/2024	19,385,225	1.13
8,500,000	USD	Jabil Inc	0%	08/07/2024	6,716,292	0.39
800,000	USD	VW Credit Inc	0%	01/07/2024	632,901	0.04
2,350,000	USD	VW Credit Inc	0%	10/07/2024	1,856,606	0.11
25,000,000	USD	Walgreens Boots Alliance Inc	0%	01/07/2024	19,776,804	1.15
					48,367,828	2.82
Total Commercial Paper					48,367,828	2.82
Corporate Bonds						
Argentina						
122,713	USD	Provincia de Buenos Aires	6.375%	01/09/2037	40,671	-
					40,671	-
Australia						
1,837,000	EUR	Australia & New Zealand Banking Group Ltd	3.437%	04/04/2025	1,555,518	0.09
560,000	EUR	Commonwealth Bank of Australia	4.266%	04/06/2034	476,284	0.03
3,260,000	USD	Commonwealth Bank of Australia FRN	5.749%	07/07/2025	2,581,876	0.15
3,165,000	USD	Macquarie Group Ltd	6.207%	22/11/2024	2,508,613	0.14
517,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	454,469	0.03
2,891,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	2,517,219	0.15
1,500,000	EUR	Westpac Banking Corp	1.079%	05/04/2027	1,196,110	0.07
19,448,000	GBP	Westpac Banking Corp FRN	5.8%	03/07/2028	19,477,188	1.13
					30,767,277	1.79
Austria						
3,800,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	3,213,970	0.19
7,100,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	6,070,891	0.35
800,000	USD	Suzano Austria GmbH	2.5%	15/09/2028	555,583	0.03
					9,840,444	0.57
Bahrain						
300,000	USD	Bapco Energies BSC Closed	7.5%	25/10/2027	242,462	0.01
					242,462	0.01
Belgium						
1,500,000	EUR	Argenta Spaarbank NV	1%	13/10/2026	1,224,606	0.07
6,700,000	EUR	Crelan SA	6%	28/02/2030	6,048,012	0.35
463,000	EUR	Euroclear Bank SA	3.625%	13/10/2027	395,677	0.02
1,700,000	EUR	KBC Group NV	1.5%	29/03/2026	1,414,700	0.08
7,700,000	GBP	KBC Group NV	6.151%	19/03/2034	7,717,710	0.45
569,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	477,620	0.03
400,000	EUR	VGP NV	2.25%	17/01/2030	292,035	0.02
					17,570,360	1.02
Bermuda						
8,983,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	7,512,420	0.44
2,201,000	EUR	Athora Holding Ltd	6.625%	16/06/2028	1,973,352	0.11
1,046,000	USD	Credicorp Ltd	2.75%	17/06/2025	803,899	0.05
850,000	USD	Tengizchevroil Finance Co International Ltd	3.25%	15/08/2030	557,068	0.03
					10,846,739	0.63

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L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Brazil						
82,393	USD	Samarco Mineracao SA	9%	30/06/2031	60,718	-
					60,718	-
British Virgin Islands						
400,000	USD	Contemporary Ruiding Development Ltd	1.5%	09/09/2026	291,174	0.02
500,000	USD	Contemporary Ruiding Development Ltd	1.875%	17/09/2025	378,892	0.02
600,000	USD	Huarong Finance 2017 Co Ltd	4.25%	07/11/2027	439,287	0.03
					1,109,353	0.07
Canada						
13,000,000	GBP	Bank of Montreal	5.125%	10/10/2028	13,046,848	0.76
2,292,000	EUR	Bank of Nova Scotia	0.01%	15/12/2027	1,740,180	0.10
5,600,000	USD	Bank of Nova Scotia FRN	6.247%	11/04/2025	4,451,504	0.26
1,070,000	USD	Bombardier Inc	7.25%	01/07/2031	869,887	0.05
3,745,000	USD	Canadian Imperial Bank of Commerce	5.615%	17/07/2026	2,985,027	0.17
14,500,000	GBP	CPPIB Capital Inc	6%	07/06/2025	14,613,245	0.85
200,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	165,628	0.01
1,380,000	USD	MEGlobal Canada ULC	5%	18/05/2025	1,083,504	0.06
1,434,000	EUR	Mercedes-Benz Finance Canada Inc	3%	23/02/2027	1,204,571	0.07
4,778,000	GBP	Royal Bank of Canada	1%	09/09/2026	4,386,601	0.26
7,616,000	GBP	Royal Bank of Canada	3.625%	14/06/2027	7,294,978	0.43
4,425,000	USD	Royal Bank of Canada	4.95%	01/02/2029	3,498,750	0.20
720,000	USD	Royal Bank of Canada FRN	5.785%	21/01/2025	569,637	0.03
1,120,000	USD	Royal Bank of Canada FRN	5.913%	27/04/2026	888,552	0.05
1,180,000	USD	Royal Bank of Canada FRN	6.187%	14/04/2025	937,688	0.06
872,000	EUR	Toronto-Dominion Bank	2.63%	03/08/2027	717,149	0.04
1,500,000	EUR	Toronto-Dominion Bank	3.879%	13/03/2026	1,281,847	0.08
5,598,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	5,631,044	0.33
3,700,000	USD	Toronto-Dominion Bank	5.523%	17/07/2028	2,974,762	0.17
2,470,000	USD	Toronto-Dominion Bank	5.532%	17/07/2026	1,963,069	0.11
13,430,000	GBP	Toronto-Dominion Bank FRN	5.896%	18/01/2027	13,488,276	0.79
					83,792,747	4.88
Cayman Islands						
1,200,000	USD	ABQ Finance Ltd	1.875%	08/09/2025	907,580	0.05
600,000	USD	ABQ Finance Ltd	2%	06/07/2026	442,562	0.03
1,100,000	USD	BSF Finance	5.5%	23/11/2027	874,976	0.05
800,000	USD	China Evergrande Group (Defaulted)	11.5%	22/01/2023	9,498	-
500,000	USD	Country Garden Holdings Co Ltd (Defaulted)	4.2%	06/02/2026	35,271	-
300,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.125%	17/01/2025	20,480	-
650,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	18,649	-
2,150,000	USD	Lamar Funding Ltd	3.958%	07/05/2025	1,666,933	0.10
927,000	USD	MAF Global Securities Ltd	7.875%	Open Maturity	752,493	0.04
200,000	USD	Shimao Group Holdings Ltd (Defaulted)	5.2%	30/01/2025	7,915	-
11,300,000	GBP	Southern Water Services Finance Ltd	1.625%	30/03/2027	9,740,490	0.57
400,000	USD	Wynn Macau Ltd	5.5%	15/01/2026	310,070	0.02
					14,786,917	0.86
Chile						
504,000	USD	Banco de Credito e Inversiones SA	8.75%	Open Maturity	418,504	0.03
1,000,000	USD	Cencosud SA	4.375%	17/07/2027	761,439	0.04
700,000	USD	Falabella SA	3.75%	30/10/2027	513,727	0.03
600,000	USD	Inversiones CMPC SA	4.75%	15/09/2024	473,833	0.03

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Chile (continued)						
600,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	529,984	0.03
					2,697,487	0.16
Colombia						
1,100,000	USD	Bancolombia SA	7.139%	18/10/2027	861,185	0.05
500,000	USD	Ecopetrol SA	5.375%	26/06/2026	389,015	0.02
600,000	USD	Ecopetrol SA	6.875%	29/04/2030	456,986	0.03
					1,707,186	0.10
Czech Republic						
409,000	EUR	CEZ AS	4.25%	11/06/2032	346,106	0.02
					346,106	0.02
Denmark						
3,810,000	USD	Danske Bank A/S	6.259%	22/09/2026	3,039,365	0.18
1,122,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	957,388	0.05
753,000	EUR	Jyske Bank A/S	4.625%	11/04/2026	640,745	0.04
193,000	EUR	Jyske Bank A/S	5%	26/10/2028	168,726	0.01
3,191,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	2,767,355	0.16
500,000	EUR	Jyske Realkredit A/S	0.375%	01/04/2025	413,560	0.02
600,000	EUR	Nykredit Realkredit AS	0.875%	28/07/2031	476,348	0.03
386,000	EUR	Nykredit Realkredit AS	3.875%	05/07/2027	328,477	0.02
178,000	EUR	Orsted AS	5.125%	14/03/2024	152,216	0.01
					8,944,180	0.52
Finland						
520,000	EUR	Fortum Oyj	4%	26/05/2028	445,518	0.03
7,950,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	6,754,574	0.39
1,251,000	EUR	OP Corporate Bank PLC	4%	13/06/2028	1,084,879	0.06
					8,284,971	0.48
France						
300,000	EUR	Accor SA	3.875%	11/03/2031	253,317	0.02
8,700,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	7,398,231	0.43
372,000	EUR	AXA SA	6.375%	Open Maturity	322,724	0.02
7,400,000	EUR	Ayvens SA	3.875%	24/01/2028	6,271,058	0.37
5,400,000	EUR	Ayvens SA	4.875%	06/10/2028	4,765,574	0.28
700,000	EUR	Banque Federative du Credit Mutuel SA	4.375%	11/01/2034	582,005	0.03
2,100,000	GBP	Banque Federative du Credit Mutuel SA	4.875%	25/09/2025	2,083,318	0.12
8,000,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	7,974,868	0.47
4,770,000	USD	Banque Federative du Credit Mutuel SA FRN	5.75%	04/02/2025	3,775,979	0.22
530,000	EUR	BNP Paribas SA	1.125%	11/06/2026	428,005	0.03
600,000	EUR	BNP Paribas SA	4.042%	10/01/2032	509,335	0.03
5,886,000	USD	BNP Paribas SA	8.5%	Open Maturity	4,780,408	0.28
8,000,000	GBP	BPCE SA	2.5%	30/11/2032	7,088,921	0.41
6,600,000	EUR	BPCE SA	3.625%	17/04/2026	5,596,951	0.33
8,455,000	USD	BPCE SA	5.15%	21/07/2024	6,685,772	0.39
600,000	GBP	BPCE SA	5.375%	22/10/2031	596,746	0.04
2,100,000	EUR	BPCE SFH SA	3.125%	20/07/2027	1,775,289	0.10
2,200,000	EUR	CNP Assurances SACA FRN	3.24%	Open Maturity	1,686,405	0.10
1,300,000	EUR	Credit Agricole SA FRN	4.072%	07/03/2025	1,102,711	0.06
500,000	EUR	Edenred SE	3.625%	13/06/2031	420,036	0.02
5,900,000	EUR	Electricite de France SA	4.75%	17/06/2044	5,029,167	0.29
656,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement	0.125%	16/09/2025	528,836	0.03

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
4,560,000	USD	La Mondiale SAM	4.8%	18/01/2048	3,356,036	0.20
300,000	EUR	Legrand SA	3.5%	26/06/2034	253,735	0.02
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE	3.25%	07/09/2029	764,185	0.04
10,323,000	EUR	RCI Banque SA	3.75%	04/10/2027	8,726,190	0.51
541,000	EUR	RCI Banque SA	4.625%	02/10/2026	465,511	0.03
900,000	EUR	Schneider Electric SE	3.25%	09/11/2027	762,858	0.04
5,200,000	USD	Societe Generale SA	7.132%	19/01/2055	3,989,583	0.23
1,700,000	EUR	TotalEnergies Capital International SA	0.625%	04/10/2024	1,427,859	0.08
300,000	EUR	Vinci SA	3.375%	17/10/2032	250,731	0.01
					89,652,344	5.23
Georgia						
200,000	USD	Bank of Georgia JSC	9.5%	Open Maturity	154,229	0.01
					154,229	0.01
Germany						
1,500,000	EUR	adidas AG	0%	09/09/2024	1,261,026	0.07
9,100,000	EUR	Allianz SE	1.301%	25/09/2049	6,665,609	0.39
5,400,000	EUR	Bayer AG	3.125%	12/11/2079	4,161,811	0.24
614,000	EUR	Deutsche Bahn Finance GMBH	3.5%	20/09/2027	527,650	0.03
2,000,000	EUR	Deutsche Bank AG	3%	18/01/2027	1,682,598	0.10
5,600,000	EUR	Deutsche Bank AG	4.625%	Open Maturity	4,126,732	0.24
1,295,000	USD	Deutsche Bank AG FRN	6.556%	16/11/2027	1,029,685	0.06
8,000,000	USD	Deutsche Bank AG	7.5%	Open Maturity	6,247,606	0.36
3,200,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	2,730,644	0.16
1,300,000	EUR	Deutsche Boerse AG	3.875%	28/09/2026	1,111,752	0.07
569,000	EUR	E.ON SE	4.125%	25/03/2044	478,272	0.03
700,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	595,894	0.03
12,023,000	EUR	Porsche Automobil Holding SE	3.75%	27/09/2029	10,065,976	0.59
700,000	EUR	SAP SE	0.75%	10/12/2024	585,092	0.03
529,000	EUR	Volkswagen Leasing GmbH	3.875%	11/10/2028	450,269	0.03
					41,720,616	2.43
Greece						
4,320,000	EUR	Piraeus Financial Holdings SA	7.25%	17/04/2034	3,799,779	0.22
					3,799,779	0.22
Hong Kong						
400,000	USD	Lenovo Group Ltd	5.875%	24/04/2025	317,126	0.02
					317,126	0.02
Iceland						
4,020,000	EUR	Landsbankinn HF	5%	13/05/2028	3,489,794	0.20
					3,489,794	0.20
India						
172,000	USD	Adani International Container Terminal Pvt Ltd	3%	16/02/2031	114,041	0.01
1,200,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	942,666	0.05
650,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	499,819	0.03
					1,556,526	0.09
Indonesia						
1,000,000	USD	Pelabuhan Indonesia Persero PT	4.25%	05/05/2025	783,020	0.05
273,000	USD	Pertamina Geothermal Energy PT	5.15%	27/04/2028	214,665	0.01
700,000	USD	PT Tower Bersama Infrastructure Tbk	2.75%	20/01/2026	527,977	0.03

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Indonesia (continued)						
471,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	343,808	0.02
					1,869,470	0.11
Ireland						
3,055,000	USD	AerCap Ireland Capital DAC / AerCap Global	2.45%	29/10/2026	2,258,770	0.13
555,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.3%	30/01/2032	379,711	0.02
2,900,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	2,333,613	0.14
2,310,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.15%	30/09/2030	1,898,737	0.11
5,970,000	EUR	AIB Group PLC	7.125%	Open Maturity	5,064,719	0.29
1,429,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	1,007,846	0.06
5,130,000	USD	Bank of Ireland Group PLC	5.601%	20/03/2030	4,052,937	0.24
11,492,000	GBP	CA Auto Bank SPA	6%	06/12/2026	11,581,356	0.67
7,422,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	6,266,754	0.36
6,425,000	USD	Flutter Treasury Designated Activity Co	6.375%	29/04/2029	5,116,007	0.30
5,050,000	EUR	Permanent TSB Group Holdings PLC	4.25%	10/07/2030	4,240,904	0.25
4,616,000	EUR	Permanent TSB Group Holdings PLC	5.25%	30/06/2025	3,909,050	0.23
					48,110,404	2.80
Isle Of Man						
600,000	USD	Gohl Capital Ltd	4.25%	24/01/2027	456,869	0.03
					456,869	0.03
Israel						
1,350,000	USD	Bank Hapoalim BM	3.255%	21/01/2032	962,665	0.05
625,000	USD	Bank Leumi Le-Israel BM	3.275%	29/01/2031	459,435	0.03
1,042,000	USD	Israel Discount Bank Ltd	5.375%	26/01/2028	805,675	0.05
500,000	USD	Leviathan Bond Ltd	6.125%	30/06/2025	385,272	0.02
					2,613,047	0.15
Italy						
6,047,000	EUR	Autostrade per l'Italia SpA	4.625%	28/02/2036	5,044,823	0.29
256,000	EUR	Autostrade per l'Italia SpA	4.75%	24/01/2031	222,551	0.01
6,756,000	EUR	Banca IFIS SpA	5.5%	27/02/2029	5,785,583	0.34
5,103,000	EUR	Banca Popolare di Sondrio SPA	5.505%	13/03/2034	4,352,984	0.25
3,361,000	EUR	Banco BPM SpA	5%	18/06/2034	2,837,246	0.17
386,000	EUR	BPER Banca SPA	3.25%	22/01/2031	325,527	0.02
1,000,000	EUR	Credit Agricole Italia SpA	3.5%	15/01/2030	852,920	0.05
528,000	EUR	Eni SpA	3.625%	19/05/2027	449,625	0.03
5,200,000	USD	Intesa Sanpaolo SpA	7.778%	20/06/2054	4,357,254	0.25
7,308,000	EUR	Leasys SpA	4.5%	26/07/2026	6,266,059	0.37
9,533,000	EUR	Leasys SpA	4.625%	16/02/2027	8,244,282	0.48
6,700,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	5,613,956	0.33
					44,352,810	2.59
Jersey						
2,800,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	2,478,358	0.14
335,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	338,045	0.02
6,800,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	7,176,200	0.42
1,262,700	USD	Galaxy Pipeline Assets Bidco Ltd	1.75%	30/09/2027	937,117	0.06
					10,929,720	0.64
Kazakhstan						
850,000	USD	KazMunayGas National Co JSC	4.75%	19/04/2027	651,878	0.04
					651,878	0.04

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Latvia						
6,570,000	EUR	Citadele Banka AS	1.625%	22/11/2026	5,227,237	0.31
					5,227,237	0.31
Liberia						
825,000	USD	Royal Caribbean Cruises Ltd	6.25%	15/03/2032	658,411	0.04
					658,411	0.04
Luxembourg						
886,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	763,175	0.04
381,000	USD	Chile Electricity Lux MPC Sarl	6.01%	20/01/2033	305,626	0.02
307,000	EUR	CPI Property Group SA	1.5%	27/01/2031	183,622	0.01
4,700,000	EUR	CPI Property Group SA	1.625%	23/04/2027	3,565,052	0.21
1,500,000	EUR	CPI Property Group SA	2.75%	12/05/2026	1,190,238	0.07
5,100,000	GBP	CPI Property Group SA	4%	22/01/2028	4,455,398	0.26
3,801,000	EUR	CPI Property Group SA	7%	07/05/2029	3,167,216	0.18
1,000,000	EUR	European Financial Stability Facility	2.75%	17/08/2026	841,634	0.05
3,810,000	USD	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux	7.25%	15/11/2053	3,316,526	0.19
2,465,000	USD	JBS USA LUX SA / JBS USA Food Co / JBS USA	5.75%	01/04/2033	1,957,182	0.11
1,561,000	EUR	John Deere Bank SA	2.5%	14/09/2026	1,297,829	0.08
264,000	EUR	Logicor Financing Sarl	0.625%	17/11/2025	212,556	0.01
946,000	EUR	Nestle Finance International Ltd	3.5%	13/12/2027	810,909	0.05
681,000	EUR	Novartis Finance SA	0%	23/09/2028	506,351	0.03
100,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	87,543	0.01
200,000	USD	TMS Issuer Sarl	5.78%	23/08/2032	161,159	0.01
					22,822,016	1.33
Mauritius						
217,000	USD	Diamond II Ltd	7.95%	28/07/2026	174,146	0.01
200,000	USD	Greenko Solar Mauritius Ltd	5.95%	29/07/2026	155,004	0.01
749,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	584,167	0.03
200,000	USD	HTA Group Ltd	7.5%	04/06/2029	157,725	0.01
600,000	USD	India Clean Energy Holdings	4.5%	18/04/2027	436,954	0.03
237,992	USD	India Green Power Holdings	4%	22/02/2027	176,085	0.01
					1,684,081	0.10
Mexico						
2,086,000	USD	Banco Mercantil del Norte SA	6.75%	Open Maturity	1,644,375	0.10
1,400,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple	5.375%	17/04/2025	1,103,743	0.06
1,200,000	USD	El Puerto de Liverpool SAB de CV	3.875%	06/10/2026	919,630	0.05
200,000	USD	Sigma Alimentos SA de CV	4.125%	02/05/2026	158,314	0.01
					3,826,062	0.22
Netherlands						
8,400,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	8,425,627	0.49
579,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	484,812	0.03
699,000	EUR	BMW Finance NV	3.5%	06/04/2025	590,993	0.03
750,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	506,345	0.03
800,000	EUR	Cooperatieve Rabobank UA	0.375%	01/12/2027	627,146	0.04
1,281,000	EUR	Cooperatieve Rabobank UA	1.375%	03/02/2027	1,045,004	0.06
5,200,000	EUR	Cooperatieve Rabobank UA	3.25%	Open Maturity	4,069,981	0.24
300,000	EUR	de Volksbank NV	4.625%	23/11/2027	259,621	0.02
116,000	EUR	EnBW International Finance BV	4.049%	22/11/2029	100,893	0.01
643,000	EUR	EXOR NV	3.75%	14/02/2033	538,440	0.03
827,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	573,178	0.03

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L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
1,200,000	EUR	ING Bank NV	3%	15/02/2026	1,011,328	0.06
700,000	EUR	ING Groep NV	0.375%	29/09/2028	533,995	0.03
800,000	EUR	ING Groep NV	2.125%	23/05/2026	667,235	0.04
4,900,000	USD	ING Groep NV	3.875%	Open Maturity	3,296,149	0.19
4,777,000	USD	ING Groep NV	8%	Open Maturity	3,861,337	0.22
700,000	EUR	JAB Holdings BV	1%	20/12/2027	544,074	0.03
839,000	EUR	Mercedes-Benz International Finance BV	3.5%	30/05/2026	713,415	0.04
388,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	321,732	0.02
550,000	EUR	NN Group NV	6.375%	Open Maturity	467,461	0.03
2,150,000	USD	Prosus NV	3.061%	13/07/2031	1,416,818	0.08
600,000	USD	Prosus NV	3.257%	19/01/2027	445,185	0.03
300,000	EUR	Sartorius Finance BV	4.25%	14/09/2026	257,385	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	247,576	0.01
536,000	EUR	Stedin Holding NV	1.375%	19/09/2028	418,799	0.02
1,100,000	USD	Suzano International Finance BV	4%	14/01/2025	862,084	0.05
9,593,000	GBP	Toyota Motor Finance Netherlands BV	4.625%	08/06/2026	9,545,510	0.56
683,000	EUR	VIA Outlets BV	1.75%	15/11/2028	518,244	0.03
6,900,000	GBP	Volkswagen Financial Services NV	6.5%	18/09/2027	7,134,378	0.42
10,000,000	EUR	Volkswagen International Finance NV	4.25%	15/02/2028	8,638,156	0.50
3,300,000	EUR	Volkswagen International Finance NV	7.5%	Open Maturity	3,025,513	0.18
921,000	EUR	Wolters Kluwer NV	3%	23/09/2026	775,561	0.05
					61,923,975	3.61
New Zealand						
1,000,000	EUR	ANZ New Zealand Int'l Ltd	0.895%	23/03/2027	795,183	0.04
850,000	EUR	ASB Bank Ltd	0.25%	08/09/2028	628,826	0.04
					1,424,009	0.08
Norway						
1,103,000	GBP	DNB Bank ASA	2.625%	10/06/2026	1,074,626	0.06
1,000,000	EUR	DNB Boligkreditt AS	0.01%	08/10/2027	766,115	0.05
3,300,000	EUR	Var Energi ASA	7.862%	15/11/2083	3,036,718	0.18
					4,877,459	0.29
Panama						
400,000	USD	Banco Nacional de Panama	2.5%	11/08/2030	244,660	0.02
					244,660	0.02
Paraguay						
900,000	USD	Banco Continental SAECA	2.75%	10/12/2025	678,981	0.04
					678,981	0.04
Peru						
325,000	USD	Hunt Oil Co of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	278,657	0.01
172,000	USD	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA	6.24%	03/07/2036	136,032	0.01
					414,689	0.02
Portugal						
4,300,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	8.375%	04/07/2027	3,880,842	0.23
3,300,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA	5.625%	29/05/2028	2,802,550	0.16
					6,683,392	0.39

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Qatar						
500,000	USD	QatarEnergy	2.25%	12/07/2031	331,950	0.02
					331,950	0.02
Republic of South Korea						
1,200,000	USD	Kyobo Life Insurance Co Ltd	5.9%	15/06/2052	955,251	0.06
303,000	USD	LOTTE Property & Development Co Ltd	4.5%	01/08/2025	237,334	0.01
200,000	USD	POSCO	4.5%	04/08/2027	154,719	0.01
					1,347,304	0.08
Singapore						
1,697,500	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	1,344,025	0.08
8,350,000	GBP	DBS Bank Ltd FRN	5.767%	14/05/2027	8,359,755	0.49
484,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	401,813	0.02
700,000	USD	TML Holdings Pte Ltd	4.35%	09/06/2026	534,827	0.03
718,000	USD	Vena Energy Capital Pte Ltd	3.133%	26/02/2025	558,229	0.03
					11,198,649	0.65
Spain						
400,000	EUR	Abanca Corp Bancaria SA	5.5%	18/05/2026	343,058	0.02
200,000	EUR	Aena SME SA	4.25%	13/10/2030	176,122	0.01
5,280,000	USD	Banco Bilbao Vizcaya Argentaria SA	1.125%	18/09/2025	3,961,826	0.23
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	256,740	0.01
2,200,000	EUR	Banco de Credito Social Cooperativo SA	1.75%	09/03/2028	1,738,204	0.10
1,100,000	EUR	Banco de Credito Social Cooperativo SA	8%	22/09/2026	975,620	0.06
300,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	268,303	0.02
6,000,000	EUR	Banco Santander SA	3.625%	Open Maturity	4,152,366	0.24
1,800,000	EUR	Banco Santander SA	3.75%	16/01/2026	1,527,757	0.09
13,635,000	USD	Banco Santander SA	5.588%	08/08/2028	10,917,331	0.64
3,540,000	USD	Banco Santander SA	6.527%	07/11/2027	2,870,723	0.17
5,400,000	USD	Banco Santander SA	9.625%	Open Maturity	4,591,481	0.27
300,000	EUR	CaixaBank SA	1.125%	12/11/2026	239,884	0.01
500,000	EUR	CaixaBank SA	4.25%	06/09/2030	438,889	0.02
3,835,000	USD	CaixaBank SA	6.684%	13/09/2027	3,097,164	0.18
14,100,000	EUR	Cepsa Finance SA	4.125%	11/04/2031	11,736,390	0.68
600,000	EUR	Enagas Financiaciones SA	3.625%	24/01/2034	497,139	0.03
989,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	811,487	0.05
400,000	EUR	Lar Espana Real Estate Socimi SA	1.843%	03/11/2028	299,593	0.02
400,000	EUR	Werfen SA	4.25%	03/05/2030	341,661	0.02
					49,241,738	2.87
Supranational						
5,600,000	USD	African Development Bank	5.75%	Open Maturity	4,288,208	0.25
2,000,000	USD	African Export-Import Bank	2.634%	17/05/2026	1,485,802	0.08
50,000,000	INR	Corp Andina de Fomento	7.7%	06/03/2029	472,311	0.03
					6,246,321	0.36
Sweden						
220,000	EUR	Sagax AB	4.375%	29/05/2030	187,665	0.01
					187,665	0.01
Switzerland						
6,065,000	USD	UBS AG FRN	6.597%	21/02/2025	4,826,949	0.28
732,000	EUR	UBS Group AG	0.25%	29/01/2026	606,743	0.04
600,000	EUR	UBS Group AG	2.75%	15/06/2027	497,920	0.03

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Switzerland (continued)						
3,000,000	EUR	UBS Group AG	2.875%	02/04/2032	2,382,725	0.14
10,991,000	USD	UBS Group AG	4.49%	05/08/2025	8,686,023	0.51
7,744,000	USD	UBS Group AG	5.617%	13/09/2030	6,177,685	0.36
2,605,000	USD	UBS Group AG	9.25%	Open Maturity	2,222,857	0.13
9,150,000	USD	UBS Group AG	9.25%	Open Maturity	7,807,732	0.45
					33,208,634	1.94
Turkey						
267,000	USD	Akbank TAS	7.498%	20/01/2030	210,137	0.01
900,000	USD	Arcelik AS	8.5%	25/09/2028	745,281	0.04
592,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	473,654	0.03
800,000	USD	Mersin Uluslararası Liman Isletmeciligi AS	8.25%	15/11/2028	649,449	0.04
200,000	USD	QNB Finansbank AS	7.25%	21/05/2029	157,901	0.01
260,000	USD	QNB Finansbank AS	10.75%	15/11/2033	223,373	0.01
200,000	USD	Turk Ekonomi Bankasi AS	9.375%	17/01/2034	163,108	0.01
332,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	262,602	0.01
537,000	USD	Yapi ve Kredi Bankasi AS	9.25%	17/01/2034	436,530	0.03
					3,322,035	0.19
United Kingdom						
346,000	EUR	Anglo American Capital PLC	4.125%	15/03/2032	294,385	0.02
5,565,000	USD	Anglo American Capital PLC	5.75%	05/04/2034	4,417,401	0.26
5,500,000	GBP	Aviva PLC	5.125%	04/06/2050	5,226,092	0.30
928,000	EUR	Barclays PLC	2.885%	31/01/2027	776,084	0.05
421,000	EUR	Barclays PLC	4.973%	31/05/2036	359,209	0.02
5,865,000	USD	Barclays PLC	5.69%	12/03/2030	4,667,922	0.27
10,297,000	GBP	Barclays PLC	7.09%	06/11/2029	10,873,462	0.63
8,800,000	GBP	Barclays PLC	7.125%	Open Maturity	8,734,616	0.51
6,700,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	3,102,381	0.18
1,779,000	GBP	BAT International Finance PLC	4%	23/11/2055	1,208,988	0.07
553,000	EUR	BP Capital Markets PLC	3.625%	Open Maturity	449,617	0.03
2,090,000	USD	BP Capital Markets PLC	6.45%	Open Maturity	1,700,171	0.10
4,956,000	GBP	British Telecommunications PLC	8.375%	20/12/2083	5,280,333	0.31
7,060,000	GBP	Burberry Group PLC	5.75%	20/06/2030	7,060,741	0.41
7,600,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	7,196,314	0.42
4,100,000	GBP	Close Brothers Group PLC	7.75%	14/06/2028	4,211,397	0.25
6,098,000	GBP	Coventry Building Society	7%	07/11/2027	6,272,424	0.37
3,022,000	GBP	Hammerson PLC	6%	23/02/2026	3,024,883	0.18
8,300,000	GBP	Hammerson PLC	7.25%	21/04/2028	8,603,475	0.50
3,491,000	GBP	HSBC Holdings PLC	2.256%	13/11/2026	3,338,741	0.19
6,851,000	USD	HSBC Holdings PLC FRN	6.907%	14/08/2027	5,513,135	0.32
550,000	EUR	Investec Bank PLC	1.25%	11/08/2026	449,912	0.03
2,400,000	GBP	Investec PLC	2.625%	04/01/2032	2,144,124	0.13
5,500,000	GBP	John Lewis PLC	4.25%	18/12/2034	4,243,316	0.25
716,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	606,705	0.04
312,000	EUR	Lloyds Banking Group PLC	4.375%	05/04/2034	262,900	0.02
11,010,000	USD	Lloyds Banking Group PLC	4.716%	11/08/2026	8,621,090	0.50
7,903,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	7,917,225	0.46
14,700,000	GBP	Lloyds PLC FRN	5.706%	13/06/2028	14,730,944	0.86
17,000,000	GBP	Logicor 2019-1 UK PLC	1.875%	17/11/2031	15,694,282	0.91
4,785,000	USD	Macquarie Airfinance Holdings Ltd	6.4%	26/03/2029	3,855,518	0.22
5,861,000	EUR	Mitsubishi HC Capital UK PLC	3.733%	02/02/2027	4,962,121	0.29
897,000	EUR	Motability Operations Group PLC	0.375%	03/01/2026	726,194	0.04

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
610,000	EUR	Motability Operations Group PLC	3.625%	24/07/2029	516,742	0.03
10,750,000	EUR	Motability Operations Group PLC	4%	17/01/2030	9,232,879	0.54
1,826,000	EUR	Nationwide Building Society	1.25%	03/03/2025	1,521,306	0.09
1,312,000	EUR	NatWest Markets PLC FRN	4.485%	09/01/2026	1,116,048	0.07
10,095,000	USD	NatWest Markets PLC	5.41%	17/05/2029	8,040,869	0.47
1,120,000	USD	NatWest Markets PLC FRN	5.868%	12/08/2024	886,757	0.05
3,080,000	USD	NatWest Markets PLC FRN	6.1%	29/09/2026	2,429,812	0.14
6,473,000	GBP	RAC Bond Co PLC	4.87%	06/05/2046	6,364,079	0.37
2,478,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	2,684,327	0.16
782,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	20/06/2029	665,406	0.04
469,000	EUR	SSE PLC	4%	05/09/2031	406,243	0.02
9,700,000	USD	Standard Chartered PLC	1.456%	14/01/2027	7,194,099	0.42
1,155,000	USD	Standard Chartered PLC	5.688%	14/05/2028	915,933	0.05
305,000	USD	Standard Chartered PLC	5.905%	14/05/2035	241,238	0.01
1,435,000	USD	Standard Chartered PLC	6.17%	09/01/2027	1,144,621	0.07
206,000	USD	Standard Chartered PLC	6.187%	06/07/2027	164,823	0.01
6,600,000	GBP	SW Finance I PLC	7%	16/04/2040	6,251,867	0.36
5,700,000	GBP	Thames Water Utilities Finance PLC	4%	19/06/2025	5,139,640	0.30
283,000	EUR	Virgin Money UK PLC	4%	18/03/2028	240,315	0.01
2,355,000	GBP	Virgin Money UK PLC	11%	Open Maturity	2,644,354	0.15
1,300,000	GBP	Vmed O2 UK Financing I PLC	4%	31/01/2029	1,126,210	0.07
5,631,000	GBP	Vodafone Group PLC	8%	30/08/2086	6,049,541	0.35
700,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	568,806	0.03
10,000,000	GBP	Westfield Stratford City Finance NO 2 PLC	1.642%	04/08/2031	9,129,153	0.53
					231,201,170	13.48
United States						
887,000	EUR	Air Lease Corp	3.7%	15/04/2030	737,899	0.04
2,940,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	2,298,073	0.13
360,000	EUR	AT&T Inc	3.5%	17/12/2025	304,176	0.02
423,000	EUR	AT&T Inc	3.95%	30/04/2031	364,604	0.02
14,083,000	GBP	Athene Global Funding	5.15%	28/07/2027	14,016,318	0.82
920,000	USD	Athene Global Funding FRN	5.897%	19/08/2024	728,479	0.04
1,150,000	USD	Athene Global Funding FRN	5.897%	19/08/2024	910,599	0.05
294,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	226,367	0.01
1,214,000	EUR	Bank of America Corp FRN	4.7%	22/09/2026	1,035,635	0.06
475,000	USD	Bank of America Corp FRN	5.626%	15/09/2026	377,429	0.02
3,960,000	USD	Bayer US Finance LLC	6.5%	21/11/2033	3,221,753	0.19
6,035,000	USD	Berry Global Inc	5.65%	15/01/2034	4,706,202	0.27
3,880,000	USD	BGC Group Inc	4.375%	15/12/2025	2,992,263	0.17
350,000	USD	Bimbo Bakeries USA Inc	6.05%	15/01/2029	286,298	0.02
2,250,000	USD	BMW US Capital LLC FRN	5.718%	12/08/2024	1,781,265	0.10
245,000	USD	Boeing Co	3.75%	01/02/2050	128,968	0.01
17,800,000	USD	Boeing Co	5.04%	01/05/2027	13,805,974	0.80
2,110,000	USD	Boeing Co	5.805%	01/05/2050	1,526,776	0.09
2,340,000	USD	Boeing Co	6.528%	01/05/2034	1,911,026	0.11
4,540,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	3,746,271	0.22
3,055,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	2,252,321	0.13
4,355,000	USD	Builders FirstSource Inc	6.375%	01/03/2034	3,421,226	0.20
307,000	EUR	Cargill Inc	3.875%	24/04/2030	265,863	0.02
510,000	EUR	Carrier Global Corp	4.125%	29/05/2028	440,571	0.03
997,000	USD	CCO Holdings Capital	4.5%	01/06/2033	621,185	0.04

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L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
2,340,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	15/01/2034	1,408,797	0.08
12,400,000	USD	Charter Communications Operating LLC	2.25%	15/01/2029	8,407,498	0.49
4,000,000	USD	Charter Communications Operating LLC	3.9%	01/06/2052	2,014,058	0.12
3,273,000	USD	Chesapeake Energy Corp	5.875%	01/02/2029	2,569,021	0.15
2,795,000	USD	Citibank NA	5.57%	30/04/2034	2,261,513	0.13
2,950,000	USD	Citigroup Inc	5.449%	11/06/2035	2,334,488	0.14
1,595,000	USD	Columbia Pipelines Holding Co LLC	6.055%	15/08/2026	1,273,744	0.07
2,790,000	USD	Discover Financial Services	7.964%	02/11/2034	2,500,241	0.15
3,950,000	USD	Enact Holdings Inc	6.25%	28/05/2029	3,137,561	0.18
5,380,000	USD	Entergy Corp	7.125%	01/12/2054	4,224,102	0.25
3,650,000	USD	Entergy Louisiana LLC	0.95%	01/10/2024	2,856,229	0.17
3,270,000	USD	Fifth Third Bancorp	5.631%	29/01/2032	2,579,989	0.15
2,445,000	USD	Ford Motor Credit Co LLC	2.3%	10/02/2025	1,892,561	0.11
10,513,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	8,909,280	0.52
5,155,000	USD	GA Global Funding Trust FRN	6.707%	11/04/2025	4,104,945	0.24
3,790,000	USD	General Motors Financial Co Inc	5.4%	08/05/2027	3,004,171	0.17
8,005,000	USD	Global Atlantic Fin Co	7.95%	15/10/2054	6,374,557	0.37
4,485,000	USD	Goldman Sachs Bank USA	5.414%	21/05/2027	3,547,793	0.21
5,960,000	USD	Goldman Sachs Group Inc	5.727%	25/04/2030	4,817,760	0.28
3,363,000	USD	Goldman Sachs Group Inc FRN	5.828%	10/09/2024	2,662,351	0.16
4,192,000	USD	Goldman Sachs Group Inc FRN	6.754%	15/05/2026	3,340,964	0.19
8,632,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	6,833,544	0.40
4,301,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	3,490,578	0.20
1,430,000	USD	Hess Midstream Operations LP	6.5%	01/06/2029	1,147,755	0.07
7,050,000	USD	Host Hotels & Resorts LP	5.7%	01/07/2034	5,533,125	0.32
1,065,000	USD	Howard Midstream Energy Partners LLC	7.375%	15/07/2032	857,867	0.05
3,930,000	USD	Hyundai Capital America	5.3%	19/03/2027	3,109,196	0.18
1,065,000	USD	Hyundai Capital America	5.35%	19/03/2029	844,318	0.05
3,775,000	USD	Intercontinental Exchange Inc	3.65%	23/05/2025	2,941,616	0.17
14,780,000	USD	International Flavors & Fragrances Inc	2.3%	01/11/2030	9,801,340	0.57
4,225,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	3,585,537	0.21
763,000	EUR	JPMorgan Chase & Co	1.963%	23/03/2030	599,496	0.03
13,900,000	USD	JPMorgan Chase & Co	5.299%	24/07/2029	11,069,265	0.65
6,380,000	USD	JPMorgan Chase & Co	5.581%	22/04/2030	5,145,715	0.30
4,485,000	USD	JPMorgan Chase & Co FRN	5.928%	10/12/2025	3,555,832	0.21
1,120,000	USD	JPMorgan Chase & Co FRN	6.257%	24/02/2026	890,306	0.05
5,600,000	USD	JPMorgan Chase & Co FRN	6.663%	26/04/2026	4,470,052	0.26
4,172,000	USD	KLA Corp	4.65%	01/11/2024	3,292,645	0.19
1,000,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	785,404	0.05
1,600,000	USD	Molina Healthcare Inc	4.375%	15/06/2028	1,193,823	0.07
7,100,000	USD	Morgan Stanley	5.656%	18/04/2030	5,737,055	0.33
20,800,000	USD	Morgan Stanley Bank NA FRN	6.427%	14/01/2028	16,585,650	0.97
400,000	USD	NBM US Holdings Inc	7%	14/05/2026	317,070	0.02
1,032,000	EUR	New York Life Global Funding	0.25%	23/01/2027	807,868	0.05
15,912,000	GBP	New York Life Global Funding	4.35%	16/09/2025	15,748,838	0.92
2,090,000	USD	Nissan Motor Acceptance Co LLC	6.95%	15/09/2026	1,696,229	0.10
3,600,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	2,975,507	0.17
4,000,000	USD	Oglethorpe Power Corp	3.75%	01/08/2050	2,286,670	0.13
3,275,000	USD	ONEOK Inc	2.75%	01/09/2024	2,577,459	0.15
1,365,000	USD	Pacific Gas and Electric Co	3.5%	01/08/2050	716,646	0.04
3,205,000	USD	Pacific Gas and Electric Co	4.95%	01/07/2050	2,125,414	0.12
760,000	USD	Pacific Gas and Electric Co	5.25%	01/03/2052	523,198	0.03

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L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,780,000	USD	Pacific Gas and Electric Co	6.75%	15/01/2053	1,486,253	0.09
8,058,000	GBP	Pacific Life Global Funding II	5.375%	30/11/2028	8,220,199	0.48
1,120,000	USD	Pacific Life Global Funding II FRN	5.743%	27/01/2025	887,130	0.05
8,105,000	USD	Pacific Life Global Funding II FRN	5.954%	04/06/2026	6,427,636	0.37
8,668,000	USD	Paramount Global	4.2%	19/05/2032	5,639,947	0.33
2,971,000	USD	Paramount Global	6.25%	28/02/2057	1,909,734	0.11
1,565,000	USD	Piedmont Operating Partnership LP	3.15%	15/08/2030	990,602	0.06
9,705,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	7,617,621	0.44
7,575,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	6,408,840	0.37
3,805,000	USD	Prologis Targeted US Logistics Fund LP	5.25%	01/04/2029	3,023,365	0.18
3,010,000	USD	Protective Life Global Funding FRN	6.32%	28/03/2025	2,394,126	0.14
1,935,000	USD	Prudential Financial Inc	6.5%	15/03/2054	1,548,242	0.09
332,000	EUR	Realty Income Corp	4.875%	06/07/2030	293,571	0.02
2,955,000	USD	Regal Rexnord Corp	6.05%	15/02/2026	2,347,101	0.14
5,080,000	USD	Regal Rexnord Corp	6.05%	15/04/2028	4,081,104	0.24
2,470,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	1,957,258	0.11
9,742,000	USD	RWE Finance US LLC	6.25%	16/04/2054	7,733,426	0.45
1,025,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	812,393	0.05
681,563	USD	Sprint Spectrum Co LLC / Sprint Spectrum Co II & III	4.738%	20/09/2029	536,207	0.03
3,900,000	USD	Sun Communities Operating LP	2.7%	15/07/2031	2,569,638	0.15
2,040,000	USD	Synchrony Financial	7.25%	02/02/2033	1,613,056	0.09
9,400,000	EUR	Tapestry Inc	5.375%	27/11/2027	8,204,194	0.48
955,000	USD	Tapestry Inc	7.05%	27/11/2025	769,106	0.04
2,290,000	USD	Tapestry Inc	7.85%	27/11/2033	1,918,229	0.11
1,100,000	USD	TransDigm Inc	6.625%	01/03/2032	882,980	0.05
10,345,000	USD	Truist Financial Corp	5.435%	24/01/2030	8,192,954	0.48
1,545,000	EUR	US Bancorp	4.009%	21/05/2032	1,310,259	0.08
7,295,000	USD	US Bancorp	5.384%	23/01/2030	5,806,322	0.34
20,464,000	USD	Utah Acquisition Sub Inc	3.95%	15/06/2026	15,721,845	0.92
2,145,000	USD	VICI Properties LP	5.75%	01/02/2027	1,700,703	0.10
2,950,000	USD	Warnermedia Holdings Inc	5.141%	15/03/2052	1,841,762	0.11
2,340,000	USD	WEA Finance LLC	2.875%	15/01/2027	1,724,772	0.10
1,230,000	USD	WEA Finance LLC / Westfield UK & Europe Finance PLC	3.75%	17/09/2024	966,322	0.06
840,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	7.125%	15/02/2031	690,291	0.04
					375,801,370	21.90
Uzbekistan						
700,000	USD	Uzbek Industrial and Construction Bank ATB	5.75%	02/12/2024	547,486	0.03
					547,486	0.03
Total Corporate Bonds					1,263,811,524	73.65
Government Bonds						
Angola						
200,000	USD	Angolan Government International Bond	8.25%	09/05/2028	149,194	0.01
500,000	USD	Angolan Government International Bond	9.5%	12/11/2025	402,430	0.02
					551,624	0.03
Argentina						
350,000	USD	Argentine Republic Government International Bond	3.625%	09/07/2035	118,774	0.01
					118,774	0.01

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Brazil						
362,000	USD	Brazilian Government International Bond	6%	20/10/2033	277,602	0.02
					277,602	0.02
Dominican Republic						
2,000,000	USD	Dominican Republic International Bond	6.875%	29/01/2026	1,608,690	0.09
					1,608,690	0.09
Egypt						
200,000	USD	Egypt Government International Bond	3.875%	16/02/2026	146,756	0.01
800,000	USD	Egypt Government International Bond	5.875%	16/02/2031	493,514	0.03
					640,270	0.04
El Salvador						
250,000	USD	El Salvador Government International Bond	0.25%	17/04/2030	6,194	-
250,000	USD	El Salvador Government International Bond	9.25%	17/04/2030	176,382	0.01
					182,576	0.01
Germany						
3,000,000	EUR	Bundesobligation	0%	10/04/2026	2,420,196	0.14
1,356,136	EUR	Bundesobligation	2.1%	12/04/2029	1,131,342	0.07
845,401	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	701,124	0.04
					4,252,662	0.25
Ghana						
600,000	USD	Ghana Government International Bond	7.875%	11/02/2035	244,241	0.02
					244,241	0.02
Ivory Coast						
1,850,000	USD	Ivory Coast Government International Bond	6.375%	03/03/2028	1,424,688	0.08
					1,424,688	0.08
Jordan						
750,000	USD	Jordan Government International Bond	4.95%	07/07/2025	580,235	0.04
					580,235	0.04
Lebanon						
100,000	USD	Lebanon Government International Bond (Defaulted)	6.2%	26/02/2025	5,626	-
					5,626	-
Nigeria						
480,000	USD	Nigeria Government International Bond	6.5%	28/11/2027	352,247	0.02
2,000,000	USD	Nigeria Government International Bond	7.625%	21/11/2025	1,589,485	0.09
					1,941,732	0.11
Pakistan						
750,000	USD	Pakistan Government International Bond	6%	08/04/2026	536,848	0.03
					536,848	0.03
Panama						
400,000	USD	Panama Government International Bond	2.252%	29/09/2032	230,610	0.01
					230,610	0.01
Romania						
500,000	USD	Romanian Government International Bond	3%	27/02/2027	368,466	0.02
160,000	USD	Romanian Government International Bond	6.625%	17/02/2028	129,639	0.01
					498,105	0.03

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
Serbia						
200,000	USD	Serbia International Bond	6.25%	26/05/2028	160,446	0.01
					160,446	0.01
Trinidad and Tobago						
200,000	USD	Trinidad & Tobago Government International Bond	6.4%	26/06/2034	158,384	0.01
					158,384	0.01
Turkey						
700,000	USD	Turkiye Ihracat Kredi Bankasi AS	9%	28/01/2027	576,746	0.03
					576,746	0.03
Ukraine						
400,000	USD	Ukraine Government International Bond	7.375%	25/09/2034	91,820	0.01
470,000	USD	Ukraine Government International Bond	7.75%	01/09/2026	116,342	0.01
200,000	USD	Ukraine Government International Bond	7.75%	01/09/2027	49,228	-
200,000	USD	Ukraine Government International Bond	7.75%	01/09/2028	48,974	-
					306,364	0.02
United Kingdom						
25,000,000	GBP	United Kingdom Treasury Bill *	0%	02/09/2024	24,775,493	1.44
5,000,000	GBP	United Kingdom Treasury Bill	0%	23/09/2024	4,940,535	0.29
					29,716,028	1.73
United States						
21,000,000	USD	United States Treasury Inflation Indexed Bonds	1.125%	15/01/2033	16,302,292	0.95
5,170,000	USD	United States Treasury Inflation Indexed Bonds	1.375%	15/07/2033	4,020,261	0.23
1,500,000	USD	United States Treasury Note	3%	30/06/2024	1,187,225	0.07
					21,509,778	1.25
Uzbekistan						
236,000	USD	National Bank of Uzbekistan	8.5%	05/07/2029	186,043	0.01
					186,043	0.01
Zambia						
251,072	USD	Zambia Government International Bond	5.75%	30/06/2033	175,432	0.01
					175,432	0.01
Total Government Bonds					65,883,504	3.84
Mortgage Related						
Bermuda						
773,333	USD	Textainer Marine Containers Ltd 2021-3A	2.43%	20/08/2046	516,895	0.03
					516,895	0.03
Cayman Islands						
3,518,000	USD	AGL CLO 19 Ltd 2022-19A FRN	6.925%	21/07/2035	2,796,718	0.16
4,730,000	USD	Allegro CLO XII Ltd 2020-1A FRN	7.286%	21/01/2032	3,758,861	0.22
829,805	USD	Antares CLO Ltd 2018-3A FRN	7.036%	20/01/2031	654,923	0.04
8,390,000	USD	Bain Capital Credit CLO Ltd 2024-3A FRN	6.723%	16/07/2037	6,640,547	0.39
1,600,000	USD	CIFC Funding Ltd 2014-3A FRN	7.386%	22/10/2031	1,270,957	0.07
1,280,936	USD	Golub Capital Partners Clo 25M Ltd 2015-25A FRN	6.978%	05/05/2030	1,015,686	0.06
422,712	USD	Grippen Park CLO Ltd 2017-1A FRN	6.846%	20/01/2030	335,838	0.02
3,680,000	USD	Invesco US CLO Ltd 2024-1RA FRN	7.419%	15/04/2037	2,935,837	0.17
570,771	USD	Mountain View CLO 2017-1A FRN	6.679%	16/10/2029	451,846	0.03
6,580,000	USD	Neuberger Berman Loan Advisers 39 Ltd 2020-39A FRN	6.853%	20/04/2038	5,245,075	0.31

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Mortgage Related (continued)						
Cayman Islands (continued)						
2,465,000	USD	Neuberger Berman Loan Advisers 39 Ltd 2020-39A FRN	7.323%	20/04/2038	1,961,631	0.11
4,385,000	USD	Park Blue Clo Ltd 2024-5A FRN	0%	25/07/2037	3,470,656	0.20
2,720,000	USD	Rockford Tower CLO Ltd 2018-2A FRN	7.386%	20/10/2031	2,160,194	0.13
3,175,000	USD	Symphony CLO XXXI Ltd 2022-31A FRN	6.625%	22/04/2035	2,512,957	0.15
3,895,000	USD	Trinitas CLO XXIX Ltd 2024-29A FRN	0%	23/07/2037	3,082,829	0.18
4,280,000	USD	Trinitas CLO XXVIII Ltd 2024-28A FRN	7.426%	25/04/2037	3,404,752	0.20
84,775	USD	Venture XXVI CLO Ltd 2017-26A FRN	6.686%	20/01/2029	67,143	-
1,351,226	USD	Venture XXVIII CLO Ltd 2017-28A FRN	6.576%	20/07/2030	1,070,417	0.06
					42,836,867	2.50
Ireland						
750,000	USD	Trafigura Securitisation Finance PLC 2021-1A	1.08%	15/01/2025	592,735	0.03
3,060,000	USD	Trafigura Securitisation Finance PLC 2021-1A	1.78%	15/01/2025	2,417,747	0.14
10,130,000	USD	Trafigura Securitisation Finance PLC 2021-1A FRN	5.973%	15/01/2025	8,018,282	0.47
					11,028,764	0.64
Jersey						
3,295,000	USD	Bain Capital CLO Ltd 2024-1A FRN	6.875%	16/04/2037	2,624,652	0.15
4,400,000	USD	Bain Capital Credit CLO Ltd 2024-2A FRN	2%	15/07/2037	3,527,023	0.21
6,750,000	USD	Bain Capital Credit CLO Ltd 2024-2A FRN	6.846%	15/07/2037	5,378,309	0.32
905,000	USD	CarVal CLO VI-C Ltd 2022-1A FRN	6.835%	21/04/2034	718,421	0.04
2,845,000	USD	Goldentree Loan Management US Clo 15 2022-15A FRN	7.725%	20/10/2036	2,283,075	0.13
6,175,000	USD	Goldentree Loan Management US Clo 19 2024-19A FRN	6.821%	20/04/2037	4,925,495	0.29
1,790,000	USD	Saranac CLO III Ltd 2014-3A FRN	7.459%	22/06/2030	1,423,484	0.08
2,400,000	USD	Sound Point CLO 37 Ltd 2023-37A FRN	8.073%	29/01/2037	1,912,771	0.11
4,520,000	USD	Symphony CLO 30 Ltd 2023-30A FRN	7.271%	20/10/2037	3,607,786	0.21
2,490,000	USD	Symphony CLO 35 Ltd 2022-35A FRN	7.773%	24/10/2036	1,995,912	0.12
3,240,000	USD	Venture 48 CLO Ltd 2023-48A FRN	8.075%	20/10/2036	2,600,609	0.15
					30,997,537	1.81
United States						
701,935	USD	ACAR Trust 2022-2	4.41%	13/06/2028	554,123	0.03
3,352,561	USD	American Credit Acceptance Receivables Trust 2021-3	1.34%	15/11/2027	2,602,884	0.15
1,650,000	USD	American Credit Acceptance Receivables Trust 2022-1	2.46%	13/03/2028	1,281,655	0.07
5,681,809	USD	AmeriCredit Automobile Receivables Trust 2021-2	0.69%	19/01/2027	4,431,486	0.26
3,150,000	USD	AmeriCredit Automobile Receivables Trust 2022-2	5.32%	18/04/2028	2,486,813	0.15
5,829,000	USD	Avis Budget Rental Car Funding AESOP LLC 2020-2A	2.02%	20/02/2027	4,382,357	0.26
4,600,000	USD	Avis Budget Rental Car Funding AESOP LLC 2020-2A	2.96%	20/02/2027	3,480,990	0.20
4,935,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-2A	5.13%	20/10/2028	3,883,604	0.23
2,680,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-1A	5.36%	20/06/2030	2,119,820	0.12
370,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-1A	5.85%	20/06/2030	294,111	0.02
2,960,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-2A	6.01%	20/10/2028	2,321,762	0.14
2,880,000	USD	Avis Budget Rental Car Funding AESOP LLC 2024-3A	6.11%	20/12/2030	2,269,664	0.13
4,110,000	USD	BB-UBS Trust 2012-SHOW	3.43%	05/11/2036	3,177,135	0.19
3,404,000	USD	BX Trust 2021-VIEW FRN	6.723%	15/06/2036	2,621,129	0.15
3,720,000	USD	BX Trust 2024-BIO FRN	6.971%	15/02/2041	2,938,370	0.17
1,310,798	USD	BX Trust 2021-VIEW FRN	7.243%	15/06/2036	1,001,112	0.06
1,115,005	USD	BX Trust 2021-VIEW FRN	8.343%	15/06/2036	835,544	0.05
3,890,000	USD	BXP Trust 2017-CC	3.67%	13/08/2037	2,746,324	0.16
1,180,000	USD	Clover CLO LLC 2021-3A FRN	7.335%	25/01/2035	942,253	0.06
53,873	USD	Credit Acceptance Auto Loan Trust 2021-3A	1%	15/05/2030	42,548	-
5,100,000	USD	Credit Acceptance Auto Loan Trust 2022-3A	8.45%	15/02/2033	4,181,886	0.24
3,409,348	USD	Drive Auto Receivables Trust 2021-1	1.45%	16/01/2029	2,633,396	0.15

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
1,645,000	USD	Drive Auto Receivables Trust 2024-1	5.43%	17/11/2031	1,294,995	0.08
2,545,000	USD	Enterprise Fleet Financing LLC 2024-2	5.61%	20/04/2028	2,032,950	0.12
3,085,000	USD	Enterprise Fleet Financing LLC 2024-2	5.69%	20/12/2030	2,480,226	0.14
1,806,908	USD	Flagship Credit Auto Trust 2021-1	0.91%	15/03/2027	1,403,620	0.08
4,100,000	USD	Flagship Credit Auto Trust 2021-4	1.49%	15/02/2027	3,172,237	0.18
3,455,660	USD	Flagship Credit Auto Trust 2022-3	4.55%	15/04/2027	2,721,181	0.16
3,000,000	USD	Flagship Credit Auto Trust 2022-2	4.76%	17/05/2027	2,350,983	0.14
3,140,000	USD	GM Financial Consumer Automobile Receivables 2020-3	0.81%	16/01/2026	2,478,673	0.14
5,240,000	USD	GS Mortgage Securities Corp Trust 2021-ROSS FRN	6.743%	15/05/2026	3,865,048	0.23
1,862,000	USD	GS Mortgage Securities Corp Trust 2021-ROSS FRN	7.593%	15/05/2026	990,321	0.06
3,330,487	USD	Hilton Grand Vacations Trust 2024-2A	5.65%	25/03/2038	2,653,100	0.15
1,551,171	USD	Hilton Grand Vacations Trust 2023-1A	5.72%	25/01/2038	1,239,393	0.07
2,626,243	USD	Hilton Grand Vacations Trust 2024-2A	5.99%	25/03/2038	2,093,114	0.12
4,475,389	USD	Hilton Grand Vacations Trust 2023-1A	6.11%	25/01/2038	3,564,940	0.21
5,550,000	USD	Houston Galleria Mall Trust 2015-HGLR	3.087%	05/03/2037	4,286,319	0.25
7,020,000	USD	Houston Galleria Mall Trust 2015-HGLR	3.982%	05/03/2037	5,283,789	0.31
1,090,000	USD	J.P. Morgan Chase Commercial Mortgage 2022-OPO	3.377%	05/01/2039	722,867	0.04
1,990,447	USD	Med Trust 2021-MDLN FRN	6.893%	15/11/2038	1,574,351	0.09
3,217,000	USD	Morgan Stanley Capital I Trust 2018-SUN FRN	6.528%	15/07/2035	2,544,637	0.15
3,905,911	USD	MVW LLC 2024-1A	5.32%	20/02/2043	3,092,815	0.18
2,009,976	USD	MVW LLC 2024-1A	5.51%	20/02/2043	1,592,664	0.09
8,282,000	USD	RBS Commercial Funding Inc Trust 2013-SMV	3.704%	11/03/2031	5,547,796	0.32
1,208,435	USD	Ready Capital Mortgage Financing LLC 2023-FL11 FRN	7.719%	25/10/2039	959,921	0.06
3,060,277	USD	Santander Drive Auto Receivables Trust 2021-1	1.13%	16/11/2026	2,383,441	0.14
2,332,962	USD	Santander Drive Auto Receivables Trust 2021-3	1.33%	15/09/2027	1,794,655	0.10
41,680	USD	Santander Drive Auto Receivables Trust 2022-1	2.36%	17/08/2026	32,941	-
4,520,000	USD	Santander Drive Auto Receivables Trust 2022-1	2.56%	17/04/2028	3,535,838	0.21
5,036,479	USD	Santander Drive Auto Receivables Trust 2022-2	3.44%	15/09/2027	3,937,870	0.23
4,680,000	USD	Santander Drive Auto Receivables Trust 2024-3	5.64%	15/08/2030	3,717,117	0.22
2,315,000	USD	Santander Drive Auto Receivables Trust 2024-2	5.84%	17/06/2030	1,851,232	0.11
1,591,654	USD	Sierra Timeshare Receivables Funding LLC 2024-1A	5.15%	20/01/2043	1,256,178	0.07
1,690,595	USD	Sierra Timeshare Receivables Funding LLC 2024-1A	5.35%	20/01/2043	1,334,553	0.08
2,815,000	USD	Subway Funding LLC 2024-1A	6.028%	30/07/2054	2,259,577	0.13
2,285,000	USD	Subway Funding LLC 2024-1A	6.268%	30/07/2054	1,851,105	0.11
1,187,167	USD	TIF Funding II LLC 2020-1A	3.82%	20/08/2045	868,327	0.05
1,805,035	USD	TRP 2021 LLC 2021-1	2.07%	19/06/2051	1,294,803	0.08
2,836,315	USD	TTAN 2021-MHC FRN	7.193%	15/03/2038	2,220,073	0.13
3,610,000	USD	Voya CLO Ltd 2022-3A FRN	7.725%	20/10/2036	2,894,940	0.17
3,905,000	USD	Westlake Automobile Receivables Trust 2024-1A	5.65%	15/02/2029	3,084,258	0.18
7,900,000	USD	Westlake Automobile Receivables Trust 2024-2A	5.68%	15/03/2030	6,258,439	0.36
2,675,000	USD	Westlake Automobile Receivables Trust 2024-1A	6.02%	15/10/2029	2,121,952	0.12
6,225,000	USD	Westlake Automobile Receivables Trust 2023-4A	6.24%	15/07/2027	4,964,927	0.29
3,925,000	USD	Wheels Fleet Lease Funding 1 LLC 2023-2A	6.46%	18/08/2038	3,132,051	0.18
					159,969,183	9.32
Total Mortgage Related					245,349,246	14.30
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					1,623,412,102	94.61

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Holdings	Currency	Description	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)				
Collective Investment Schemes				
Ireland				
1,557,303	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund	1,366,908	0.08
2,301,648	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund	2,301,648	0.13
314,149	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund	248,644	0.02
			3,917,200	0.23
Luxembourg				
8,900,000	USD	Legal & General SICAV - L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	7,350,627	0.43
4,936,880	USD	Legal & General SICAV - L&G Emerging Markets Short Duration Bond Fund	5,388,778	0.31
			12,739,405	0.74
Total Collective Investment Schemes			16,656,605	0.97
Total Investments in securities			1,640,068,707	95.58

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain GBP	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	5,297,598	EUR	6,250,000	17/07/2024	Barclays	1,420	-
EUR	5,000,000	GBP	4,227,410	17/07/2024	BNP Paribas	9,533	-
GBP	6,463,213	USD	8,160,000	17/07/2024	BNP Paribas	5,290	-
EUR	200,000	GBP	169,229	17/07/2024	Citi	248	-
USD	10,000,000	GBP	7,904,087	17/07/2024	Deutsche Bank	10,035	-
USD	6,800,000	GBP	5,355,546	17/07/2024	HSBC	26,057	-
USD	13,230,000	GBP	10,439,480	17/07/2024	JP Morgan	30,903	0.01
USD	3,000,000	GBP	2,372,294	17/07/2024	JP Morgan	1,942	-
GBP	6,337,994	USD	8,000,000	17/07/2024	Lloyds Bank	6,697	-
EUR	5,200,000	GBP	4,395,877	17/07/2024	NatWest	10,543	-
EUR	3,000,000	GBP	2,541,819	17/07/2024	NatWest	346	-
USD	1,589	GBP	1,249	03/07/2024	Northern Trust	9	-
USD	1,605	GBP	1,267	05/08/2024	Northern Trust	2	-
USD	16	GBP	13	03/07/2024	Northern Trust	-	-
USD	4	GBP	4	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						103,025	0.01

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss GBP	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	128,202,347	USD	163,002,271	17/07/2024	Barclays	(799,639)	(0.05)
GBP	127,191,052	USD	161,767,406	17/07/2024	Barclays	(833,646)	(0.05)
GBP	8,852,159	EUR	10,500,000	17/07/2024	Citi	(45,419)	-
GBP	3,145,456	USD	4,000,000	17/07/2024	HSBC	(20,193)	-
GBP	158,641,691	USD	201,694,730	17/07/2024	HSBC	(981,979)	(0.06)
GBP	98,537,567	EUR	116,467,521	17/07/2024	JP Morgan	(155,662)	(0.01)
GBP	42,466,747	EUR	50,348,736	18/07/2024	JP Morgan	(200,003)	(0.01)
GBP	43,269,678	EUR	51,318,381	18/07/2024	JP Morgan	(218,773)	(0.01)
GBP	120,053,951	USD	152,711,724	17/07/2024	JP Morgan	(803,970)	(0.05)
GBP	122,983,773	USD	156,416,321	17/07/2024	JP Morgan	(806,012)	(0.05)
GBP	158,634,254	USD	201,694,729	17/07/2024	JP Morgan	(989,415)	(0.06)
GBP	65,465	USD	83,438	18/07/2024	Morgan Stanley	(569)	-
GBP	53,169	USD	67,772	18/07/2024	NatWest	(466)	-
GBP	82,152,307	EUR	97,056,267	17/07/2024	NatWest	(92,050)	-
GBP	1,268	USD	1,605	03/07/2024	Northern Trust	(3)	-

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L&G Absolute Return Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss GBP	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
GBP	39,299	USD	50,000	17/07/2024	RBC	(272)	-
GBP	39,016	USD	49,722	18/07/2024	RBC	(335)	-
GBP	41,411	USD	52,787	18/07/2024	RBC	(365)	-
GBP	59,198	USD	75,420	18/07/2024	Standard Bank	(489)	-
GBP	778,176	USD	1,000,000	17/07/2024	Standard Bank	(13,236)	-
GBP	96,523,891	EUR	114,030,854	17/07/2024	Standard Bank	(104,535)	-
GBP	129,238,898	USD	164,521,867	17/07/2024	Standard Bank	(965,715)	(0.06)
GBP	781,252	USD	1,000,000	17/07/2024	UBS	(10,160)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(7,042,906)	(0.41)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain GBP	% of Net Assets
Futures Contracts						
(1)	Euro OAT Future September 2024	EUR	(104,450)	Goldman Sachs	293	-
5	Euro-Buxl 30 Year September 2024	EUR	556,294	Goldman Sachs	19,933	-
18	Euro-Schatz Future September 2024	EUR	1,612,127	Goldman Sachs	9,262	-
36	U.S. T-Bond Future September 2024	USD	3,401,401	Goldman Sachs	68,228	0.01
(780)	Ultra T-Bond (CBT) Future September 2024	USD	(78,307,903)	Goldman Sachs	15,697	-
2,593	Ultra T-Note (CBT) Future September 2024	USD	234,316,877	Goldman Sachs	1,589,036	0.09
Total Unrealised Gain on Futures Contracts					1,702,449	0.10

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss GBP	% of Net Assets
Futures Contracts						
(1,318)	5 Year T-Note (CBT) September 2024	USD	(111,464,920)	Goldman Sachs	(718,071)	(0.04)
(1,297)	5 Year T-Note (CBT) September 2024	USD	(109,688,924)	Goldman Sachs	(949,545)	(0.06)
(151)	Euro-Bobl Future September 2024	EUR	(14,915,227)	Goldman Sachs	(111,274)	(0.01)
(891)	Euro-Bobl Future September 2024	EUR	(88,009,717)	Goldman Sachs	(655,501)	(0.04)
(96)	Euro-Bund Future September 2024	EUR	(10,737,760)	Goldman Sachs	(113,085)	(0.01)
(743)	Euro-Bund Future September 2024	EUR	(83,105,790)	Goldman Sachs	(834,731)	(0.05)
(11)	Euro-Buxl 30 Year September 2024	EUR	(1,223,848)	Goldman Sachs	(42,888)	-
(135)	Euro-Schatz Future September 2024	EUR	(12,090,956)	Goldman Sachs	(65,439)	-
(7)	Long Gilt Future September 2024	GBP	(687,050)	Goldman Sachs	(8,145)	-
(1,211)	Long Gilt Future September 2024	GBP	(118,859,650)	Goldman Sachs	(968,805)	(0.06)
(231)	U.S. 10 Year T-Note September 2024	USD	(20,188,731)	Goldman Sachs	(261,362)	(0.01)
(396)	U.S. 10 Year T-Note September 2024	USD	(34,609,253)	Goldman Sachs	(382,682)	(0.02)
(352)	U.S. 2 Year T-Note (CBT) September 2024	USD	(56,948,037)	Goldman Sachs	(20,181)	-
(900)	U.S. 2 Year T-Note (CBT) September 2024	USD	(145,605,775)	Goldman Sachs	(425,496)	(0.02)
(25)	U.S. T-Bond Future September 2024	USD	(2,362,084)	Goldman Sachs	(37,862)	-
(86)	Ultra T-Bond (CBT) Future September 2024	USD	(8,633,948)	Goldman Sachs	(192,562)	(0.01)
(404)	Ultra T-Note (CBT) Future September 2024	USD	(36,507,527)	Goldman Sachs	(441,697)	(0.03)
Total Unrealised Loss on Futures Contracts					(6,229,326)	(0.36)

Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Credit Default Swaps					
USD 15,000,000	Bought protection on Boeing Co 2.6% 30/10/2025; and pays Fixed 1%	20/06/2028	Citi	103,107	0.01
USD 5,500,000	Bought protection on Boeing Co 2.6% 30/10/2025; and pays Fixed 1%	20/06/2029	Merrill Lynch	83,811	0.01
EUR 5,000,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2029	JP Morgan	45,732	-
EUR 5,000,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2029	Morgan Stanley	45,732	-
EUR (15,000,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 5%	20/06/2029	Morgan Stanley	923,453	0.05
EUR (15,000,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 5%	20/06/2029	Morgan Stanley	923,453	0.05
				2,125,288	0.12

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Credit Default Swaps					
EUR 700,000	Bought protection on WPP Finance SA 2.25% 22/09/2026; and pays Fixed 1%	20/12/2028	JP Morgan	(8,833)	-
EUR 7,500,000	Bought protection on Unibail-Rodamco-Westfield SE 1.375% 09/03/2026; and pays Fixed 1%	20/06/2028	Citi	(9,562)	-
EUR 500,000	Bought protection on Koninklijke Philips NV 0.5% 22/05/2026; and pays Fixed 1%	20/06/2028	JP Morgan	(9,922)	-
EUR 700,000	Bought protection on Akzo Nobel NV 1.75% 07/11/2024; and pays Fixed 1%	20/12/2028	Barclays	(12,470)	-
EUR 8,500,000	Bought protection on Deutsche Bank FRN; and pays Fixed 1%	20/12/2028	BNP Paribas	(30,598)	-
USD 7,635,000	Bought protection on Tyson Foods Inc 3.55% 02/06/2027; and pays Fixed 1%	20/06/2029	JP Morgan	(105,585)	-
EUR 12,750,000	Bought protection on Volkswagen International Finance NV FRN 5.374% 16/11/2024; and pays Fixed 1%	20/12/2027	Morgan Stanley	(135,968)	(0.01)
EUR 10,000,000	Bought protection on Lloyds Banking Group PLC 1%; and pays Fixed 1%	20/12/2027	Merrill Lynch	(141,948)	(0.01)
USD 7,635,000	Bought protection on International Business Machines Corp 3.5% 15/05/2029; and pays Fixed 1%	20/06/2029	JP Morgan	(160,917)	(0.01)
USD 9,000,000	Bought protection on General Electric Co 2.7%; and pays Fixed 1%	20/06/2027	BNP Paribas	(161,075)	(0.01)
EUR 14,000,000	Bought protection on NatWest Group PLC 1.5%; and pays Fixed 1%	20/12/2027	BNP Paribas	(197,646)	(0.01)
USD 18,000,000	Bought protection on General Electric Co 2.7%; and pays Fixed 1%	20/06/2027	Citi	(322,151)	(0.02)
USD 113,425,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	HSBC	(1,836,202)	(0.11)
EUR 87,500,000	Bought protection on iTraxx Europe Series 40 Version 1; and pays Fixed 1%	20/12/2028	Morgan Stanley	(1,310,726)	(0.08)
EUR 50,000,000	Bought protection on iTraxx Europe Crossover Series 41 Version 1; and pays Fixed 5%	20/06/2029	Morgan Stanley	(3,078,178)	(0.18)
				(7,521,781)	(0.44)
Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Inflation Index Swaps					
GBP 20,335,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	HSBC	229,074	0.01
USD 7,500,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.0985%)	21/02/2029	HSBC	765,004	0.05
				994,078	0.06
Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Interest Rate Swaps					
EUR 250,000	IRS (Fund receives Floating EUR Euribor 6M; and pays Fixed 2.9207%)	08/11/2040	Morgan Stanley	(3,020)	-
				(3,020)	-
Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Inflation Index Swaps					
USD 7,500,000	IFS (Fund receives Fixed USD 2.274%; and pays Floating CPURN 1D)	30/10/2028	HSBC	(639,061)	(0.04)
USD 28,984,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.56125%)	10/06/2034	HSBC	(66,793)	-
				(705,854)	(0.04)

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Portfolio of Investments

L&G Absolute Return Bond Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Total Return Swaps					
USD 64,200,000	TRS (Fund receives Fixed USD 0%; and pays return performance of a baskets of bonds)	17/01/2034	JP Morgan	(94,360)	-
USD 33,970,000	TRS (Fund receives Floating USD SOFR 10; and pays return performance of a baskets of bonds)	15/06/2044	JP Morgan	(4,280)	-
				(98,640)	-
Total Swap contracts at market value				(5,209,929)	(0.30)
Other Assets and Liabilities				92,488,969	5.38
Net Assets at the end of period				1,715,880,989	100.00

* 3,033,499 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with JP Morgan.

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Portfolio of Investments

L&G UK Core Plus Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
2,138,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	1,858,411	0.63
					1,858,411	0.63
Belgium						
707,000	EUR	Anheuser-Busch InBev SA/NV	3.95%	22/03/2044	589,879	0.20
700,000	EUR	Crelan SA	5.25%	23/01/2032	620,606	0.21
500,000	EUR	FLUVIUS System Operator CV	3.875%	02/05/2034	423,756	0.15
200,000	GBP	KBC Group NV	5.5%	20/09/2028	201,193	0.07
1,000,000	GBP	KBC Group NV	6.151%	19/03/2034	1,000,765	0.34
644,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	539,146	0.18
500,000	EUR	Solvay SA	4.25%	03/10/2031	424,740	0.15
					3,800,085	1.30
Bermuda						
241,000	EUR	Athora Holding Ltd	6.625%	16/06/2028	216,047	0.07
					216,047	0.07
Canada						
3,359,000	GBP	CPPIB Capital Inc	4.375%	02/03/2026	3,337,690	1.14
450,000	GBP	Royal Bank of Canada	5%	24/01/2028	448,198	0.15
2,422,000	GBP	Toronto-Dominion Bank	2.875%	05/04/2027	2,275,981	0.78
1,679,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	1,686,042	0.58
					7,747,911	2.65
Cayman Islands						
960,181	GBP	Bishopsgate Asset Finance Ltd	4.808%	14/08/2044	672,881	0.23
					672,881	0.23
Denmark						
700,000	GBP	Orsted A/S	2.5%	16/05/2033	565,917	0.19
293,000	GBP	Orsted A/S	2.5%	18/02/3021	211,009	0.07
553,000	GBP	Orsted A/S	4.875%	12/01/2032	542,255	0.19
318,000	GBP	Orsted AS	5.125%	13/09/2034	311,882	0.11
523,000	EUR	Orsted AS	5.125%	14/03/3024	447,620	0.15
					2,078,683	0.71
Finland						
548,000	GBP	OP Corporate Bank PLC	1.375%	04/09/2026	504,202	0.17
					504,202	0.17
France						
900,000	GBP	Banque Federative du Credit Mutuel SA	1.875%	26/10/2028	790,776	0.27
400,000	GBP	Banque Federative du Credit Mutuel SA	4.875%	25/09/2025	396,754	0.13
2,600,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	2,590,545	0.88
900,000	GBP	Banque Federative du Credit Mutuel SA	5%	22/10/2029	897,753	0.31
900,000	GBP	Banque Federative du Credit Mutuel SA	5.375%	25/05/2028	908,181	0.31
1,700,000	GBP	BNP Paribas SA	1.25%	13/07/2031	1,305,311	0.45
1,000,000	GBP	BNP Paribas SA	1.875%	14/12/2027	897,413	0.31
1,886,000	GBP	BNP Paribas SA	3.375%	23/01/2026	1,830,621	0.62
500,000	GBP	BNP Paribas SA	5.75%	13/06/2032	509,233	0.17
2,100,000	GBP	BNP Paribas SA	6%	18/08/2029	2,167,547	0.74
1,539,000	USD	BNP Paribas SA	8.5%	Open Maturity	1,249,993	0.43
1,000,000	GBP	BPCE SA	2.5%	30/11/2032	885,033	0.30
200,000	GBP	BPCE SA	5.25%	16/04/2029	194,312	0.07

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L&G UK Core Plus Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
1,200,000	GBP	BPCE SA	5.375%	22/10/2031	1,190,950	0.41
1,200,000	GBP	BPCE SA	6.125%	24/05/2029	1,225,174	0.42
1,700,000	GBP	Credit Agricole SA	1.874%	09/12/2031	1,541,737	0.53
1,400,000	GBP	Credit Agricole SA	4.875%	23/10/2029	1,393,609	0.48
1,600,000	EUR	Electricite de France SA	4.75%	17/06/2044	1,359,364	0.46
600,000	GBP	Electricite de France SA	5.125%	22/09/2050	507,604	0.17
300,000	GBP	Electricite de France SA	5.5%	17/10/2041	278,003	0.09
800,000	GBP	Electricite de France SA	5.625%	25/01/2053	722,092	0.25
300,000	GBP	Electricite de France SA	6%	23/01/2114	276,659	0.09
500,000	GBP	Engie SA	5%	01/10/2060	445,013	0.15
400,000	GBP	Engie SA	5.625%	03/04/2053	386,324	0.13
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR	1.125%	08/07/2040	57,716	0.02
400,000	GBP	Societe Generale SA	5.75%	22/01/2032	397,491	0.14
744,000	USD	TotalEnergies Capital SA	5.638%	05/04/2064	583,246	0.20
					24,988,454	8.53
Germany						
600,000	GBP	Bayerische Landesbank	5.125%	01/06/2026	601,464	0.21
1,200,000	GBP	Deutsche Bank AG	2.625%	16/12/2024	1,183,735	0.40
800,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	683,509	0.23
420,000	EUR	Deutsche Telekom AG	3.25%	20/03/2036	342,904	0.12
1,263,000	EUR	E.ON SE	4.125%	25/03/2044	1,058,984	0.36
700,000	GBP	Vonovia SE	5.5%	18/01/2036	671,132	0.23
					4,541,728	1.55
Ireland						
1,783,000	GBP	CA Auto Bank SPA	6%	06/12/2026	1,795,612	0.61
306,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	258,104	0.09
443,000	GBP	ESB Finance DAC	1.875%	21/07/2035	322,697	0.11
308,738	GBP	Freshwater Finance PLC	4.607%	17/10/2036	266,158	0.09
570,000	GBP	Freshwater Finance PLC	5.182%	20/04/2035	541,115	0.18
1,780,000	EUR	Permanent TSB Group Holdings PLC	6.625%	25/04/2028	1,591,265	0.54
853,000	EUR	Permanent TSB Group Holdings PLC	6.625%	30/06/2029	778,799	0.27
272,000	GBP	Zurich Finance Ireland Designated Activity Co	5.125%	23/11/2052	259,627	0.09
					5,813,377	1.98
Italy						
835,000	EUR	Autostrade per l'Italia SpA	4.625%	28/02/2036	695,195	0.24
335,000	GBP	Intesa Sanpaolo SpA	2.5%	15/01/2030	286,206	0.10
500,000	GBP	Intesa Sanpaolo SpA	2.625%	11/03/2036	360,504	0.12
200,000	USD	Intesa Sanpaolo SpA	7.778%	20/06/2054	165,444	0.05
700,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	585,394	0.20
					2,092,743	0.71
Jersey						
1,013,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	895,497	0.31
1,177,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	1,184,014	0.40
3,757,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	3,959,869	1.35
393,000	GBP	CPUK Finance Ltd	3.588%	28/02/2042	383,660	0.13
406,000	GBP	CPUK Finance Ltd	3.69%	28/02/2047	374,414	0.13
685,000	GBP	CPUK Finance Ltd	5.876%	28/08/2027	687,349	0.24
672,000	GBP	CPUK Finance Ltd	6.136%	28/02/2047	679,496	0.23
					8,164,299	2.79

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Portfolio of Investments

L&G UK Core Plus Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg						
697,000	GBP	Blackstone Property Partners Europe Holdings Sarl	2.625%	20/10/2028	608,755	0.21
1,500,000	EUR	CPI Property Group SA	1.75%	14/01/2030	964,562	0.33
362,000	GBP	CPI Property Group SA	4%	22/01/2028	316,298	0.11
825,000	EUR	CPI Property Group SA	7%	07/05/2029	688,181	0.23
1,400,000	GBP	Traton Finance Luxembourg SA	5.625%	16/01/2029	1,395,258	0.48
					3,973,054	1.36
Mexico						
510,000	GBP	America Movil SAB de CV	5.75%	28/06/2030	528,676	0.18
					528,676	0.18
Netherlands						
800,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	801,999	0.27
624,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	526,594	0.18
1,585,000	GBP	Deutsche Telekom International Finance BV	8.875%	27/11/2028	1,833,972	0.63
400,000	GBP	E.ON International Finance BV	4.75%	31/01/2034	379,849	0.13
800,000	GBP	E.ON International Finance BV	5.875%	30/10/2037	820,797	0.28
450,000	GBP	E.ON International Finance BV	6.125%	06/07/2039	470,549	0.16
150,000	GBP	E.ON International Finance BV	6.75%	27/01/2039	165,970	0.06
555,000	GBP	Enel Finance International NV	1%	20/10/2027	490,229	0.17
101,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	70,032	0.02
735,000	USD	ING Groep NV	8%	Open Maturity	594,308	0.20
400,000	EUR	JAB Holdings BV	4.375%	25/04/2034	340,930	0.12
516,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	425,371	0.15
200,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	164,374	0.06
671,000	GBP	Toyota Motor Finance Netherlands BV	4.75%	22/10/2029	668,340	0.23
1,800,000	GBP	Volkswagen Financial Services NV	5.5%	07/12/2026	1,800,878	0.61
1,500,000	GBP	Volkswagen Financial Services NV	6.5%	18/09/2027	1,548,980	0.53
100,000	EUR	Volkswagen International Finance NV	7.5%	Open Maturity	91,785	0.03
100,000	EUR	Wintershall Dea Finance BV	1.823%	25/09/2031	71,492	0.02
					11,266,449	3.85
Spain						
1,200,000	EUR	Banco de Credito Social Cooperativo SA	7.5%	14/09/2029	1,128,240	0.39
400,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	357,725	0.12
200,000	GBP	Banco Santander SA	2.25%	04/10/2032	177,567	0.06
1,200,000	GBP	Banco Santander SA	5.375%	17/01/2031	1,205,874	0.41
1,400,000	GBP	CaixaBank SA	6.875%	25/10/2033	1,429,817	0.49
350,000	GBP	Telefonica Emisiones SA	5.445%	08/10/2029	354,981	0.12
					4,654,204	1.59
Supranational						
13,243,000	GBP	European Investment Bank	0.75%	15/11/2024	13,031,608	4.45
4,610,000	GBP	European Investment Bank	0.875%	15/05/2026	4,312,377	1.47
					17,343,985	5.92
Sweden						
2,740,000	GBP	Svenska Handelsbanken AB	4.625%	23/08/2032	2,634,762	0.90
1,365,000	GBP	Vattenfall AB	2.5%	29/06/2083	1,180,486	0.40
129,000	GBP	Vattenfall AB	6.875%	15/04/2039	146,932	0.05
					3,962,180	1.35
Switzerland						
1,550,000	GBP	UBS AG	1.125%	15/12/2025	1,460,899	0.50

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L&G UK Core Plus Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Switzerland (continued)						
706,000	GBP	UBS Group AG	2.125%	15/11/2029	619,862	0.21
373,000	GBP	UBS Group AG	2.25%	09/06/2028	340,275	0.12
					2,421,036	0.83
United Kingdom						
395,000	GBP	ABP Finance PLC	6.25%	14/12/2026	404,394	0.14
417,000	GBP	Accent Capital PLC	2.625%	18/07/2049	258,449	0.09
656,000	GBP	Anglian Water Services Financing PLC	2.625%	15/06/2027	603,381	0.21
787,000	GBP	Anglian Water Services Financing PLC	5.75%	07/06/2043	759,286	0.26
159,000	GBP	Anglian Water Services Financing PLC	6%	20/06/2039	160,272	0.05
355,000	GBP	Annington Funding PLC	2.308%	06/10/2032	273,649	0.09
474,000	GBP	Annington Funding PLC	3.184%	12/07/2029	420,269	0.14
401,000	GBP	Annington Funding PLC	3.935%	12/07/2047	293,270	0.10
678,000	GBP	Annington Funding PLC	4.75%	09/08/2033	622,691	0.21
561,000	GBP	Arqiva Financing PLC	4.882%	31/12/2032	542,780	0.19
986,000	GBP	Arqiva Financing PLC	7.21%	30/06/2045	1,046,984	0.36
623,536	GBP	Aspire Defence Finance Ser A PLC	4.674%	31/03/2040	597,762	0.20
225,252	GBP	Aspire Defence Finance Ser B PLC	4.674%	31/03/2040	215,941	0.07
200,000	GBP	Associated British Foods PLC	2.5%	16/06/2034	162,052	0.06
22,000	GBP	Aster Treasury PLC	4.5%	18/12/2043	19,682	0.01
708,000	GBP	Aviva PLC	4.375%	12/09/2049	653,898	0.22
578,000	GBP	Aviva PLC	5.125%	04/06/2050	548,172	0.19
540,000	GBP	Aviva PLC	6.125%	14/11/2036	544,684	0.19
836,000	GBP	Aviva PLC	6.875%	27/11/2053	864,837	0.30
2,019,000	GBP	Barclays PLC	5.851%	21/03/2035	2,019,257	0.69
976,000	GBP	Barclays PLC	6.369%	31/01/2031	1,006,910	0.34
1,307,000	GBP	Barclays PLC	7.09%	06/11/2029	1,377,769	0.47
1,178,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	541,951	0.19
482,000	GBP	BAT International Finance PLC	4%	23/11/2055	324,832	0.11
367,000	GBP	Bazalgette Finance PLC	2.75%	10/03/2034	292,552	0.10
257,000	GBP	Blend Funding PLC	2.922%	05/04/2056	163,231	0.06
779,000	GBP	BP Capital Markets PLC	5.773%	25/05/2038	809,841	0.28
666,000	GBP	British Telecommunications PLC	5.75%	13/02/2041	655,126	0.22
426,000	GBP	British Telecommunications PLC	8.375%	20/12/2083	453,954	0.16
355,000	GBP	Bromford Housing Group Ltd	3.125%	03/05/2048	247,571	0.08
784,000	GBP	Burberry Group PLC	5.75%	20/06/2030	782,096	0.27
390,000	GBP	Cadent Finance PLC	2.75%	22/09/2046	235,804	0.08
638,000	GBP	Cadent Finance PLC	5.625%	11/01/2036	628,001	0.21
1,990,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	1,884,075	0.64
507,000	GBP	Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	387,579	0.13
354,000	GBP	Centrica PLC	4.25%	12/09/2044	290,703	0.10
634,000	GBP	Channel Link Enterprises Finance PLC	3.043%	30/06/2050	559,158	0.19
156,000	GBP	Circle Anglia Social Housing PLC	7.25%	12/11/2038	182,897	0.06
666,000	GBP	Citizen Treasury PLC	3.25%	20/10/2048	460,379	0.16
809,000	GBP	Clarion Funding PLC	1.25%	13/11/2032	596,468	0.20
260,000	GBP	Clarion Funding PLC	1.875%	22/01/2035	188,027	0.06
436,000	GBP	Clarion Funding PLC	1.875%	07/09/2051	215,326	0.07
1,119,000	GBP	Clarion Funding PLC	2.625%	18/01/2029	1,006,669	0.34
745,000	GBP	Clarion Funding PLC	5.375%	30/05/2057	731,527	0.25
1,146,261	GBP	Connect Plus M25 Issuer PLC	2.607%	31/03/2039	949,478	0.32
2,122,000	GBP	Coventry Building Society	5.875%	12/03/2030	2,132,069	0.73
1,366,000	GBP	Coventry Building Society	7%	07/11/2027	1,403,970	0.48

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L&G UK Core Plus Bond Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
227,000	GBP	Coventry Building Society	8.75%	Open Maturity	228,823	0.08
212,028	GBP	CTRL Section 1 Finance PLC	5.234%	02/05/2035	219,136	0.07
473,205	GBP	Derby Healthcare PLC	5.564%	30/06/2041	477,620	0.16
311,000	GBP	Direct Line Insurance Group PLC	4%	05/06/2032	258,534	0.09
325,000	GBP	DWR Cymru Financing UK PLC	2.375%	31/03/2034	232,940	0.08
636,000	GBP	ENW Finance PLC	4.893%	24/11/2032	624,269	0.21
715,000	GBP	Experian Finance PLC	0.739%	29/10/2025	672,792	0.23
444,112	GBP	Greater Gabbard OFTO PLC	4.137%	29/11/2032	424,120	0.14
641,000	GBP	Greene King Finance PLC	7.124%	15/12/2034	546,228	0.19
610,000	GBP	Greensquareaccord Ltd	5.25%	30/11/2047	562,862	0.19
514,037	GBP	Gwynt y Mor OFTO PLC	2.778%	17/02/2034	444,490	0.15
226,000	GBP	Hammerson PLC	3.5%	27/10/2025	218,897	0.07
1,232,000	GBP	Hammerson PLC	6%	23/02/2026	1,232,840	0.42
2,820,000	GBP	Hammerson PLC	7.25%	21/04/2028	2,918,909	1.00
470,000	GBP	Housing & Care 21	3.288%	08/11/2049	329,719	0.11
302,000	GBP	HSBC Bank PLC	6.25%	30/01/2041	303,367	0.10
1,932,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	1,796,057	0.61
1,411,000	GBP	HSBC Holdings PLC	2.256%	13/11/2026	1,349,177	0.46
552,000	GBP	HSBC Holdings PLC	3%	22/07/2028	515,177	0.18
937,000	GBP	HSBC Holdings PLC	3%	29/05/2030	843,483	0.29
254,000	GBP	HSBC Holdings PLC	6.8%	14/09/2031	271,633	0.09
587,000	GBP	IG Group Holdings PLC	3.125%	18/11/2028	511,471	0.17
433,000	GBP	Imperial Brands Finance PLC	4.875%	07/06/2032	407,237	0.14
391,371	GBP	Juturna European Loan Conduit No 16 PLC	5.064%	10/08/2033	390,048	0.13
528,000	GBP	Land Securities Capital Markets PLC	2.375%	29/03/2029	489,502	0.17
366,000	GBP	Land Securities Capital Markets PLC	4.75%	18/09/2031	361,535	0.12
252,000	GBP	LiveWest Treasury PLC	5.576%	02/10/2048	251,153	0.09
1,010,000	GBP	Lloyds Bank PLC	6%	08/02/2029	1,067,829	0.36
277,000	GBP	Lloyds Banking Group PLC	1.985%	15/12/2031	253,569	0.09
1,300,000	GBP	Lloyds Banking Group PLC	2.25%	16/10/2024	1,287,306	0.44
414,000	GBP	Lloyds Banking Group PLC	2.707%	03/12/2035	337,439	0.12
624,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	528,081	0.18
1,865,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	1,864,862	0.64
449,000	GBP	Lloyds Banking Group PLC	6.625%	02/06/2033	454,761	0.16
282,000	GBP	Logicor 2019-1 UK PLC	1.875%	17/11/2031	260,103	0.09
162,000	GBP	London & Quadrant Housing Trust	3.125%	28/02/2053	106,502	0.04
541,000	GBP	London & Quadrant Housing Trust	5.5%	27/01/2040	540,119	0.18
100,000	GBP	M&G PLC	5.56%	20/07/2055	90,965	0.03
382,000	GBP	M&G PLC	5.625%	20/10/2051	363,430	0.12
1,240,000	GBP	Manchester Airport Group Funding PLC	5.75%	30/09/2042	1,236,895	0.42
1,608,000	USD	Marks & Spencer PLC	7.125%	01/12/2037	1,361,754	0.46
241,000	GBP	Marston's Issuer PLC	5.177%	15/07/2032	216,778	0.07
1,789,000	GBP	Marston's Issuer PLC	7.897%	08/03/2027	1,359,829	0.46
233,690	GBP	Meadowhall Finance PLC	4.986%	12/07/2037	217,586	0.07
386,000	GBP	Mobico Group PLC	4.25%	Open Maturity	350,789	0.12
289,000	GBP	Morhomes PLC	3.4%	19/02/2040	229,039	0.08
58,000	GBP	Motability Operations Group PLC	1.75%	03/07/2029	50,102	0.02
531,000	GBP	Motability Operations Group PLC	3.625%	10/03/2036	458,331	0.16
550,000	GBP	Motability Operations Group PLC	5.625%	24/01/2054	550,413	0.19
992,000	GBP	Motability Operations Group PLC	5.75%	11/09/2048	1,021,197	0.35
2,199,000	GBP	Motability Operations Group PLC	5.75%	17/06/2051	2,261,284	0.77
344,000	GBP	Myriad Capital PLC	4.75%	20/12/2043	306,208	0.10

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L&G UK Core Plus Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
599,000	GBP	National Gas Transmission PLC	1.375%	07/02/2031	465,661	0.16
1,847,000	GBP	National Grid Electricity Distribution South West PLC	5.818%	31/07/2041	1,860,116	0.63
439,000	GBP	National Grid Electricity South West PLC	2.375%	16/05/2029	389,296	0.13
1,140,000	GBP	National Grid Electricity Transmission PLC	5.272%	18/01/2043	1,069,567	0.37
16,000	GBP	Nationwide Building Society	5.75%	Open Maturity	15,073	0.01
1,271,000	GBP	Nationwide Building Society	6.125%	21/08/2028	1,316,019	0.45
646,200	GBP	Nats En Route PLC	1.375%	31/03/2031	560,408	0.19
1,022,000	GBP	Nats En Route PLC	1.75%	30/09/2033	782,890	0.27
578,000	GBP	NatWest Group PLC	2.105%	28/11/2031	530,632	0.18
810,000	GBP	NatWest Markets PLC	6.625%	22/06/2026	831,149	0.28
147,000	GBP	NewRiver REIT PLC	3.5%	07/03/2028	133,491	0.05
832,000	GBP	NIE Finance PLC	5.875%	01/12/2032	869,779	0.30
247,000	GBP	Northern Powergrid Yorkshire PLC	5.625%	14/11/2033	254,465	0.09
704,000	GBP	Northumbrian Water Finance PLC	2.375%	05/10/2027	635,732	0.22
746,000	GBP	Northumbrian Water Finance PLC	4.5%	14/02/2031	696,430	0.24
222,000	GBP	Northumbrian Water Finance PLC	5.5%	02/10/2037	212,062	0.07
669,000	GBP	Notting Hill Genesis	2%	03/06/2036	468,747	0.16
356,000	GBP	Notting Hill Genesis	3.25%	12/10/2048	248,891	0.09
278,000	GBP	Notting Hill Genesis	5.25%	07/07/2042	265,582	0.09
855,000	GBP	Paragon Treasury PLC	2%	07/05/2036	595,843	0.20
261,000	GBP	Pension Insurance Corp PLC	3.625%	21/10/2032	210,763	0.07
1,030,000	GBP	Pension Insurance Corp PLC	8%	13/11/2033	1,101,991	0.38
750,000	GBP	Places For People Treasury PLC	5.75%	11/05/2055	718,556	0.25
383,000	GBP	Places For People Treasury PLC	5.75%	11/05/2055	376,506	0.13
315,000	GBP	Places For People Treasury PLC	6.25%	06/12/2041	330,744	0.11
175,000	GBP	Prudential Funding Asia PLC	6.125%	19/12/2031	178,849	0.06
2,847,000	GBP	RAC Bond Co PLC	4.87%	06/05/2046	2,797,351	0.95
867,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	937,744	0.32
488,000	GBP	Riverside Finance PLC	3.875%	05/12/2044	374,768	0.13
367,000	GBP	RL Finance Bonds NO 4 PLC	4.875%	07/10/2049	294,965	0.10
686,406	GBP	RMPA Services PLC	5.337%	30/09/2038	699,275	0.24
623,000	GBP	Rothsay Life PLC	3.375%	12/07/2026	595,825	0.20
454,000	GBP	Rothsay Life PLC	8%	30/10/2025	462,868	0.16
446,000	GBP	RSA Insurance Group Ltd	5.125%	10/10/2045	439,225	0.15
220,000	GBP	Sage Group PLC	1.625%	25/02/2031	176,059	0.06
722,000	GBP	Santander UK Group Holdings PLC	7.098%	16/11/2027	743,144	0.25
952,000	GBP	Scottish Hydro Electric Transmission PLC	5.5%	15/01/2044	922,025	0.31
674,000	GBP	Severn Trent Utilities Finance PLC	2.625%	22/02/2033	544,720	0.19
939,000	GBP	Severn Trent Utilities Finance PLC	4.625%	30/11/2034	872,789	0.30
139,000	GBP	Severn Trent Utilities Finance PLC	5.25%	04/04/2036	135,833	0.05
227,000	GBP	Sovereign Housing Capital PLC	2.375%	04/11/2048	133,512	0.05
695,000	GBP	Sovereign Housing Capital PLC	5.5%	24/01/2057	691,468	0.24
1,013,000	GBP	Stagecoach Group Ltd	4%	29/09/2025	985,427	0.34
908,000	GBP	Stonewater Funding PLC	1.625%	10/09/2036	616,281	0.21
452,000	GBP	SW Finance I PLC	7%	16/04/2040	425,755	0.15
260,000	GBP	SW Finance I PLC	7%	16/04/2040	242,721	0.08
2,350,000	GBP	SW Finance I PLC	7.375%	12/12/2041	2,291,732	0.78
729,467	GBP	TC Dudgeon Ofto PLC	3.158%	12/11/2038	621,901	0.21
405,707	GBP	Telereal Secured Finance PLC	4.01%	10/12/2031	376,502	0.13
3,308,000	GBP	Telereal Securitisation PLC	5.634%	10/12/2031	3,293,481	1.12
1,481,000	GBP	Tesco Corporate Treasury Services PLC	5.125%	22/05/2034	1,433,196	0.49
477,959	GBP	Tesco Property Finance 1 PLC	7.623%	13/07/2039	538,514	0.18

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
354,396	GBP	Tesco Property Finance 2 PLC	6.052%	13/10/2039	364,341	0.12
871,155	GBP	Tesco Property Finance 3 PLC	5.744%	13/04/2040	869,081	0.30
352,574	GBP	Tesco Property Finance 4 PLC	5.801%	13/10/2040	352,304	0.12
174,864	GBP	Tesco Property Finance 5 PLC	5.661%	13/10/2041	172,914	0.06
15,037	GBP	Tesco Property Finance 6 PLC	5.411%	13/07/2044	14,530	0.01
100,000	EUR	Thames Water Utilities Finance PLC	1.25%	31/01/2032	61,322	0.02
137,000	GBP	Thames Water Utilities Finance PLC	5.5%	11/02/2041	111,193	0.04
1,072,000	GBP	Thames Water Utilities Finance PLC	7.75%	30/04/2044	1,005,052	0.34
606,000	GBP	THFC Funding No 1 PLC	5.125%	21/12/2037	599,754	0.20
437,000	GBP	UNITE Group PLC	5.625%	25/06/2032	437,249	0.15
326,000	GBP	United Utilities Water Finance PLC	0.875%	28/10/2029	263,472	0.09
428,000	GBP	United Utilities Water Finance PLC	2.625%	12/02/2031	367,100	0.13
1,723,000	GBP	United Utilities Water Finance PLC	5.75%	26/06/2036	1,755,947	0.60
1,740,000	GBP	United Utilities Water Finance PLC	5.75%	28/05/2051	1,691,018	0.58
226,000	GBP	Utmost Group PLC	6.125%	Open Maturity	190,440	0.07
300,000	GBP	Virgin Money UK PLC	11%	Open Maturity	336,861	0.12
207,000	GBP	Vodafone Group PLC	3%	12/08/2056	122,704	0.04
770,000	GBP	Vodafone Group PLC	5.125%	02/12/2052	690,347	0.24
1,716,000	GBP	Westfield Stratford City Finance NO 2 PLC	1.642%	04/08/2031	1,565,254	0.53
592,000	GBP	Whitbread Group PLC	3.375%	16/10/2025	574,721	0.20
485,000	GBP	Wrekin Housing Group Ltd	2.5%	22/10/2048	291,333	0.10
180,000	GBP	Yorkshire Building Society	1.5%	15/09/2029	153,519	0.05
					111,933,642	38.21
United States						
759,000	EUR	Air Lease Corp	3.7%	15/04/2030	630,997	0.22
1,252,000	GBP	American Honda Finance Corp	5.6%	06/09/2030	1,297,297	0.44
903,000	GBP	AT&T Inc	2.9%	04/12/2026	856,640	0.29
100,000	GBP	AT&T Inc	4.25%	01/06/2043	81,739	0.03
1,896,000	GBP	AT&T Inc	4.375%	14/09/2029	1,829,140	0.62
732,000	GBP	AT&T Inc	4.875%	01/06/2044	647,523	0.22
754,000	GBP	Athene Global Funding	5.15%	28/07/2027	749,603	0.26
384,000	GBP	Bank of America Corp	1.667%	02/06/2029	336,803	0.11
1,554,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	1,316,493	0.45
1,529,000	GBP	Goldman Sachs Group Inc	1.5%	07/12/2027	1,359,484	0.46
738,000	GBP	Goldman Sachs Group Inc	4.25%	29/01/2026	727,861	0.25
339,000	GBP	Goldman Sachs Group Inc	7.125%	07/08/2025	345,177	0.12
445,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	351,370	0.12
961,000	GBP	JPMorgan Chase & Co	0.991%	28/04/2026	926,910	0.32
854,000	GBP	MassMutual Global Funding II	5%	12/12/2027	858,460	0.29
1,076,000	GBP	Nestle Capital Corp	4.75%	22/03/2036	1,057,494	0.36
1,238,000	GBP	New York Life Global Funding	4.875%	30/04/2031	1,240,061	0.42
1,201,000	USD	Paramount Global	4.95%	19/05/2050	662,331	0.23
114,000	GBP	Time Warner Cable LLC	5.25%	15/07/2042	94,084	0.03
1,694,000	GBP	Verizon Communications Inc	1.875%	19/09/2030	1,413,899	0.48
100,000	EUR	Verizon Communications Inc	2.875%	15/01/2038	75,781	0.03
493,000	GBP	Verizon Communications Inc	3.125%	02/11/2035	402,181	0.14
424,000	GBP	Verizon Communications Inc	3.375%	27/10/2036	348,992	0.12
460,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	385,803	0.13
					17,996,123	6.14
Total Corporate Bonds					236,558,170	80.75

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Portfolio of Investments

L&G UK Core Plus Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds						
Mexico						
88,000	GBP	Mexico Government International Bond	5.625%	19/03/2114	65,832	0.02
					65,832	0.02
United Kingdom						
8,700,000	GBP	United Kingdom Gilt	0.125%	31/01/2028	7,565,955	2.58
8,540,000	GBP	United Kingdom Gilt	0.5%	31/01/2029	7,289,915	2.49
460,000	GBP	United Kingdom Gilt	0.5%	22/10/2061	136,528	0.05
529,000	GBP	United Kingdom Gilt	0.625%	31/07/2035	361,307	0.12
7,673,078	GBP	United Kingdom Gilt *	1.125%	31/01/2039	4,964,481	1.69
1,300,000	GBP	United Kingdom Gilt	1.25%	22/07/2027	1,193,855	0.41
459,395	GBP	United Kingdom Gilt	1.25%	22/10/2041	280,461	0.10
219,361	GBP	United Kingdom Gilt	1.625%	22/10/2071	99,546	0.03
1,646,000	GBP	United Kingdom Gilt	1.75%	07/09/2037	1,220,344	0.42
805,144	GBP	United Kingdom Gilt	1.75%	22/01/2049	467,305	0.16
746,000	GBP	United Kingdom Gilt	3.25%	31/01/2033	699,308	0.24
3,100,000	GBP	United Kingdom Gilt	3.25%	22/01/2044	2,559,360	0.87
3,911,769	GBP	United Kingdom Gilt **	3.5%	22/01/2045	3,328,524	1.14
133,908	GBP	United Kingdom Gilt	3.75%	22/10/2053	114,585	0.04
390,000	GBP	United Kingdom Gilt	4.25%	07/06/2032	395,324	0.13
379,981	GBP	United Kingdom Gilt	4.5%	07/06/2028	384,332	0.13
9,000,000	GBP	United Kingdom Treasury Bill	0%	16/12/2024	8,791,329	3.00
					39,852,459	13.60
Total Government Bonds					39,918,291	13.62
Mortgage Related						
Cayman Islands						
244,539	GBP	Trafford Centre Finance Ltd B	7.03%	28/01/2029	230,554	0.08
					230,554	0.08
United Kingdom						
89,810	GBP	Canary Wharf Finance II PLC II	6.455%	22/10/2033	92,243	0.03
602,393	GBP	Canary Wharf Finance II PLC II	6.8%	22/10/2033	605,401	0.21
465,000	GBP	Longstone Finance PLC C	4.896%	19/04/2036	430,486	0.15
334,577	GBP	Telereal Securitisation PLC A6	1.366%	10/12/2033	291,955	0.10
1,398,800	GBP	Telereal Securitisation PLC a4	3.563%	10/12/2036	1,261,233	0.43
1,437,100	GBP	Telereal Securitisation PLC A3	3.563%	10/12/2036	1,295,821	0.44
					3,977,139	1.36
Total Mortgage Related					4,207,693	1.44
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					280,684,154	95.81
Collective Investment Schemes						
Ireland						
1,254,964	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			1,103,080	0.38
2,420,581	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			2,420,581	0.83
					3,523,661	1.21
Total Collective Investment Schemes					3,523,661	1.21
Total Investments in securities					284,207,815	97.02

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L&G UK Core Plus Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain GBP	% of Net Assets
Forward Foreign Exchange Contracts							
USD	9,700,000	GBP	7,639,529	17/07/2024	HSBC	33,416	0.01
EUR	3,250,000	GBP	2,750,634	17/07/2024	HSBC	6,081	0.01
USD	20,000	GBP	15,771	17/07/2024	JP Morgan	50	-
USD	110,000	GBP	86,439	17/07/2024	Merrill Lynch	573	-
GBP	3,830,925	EUR	4,476,348	17/07/2024	Morgan Stanley	33,998	0.01
USD	70,000	GBP	55,300	17/07/2024	Morgan Stanley	72	-
EUR	1,500,000	GBP	1,268,802	17/07/2024	RBC	3,528	-
USD	50,000	GBP	39,401	17/07/2024	RBC	150	-
GBP	3,685,280	EUR	4,304,952	17/07/2024	UBS	33,734	0.01
EUR	200,000	GBP	168,951	17/07/2024	UBS	693	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						112,295	0.04

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss GBP	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	169,298	USD	215,253	17/07/2024	Barclays	(973)	-
GBP	167,962	USD	213,622	17/07/2024	Barclays	(1,018)	-
GBP	7,780	USD	10,000	17/07/2024	HSBC	(130)	-
GBP	23,483	USD	30,000	17/07/2024	HSBC	(248)	-
GBP	209,495	USD	266,348	17/07/2024	HSBC	(1,194)	-
GBP	158,537	USD	201,664	17/07/2024	JP Morgan	(984)	-
GBP	162,406	USD	206,556	17/07/2024	JP Morgan	(984)	-
GBP	209,485	USD	266,348	17/07/2024	JP Morgan	(1,204)	-
GBP	5,360,078	EUR	6,335,401	17/07/2024	JP Morgan	(13,735)	(0.01)
USD	60,000	GBP	48,230	17/07/2024	Lloyds Bank	(768)	-
GBP	7,892	USD	10,000	17/07/2024	Merrill Lynch	(18)	-
GBP	47,146	USD	60,000	17/07/2024	NatWest	(316)	-
GBP	4,468,781	EUR	5,279,501	17/07/2024	NatWest	(9,397)	-
GBP	42,277	EUR	50,000	17/07/2024	RBC	(134)	-
GBP	126,813	EUR	150,000	17/07/2024	RBC	(419)	-
GBP	170,667	USD	217,260	17/07/2024	Standard Bank	(1,191)	-
GBP	5,250,542	EUR	6,202,855	17/07/2024	Standard Bank	(10,843)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(43,556)	(0.02)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain GBP	% of Net Assets
Futures Contracts						
21	Euro-Buxl 30 Year September 2024	EUR	2,318,867	Goldman Sachs	39,913	0.01
40	Euro-Schatz Future September 2024	EUR	3,584,652	Goldman Sachs	17,895	0.01
76	Long Gilt Future September 2024	GBP	7,415,320	Goldman Sachs	75,308	0.03
(24)	U.S. T-Bond Future September 2024	USD	(2,246,262)	Goldman Sachs	8,171	-
(104)	Ultra T-Bond (CBT) Future September 2024	USD	(10,312,277)	Goldman Sachs	201,606	0.07
Total Unrealised Gain on Futures Contracts					342,893	0.12

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss GBP	% of Net Assets
Futures Contracts						
66	5 Year T-Note (CBT) September 2024	USD	5,564,556	Goldman Sachs	(11,866)	-
(5)	Euro-Bobl Future September 2024	EUR	(493,610)	Goldman Sachs	(2,896)	-
(23)	Euro-Bobl Future September 2024	EUR	(2,270,608)	Goldman Sachs	(11,328)	-
(37)	Euro-Bund Future September 2024	EUR	(4,128,912)	Goldman Sachs	(30,905)	(0.01)
(104)	Euro-Bund Future September 2024	EUR	(11,605,591)	Goldman Sachs	(82,431)	(0.03)
(8)	Euro-Buxl 30 Year September 2024	EUR	(883,378)	Goldman Sachs	(23,564)	(0.01)
20	Long Gilt Future September 2024	GBP	1,951,400	Goldman Sachs	(800)	-
(169)	U.S. 10 Year T-Note September 2024	USD	(14,704,025)	Goldman Sachs	(73,010)	(0.03)
29	U.S. 2 Year T-Note (CBT) September 2024	USD	4,685,028	Goldman Sachs	(538)	-
395	Ultra T-Note (CBT) Future September 2024	USD	35,475,706	Goldman Sachs	(25,500)	(0.01)
Total Unrealised Loss on Futures Contracts					(262,838)	(0.09)

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Portfolio of Investments

L&G UK Core Plus Bond Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Credit Default Swaps					
USD 3,500,000	Bought protection on FirstEnergy Corp 7.375% 15/11/2031; and pays Fixed 1%	20/06/2026	BNP Paribas	(37,158)	(0.01)
EUR 5,000,000	Bought protection on NatWest Group PLC 1.5%; and pays Fixed 1%	20/12/2027	BNP Paribas	(69,994)	(0.02)
EUR 5,000,000	Bought protection on Lloyds Banking Group PLC 1%; and pays Fixed 1%	20/12/2027	BNP Paribas	(70,286)	(0.03)
				(177,438)	(0.06)
Interest Rate Swaps					
GBP 7,500,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 3.74274%)	26/09/2062	HSBC	265,716	0.09
				265,716	0.09
Inflation Index Swaps					
GBP 3,978,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	HSBC	37,096	0.01
				37,096	0.01
Interest Rate Swaps					
GBP 14,600,000	IRS (Fund receives Fixed GBP 3.42263%; and pays Floating SONIA 1D)	12/01/2036	HSBC	(760,299)	(0.26)
GBP 10,800,000	IRS (Fund receives Fixed GBP 3.45048%; and pays Floating SONIA 1D)	11/01/2033	HSBC	(409,418)	(0.14)
GBP 5,200,000	IRS (Fund receives Fixed GBP 3.5%; and pays Floating SONIA 1D)	02/05/2053	HSBC	(407,558)	(0.14)
				(1,577,275)	(0.54)
Inflation Index Swaps					
USD 5,670,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.56125%)	10/06/2034	HSBC	(6,795)	-
				(6,795)	-
Total Swap contracts at market value				(1,458,696)	(0.50)
Other Assets and Liabilities				10,052,853	3.43
Net Assets at the end of period				292,950,766	100.00

* 15,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Lloyds Bank.

** 2,427,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with HSBC.

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Portfolio of Investments

L&G Buy and Maintain Credit Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
10,437,000	GBP	Commonwealth Bank of Australia	3%	04/09/2026	10,027,429	0.44
813,000	EUR	Goodman Australia Finance Pty Ltd	4.25%	03/05/2030	697,529	0.03
2,869,000	USD	Scentre Group Trust 1 / Scentre Group Trust 2	3.625%	28/01/2026	2,209,580	0.10
3,454,000	GBP	Westfield America Management Ltd	2.125%	30/03/2025	3,360,863	0.15
435,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	378,114	0.02
					16,673,515	0.74
Belgium						
3,231,000	GBP	Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	2,928,554	0.13
5,846,000	GBP	Anheuser-Busch InBev SA/NV	4%	24/09/2025	5,766,685	0.26
2,580,000	GBP	Anheuser-Busch InBev SA/NV	9.75%	30/07/2024	2,587,870	0.11
12,700,000	EUR	Elia Transmission Belgium SA	3.75%	16/01/2036	10,625,337	0.47
11,429,000	GBP	Euroclear Bank SA	1.25%	30/09/2024	11,311,587	0.50
5,381,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	4,504,883	0.20
5,300,000	EUR	Solvay SA	4.25%	03/10/2031	4,502,237	0.20
					42,227,153	1.87
Canada						
1,353,000	USD	Bank of Nova Scotia	2.45%	02/02/2032	883,098	0.04
6,751,000	GBP	Bank of Nova Scotia	2.875%	03/05/2027	6,334,998	0.28
3,372,000	USD	Bank of Nova Scotia	4.85%	01/02/2030	2,625,826	0.12
750,000	USD	Canadian Pacific Railway Co	2.45%	02/12/2031	540,227	0.02
1,602,000	USD	Canadian Pacific Railway Co	4.8%	01/08/2045	1,145,654	0.05
3,340,000	USD	Ontario Teachers' Cadillac Fairview Properties Trust	4.125%	01/02/2029	2,507,262	0.11
3,450,000	USD	Royal Bank of Canada	2.3%	03/11/2031	2,261,660	0.10
1,235,000	USD	Royal Bank of Canada	3.875%	04/05/2032	895,363	0.04
12,326,000	GBP	Royal Bank of Canada	5%	24/01/2028	12,276,622	0.54
5,129,000	USD	Toronto-Dominion Bank	2.45%	12/01/2032	3,348,156	0.15
6,713,000	GBP	Toronto-Dominion Bank	2.875%	05/04/2027	6,308,283	0.28
4,146,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	4,163,389	0.18
					43,290,538	1.91
Cayman Islands						
2,117,000	GBP	South East Water Finance Ltd	5.583%	29/03/2029	2,032,828	0.09
					2,032,828	0.09
Denmark						
3,472,000	GBP	Orsted A/S	2.5%	16/05/2033	2,806,946	0.13
10,005,000	GBP	Orsted A/S	4.875%	12/01/2032	9,810,599	0.43
					12,617,545	0.56
France						
3,600,000	GBP	Banque Federative du Credit Mutuel SA	1.25%	05/12/2025	3,399,156	0.15
4,300,000	GBP	Banque Federative du Credit Mutuel SA	1.875%	26/10/2028	3,778,150	0.17
400,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	398,545	0.02
4,000,000	GBP	Banque Federative du Credit Mutuel SA	5%	22/10/2029	3,990,013	0.18
2,400,000	GBP	Banque Federative du Credit Mutuel SA	5.375%	25/05/2028	2,421,817	0.11
9,800,000	GBP	BPCE SA	1%	22/12/2025	9,206,282	0.41
3,400,000	GBP	BPCE SA	4.875%	22/10/2030	3,356,256	0.15
1,000,000	GBP	BPCE SA	6%	29/09/2028	1,013,608	0.04
100,000	GBP	BPCE SA	6.125%	24/05/2029	102,098	-
8,400,000	EUR	Covivio SA	4.625%	05/06/2032	7,240,164	0.32
6,900,000	GBP	Credit Agricole SA	4.875%	23/10/2029	6,868,502	0.30

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Portfolio of Investments

L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
1,200,000	GBP	Credit Agricole SA	5.375%	15/01/2029	1,196,291	0.05
3,300,000	GBP	Credit Agricole SA	5.75%	29/11/2027	3,314,164	0.15
2,000,000	GBP	Credit Agricole SA	6.375%	14/06/2031	2,096,732	0.09
2,400,000	GBP	Electricite de France SA	5.5%	27/03/2037	2,277,938	0.10
1,200,000	GBP	Electricite de France SA	5.5%	17/10/2041	1,112,012	0.05
1,582,000	GBP	Electricite de France SA	5.875%	18/07/2031	1,617,470	0.07
3,150,000	GBP	Electricite de France SA	6.125%	02/06/2034	3,208,659	0.14
2,100,000	GBP	Electricite de France SA	6.25%	30/05/2028	2,177,281	0.10
12,700,000	GBP	Engie SA	7%	30/10/2028	13,671,150	0.60
13,900,000	GBP	La Banque Postale SA	5.625%	21/09/2028	13,866,005	0.61
11,600,000	GBP	LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	10,615,151	0.47
5,900,000	GBP	Orange SA	3.25%	15/01/2032	5,255,705	0.23
1,056,000	GBP	Orange SA	5.25%	05/12/2025	1,056,421	0.05
4,942,000	GBP	Orange SA	5.625%	23/01/2034	5,121,619	0.23
2,992,000	GBP	Orange SA	8.125%	20/11/2028	3,360,635	0.15
12,900,000	GBP	Veolia Environnement SA	5.375%	02/12/2030	13,070,667	0.58
7,500,000	GBP	Vinci SA	2.25%	15/03/2027	6,994,104	0.31
					131,786,595	5.83
Germany						
1,805,000	GBP	Deutsche Telekom AG	3.125%	06/02/2034	1,540,661	0.07
9,300,000	GBP	Henkel AG & Co KGaA	1.25%	30/09/2026	8,625,564	0.38
					10,166,225	0.45
Ireland						
1,500,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.85%	29/10/2041	928,843	0.04
3,180,000	USD	AerCap Ireland Capital DAC / AerCap Global	5.75%	06/06/2028	2,542,886	0.11
650,000	GBP	ESB Finance DAC	1.875%	21/07/2035	473,484	0.02
4,667,000	GBP	Freshwater Finance PLC	5.182%	20/04/2035	4,430,496	0.20
4,676,000	GBP	GE Capital UK Funding Unlimited Co	5.875%	18/01/2033	4,817,659	0.21
					13,193,368	0.58
Italy						
2,403,000	GBP	Enel SpA	5.75%	22/06/2037	2,425,840	0.11
					2,425,840	0.11
Jersey						
1,661,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	1,468,332	0.06
1,468,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	1,476,748	0.07
3,000,000	GBP	AA Bond Co Ltd	7.375%	31/07/2050	3,110,127	0.14
6,000,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	6,323,985	0.28
3,855,000	GBP	CPUK Finance Ltd	3.588%	28/02/2042	3,763,383	0.17
7,142,000	GBP	CPUK Finance Ltd	3.69%	28/02/2047	6,586,362	0.29
1,516,000	GBP	CPUK Finance Ltd	5.876%	28/08/2027	1,521,200	0.07
2,062,000	GBP	CPUK Finance Ltd	6.136%	28/02/2047	2,085,002	0.09
2,458,000	GBP	Heathrow Funding Ltd	5.875%	13/05/2043	2,482,815	0.11
1,360,000	GBP	Heathrow Funding Ltd	6.45%	10/12/2033	1,442,908	0.06
1,210,000	GBP	Heathrow Funding Ltd	7.075%	04/08/2030	1,289,760	0.06
					31,550,622	1.40
Luxembourg						
2,450,000	EUR	Blackstone Property Partners Europe Holdings Sarl	1.75%	12/03/2029	1,834,260	0.08
11,117,000	GBP	Blackstone Property Partners Europe Holdings Sarl	2.625%	20/10/2028	9,709,511	0.43
10,563,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	9,083,695	0.40

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg (continued)						
3,300,000	USD	DH Europe Finance II Sarl	3.4%	15/11/2049	1,884,165	0.08
4,618,000	GBP	John Deere Bank SA	5.125%	18/10/2028	4,683,945	0.21
786,000	GBP	Logicor Financing Sarl	2.75%	15/01/2030	659,128	0.03
8,904,000	EUR	P3 Group Sarl	4.625%	13/02/2030	7,577,463	0.34
					35,432,167	1.57
Mexico						
2,141,000	GBP	America Movil SAB de CV	4.375%	07/08/2041	1,865,276	0.08
4,261,000	GBP	America Movil SAB de CV	4.948%	22/07/2033	4,175,999	0.18
4,228,000	GBP	America Movil SAB de CV	5%	27/10/2026	4,212,187	0.19
2,818,000	GBP	America Movil SAB de CV	5.75%	28/06/2030	2,921,195	0.13
					13,174,657	0.58
Netherlands						
10,600,000	GBP	ABN AMRO Bank NV	5.125%	22/02/2028	10,571,081	0.47
3,300,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	3,308,246	0.15
11,100,000	GBP	BMW International Investment BV	5.5%	06/06/2026	11,227,442	0.50
9,500,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	8,017,053	0.35
10,663,000	EUR	CTP NV	4.75%	05/02/2030	9,176,470	0.41
3,666,000	GBP	Deutsche Telekom International Finance BV	2.25%	13/04/2029	3,303,861	0.15
1,413,000	GBP	Deutsche Telekom International Finance BV	7.625%	15/06/2030	1,614,758	0.07
5,933,000	GBP	Deutsche Telekom International Finance BV	8.875%	27/11/2028	6,864,956	0.30
3,800,000	GBP	E.ON International Finance BV	4.75%	31/01/2034	3,608,565	0.16
2,900,000	GBP	E.ON International Finance BV	5.875%	30/10/2037	2,975,388	0.13
150,000	GBP	E.ON International Finance BV	6.125%	06/07/2039	156,850	0.01
5,039,000	GBP	E.ON International Finance BV	6.25%	03/06/2030	5,319,544	0.24
700,000	GBP	E.ON International Finance BV	6.375%	07/06/2032	749,671	0.03
1,300,000	GBP	E.ON International Finance BV	6.75%	27/01/2039	1,438,404	0.06
2,087,000	GBP	Enel Finance International NV	1%	20/10/2027	1,843,437	0.08
578,000	GBP	Enel Finance International NV	2.875%	11/04/2029	525,161	0.02
2,070,000	GBP	Enel Finance International NV	5.625%	14/08/2024	2,070,047	0.09
7,117,000	GBP	Enel Finance International NV	5.75%	14/09/2040	7,073,088	0.31
8,200,000	EUR	JAB Holdings BV	4.375%	25/04/2034	6,989,060	0.31
4,000,000	GBP	Mercedes-Benz International Finance BV	1.625%	11/11/2024	3,949,840	0.18
3,700,000	GBP	Mercedes-Benz International Finance BV	5%	12/07/2027	3,703,718	0.16
4,500,000	GBP	Mercedes-Benz International Finance BV	5.625%	17/08/2026	4,549,252	0.20
1,000,000	USD	Shell International Finance BV	2.75%	06/04/2030	705,661	0.03
1,782,000	USD	Shell International Finance BV	4.375%	11/05/2045	1,202,467	0.05
850,000	USD	Shell International Finance BV	6.375%	15/12/2038	741,394	0.03
4,400,000	GBP	Siemens Financieringsmaatschappij NV	1%	20/02/2025	4,292,665	0.19
1,000,000	USD	Siemens Financieringsmaatschappij NV	1.7%	11/03/2028	707,032	0.03
6,400,000	GBP	Siemens Financieringsmaatschappij NV	2.75%	10/09/2025	6,234,477	0.28
3,427,000	USD	Siemens Financieringsmaatschappij NV	2.875%	11/03/2041	1,993,066	0.09
500,000	GBP	Siemens Financieringsmaatschappij NV	3.75%	10/09/2042	421,025	0.02
					115,333,679	5.10
Norway						
7,402,000	GBP	DNB Bank ASA	2.625%	10/06/2026	7,209,714	0.32
3,048,000	GBP	DNB Bank ASA	4%	17/08/2027	2,968,302	0.13
					10,178,016	0.45

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Singapore						
3,200,000	USD	Pfizer Investment Enterprises Pte Ltd	4.75%	19/05/2033	2,467,618	0.11
					2,467,618	0.11
Spain						
9,400,000	GBP	Banco Santander SA	5.375%	17/01/2031	9,446,010	0.42
11,000,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	9,035,048	0.40
					18,481,058	0.82
Sweden						
2,222,000	EUR	Sagax AB	4.375%	29/05/2030	1,894,108	0.08
11,982,000	GBP	Vattenfall AB	6.875%	15/04/2039	13,647,597	0.61
					15,541,705	0.69
Switzerland						
1,515,000	USD	UBS AG	4.5%	26/06/2048	1,053,104	0.05
9,226,000	GBP	UBS Group AG	1.875%	03/11/2029	8,010,038	0.35
4,778,000	GBP	UBS Group AG	2.125%	12/09/2025	4,744,955	0.21
1,638,000	USD	UBS Group AG	3.179%	11/02/2043	924,855	0.04
					14,732,952	0.65
United Kingdom						
10,835,000	GBP	ABP Finance PLC	6.25%	14/12/2026	11,092,689	0.49
11,374,000	GBP	Accent Capital PLC	2.625%	18/07/2049	7,049,389	0.31
1,561,000	GBP	Affinity Sutton Capital Markets PLC	4.25%	08/10/2042	1,318,489	0.06
5,368,000	GBP	Affinity Water Finance 2004 PLC	5.875%	13/07/2026	5,360,679	0.24
1,392,000	GBP	Affinity Water Finance PLC	2.699%	22/11/2033	1,024,991	0.05
3,178,000	GBP	Affinity Water Finance PLC	3.278%	22/08/2042	2,147,344	0.10
4,489,000	GBP	Affinity Water Finance PLC	4.5%	31/03/2036	3,973,144	0.18
205,000	GBP	Anglian Water Services Financing PLC	1.625%	10/08/2025	196,027	0.01
2,221,000	GBP	Anglian Water Services Financing PLC	2.75%	26/10/2029	1,969,544	0.09
4,705,000	GBP	Anglian Water Services Financing PLC	5.875%	20/06/2031	4,770,139	0.21
852,000	GBP	Anglian Water Services Financing PLC	6.293%	30/07/2030	884,994	0.04
2,247,000	GBP	Anglian Water Services Financing PLC	6.625%	15/01/2029	2,352,988	0.10
6,889,000	GBP	Annington Funding PLC	3.184%	12/07/2029	6,108,084	0.27
5,848,000	GBP	Annington Funding PLC	3.685%	12/07/2034	4,852,624	0.21
3,000,000	GBP	Annington Funding PLC	3.935%	12/07/2047	2,194,041	0.10
9,602,404	GBP	Arqiva Financing PLC	4.882%	31/12/2032	9,290,528	0.41
13,335,000	GBP	Artesian Finance II PLC	6%	30/09/2033	13,591,057	0.60
5,350,718	GBP	Aspire Defence Finance Ser A PLC	4.674%	31/03/2040	5,129,541	0.23
5,847,988	GBP	Aspire Defence Finance Ser B PLC	4.674%	31/03/2040	5,606,256	0.25
15,988,000	GBP	Associated British Foods PLC	2.5%	16/06/2034	12,954,443	0.57
3,232,000	GBP	Assura Financing PLC	1.5%	15/09/2030	2,594,567	0.11
12,054,000	GBP	Assura Financing PLC	3%	19/07/2028	11,031,610	0.49
6,451,000	GBP	Aster Treasury PLC	1.405%	27/01/2036	4,411,713	0.20
6,436,000	GBP	Aster Treasury PLC	5.412%	20/12/2032	6,617,519	0.29
1,856,000	USD	AstraZeneca PLC	3%	28/05/2051	984,922	0.04
10,105,000	GBP	AstraZeneca PLC	5.75%	13/11/2031	10,901,906	0.48
14,689,000	GBP	Babcock International Group PLC	1.875%	05/10/2026	13,596,528	0.60
3,465,000	USD	BAE Systems PLC	1.9%	15/02/2031	2,227,857	0.10
518,000	GBP	Barclays PLC	5.851%	21/03/2035	518,066	0.02
11,470,000	GBP	Barclays PLC	7.09%	06/11/2029	12,091,055	0.54
12,997,000	GBP	Bazalgette Finance PLC	2.375%	29/11/2027	11,795,843	0.52
475,000	GBP	Bazalgette Finance PLC	2.75%	10/03/2034	378,644	0.02

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
3,465,000	GBP	Beyond Housing Ltd	2.125%	17/05/2051	1,876,778	0.08
1,105,000	GBP	Blend Funding PLC	2.467%	16/06/2063	569,904	0.03
3,148,000	GBP	Blend Funding PLC	2.922%	05/04/2056	1,999,421	0.09
8,643,000	GBP	Blend Funding PLC	3.459%	21/09/2049	6,368,551	0.28
7,964,000	GBP	British Telecommunications PLC	3.125%	21/11/2031	6,917,660	0.31
4,205,000	GBP	British Telecommunications PLC	5.75%	07/12/2028	4,351,975	0.19
1,760,000	GBP	British Telecommunications PLC	5.75%	13/02/2041	1,731,264	0.08
1,143,000	GBP	British Telecommunications PLC	6.375%	23/06/2037	1,208,943	0.05
170,000	GBP	Broadgate Financing PLC	4.821%	05/07/2036	166,709	0.01
1,019,635	GBP	Broadgate Financing PLC	4.851%	05/04/2033	1,006,398	0.04
1,125,000	GBP	Broadgate Financing PLC	4.999%	05/10/2033	1,089,999	0.05
5,000,000	GBP	Bromford Housing Group Ltd	3.125%	03/05/2048	3,486,913	0.15
17,913,000	GBP	Bunzl Finance PLC	1.5%	30/10/2030	14,629,681	0.65
1,845,000	GBP	BUPA Finance PLC	1.75%	14/06/2027	1,668,776	0.07
14,714,000	GBP	Cadent Finance PLC	2.125%	22/09/2028	13,083,196	0.58
5,310,000	GBP	Cardiff University	3%	07/12/2055	3,600,526	0.16
4,769,000	GBP	Channel Link Enterprises Finance PLC	3.848%	30/06/2050	3,243,216	0.14
441,675	GBP	Channel Link Enterprises Finance PLC	6.341%	30/06/2046	432,620	0.02
100,000	GBP	Circle Anglia Social Housing PLC	5.2%	02/03/2044	93,815	-
3,051,000	GBP	Circle Anglia Social Housing PLC	7.25%	12/11/2038	3,577,047	0.16
5,252,000	GBP	Citizen Treasury PLC	3.25%	20/10/2048	3,630,493	0.16
1,477,000	GBP	Citizen Treasury PLC	4.625%	03/12/2042	1,314,167	0.06
1,128,000	GBP	Clarion Funding PLC	1.875%	22/01/2035	815,746	0.04
4,668,000	GBP	Clarion Funding PLC	2.625%	18/01/2029	4,199,403	0.19
6,551,000	GBP	Close Brothers Finance PLC	1.625%	03/12/2030	5,055,636	0.22
3,677,000	GBP	Close Brothers Finance PLC	2.75%	19/10/2026	3,420,888	0.15
5,397,000	GBP	Community Finance Co 1 PLC	5.017%	31/07/2034	5,358,336	0.24
1,214,000	GBP	Compass Group PLC	2%	05/09/2025	1,170,863	0.05
5,988,000	GBP	Compass Group PLC	2%	03/07/2029	5,308,380	0.23
14,043,803	GBP	Connect Plus M25 Issuer PLC	2.607%	31/03/2039	11,632,858	0.51
6,850,550	GBP	CTRL Section 1 Finance PLC	5.234%	02/05/2035	7,080,215	0.31
610,705	GBP	Derby Healthcare PLC	5.564%	30/06/2041	616,402	0.03
10,808,000	GBP	Diageo Finance PLC	1.75%	12/10/2026	10,121,830	0.45
1,860,000	GBP	Diageo Finance PLC	2.375%	08/06/2028	1,708,471	0.08
1,475,000	GBP	Diageo Finance PLC	2.75%	08/06/2038	1,129,214	0.05
6,552,000	GBP	DWR Cymru Financing UK PLC	1.375%	31/03/2033	4,837,654	0.21
2,361,000	GBP	DWR Cymru Financing UK PLC	2.5%	31/03/2036	1,780,007	0.08
700,000	GBP	DWR Cymru Financing UK PLC	4.473%	31/03/2057	584,366	0.03
4,827,000	GBP	DWR Cymru Financing UK PLC	6.015%	31/03/2028	4,945,240	0.22
510,000	GBP	Eastern Power Networks PLC	1.875%	01/06/2035	369,109	0.02
3,062,000	GBP	Eastern Power Networks PLC	2.125%	25/11/2033	2,385,554	0.11
1,445,000	GBP	Eastern Power Networks PLC	5.375%	26/02/2042	1,404,742	0.06
6,612,000	GBP	Electricity North West Ltd	8.875%	25/03/2026	7,005,426	0.31
5,751,000	GBP	ENW Finance PLC	1.415%	30/07/2030	4,650,561	0.21
2,382,000	GBP	ENW Finance PLC	4.893%	24/11/2032	2,338,063	0.10
855,000	GBP	Experian Finance PLC	0.739%	29/10/2025	804,527	0.04
6,758,000	GBP	Experian Finance PLC	2.125%	27/09/2024	6,706,572	0.30
2,101,000	GBP	Experian Finance PLC	3.25%	07/04/2032	1,887,034	0.08
6,477,000	GBP	Flagship Finance PLC	1.875%	14/07/2061	3,036,094	0.13
12,185,000	GBP	Folio Residential Finance NO 1 PLC	1.246%	31/10/2037	10,680,232	0.47
4,120,000	GBP	Futures Treasury PLC	3.375%	08/02/2044	3,111,804	0.14
9,760,000	GBP	GB Social Housing PLC	5.193%	12/02/2040	9,356,448	0.41

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
2,749,219	GBP	Greene King Finance PLC	3.593%	15/03/2035	2,469,157	0.11
722,632	GBP	Greene King Finance PLC	4.064%	15/03/2035	659,500	0.03
4,741,673	GBP	Greene King Finance PLC	5.106%	15/03/2034	4,560,753	0.20
1,923,833	GBP	Greene King Finance PLC	5.318%	15/09/2031	1,885,822	0.08
317,000	GBP	Greene King Finance PLC	7.124%	15/12/2034	270,132	0.01
5,650,000	GBP	Guinness Partnership Ltd	2%	22/04/2055	2,779,255	0.12
7,006,000	GBP	Hammerson PLC	3.5%	27/10/2025	6,785,805	0.30
2,694,000	GBP	Hammerson PLC	6%	23/02/2026	2,695,836	0.12
3,226,000	GBP	Hammerson PLC	7.25%	21/04/2028	3,339,149	0.15
15,304,000	GBP	High Speed Rail Finance 1 PLC	4.375%	01/11/2038	14,161,809	0.63
2,730,000	GBP	Housing & Care 21	3.288%	08/11/2049	1,915,177	0.08
3,737,000	GBP	Incommunities Treasury PLC	3.25%	21/03/2049	2,627,038	0.12
8,054,000	GBP	Informa PLC	3.125%	05/07/2026	7,700,510	0.34
2,874,000	GBP	Jigsaw Funding PLC	3.375%	05/05/2052	2,027,503	0.09
6,332,326	GBP	Juturna European Loan Conduit No 16 PLC	5.064%	10/08/2033	6,310,925	0.28
8,598,000	GBP	Karbon Homes Ltd	3.375%	15/11/2047	6,293,791	0.28
6,073,000	GBP	Land Securities Capital Markets PLC	2.375%	29/03/2029	5,630,198	0.25
4,383,000	GBP	Land Securities Capital Markets PLC	2.399%	08/02/2031	3,931,184	0.17
4,743,000	GBP	Land Securities Capital Markets PLC	2.625%	22/09/2039	3,600,112	0.16
198,000	GBP	Land Securities Capital Markets PLC	2.75%	22/09/2059	117,805	0.01
600,000	GBP	Land Securities Capital Markets PLC	4.75%	18/09/2031	592,681	0.03
253,000	GBP	Land Securities Capital Markets PLC	4.875%	15/09/2034	251,293	0.01
10,140,000	GBP	Liberty Living Finance PLC	2.625%	28/11/2024	10,016,611	0.44
3,000,000	GBP	Libra Longhurst Group Treasury No 2 PLC	3.25%	15/05/2043	2,170,557	0.10
2,530,000	GBP	LiveWest Treasury PLC	1.875%	18/02/2056	1,188,825	0.05
895,000	GBP	LiveWest Treasury PLC	2.25%	10/10/2043	566,404	0.03
3,277,000	GBP	Lloyds Bank PLC	6%	08/02/2029	3,464,630	0.15
1,540,000	GBP	Lloyds Banking Group PLC	2%	12/04/2028	1,404,971	0.06
2,636,000	GBP	Lloyds Banking Group PLC	2.25%	16/10/2024	2,610,261	0.12
5,370,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	5,369,603	0.24
11,386,000	GBP	Logicor 2019-1 UK PLC	1.875%	17/11/2031	10,501,890	0.46
8,866,000	GBP	London & Quadrant Housing Trust	2.625%	28/02/2028	8,078,846	0.36
2,228,000	GBP	London Power Networks PLC	2.625%	01/03/2029	2,023,784	0.09
711,000	GBP	London Power Networks PLC	6.125%	07/06/2027	730,842	0.03
13,894,000	GBP	London Stock Exchange Group PLC	1.625%	06/04/2030	11,765,856	0.52
2,590,000	USD	LSEGA Financing PLC	2.5%	06/04/2031	1,729,667	0.08
2,434,000	USD	LSEGA Financing PLC	3.2%	06/04/2041	1,445,752	0.06
268,000	GBP	Marston's Issuer PLC	5.177%	15/07/2032	241,064	0.01
728,039	GBP	Marston's Issuer PLC	6.667%	15/10/2027	689,447	0.03
343,034	GBP	Mitchells & Butlers Finance PLC	5.574%	15/12/2030	341,080	0.02
1,169,244	GBP	Mitchells & Butlers Finance PLC	6.013%	15/12/2028	1,135,737	0.05
8,924,000	GBP	Motability Operations Group PLC	1.75%	03/07/2029	7,708,748	0.34
2,065,000	GBP	Motability Operations Group PLC	3.625%	10/03/2036	1,782,399	0.08
1,490,000	GBP	Motability Operations Group PLC	3.75%	16/07/2026	1,453,800	0.06
2,859,000	GBP	Motability Operations Group PLC	5.625%	29/11/2030	2,981,734	0.13
8,130,000	GBP	Myriad Capital PLC	4.75%	20/12/2043	7,236,828	0.32
187,000	GBP	National Grid Electricity (WM) PLC	3.875%	17/10/2024	186,103	0.01
1,495,000	GBP	National Grid Electricity (WM) PLC	5.75%	16/04/2032	1,528,139	0.07
102,000	GBP	National Grid Electricity Distribution East Midlands PLC	6.25%	10/12/2040	107,486	-
289,000	GBP	National Grid Electricity Distribution South West PLC	5.818%	31/07/2041	291,052	0.01
250,000	GBP	National Grid Electricity South Wales PLC	5.75%	23/03/2040	249,838	0.01
763,000	GBP	National Grid Electricity South West PLC	2.375%	16/05/2029	676,612	0.03

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Portfolio of Investments

L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
1,600,000	GBP	National Grid Electricity South West PLC	5.75%	23/03/2040	1,598,961	0.07
4,436,000	GBP	National Grid Electricity Transmission PLC	1.125%	07/07/2028	3,814,791	0.17
1,745,000	GBP	National Grid Electricity Transmission PLC	1.375%	16/09/2026	1,605,988	0.07
265,000	GBP	National Grid Electricity Transmission PLC	2%	16/09/2038	172,803	0.01
1,719,000	GBP	National Grid Electricity Transmission PLC	2.75%	06/02/2035	1,347,839	0.06
165,000	GBP	National Grid Electricity Transmission PLC	4%	08/06/2027	159,116	0.01
1,490,000	GBP	National Grid Electricity Transmission PLC	5.272%	18/01/2043	1,397,943	0.06
1,124,000	GBP	National Grid Electricity Transmission PLC	6.5%	27/07/2028	1,168,619	0.05
263,000	GBP	National Grid Electricity Transmission PLC	7.375%	13/01/2031	290,464	0.01
1,938,000	GBP	Nationwide Building Society	3%	06/05/2026	1,870,100	0.08
6,164,000	GBP	Nationwide Building Society	3.25%	20/01/2028	5,831,178	0.26
4,968,000	GBP	Nationwide Building Society	6.125%	21/08/2028	5,143,969	0.23
300,000	GBP	Nationwide Building Society	6.178%	07/12/2027	304,715	0.01
8,684,100	GBP	Nats En Route PLC	1.375%	31/03/2031	7,531,161	0.33
7,532,000	GBP	Nats En Route PLC	1.75%	30/09/2033	5,769,794	0.26
5,939,000	GBP	NIE Finance PLC	2.5%	27/10/2025	5,706,902	0.25
1,440,000	GBP	NIE Finance PLC	5.875%	01/12/2032	1,505,386	0.07
6,244,000	GBP	NIE Finance PLC	6.375%	02/06/2026	6,377,903	0.28
544,000	GBP	Northern Electric Finance PLC	2.75%	24/05/2049	343,710	0.02
13,558,000	GBP	Northern Gas Networks Finance PLC	4.875%	30/06/2027	13,385,583	0.59
826,000	GBP	Northern Powergrid Yorkshire PLC	2.25%	09/10/2059	417,002	0.02
4,188,000	GBP	Northumbrian Water Finance PLC	2.375%	05/10/2027	3,781,883	0.17
1,350,000	GBP	Northumbrian Water Finance PLC	4.5%	14/02/2031	1,260,295	0.06
870,000	GBP	Northumbrian Water Finance PLC	5.625%	29/04/2033	859,927	0.04
500,000	GBP	Northumbrian Water Finance PLC	6.375%	28/10/2034	515,701	0.02
5,478,000	GBP	Notting Hill Genesis	2%	03/06/2036	3,838,261	0.17
110,000	GBP	Notting Hill Genesis	3.25%	12/10/2048	76,905	-
4,630,000	GBP	Notting Hill Genesis	3.75%	20/12/2032	4,179,611	0.18
350,000	GBP	Notting Hill Genesis	5.25%	07/07/2042	334,365	0.01
3,000,000	GBP	Onward Homes Ltd	2.125%	25/03/2053	1,547,069	0.07
4,702,000	GBP	Paragon Treasury PLC	2%	07/05/2036	3,276,789	0.15
2,619,000	GBP	Peabody Capital No 2 PLC	4.625%	12/12/2053	2,290,826	0.10
364,236	GBP	Peterborough Progress Health PLC	5.58%	02/10/2042	330,302	0.01
180,000	GBP	Places for People Homes Ltd	5.875%	23/05/2031	183,887	0.01
2,276,000	GBP	Places For People Treasury PLC	5.75%	11/05/2055	2,237,410	0.10
4,271,000	GBP	Places For People Treasury PLC	6.25%	06/12/2041	4,484,473	0.20
8,176,000	GBP	Platform HG Financing PLC	1.625%	10/08/2055	3,591,010	0.16
12,171,000	GBP	Prudential Funding Asia PLC	5.875%	11/05/2029	12,517,189	0.55
9,465,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	10,237,308	0.45
15,519,000	GBP	Reckitt Benckiser Treasury Services PLC	1.75%	19/05/2032	12,304,751	0.54
605,000	GBP	Reckitt Benckiser Treasury Services PLC	5.625%	14/12/2038	616,525	0.03
12,590,000	GBP	Rentokil Initial PLC	5%	27/06/2032	12,303,631	0.54
3,251,000	GBP	RHP Finance PLC	3.25%	05/02/2048	2,389,584	0.11
9,949,099	GBP	RMPA Services PLC	5.337%	30/09/2038	10,135,621	0.45
17,819,000	GBP	Sage Group PLC	1.625%	25/02/2031	14,259,967	0.63
1,091,000	GBP	Sanctuary Capital PLC	5%	26/04/2047	1,019,344	0.05
4,000,000	GBP	Sanctuary Capital PLC	6.697%	23/03/2039	4,589,102	0.20
2,914,000	GBP	Santander UK PLC	5.25%	16/02/2029	2,990,629	0.13
11,585,000	GBP	Scotland Gas Networks PLC	3.25%	08/03/2027	10,992,404	0.49
1,050,000	GBP	Scottish Hydro Electric Transmission PLC	1.5%	24/03/2028	928,928	0.04
3,018,000	GBP	Scottish Hydro Electric Transmission PLC	2.25%	27/09/2035	2,246,735	0.10
100,000	GBP	Scottish Hydro Electric Transmission PLC	5.5%	15/01/2044	96,851	-

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
11,962,000	GBP	Segro PLC	2.375%	11/10/2029	10,505,058	0.46
4,895,000	GBP	Segro PLC	2.875%	11/10/2037	3,741,164	0.17
1,761,000	GBP	Severn Trent Utilities Finance PLC	2%	02/06/2040	1,087,897	0.05
732,000	GBP	Severn Trent Utilities Finance PLC	2.625%	22/02/2033	591,595	0.03
1,712,000	GBP	Severn Trent Utilities Finance PLC	2.75%	05/12/2031	1,445,245	0.06
3,815,000	GBP	Severn Trent Utilities Finance PLC	3.625%	16/01/2026	3,722,687	0.16
1,500,000	GBP	Severn Trent Utilities Finance PLC	4.625%	30/11/2034	1,394,232	0.06
2,019,000	GBP	Severn Trent Utilities Finance PLC	4.875%	24/01/2042	1,805,073	0.08
121,000	GBP	Severn Trent Utilities Finance PLC	5.25%	04/04/2036	118,244	0.01
3,452,000	GBP	Severn Trent Utilities Finance PLC	6.25%	07/06/2029	3,590,805	0.16
898,000	GBP	Sky Ltd	4%	26/11/2029	866,568	0.04
1,924,000	GBP	South Eastern Power Networks PLC	5.5%	05/06/2026	1,941,990	0.09
4,655,000	GBP	South Eastern Power Networks PLC	6.375%	12/11/2031	5,032,697	0.22
4,794,000	GBP	Southern Electric Power Distribution PLC	4.625%	20/02/2037	4,441,229	0.20
5,213,000	GBP	Southern Electric Power Distribution PLC	5.5%	07/06/2032	5,357,022	0.24
3,219,000	GBP	Southern Gas Networks PLC	2.5%	03/02/2025	3,166,880	0.14
4,472,000	GBP	Sovereign Housing Capital PLC	2.375%	04/11/2048	2,630,247	0.12
6,722,000	GBP	Sovereign Housing Capital PLC	4.768%	01/06/2043	6,201,836	0.27
425,000	GBP	Sovereign Housing Capital PLC	5.705%	10/09/2039	439,636	0.02
1,918,000	GBP	SP Manweb PLC	4.875%	20/09/2027	1,908,708	0.08
14,968,000	GBP	SP Transmission PLC	2%	13/11/2031	12,314,757	0.54
611,000	GBP	SSE PLC	6.25%	27/08/2038	652,892	0.03
9,419,784	GBP	TC Dudgeon Ofto PLC	3.158%	12/11/2038	8,030,761	0.36
100,000	GBP	Telereal Securitisation PLC	1.963%	10/12/2033	93,854	-
2,135,700	GBP	Telereal Securitisation PLC	3.563%	10/12/2036	1,925,743	0.09
384,000	GBP	Telereal Securitisation PLC	4.974%	10/12/2033	378,596	0.02
9,000,000	GBP	Tesco Corporate Treasury Services PLC	1.875%	02/11/2028	7,968,389	0.35
2,640,000	GBP	Tesco Corporate Treasury Services PLC	5.125%	22/05/2034	2,554,786	0.11
1,889,000	GBP	Tesco Corporate Treasury Services PLC	5.5%	27/02/2035	1,877,445	0.08
363,856	GBP	Tesco Property Finance 2 PLC	6.052%	13/10/2039	374,067	0.02
1,147,000	GBP	Thames Water Utilities Finance PLC	2.375%	22/04/2040	722,729	0.03
1,071,000	GBP	Thames Water Utilities Finance PLC	3.5%	25/02/2028	901,070	0.04
1,293,000	GBP	Thames Water Utilities Finance PLC	4.375%	03/07/2034	1,025,770	0.05
2,601,000	GBP	Thames Water Utilities Finance PLC	5.125%	28/09/2037	2,147,861	0.10
946,000	GBP	Thames Water Utilities Finance PLC	5.5%	11/02/2041	767,797	0.03
2,998,000	GBP	Tritax Big Box REIT PLC	1.5%	27/11/2033	2,130,042	0.09
6,552,000	GBP	Tritax Big Box REIT PLC	2.625%	14/12/2026	6,135,478	0.27
6,834,000	GBP	Tritax Big Box REIT PLC	3.125%	14/12/2031	5,910,613	0.26
4,474,000	GBP	Unilever PLC	1.375%	15/09/2024	4,439,872	0.20
1,335,000	GBP	Unilever PLC	1.5%	22/07/2026	1,252,269	0.06
1,671,000	GBP	Unilever PLC	1.875%	15/09/2029	1,474,696	0.07
3,598,000	GBP	Unilever PLC	2.125%	28/02/2028	3,309,040	0.15
4,137,000	GBP	UNITE Group PLC	3.5%	15/10/2028	3,855,440	0.17
3,762,000	GBP	UNITE USAF II PLC	3.921%	30/06/2030	3,692,273	0.16
2,335,000	GBP	United Utilities Water Finance PLC	0.875%	28/10/2029	1,887,138	0.08
848,000	GBP	United Utilities Water Finance PLC	1.75%	10/02/2038	548,010	0.02
1,917,000	GBP	United Utilities Water Finance PLC	1.875%	03/06/2042	1,126,567	0.05
2,067,000	GBP	United Utilities Water Finance PLC	2%	14/02/2025	2,027,682	0.09
1,709,000	GBP	United Utilities Water Finance PLC	2%	03/07/2033	1,305,644	0.06
3,026,000	GBP	United Utilities Water Finance PLC	2.625%	12/02/2031	2,595,429	0.11
1,227,000	GBP	United Utilities Water Finance PLC	5.75%	26/06/2036	1,250,463	0.06
1,719,000	GBP	United Utilities Water Ltd	5%	28/02/2035	1,664,877	0.07

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L&G Buy and Maintain Credit Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
2,413,000	GBP	United Utilities Water Ltd	5.625%	20/12/2027	2,438,394	0.11
2,616,000	GBP	University College London	1.625%	04/06/2061	1,217,540	0.05
3,585,000	GBP	University of Liverpool	3.375%	25/06/2055	2,626,358	0.12
3,086,000	GBP	University of Manchester	4.25%	04/07/2053	2,729,735	0.12
862,000	GBP	Vodafone Group PLC	3.375%	08/08/2049	582,212	0.03
1,450,000	USD	Vodafone Group PLC	4.375%	30/05/2028	1,123,228	0.05
950,000	GBP	Vodafone Group PLC	5.125%	02/12/2052	851,727	0.04
929,000	GBP	Vodafone Group PLC	5.625%	04/12/2025	932,908	0.04
1,405,000	USD	Vodafone Group PLC	5.625%	10/02/2053	1,064,939	0.05
10,090,000	GBP	Vodafone Group PLC	5.9%	26/11/2032	10,649,267	0.47
5,995,000	GBP	Wales & West Utilities Finance PLC	5%	07/03/2028	5,946,506	0.26
5,608,000	GBP	Wales & West Utilities Finance PLC	5.75%	29/03/2030	5,749,733	0.25
4,224,000	GBP	Wellcome Trust Finance PLC	4.625%	25/07/2036	4,160,315	0.18
5,336,000	GBP	Wellcome Trust Ltd	1.5%	14/07/2071	2,044,284	0.09
587,000	GBP	Wellcome Trust Ltd	2.517%	07/02/2118	303,462	0.01
1,117,000	GBP	Wellcome Trust Ltd	4%	09/05/2059	944,329	0.04
4,786,000	GBP	Wessex Water Services Finance PLC	5.375%	10/03/2028	4,737,506	0.21
2,407,000	GBP	Wessex Water Services Finance PLC	5.75%	14/10/2033	2,421,881	0.11
1,350,000	GBP	WHG Treasury PLC	4.25%	06/10/2045	1,137,873	0.05
2,438,000	GBP	Whitbread Group PLC	3.375%	16/10/2025	2,366,842	0.10
1,698,008	GBP	White City Property Finance PLC	5.12%	17/04/2035	1,706,305	0.08
7,000,000	GBP	Wrekin Housing Group Ltd	2.5%	22/10/2048	4,204,809	0.19
2,231,000	GBP	Yorkshire Water Finance PLC	1.75%	26/11/2026	2,018,895	0.09
1,498,000	GBP	Yorkshire Water Finance PLC	1.75%	27/10/2032	1,096,946	0.05
3,059,000	GBP	Yorkshire Water Finance PLC	2.75%	18/04/2041	2,016,403	0.09
1,714,000	GBP	Yorkshire Water Finance PLC	3.625%	01/08/2029	1,540,281	0.07
3,581,000	GBP	Yorkshire Water Finance PLC	6.375%	19/08/2039	3,516,384	0.16
1,848,000	GBP	Yorkshire Water Finance PLC	6.454%	28/05/2027	1,841,103	0.08
903,000	GBP	Yorkshire Water Finance PLC	6.601%	17/04/2031	921,242	0.04
50,000	GBP	Yorkshire Water Services Finance Ltd	5.5%	28/05/2037	49,072	-
					964,283,501	42.67
United States						
4,380,000	USD	Abbott Laboratories	1.4%	30/06/2030	2,880,183	0.13
3,781,000	USD	AbbVie Inc	3.2%	21/11/2029	2,745,344	0.12
3,442,000	USD	AEP Texas Inc	3.8%	01/10/2047	1,956,175	0.09
805,000	USD	Agree LP	5.625%	15/06/2034	630,586	0.03
1,976,000	USD	Air Products and Chemicals Inc	1.85%	15/05/2027	1,437,103	0.06
3,041,000	USD	Alexandria Real Estate Equities Inc	2%	18/05/2032	1,883,686	0.08
2,165,000	USD	Alexandria Real Estate Equities Inc	3.55%	15/03/2052	1,149,257	0.05
3,710,000	USD	Alleghany Corp	3.625%	15/05/2030	2,729,842	0.12
2,634,000	USD	Alphabet Inc	1.1%	15/08/2030	1,702,338	0.08
2,850,000	USD	Alphabet Inc	1.9%	15/08/2040	1,469,348	0.07
3,827,000	USD	Amazon.com Inc	1.5%	03/06/2030	2,522,628	0.11
1,389,000	USD	Amazon.com Inc	3.15%	22/08/2027	1,043,708	0.05
3,949,000	USD	American Express Co	4.05%	03/05/2029	3,015,908	0.13
6,513,000	GBP	American Honda Finance Corp	0.75%	25/11/2026	5,924,001	0.26
4,094,000	GBP	American Honda Finance Corp	1.5%	19/10/2027	3,683,855	0.16
2,000,000	USD	American Honda Finance Corp	4.9%	13/03/2029	1,576,413	0.07
1,549,000	GBP	American Honda Finance Corp	5.6%	06/09/2030	1,605,043	0.07
4,844,000	USD	American Water Capital Corp	3.45%	01/06/2029	3,568,004	0.16
4,949,000	GBP	Amgen Inc	4%	13/09/2029	4,732,729	0.21

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,400,000	USD	Anheuser-Busch InBev Worldwide Inc	3.5%	01/06/2030	1,029,289	0.05
2,594,000	USD	Anheuser-Busch InBev Worldwide Inc	4.375%	15/04/2038	1,869,268	0.08
3,004,000	USD	Aon Corp / Aon Global Holdings PLC	5.35%	28/02/2033	2,361,581	0.10
1,999,000	USD	Apple Inc	1.65%	08/02/2031	1,308,266	0.06
3,036,000	USD	Apple Inc	3.25%	08/08/2029	2,249,608	0.10
1,883,000	USD	Arch Capital Group US Inc	5.144%	01/11/2043	1,368,059	0.06
1,985,000	USD	Astrazeneca Finance LLC	1.75%	28/05/2028	1,393,310	0.06
900,000	USD	AT&T Inc	1.65%	01/02/2028	632,409	0.03
3,464,000	USD	AT&T Inc	2.55%	01/12/2033	2,179,812	0.10
1,693,000	GBP	AT&T Inc	2.9%	04/12/2026	1,606,082	0.07
1,477,000	USD	AT&T Inc	3.5%	15/09/2053	793,787	0.04
410,000	GBP	AT&T Inc	4.25%	01/06/2043	335,128	0.01
1,795,000	GBP	AT&T Inc	4.375%	14/09/2029	1,731,702	0.08
313,000	GBP	AT&T Inc	5.2%	18/11/2033	308,709	0.01
1,000,000	GBP	AT&T Inc	5.5%	15/03/2027	1,002,432	0.04
850,000	GBP	AT&T Inc	7%	30/04/2040	955,545	0.04
4,269,000	USD	Automatic Data Processing Inc	1.7%	15/05/2028	3,017,781	0.13
2,002,000	USD	AvalonBay Communities Inc	3.2%	15/01/2028	1,489,902	0.07
2,188,000	USD	AvalonBay Communities Inc	4.15%	01/07/2047	1,399,291	0.06
3,064,000	USD	Bank of America Corp	1.898%	23/07/2031	1,997,332	0.09
2,550,000	GBP	Bank of America Corp	3.584%	27/04/2031	2,358,095	0.10
2,112,000	USD	Bank of America Corp	3.593%	21/07/2028	1,590,687	0.07
3,050,000	GBP	Bank of America Corp	7%	31/07/2028	3,263,803	0.14
600,000	GBP	Bank of America Corp	8.125%	02/06/2028	652,234	0.03
1,615,000	USD	Bay Area Toll Authority	6.263%	01/04/2049	1,382,270	0.06
4,565,000	GBP	Becton Dickinson & Co	3.02%	24/05/2025	4,472,383	0.20
1,338,000	USD	Berkshire Hathaway Finance Corp	2.3%	15/03/2027	992,535	0.04
4,693,000	GBP	Berkshire Hathaway Finance Corp	2.375%	19/06/2039	3,290,624	0.15
2,149,000	USD	Berkshire Hathaway Inc	4.5%	11/02/2043	1,577,445	0.07
2,375,000	USD	Bimbo Bakeries USA Inc	6.05%	15/01/2029	1,932,691	0.09
2,551,000	USD	BMW US Capital LLC	3.95%	14/08/2028	1,937,942	0.09
1,661,000	USD	Boeing Co	3.25%	01/02/2035	1,003,874	0.04
1,140,000	USD	Boeing Co	3.825%	01/03/2059	569,967	0.03
3,535,000	USD	BP Capital Markets America Inc	4.699%	10/04/2029	2,756,787	0.12
2,725,000	USD	Broadcom Inc	4.15%	15/11/2030	2,036,841	0.09
2,705,000	USD	Brown University	2.924%	01/09/2050	1,475,064	0.07
5,356,000	GBP	Brown-Forman Corp	2.6%	07/07/2028	4,953,771	0.22
1,200,000	USD	Burlington Northern Santa Fe LLC	3.25%	15/06/2027	908,246	0.04
1,417,000	USD	Burlington Northern Santa Fe LLC	5.15%	01/09/2043	1,075,636	0.05
1,338,000	USD	California Institute of Technology	4.321%	01/08/2045	943,862	0.04
1,355,000	USD	California State University	3.899%	01/11/2047	885,288	0.04
2,700,000	USD	Camden Property Trust	2.8%	15/05/2030	1,893,796	0.08
1,665,000	USD	Camden Property Trust	3.35%	01/11/2049	923,304	0.04
3,725,000	USD	Cargill Inc	2.125%	23/04/2030	2,529,490	0.11
4,409,000	GBP	Caterpillar Financial Services Corp	5.72%	17/08/2026	4,467,569	0.20
4,726,000	USD	Caterpillar Inc	2.6%	09/04/2030	3,320,906	0.15
1,539,000	USD	CenterPoint Energy Houston Electric LLC	2.9%	01/07/2050	784,679	0.03
1,259,000	USD	CenterPoint Energy Houston Electric LLC	3.55%	01/08/2042	774,096	0.03
1,000,000	USD	CenterPoint Energy Inc	2.95%	01/03/2030	700,905	0.03
4,156,000	USD	Charles Schwab Corp	2.3%	13/05/2031	2,758,730	0.12
2,841,000	USD	Church & Dwight Co Inc	3.15%	01/08/2027	2,134,259	0.09
2,000,000	USD	Cisco Systems Inc	4.85%	26/02/2029	1,582,288	0.07

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Portfolio of Investments

L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
4,571,000	USD	Citigroup Inc	3.887%	10/01/2028	3,491,369	0.15
3,227,000	GBP	Citigroup Inc	5.15%	21/05/2026	3,246,801	0.14
975,000	GBP	Citigroup Inc	7.375%	01/09/2039	1,162,135	0.05
1,976,000	USD	CME Group Inc	3.75%	15/06/2028	1,506,096	0.07
2,700,000	USD	CNA Financial Corp	3.9%	01/05/2029	2,024,884	0.09
2,760,000	USD	Coca-Cola Co	2%	05/03/2031	1,833,452	0.08
1,691,000	USD	Coca-Cola Co	2.5%	01/06/2040	940,052	0.04
4,257,000	GBP	Comcast Corp	1.5%	20/02/2029	3,706,411	0.16
500,000	GBP	Comcast Corp	1.875%	20/02/2036	359,740	0.02
5,394,000	USD	Comcast Corp	1.95%	15/01/2031	3,525,640	0.16
1,505,000	USD	Commonwealth Edison Co	3.75%	15/08/2047	898,320	0.04
1,425,000	USD	Commonwealth Edison Co	4%	01/03/2048	876,756	0.04
902,000	USD	Connecticut Light and Power Co	4.15%	01/06/2045	585,414	0.03
1,606,000	USD	ConocoPhillips Co	3.758%	15/03/2042	1,007,999	0.04
2,600,000	USD	Constellation Brands Inc	5%	02/02/2026	2,052,796	0.09
3,020,000	USD	Consumers Energy Co	3.6%	15/08/2032	2,148,531	0.10
3,605,000	USD	Costco Wholesale Corp	1.75%	20/04/2032	2,291,535	0.10
1,680,000	USD	Costco Wholesale Corp	3%	18/05/2027	1,270,926	0.06
3,848,000	USD	Cox Communications Inc	1.8%	01/10/2030	2,448,841	0.11
4,488,000	USD	CubeSmart LP	2.5%	15/02/2032	2,906,891	0.13
1,465,000	USD	Curators of the University of Missouri	5.792%	01/11/2041	1,207,587	0.05
2,711,000	USD	CVS Health Corp	2.7%	21/08/2040	1,426,238	0.06
2,025,000	USD	CVS Health Corp	5%	30/01/2029	1,586,021	0.07
2,835,000	GBP	Digital Stout Holding LLC	3.75%	17/10/2030	2,562,703	0.11
2,022,000	GBP	Digital Stout Holding LLC	4.25%	17/01/2025	2,010,574	0.09
2,118,000	USD	Duke Energy Progress LLC	4%	01/04/2052	1,277,535	0.06
1,887,000	USD	Duke University	2.832%	01/10/2055	969,173	0.04
1,938,000	USD	Duke University	3.299%	01/10/2046	1,152,611	0.05
3,292,000	USD	East Ohio Gas Co	3%	15/06/2050	1,601,988	0.07
3,982,000	USD	Eaton Corp	4.15%	15/03/2033	2,951,411	0.13
5,054,000	USD	Ecolab Inc	1.3%	30/01/2031	3,183,964	0.14
2,434,000	USD	Electronic Arts Inc	1.85%	15/02/2031	1,573,976	0.07
2,904,000	USD	Electronic Arts Inc	2.95%	15/02/2051	1,489,158	0.07
1,825,000	USD	Elevance Health Inc	4.1%	15/05/2032	1,340,154	0.06
1,630,000	USD	Eli Lilly & Co	4.5%	09/02/2029	1,278,934	0.06
4,006,000	USD	Empower Finance 2020 LP	1.776%	17/03/2031	2,516,464	0.11
2,558,000	USD	Entergy Louisiana LLC	2.35%	15/06/2032	1,643,945	0.07
1,755,000	USD	Entergy Louisiana LLC	2.9%	15/03/2051	842,236	0.04
3,062,000	USD	Enterprise Products Operating LLC	4.15%	16/10/2028	2,342,718	0.10
3,180,000	USD	ERP Operating LP	3.25%	01/08/2027	2,382,514	0.11
4,199,000	USD	Essential Utilities Inc	3.566%	01/05/2029	3,091,278	0.14
2,631,000	USD	Essex Portfolio LP	4.5%	15/03/2048	1,729,041	0.08
4,007,000	USD	Everest Reinsurance Holdings Inc	3.5%	15/10/2050	2,134,939	0.09
1,965,000	USD	Exelon Corp	5.3%	15/03/2033	1,544,199	0.07
2,161,000	USD	Extra Space Storage LP	3.9%	01/04/2029	1,611,075	0.07
2,024,000	USD	Extra Space Storage LP	5.7%	01/04/2028	1,619,913	0.07
6,309,000	GBP	Fiserv Inc	2.25%	01/07/2025	6,114,549	0.27
1,599,000	USD	Florida Power & Light Co	3.99%	01/03/2049	1,002,579	0.04
861,000	USD	Florida Power & Light Co	5.95%	01/02/2038	717,664	0.03
3,290,000	USD	Ford Foundation	2.415%	01/06/2050	1,565,378	0.07
4,614,000	GBP	Ford Motor Credit Co LLC	5.625%	09/10/2028	4,619,064	0.20
1,572,000	USD	Fortive Corp	3.15%	15/06/2026	1,192,345	0.05

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
2,516,000	USD	Fox Corp	4.709%	25/01/2029	1,955,541	0.09
4,248,000	USD	GATX Corp	3.5%	01/06/2032	2,918,787	0.13
2,365,000	USD	GE HealthCare Technologies Inc	5.905%	22/11/2032	1,931,513	0.09
4,651,000	GBP	General Motors Financial Co Inc	5.5%	12/01/2030	4,634,489	0.21
3,365,000	USD	General Motors Financial Co Inc	6%	09/01/2028	2,706,887	0.12
2,041,000	USD	Georgetown University	4.315%	01/04/2049	1,401,672	0.06
3,195,000	USD	Gilead Sciences Inc	3.65%	01/03/2026	2,457,883	0.11
2,109,000	GBP	Goldman Sachs Group Inc	3.125%	25/07/2029	1,940,855	0.09
1,995,000	USD	Goldman Sachs Group Inc	3.21%	22/04/2042	1,167,680	0.05
3,106,000	USD	Goldman Sachs Group Inc	3.691%	05/06/2028	2,351,132	0.10
266,000	GBP	Goldman Sachs Group Inc	4.25%	29/01/2026	262,346	0.01
477,000	GBP	Goldman Sachs Group Inc	7.125%	07/08/2025	485,691	0.02
3,164,000	GBP	Goldman Sachs Group Inc	7.25%	10/04/2028	3,382,871	0.15
1,885,000	USD	Health & Ed. Facilities of the State of Missouri	3.086%	15/09/2051	1,052,697	0.05
3,407,000	USD	Hershey Co	1.7%	01/06/2030	2,254,994	0.10
5,077,000	USD	Home Depot Inc	2.7%	15/04/2030	3,579,560	0.16
2,125,000	EUR	Honeywell International Inc	4.125%	02/11/2034	1,843,236	0.08
4,280,000	USD	Honeywell International Inc	4.25%	15/01/2029	3,315,429	0.15
1,365,000	USD	ITC Holdings Corp	3.25%	30/06/2026	1,034,464	0.05
3,240,000	USD	ITC Holdings Corp	4.95%	22/09/2027	2,540,153	0.11
1,518,000	USD	John Deere Capital Corp	2%	17/06/2031	991,262	0.04
3,217,000	USD	John Deere Capital Corp	4.85%	11/10/2029	2,546,326	0.11
1,362,000	USD	Johns Hopkins University	4.705%	01/07/2032	1,064,390	0.05
2,572,000	USD	Johnson & Johnson	2.95%	03/03/2027	1,944,809	0.09
2,300,000	GBP	Johnson & Johnson	5.5%	06/11/2024	2,301,677	0.10
580,000	GBP	JPMorgan Chase & Co	1.895%	28/04/2033	465,749	0.02
3,538,000	USD	JPMorgan Chase & Co	2.522%	22/04/2031	2,419,995	0.11
4,758,000	GBP	JPMorgan Chase & Co	3.5%	18/12/2026	4,608,859	0.20
650,000	USD	JPMorgan Chase & Co	3.702%	06/05/2030	480,933	0.02
949,000	USD	JPMorgan Chase & Co	4.85%	01/02/2044	701,028	0.03
1,471,000	USD	Kaiser Foundation Hospitals	3.266%	01/11/2049	826,545	0.04
1,695,000	USD	Kaiser Foundation Hospitals	4.15%	01/05/2047	1,121,799	0.05
3,209,000	USD	Kenvue Inc	5%	22/03/2030	2,547,567	0.11
350,000	USD	Keurig Dr Pepper Inc	3.2%	01/05/2030	249,653	0.01
1,670,000	USD	Keurig Dr Pepper Inc	3.95%	15/04/2029	1,256,102	0.06
2,094,000	USD	Keurig Dr Pepper Inc	4.5%	15/04/2052	1,383,030	0.06
2,745,000	USD	Kimberly-Clark Corp	3.2%	25/04/2029	2,025,156	0.09
1,520,000	USD	Kimco Realty OP LLC	2.8%	01/10/2026	1,137,703	0.05
1,745,000	USD	Kimco Realty OP LLC	3.2%	01/04/2032	1,185,447	0.05
3,655,000	EUR	Kraft Heinz Foods Co	3.5%	15/03/2029	3,098,158	0.14
1,600,000	GBP	Kraft Heinz Foods Co	4.125%	01/07/2027	1,565,291	0.07
3,321,000	USD	Leland Stanford Junior University	2.413%	01/06/2050	1,631,990	0.07
1,462,000	USD	Leland Stanford Junior University	3.647%	01/05/2048	930,031	0.04
4,163,000	USD	Liberty Mutual Group Inc	4.569%	01/02/2029	3,212,355	0.14
4,325,000	USD	Liberty Utilities Finance GP 1	2.05%	15/09/2030	2,800,896	0.12
3,787,000	USD	Lockheed Martin Corp	1.85%	15/06/2030	2,525,331	0.11
1,000,000	USD	Lowe's Cos Inc	1.7%	15/09/2028	691,504	0.03
2,571,000	USD	Lowe's Cos Inc	3%	15/10/2050	1,273,086	0.06
1,780,000	USD	Lowe's Cos Inc	4.05%	03/05/2047	1,089,057	0.05
2,984,000	USD	Mars Inc	3.2%	01/04/2030	2,159,950	0.10
1,630,000	USD	Mars Inc	3.95%	01/04/2049	1,023,187	0.05
4,675,000	USD	Marsh & McLennan Cos Inc	2.375%	15/12/2031	3,068,972	0.14

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,309,000	USD	Massachusetts Institute of Technology	2.294%	01/07/2051	623,682	0.03
1,346,000	USD	Massachusetts Institute of Technology	2.989%	01/07/2050	751,658	0.03
6,064,000	GBP	MassMutual Global Funding II	1.375%	15/12/2026	5,561,234	0.25
3,330,000	USD	MassMutual Global Funding II	2.15%	09/03/2031	2,214,757	0.10
4,851,000	USD	Mastercard Inc	3.35%	26/03/2030	3,552,475	0.16
6,100,000	GBP	McDonald's Corp	2.95%	15/03/2034	5,131,489	0.23
1,009,000	USD	McDonald's Corp	3.7%	15/02/2042	624,763	0.03
2,069,000	USD	McDonald's Corp	4.6%	09/09/2032	1,582,175	0.07
284,000	GBP	McDonald's Corp	5.875%	23/04/2032	300,664	0.01
1,000,000	USD	Meta Platforms Inc	4.6%	15/05/2028	787,976	0.03
1,200,000	USD	Meta Platforms Inc	5.6%	15/05/2053	969,601	0.04
2,900,000	USD	Microsoft Corp	1.35%	15/09/2030	1,900,623	0.08
2,991,000	USD	Mid-America Apartments LP	2.75%	15/03/2030	2,095,260	0.09
1,801,000	USD	Mid-America Apartments LP	3.95%	15/03/2029	1,363,672	0.06
4,859,000	GBP	Morgan Stanley	2.625%	09/03/2027	4,543,243	0.20
1,995,000	USD	Morgan Stanley	3.217%	22/04/2042	1,182,140	0.05
2,905,000	USD	Morgan Stanley	5.05%	28/01/2027	2,285,825	0.10
450,000	GBP	Morgan Stanley	5.789%	18/11/2033	463,149	0.02
1,030,000	USD	Municipal Electric Authority of Georgia	6.637%	01/04/2057	887,807	0.04
5,324,000	USD	National Rural Utilities Cooperative Finance Corp	1.35%	15/03/2031	3,299,328	0.15
4,346,000	USD	Nationwide Financial Services Inc	3.9%	30/11/2049	2,578,657	0.11
3,367,000	USD	Nature Conservancy	3.957%	01/03/2052	2,184,749	0.10
1,628,000	GBP	Nestle Holdings Inc	2.125%	04/04/2027	1,520,840	0.07
2,875,000	USD	Nestle Holdings Inc	5%	14/03/2028	2,283,636	0.10
2,000,000	USD	Nevada Power Co	2.4%	01/05/2030	1,363,305	0.06
1,967,000	USD	Nevada Power Co	3.125%	01/08/2050	995,732	0.04
375,000	USD	Newmont Corp	2.6%	15/07/2032	247,376	0.01
2,600,000	USD	Newmont Corp / Newcrest Finance Pty Ltd	3.25%	13/05/2030	1,858,067	0.08
2,152,000	USD	NextEra Energy Capital Holdings Inc	3.55%	01/05/2027	1,625,933	0.07
1,000,000	USD	NIKE Inc	2.85%	27/03/2030	712,520	0.03
1,063,000	USD	NIKE Inc	3.875%	01/11/2045	673,149	0.03
3,230,000	USD	NiSource Inc	5.25%	30/03/2028	2,553,250	0.11
1,473,000	USD	NNN REIT Inc	3.1%	15/04/2050	744,413	0.03
1,834,000	USD	NNN REIT Inc	3.5%	15/04/2051	1,007,281	0.04
1,875,000	USD	NNN REIT Inc	5.6%	15/10/2033	1,476,739	0.07
2,300,000	USD	Norfolk Southern Corp	4.45%	01/03/2033	1,717,359	0.08
3,011,000	USD	Northwestern Mutual Global Funding	1.7%	01/06/2028	2,101,318	0.09
3,008,000	USD	Northwestern University	2.64%	01/12/2050	1,529,454	0.07
1,352,000	USD	Northwestern University	4.643%	01/12/2044	1,013,341	0.04
1,926,000	USD	Novartis Capital Corp	2%	14/02/2027	1,419,271	0.06
1,650,000	USD	Novartis Capital Corp	2.2%	14/08/2030	1,131,033	0.05
1,873,000	USD	NSTAR Electric Co	3.25%	15/05/2029	1,377,456	0.06
1,484,000	USD	Nuveen Finance LLC	4.125%	01/11/2024	1,166,763	0.05
4,851,000	USD	NVIDIA Corp	2%	15/06/2031	3,226,353	0.14
2,080,000	USD	Oglethorpe Power Corp	5.375%	01/11/2040	1,549,028	0.07
3,660,000	USD	OhioHealth Corp	2.297%	15/11/2031	2,421,557	0.11
988,000	USD	Oncor Electric Delivery Co LLC	2.75%	15/05/2030	690,858	0.03
3,124,000	USD	Oncor Electric Delivery Co LLC	3.1%	15/09/2049	1,645,839	0.07
1,588,000	USD	ONEOK Inc	5%	01/03/2026	1,246,477	0.06
2,750,000	USD	Oracle Corp	6.25%	09/11/2032	2,303,638	0.10
4,265,000	USD	O'Reilly Automotive Inc	1.75%	15/03/2031	2,722,517	0.12
4,856,000	USD	Otis Worldwide Corp	2.565%	15/02/2030	3,373,238	0.15

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
4,139,000	GBP	Pacific Life Global Funding II	5.375%	30/11/2028	4,215,033	0.19
1,707,000	USD	PepsiCo Inc	2.375%	06/10/2026	1,276,855	0.06
4,040,000	USD	PepsiCo Inc	2.625%	21/10/2041	2,230,994	0.10
4,061,000	GBP	PepsiCo Inc	3.2%	22/07/2029	3,835,193	0.17
5,042,000	GBP	Pfizer Inc	2.735%	15/06/2043	3,521,023	0.16
3,860,000	USD	PNC Financial Services Group Inc	3.45%	23/04/2029	2,832,838	0.13
3,102,000	USD	President and Fellows of Harvard College	2.517%	15/10/2050	1,558,740	0.07
1,952,000	GBP	Procter & Gamble Co	1.8%	03/05/2029	1,749,222	0.08
3,228,000	USD	Procter & Gamble Co	3.55%	25/03/2040	2,139,577	0.09
1,000,000	USD	Procter & Gamble Co	3.95%	26/01/2028	774,846	0.03
3,035,000	USD	Prologis LP	1.25%	15/10/2030	1,916,671	0.08
2,224,000	USD	Prologis LP	1.625%	15/03/2031	1,411,547	0.06
7,403,000	GBP	Prologis LP	2.25%	30/06/2029	6,530,388	0.29
2,740,000	USD	Prologis Targeted US Logistics Fund LP	5.25%	01/04/2029	2,169,814	0.10
3,024,000	USD	Public Service Co of Colorado	1.875%	15/06/2031	1,915,013	0.08
1,392,000	USD	Public Service Co of Colorado	3.95%	15/03/2043	845,396	0.04
1,900,000	USD	Public Service Electric and Gas Co	1.9%	15/08/2031	1,217,071	0.05
1,562,000	USD	Public Service Electric and Gas Co	3.15%	01/01/2050	847,610	0.04
2,139,000	USD	Public Storage Operating Co	2.25%	09/11/2031	1,397,701	0.06
2,913,000	USD	Public Storage Operating Co	3.094%	15/09/2027	2,172,597	0.10
2,216,000	USD	Puget Sound Energy Inc	3.25%	15/09/2049	1,158,367	0.05
5,848,000	GBP	Realty Income Corp	1.625%	15/12/2030	4,681,948	0.21
3,355,000	USD	Realty Income Corp	1.8%	15/03/2033	1,999,011	0.09
440,000	GBP	Realty Income Corp	1.875%	14/01/2027	402,484	0.02
2,086,000	USD	Realty Income Corp	4%	15/07/2029	1,563,141	0.07
4,685,000	USD	Regency Centers LP	4.125%	15/03/2028	3,570,200	0.16
3,008,000	USD	Rexford Industrial Realty LP	2.125%	01/12/2030	1,949,747	0.09
1,600,000	USD	Rexford Industrial Realty LP	5%	15/06/2028	1,252,425	0.06
2,100,000	USD	Roche Holdings Inc	2.076%	13/12/2031	1,356,809	0.06
2,115,000	USD	Roche Holdings Inc	2.132%	10/03/2025	1,636,199	0.07
3,450,000	USD	Rockefeller Foundation	2.492%	01/10/2050	1,693,045	0.07
4,326,000	USD	S&P Global Inc	2.9%	01/03/2032	2,958,625	0.13
2,050,000	USD	Sabine Pass Liquefaction LLC	4.5%	15/05/2030	1,556,272	0.07
151,000	USD	Sabine Pass Liquefaction LLC	5.625%	01/03/2025	119,234	0.01
5,426,000	USD	Salesforce Inc	1.95%	15/07/2031	3,524,059	0.16
1,430,000	USD	San Diego County Water Authority	6.138%	01/05/2049	1,205,078	0.05
1,207,000	USD	San Diego Gas & Electric Co	3.75%	01/06/2047	714,535	0.03
1,859,000	USD	SCE Recovery Funding LLC	2.943%	15/11/2044	1,191,539	0.05
2,061,000	USD	Sentara Healthcare	2.927%	01/11/2051	1,087,831	0.05
3,196,000	USD	Simon Property Group LP	2.2%	01/02/2031	2,091,299	0.09
2,069,000	USD	Simon Property Group LP	4.75%	15/03/2042	1,444,049	0.06
975,000	USD	Southern California Edison Co	6.05%	15/03/2039	790,939	0.04
3,168,000	USD	Southern California Gas Co	2.95%	15/04/2027	2,360,477	0.10
1,647,000	USD	Stanford Health Care	3.027%	15/08/2051	886,571	0.04
5,198,000	USD	Starbucks Corp	2.55%	15/11/2030	3,550,472	0.16
4,651,000	USD	State Street Corp	2.623%	07/02/2033	3,090,980	0.14
2,805,000	USD	Sun Communities Operating LP	5.7%	15/01/2033	2,188,733	0.10
1,128,000	USD	Target Corp	4%	01/07/2042	752,188	0.03
2,917,000	USD	Target Corp	4.4%	15/01/2033	2,216,322	0.10
4,050,000	USD	Texas Instruments Inc	4.6%	15/02/2028	3,178,362	0.14
2,975,000	USD	Thermo Fisher Scientific Inc	4.977%	10/08/2030	2,357,424	0.10
5,285,000	GBP	Toyota Motor Credit Corp	0.75%	19/11/2026	4,795,281	0.21

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Portfolio of Investments

L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
4,245,000	USD	Toyota Motor Credit Corp	4.625%	12/01/2028	3,327,980	0.15
4,105,000	GBP	Toyota Motor Credit Corp	5.625%	23/10/2028	4,221,998	0.19
2,173,000	USD	Tractor Supply Co	5.25%	15/05/2033	1,704,822	0.08
2,780,000	USD	Travelers Cos Inc	2.55%	27/04/2050	1,343,105	0.06
1,319,000	USD	Trustees of Boston University	4.061%	01/10/2048	879,963	0.04
2,886,000	USD	UDR Inc	1.9%	15/03/2033	1,725,546	0.08
2,610,000	USD	UDR Inc	3%	15/08/2031	1,786,917	0.08
2,738,000	USD	Union Pacific Corp	2.375%	20/05/2031	1,839,531	0.08
1,549,000	USD	Union Pacific Corp	3.55%	15/08/2039	999,675	0.04
1,323,000	USD	United Parcel Service Inc	3.625%	01/10/2042	825,594	0.04
3,045,000	USD	United Parcel Service Inc	4.45%	01/04/2030	2,361,027	0.10
2,345,000	USD	UnitedHealth Group Inc	2%	15/05/2030	1,577,156	0.07
2,934,000	USD	UnitedHealth Group Inc	2.3%	15/05/2031	1,948,387	0.09
1,660,000	USD	University of California Medical Center	6.583%	15/05/2049	1,444,817	0.06
1,443,000	USD	University of Chicago	4.003%	01/10/2053	940,344	0.04
1,483,000	USD	University of Notre Dame du Lac	3.394%	15/02/2048	907,548	0.04
1,555,000	USD	University of Notre Dame du Lac	3.438%	15/02/2045	976,222	0.04
1,687,000	USD	University of Southern California	2.945%	01/10/2051	896,563	0.04
1,513,000	USD	University of Southern California	3.841%	01/10/2047	985,213	0.04
4,729,000	USD	US Bancorp	1.375%	22/07/2030	3,014,971	0.13
3,074,000	GBP	Verizon Communications Inc	3.375%	27/10/2036	2,530,193	0.11
2,228,000	USD	Verizon Communications Inc	3.875%	01/03/2052	1,338,115	0.06
1,387,000	USD	Verizon Communications Inc	4.5%	10/08/2033	1,032,049	0.05
726,000	GBP	Verizon Communications Inc	4.75%	17/02/2034	698,032	0.03
3,565,000	USD	VICI Properties LP	5.125%	15/05/2032	2,688,755	0.12
400,000	USD	VICI Properties LP / VICI Note Co Inc	4.5%	01/09/2026	308,380	0.01
1,000,000	USD	Virginia Electric and Power Co	2.3%	15/11/2031	652,339	0.03
3,102,000	USD	Visa Inc	1.9%	15/04/2027	2,266,003	0.10
1,235,000	USD	Visa Inc	3.65%	15/09/2047	758,213	0.03
1,000,000	USD	Walmart Inc	2.375%	24/09/2029	709,985	0.03
2,051,000	USD	Walmart Inc	2.65%	22/09/2051	1,017,717	0.05
50,000	GBP	Walmart Inc	5.25%	28/09/2035	52,041	-
3,654,000	GBP	Walmart Inc	5.625%	27/03/2034	3,920,395	0.17
2,618,000	USD	Walt Disney Co	2.2%	13/01/2028	1,894,471	0.08
3,035,000	USD	Walt Disney Co	2.75%	01/09/2049	1,526,692	0.07
3,791,000	USD	Welltower OP LLC	2.05%	15/01/2029	2,621,194	0.12
1,386,000	GBP	Welltower OP LLC	4.5%	01/12/2034	1,254,125	0.06
4,863,000	GBP	Welltower OP LLC	4.8%	20/11/2028	4,741,124	0.21
2,752,000	USD	Wisconsin Alumni Research Foundation	3.564%	01/10/2049	1,662,528	0.07
2,556,000	USD	WK Kellogg Foundation Trust	2.443%	01/10/2050	1,244,699	0.06
3,350,000	USD	Yale University	1.482%	15/04/2030	2,215,705	0.10
					604,632,323	26.75
Total Corporate Bonds					2,100,221,905	92.93
Government Bonds						
United Kingdom						
5,049,000	GBP	LCR Finance PLC	4.5%	07/12/2028	5,070,263	0.23
1,152,000	GBP	LCR Finance PLC	4.5%	07/12/2038	1,136,442	0.05
19,378,770	GBP	United Kingdom Gilt *	1.5%	22/07/2026	18,331,735	0.81

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L&G Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value GBP	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Government Bonds (continued)							
United Kingdom (continued)							
21,843,149	GBP	United Kingdom Gilt **	4.25%	07/09/2039	21,318,913	0.94	
					45,857,353	2.03	
Total Government Bonds					45,857,353	2.03	
Mortgage Related							
United Kingdom							
1,216,746	GBP	Equity Release Funding No 1 PLC 1	5.7%	26/02/2031	1,212,101	0.05	
1,439,009	GBP	Equity Release Funding No 2 PLC 2	5.88%	26/05/2032	1,447,272	0.07	
6,240,362	GBP	Equity Release Funding No 3 PLC 3	5.05%	26/04/2033	6,154,833	0.27	
3,830,842	GBP	Telereal Securitisation PLC A6	1.366%	10/12/2033	3,342,825	0.15	
305,600	GBP	Telereal Securitisation PLC a4	3.563%	10/12/2036	275,545	0.01	
2,229,490	GBP	Telereal Securitisation PLC A5	5.389%	10/12/2033	2,220,642	0.10	
336,546	GBP	Telereal Securitisation PLC B5	5.425%	10/12/2033	329,919	0.02	
39,687	GBP	Telereal Securitisation PLC B4	6.165%	10/12/2033	39,596	-	
					15,022,733	0.67	
United States							
2,970,000	USD	Bank 2023-BNK46	5.745%	15/08/2056	2,413,786	0.11	
770,000	USD	Century Plaza Towers 2019-CPT	2.865%	13/11/2039	522,874	0.02	
2,080,800	USD	Morgan Stanley Capital I Trust 2021-PLZA	2.574%	09/11/2043	1,217,369	0.05	
1,735,986	USD	SFAVE Commercial Mortgage Securities 2015-5AVE	3.872%	05/01/2043	1,134,648	0.05	
2,020,000	USD	Texas Natural Gas Securitization Finance Corp 1	5.169%	01/04/2041	1,602,738	0.07	
3,476,228	USD	Wells Fargo Commercial Mortgage Trust 2019-C52	2.892%	15/08/2052	2,437,645	0.11	
2,265,376	USD	Worldwide Plaza Trust 2017-WWP	3.526%	10/11/2036	1,321,232	0.06	
					10,650,292	0.47	
Total Mortgage Related					25,673,025	1.14	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					2,171,752,283	96.10	
Collective Investment Schemes							
Ireland							
6,696	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			5,886	-	
46,824,265	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			46,824,265	2.07	
2,899,301	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			2,293,569	0.10	
					49,123,720	2.17	
Total Collective Investment Schemes					49,123,720	2.17	
Total Investments in securities					2,220,876,003	98.27	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain GBP	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	2,476,522	USD	3,100,000	10/07/2024	Barclays	24,242	-
USD	13,000,000	GBP	10,214,321	10/07/2024	Citi	69,433	-
USD	8,000,000	GBP	6,290,153	21/08/2024	HSBC	36,471	-
EUR	1,360,000	GBP	1,152,708	21/08/2024	HSBC	2,526	-
GBP	5,667,726	EUR	6,600,000	10/07/2024	Morgan Stanley	71,085	0.01
GBP	3,094,451	EUR	3,600,000	10/07/2024	Morgan Stanley	41,738	-
USD	13,000,000	GBP	10,217,218	11/09/2024	NatWest	61,729	-

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L&G Buy and Maintain Credit Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain GBP	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
GBP	19,779,857	EUR	22,985,000	10/07/2024	RBC	289,133	0.01
GBP	30,331,643	EUR	35,310,000	21/08/2024	UBS	338,038	0.02
GBP	84,823,677	USD	107,125,688	10/07/2024	UBS	81,050	0.01
GBP	85,477,019	USD	107,983,289	10/07/2024	UBS	55,979	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						1,071,424	0.05

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss GBP	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	64,930,149	USD	82,552,236	11/09/2024	Citi	(342,935)	(0.01)
GBP	52,642,636	USD	67,037,450	11/09/2024	Citi	(363,087)	(0.02)
GBP	64,895,873	USD	82,552,236	11/09/2024	Citi	(377,210)	(0.02)
GBP	82,633,864	USD	105,000,000	21/08/2024	Citi	(403,073)	(0.02)
GBP	7,774,519	USD	9,900,000	21/08/2024	JP Morgan	(54,677)	-
GBP	86,925,178	USD	110,511,021	21/08/2024	NatWest	(470,029)	(0.02)
GBP	28,445,877	EUR	33,520,000	11/09/2024	RBC	(51,444)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(2,062,455)	(0.09)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain GBP	% of Net Assets
Futures Contracts						
25	5 Year T-Note (CBT) September 2024	USD	2,107,786	Goldman Sachs	8,124	-
(74)	Long Gilt Future September 2024	GBP	(7,220,180)	Goldman Sachs	89,640	0.01
108	U.S. 2 Year T-Note (CBT) September 2024	USD	17,447,689	Goldman Sachs	27,729	-
4	U.S. 2 Year T-Note (CBT) September 2024	USD	646,211	Goldman Sachs	1,061	-
24	Ultra T-Note (CBT) Future September 2024	USD	2,155,486	Goldman Sachs	12,031	-
Total Unrealised Gain on Futures Contracts					138,585	0.01

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss GBP	% of Net Assets
Futures Contracts						
(1,720)	5 Year T-Note (CBT) September 2024	USD	(145,015,713)	Goldman Sachs	(616,423)	(0.03)
(278)	Euro-Bobl Future September 2024	EUR	(27,444,734)	Goldman Sachs	(160,999)	(0.01)
(340)	Euro-Bund Future September 2024	EUR	(37,941,356)	Goldman Sachs	(269,485)	(0.01)
(66)	Euro-Schatz Future September 2024	EUR	(5,914,676)	Goldman Sachs	(28,687)	-
(526)	U.S. 10 Year T-Note September 2024	USD	(45,765,190)	Goldman Sachs	(260,304)	(0.01)
48	U.S. T-Bond Future September 2024	USD	4,492,524	Goldman Sachs	(79,569)	(0.01)
(393)	U.S. T-Bond Future September 2024	USD	(36,782,540)	Goldman Sachs	(265,319)	(0.01)
81	Ultra T-Bond (CBT) Future September 2024	USD	8,031,677	Goldman Sachs	(56,671)	-
(751)	Ultra T-Bond (CBT) Future September 2024	USD	(74,466,537)	Goldman Sachs	(450,976)	(0.02)
(1,467)	Ultra T-Note (CBT) Future September 2024	USD	(131,754,080)	Goldman Sachs	(852,593)	(0.04)
Total Unrealised Loss on Futures Contracts					(3,041,026)	(0.14)

Nominal	Description	Maturity Date	Counterparty	Market Value GBP	% of Net Assets
Interest Rate Swaps					
GBP 293,680,000	IRS (Fund receives Fixed GBP 0.16254%; and pays Floating SONIA 1D)	05/10/2030	HSBC	(70,824,541)	(3.13)
GBP 33,512,609	IRS (Fund receives Fixed GBP 0.33016%; and pays Floating SONIA 1D)	05/10/2040	HSBC	(15,631,206)	(0.69)
GBP 19,000,000	IRS (Fund receives Fixed GBP 0.3421%; and pays Floating SONIA 1D)	05/10/2045	HSBC	(10,502,793)	(0.47)
GBP 49,000,000	IRS (Fund receives Fixed GBP 3.79953%; and pays Floating SONIA 1D)	17/05/2034	HSBC	(369,401)	(0.02)
GBP 22,000,000	IRS (Fund receives Fixed GBP 3.86075%; and pays Floating SONIA 1D)	17/05/2049	HSBC	(404,551)	(0.02)
GBP 134,500,000	IRS (Fund receives Fixed GBP 3.94042%; and pays Floating SONIA 1D)	17/05/2029	HSBC	(556,156)	(0.02)
				(98,288,648)	(4.35)

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Portfolio of Investments

L&G Buy and Maintain Credit Fund (continued)

Total Swap contracts at market value	<u>(98,288,648)</u>	<u>(4.35)</u>
Other Assets and Liabilities	141,212,013	6.25
Net Assets at the end of period	<u>2,259,905,896</u>	<u>100.00</u>

* 18,253,900 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs for 2,926,900 nominals and HSBC for 15,327,000 nominals.

** 21,842,372 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs for 10,442,000 nominals and HSBC for 11,400,372 nominals.

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Portfolio of Investments

L&G Euro High Alpha Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
3,054,000	EUR	Commonwealth Bank of Australia	4.266%	04/06/2034	3,067,200	0.52
2,321,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	2,409,258	0.40
					5,476,458	0.92
Austria						
1,500,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	1,498,112	0.25
2,500,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	2,524,229	0.43
2,200,000	EUR	Raiffeisen Bank International AG	6%	15/09/2028	2,292,103	0.39
					6,314,444	1.07
Belgium						
5,057,000	EUR	Anheuser-Busch InBev SA/NV	3.95%	22/03/2044	5,000,704	0.84
2,400,000	EUR	Argenta Spaarbank NV	5.375%	29/11/2027	2,473,310	0.42
1,800,000	EUR	Belfius Bank SA	3.875%	12/06/2028	1,828,809	0.31
2,056,000	EUR	Euroclear Bank SA	3.625%	13/10/2027	2,074,808	0.35
4,200,000	EUR	FLUVIUS System Operator CV	3.875%	02/05/2034	4,213,062	0.71
1,000,000	EUR	FLUVIUS System Operator CVBA	3.875%	09/05/2033	1,012,244	0.17
2,100,000	EUR	KBC Group NV	0.75%	21/01/2028	1,949,754	0.33
3,185,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	3,156,998	0.53
2,400,000	EUR	VGP NV	2.25%	17/01/2030	2,069,097	0.35
					23,778,786	4.01
Canada						
4,437,000	EUR	Mercedes-Benz Finance Canada Inc	3%	23/02/2027	4,401,161	0.74
3,967,000	EUR	Royal Bank of Canada	4.125%	05/07/2028	4,060,193	0.69
1,698,000	EUR	Toronto-Dominion Bank	1.952%	08/04/2030	1,544,041	0.26
2,677,000	EUR	Toronto-Dominion Bank	2.63%	03/08/2027	2,599,777	0.44
					12,605,172	2.13
Czech Republic						
2,232,000	EUR	CEZ AS	4.25%	11/06/2032	2,230,359	0.38
					2,230,359	0.38
Denmark						
3,699,000	EUR	Jyske Bank A/S	0.25%	17/02/2028	3,395,848	0.57
481,000	EUR	Jyske Bank A/S	1.25%	28/01/2031	456,886	0.08
8,050,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	8,111,210	1.37
3,515,000	EUR	Jyske Bank A/S	4.625%	11/04/2026	3,531,911	0.60
1,295,000	EUR	Jyske Bank A/S	5%	26/10/2028	1,336,871	0.22
617,000	EUR	Nykredit Realkredit AS	0.75%	20/01/2027	575,205	0.10
1,400,000	EUR	Nykredit Realkredit AS	0.875%	28/07/2031	1,312,488	0.22
2,317,000	EUR	Nykredit Realkredit AS	3.875%	05/07/2027	2,328,299	0.39
4,977,000	EUR	Orsted A/S	1.5%	26/11/2029	4,482,717	0.76
999,000	EUR	Orsted AS	5.125%	14/03/3024	1,008,790	0.17
					26,540,225	4.48
Finland						
3,799,000	EUR	Elisa Oyj	4%	27/01/2029	3,869,225	0.65
5,235,000	EUR	Fortum Oyj	4%	26/05/2028	5,296,307	0.89
1,626,000	EUR	Nordea Bank Abp	0.5%	14/05/2027	1,509,947	0.26
3,234,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	3,244,632	0.55
2,900,000	EUR	OP Corporate Bank PLC	4%	13/06/2028	2,969,728	0.50

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L&G Euro High Alpha Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Finland (continued)						
2,217,000	EUR	Teollisuuden Voima Oyj	4.75%	01/06/2030	2,288,874	0.39
					19,178,713	3.24
France						
2,300,000	EUR	Accor SA	3.875%	11/03/2031	2,293,328	0.39
1,400,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	1,405,825	0.24
1,481,000	EUR	AXA SA	1.875%	10/07/2042	1,230,128	0.21
2,110,000	EUR	AXA SA	6.375%	Open Maturity	2,161,549	0.37
4,800,000	EUR	Ayvens SA	1.25%	02/03/2026	4,616,566	0.78
1,400,000	EUR	Banque Federative du Credit Mutuel SA	0.75%	08/06/2026	1,326,813	0.22
3,100,000	EUR	Banque Federative du Credit Mutuel SA	3.125%	14/09/2027	3,057,369	0.52
2,800,000	EUR	Banque Federative du Credit Mutuel SA	4%	21/11/2029	2,849,762	0.48
5,300,000	EUR	Banque Federative du Credit Mutuel SA	4.375%	11/01/2034	5,203,545	0.88
700,000	EUR	BNP Paribas SA	0.5%	19/02/2028	642,777	0.11
2,505,000	EUR	BNP Paribas SA	1.125%	11/06/2026	2,388,777	0.40
800,000	EUR	BNP Paribas SA	3.625%	01/09/2029	795,296	0.13
3,800,000	EUR	BNP Paribas SA	4.042%	10/01/2032	3,809,167	0.64
1,300,000	EUR	Bouygues SA	2.25%	29/06/2029	1,230,522	0.21
1,000,000	EUR	Bouygues SA	3.875%	17/07/2031	1,019,653	0.17
3,000,000	GBP	BPCE SA	5.375%	22/10/2031	3,523,339	0.59
2,900,000	EUR	Credit Mutuel Arkea SA	3.375%	19/09/2027	2,883,421	0.49
2,400,000	EUR	Edenred SE	3.625%	13/06/2031	2,380,794	0.40
4,000,000	EUR	Electricite de France SA	2.875%	Open Maturity	3,737,726	0.63
5,000,000	EUR	Electricite de France SA	4.125%	17/06/2031	5,055,289	0.85
6,400,000	EUR	Engie SA	3.625%	11/01/2030	6,409,907	1.08
400,000	EUR	Engie SA	4.25%	06/03/2044	390,867	0.07
162,000	EUR	Engie SA	5.95%	16/03/2111	194,708	0.03
2,000,000	EUR	La Banque Postale SA	0.5%	17/06/2026	1,935,294	0.33
1,800,000	EUR	Legrand SA	3.5%	26/06/2034	1,797,737	0.30
7,900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE	3.25%	07/09/2029	7,920,955	1.34
3,300,000	EUR	Pernod Ricard SA	3.75%	15/09/2033	3,316,309	0.56
5,365,000	EUR	RCI Banque SA	3.75%	04/10/2027	5,355,291	0.90
2,393,000	EUR	RCI Banque SA	4.625%	02/10/2026	2,431,476	0.41
4,600,000	EUR	Thales SA	4%	18/10/2025	4,615,646	0.78
894,000	EUR	TotalEnergies SE	3.369%	Open Maturity	875,451	0.15
1,300,000	EUR	Vinci SA	3.375%	17/10/2032	1,282,995	0.22
					88,138,282	14.88
Germany						
4,100,000	EUR	Amprion GmbH	3.971%	22/09/2032	4,173,510	0.70
3,000,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	3,022,950	0.51
1,058,000	EUR	E.ON SE	3.875%	12/01/2035	1,061,617	0.18
3,057,000	EUR	E.ON SE	4.125%	25/03/2044	3,034,259	0.51
940,000	EUR	e-netz Suedhessen AG	6.125%	23/04/2041	1,132,494	0.19
2,100,000	EUR	Eurogrid GmbH	3.722%	27/04/2030	2,100,659	0.35
4,900,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	4,925,627	0.83
600,000	EUR	Merck KGaA	1.625%	09/09/2080	567,839	0.10
3,100,000	EUR	Robert Bosch GmbH	4%	02/06/2035	3,170,206	0.54
4,250,000	EUR	Volkswagen Financial Services AG	3.75%	10/09/2026	4,260,010	0.72
					27,449,171	4.63

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Portfolio of Investments

L&G Euro High Alpha Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Greece						
4,103,000	EUR	National Bank of Greece SA	5.875%	28/06/2035	4,146,861	0.70
					4,146,861	0.70
Guernsey						
1,100,000	EUR	Sirius Real Estate Ltd	1.75%	24/11/2028	957,269	0.16
					957,269	0.16
Iceland						
1,934,000	EUR	Arion Banki HF	4.625%	21/11/2028	1,953,998	0.33
					1,953,998	0.33
Ireland						
4,052,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	4,040,041	0.68
4,200,000	EUR	ESB Finance DAC	4%	03/05/2032	4,291,969	0.73
					8,332,010	1.41
Italy						
1,572,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	1,639,071	0.28
2,151,000	EUR	BPER Banca SPA	3.25%	22/01/2031	2,142,074	0.36
2,364,000	EUR	Eni SpA	3.625%	19/05/2027	2,377,160	0.40
2,915,000	EUR	Leasys SpA	4.5%	26/07/2026	2,951,407	0.50
5,700,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	5,639,800	0.95
					14,749,512	2.49
Jersey						
1,757,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	2,093,608	0.35
					2,093,608	0.35
Liechtenstein						
3,593,000	EUR	Swiss Life Finance I Ltd	3.25%	31/08/2029	3,552,694	0.60
					3,552,694	0.60
Luxembourg						
4,929,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	5,013,530	0.84
1,488,000	EUR	CPI Property Group SA	1.5%	27/01/2031	1,050,952	0.18
2,552,000	EUR	CPI Property Group SA	7%	07/05/2029	2,511,048	0.42
3,931,000	EUR	DH Europe Finance II Sarl	0.2%	18/03/2026	3,720,048	0.63
1,647,000	EUR	Eurofins Scientific SE	0.875%	19/05/2031	1,296,205	0.22
1,667,000	EUR	Prologis International Funding II SA	3.625%	07/03/2030	1,637,842	0.28
1,394,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	1,441,047	0.24
					16,670,672	2.81
Netherlands						
3,276,000	EUR	Airbus SE	2.375%	09/06/2040	2,710,282	0.46
3,533,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	3,493,278	0.59
1,769,000	EUR	ASR Nederland NV	7%	07/12/2043	2,006,053	0.34
6,003,000	EUR	BNI Finance BV	3.875%	01/12/2030	6,094,070	1.03
1,846,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	1,839,689	0.31
3,300,000	EUR	Cooperatieve Rabobank UA	0.375%	01/12/2027	3,054,831	0.51
400,000	EUR	de Volksbank NV	0.375%	03/03/2028	354,078	0.06
3,000,000	EUR	de Volksbank NV	4.625%	23/11/2027	3,065,730	0.52
2,500,000	EUR	Diageo Capital BV	1.5%	08/06/2029	2,303,837	0.39
3,910,000	EUR	EnBW International Finance BV	3.85%	23/05/2030	3,985,485	0.67
2,252,000	EUR	Enexis Holding NV	0.75%	02/07/2031	1,898,145	0.32
2,000,000	EUR	Enexis Holding NV	0.875%	28/04/2026	1,911,152	0.32

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L&G Euro High Alpha Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
4,533,000	EUR	EXOR NV	3.75%	14/02/2033	4,482,357	0.76
2,300,000	EUR	ING Groep NV	0.375%	29/09/2028	2,071,868	0.35
900,000	EUR	ING Groep NV	1%	13/11/2030	857,478	0.14
1,700,000	EUR	JAB Holdings BV	2.25%	19/12/2039	1,282,950	0.22
2,600,000	EUR	JAB Holdings BV	4.375%	25/04/2034	2,622,434	0.44
2,547,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	2,493,942	0.42
3,065,000	EUR	NN Group NV	6.375%	Open Maturity	3,076,153	0.52
2,423,000	EUR	RELX Finance BV	3.375%	20/03/2033	2,386,395	0.40
2,628,000	EUR	RELX Finance BV	3.75%	12/06/2031	2,672,160	0.45
2,449,000	EUR	Sagax Euro Mtn NL BV	1.625%	24/02/2026	2,356,198	0.40
800,000	EUR	Siemens Financieringsmaatschappij NV	0.375%	05/06/2026	758,572	0.13
1,400,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	1,364,301	0.23
2,862,000	EUR	Stedin Holding NV	0.875%	24/10/2025	2,763,431	0.47
2,328,000	EUR	Stedin Holding NV	1.375%	19/09/2028	2,147,923	0.36
2,218,000	EUR	TenneT Holding BV	4.25%	28/04/2032	2,326,900	0.39
861,000	EUR	TenneT Holding BV	4.75%	28/10/2042	945,758	0.16
3,221,000	EUR	VIA Outlets BV	1.75%	15/11/2028	2,886,017	0.49
1,800,000	EUR	Volkswagen International Finance NV	4.125%	15/11/2025	1,811,951	0.31
6,400,000	EUR	Wintershall Dea Finance BV	0.84%	25/09/2025	6,157,220	1.04
1,336,000	EUR	Wolters Kluwer NV	3%	23/09/2026	1,328,487	0.22
3,525,000	EUR	Wolters Kluwer NV	3.25%	18/03/2029	3,506,964	0.59
					83,016,089	14.01
New Zealand						
2,533,000	EUR	ANZ New Zealand Int'l Ltd	0.2%	23/09/2027	2,284,872	0.39
3,019,000	EUR	ASB Bank Ltd	0.25%	08/09/2028	2,637,360	0.44
					4,922,232	0.83
Norway						
6,895,000	EUR	Aker BP ASA	4%	29/05/2032	6,878,408	1.16
2,162,000	EUR	SpareBank 1 SR-Bank ASA	0.375%	15/07/2027	2,019,431	0.34
					8,897,839	1.50
Portugal						
1,200,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	2.5%	05/11/2026	1,169,878	0.20
1,400,000	EUR	EDP - Energias de Portugal SA	3.875%	26/06/2028	1,413,486	0.24
					2,583,364	0.44
Spain						
1,000,000	EUR	Abanca Corp Bancaria SA	5.5%	18/05/2026	1,012,750	0.17
1,700,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros	5%	17/04/2034	1,704,211	0.29
2,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	2,324,311	0.39
1,300,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	1,372,911	0.23
1,900,000	EUR	CaixaBank SA	1.125%	12/11/2026	1,794,025	0.30
2,400,000	EUR	CaixaBank SA	4.25%	06/09/2030	2,487,659	0.42
4,800,000	EUR	Enagas Financiaciones SA	3.625%	24/01/2034	4,696,369	0.79
5,203,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	5,041,201	0.85
2,700,000	EUR	Inmobiliaria Colonial Socimi SA	1.625%	28/11/2025	2,624,319	0.45
1,800,000	EUR	Lar Espana Real Estate Socimi SA	1.843%	03/11/2028	1,591,983	0.27
2,500,000	EUR	Werfen SA	4.25%	03/05/2030	2,521,563	0.43
					27,171,302	4.59

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L&G Euro High Alpha Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Sweden						
1,798,000	EUR	Sagax AB	4.375%	29/05/2030	1,811,112	0.31
					1,811,112	0.31
Switzerland						
889,000	EUR	UBS AG	0.25%	05/01/2026	845,046	0.14
1,531,000	EUR	UBS Group AG	3.25%	02/04/2026	1,522,496	0.26
					2,367,542	0.40
United Kingdom						
2,248,000	EUR	Anglo American Capital PLC	4.125%	15/03/2032	2,258,555	0.38
4,475,000	EUR	AstraZeneca PLC	3.625%	03/03/2027	4,516,449	0.76
521,000	EUR	Barclays PLC	0.877%	28/01/2028	484,978	0.08
5,000,000	EUR	Barclays PLC	1.125%	22/03/2031	4,718,570	0.80
1,382,000	EUR	Barclays PLC	2.885%	31/01/2027	1,364,782	0.23
3,240,000	EUR	Barclays PLC	4.973%	31/05/2036	3,264,413	0.55
2,023,000	EUR	BP Capital Markets PLC	3.625%	Open Maturity	1,942,262	0.33
2,270,000	EUR	British Telecommunications PLC	3.75%	13/05/2031	2,282,823	0.39
4,657,000	EUR	British Telecommunications PLC	3.875%	20/01/2034	4,666,921	0.79
3,219,000	EUR	BUPA Finance PLC	5%	12/10/2030	3,384,045	0.57
4,492,000	EUR	Cadent Finance PLC	4.25%	05/07/2029	4,593,418	0.78
4,355,000	EUR	Informa PLC	2.125%	06/10/2025	4,267,003	0.72
3,595,000	EUR	Investec Bank PLC	1.25%	11/08/2026	3,472,626	0.59
3,949,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	3,951,360	0.67
4,778,000	EUR	Lloyds Banking Group PLC	4.375%	05/04/2034	4,754,194	0.80
4,294,000	EUR	Motability Operations Group PLC	0.375%	03/01/2026	4,105,033	0.69
3,268,000	EUR	Motability Operations Group PLC	3.625%	24/07/2029	3,269,042	0.55
3,441,000	EUR	Motability Operations Group PLC	4%	17/01/2030	3,489,860	0.59
1,755,000	EUR	Nationwide Building Society	3.25%	05/09/2029	1,730,661	0.29
3,718,000	EUR	Nationwide Building Society	4.5%	01/11/2026	3,798,247	0.64
5,759,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	20/06/2029	5,786,573	0.98
1,500,000	EUR	Rolls-Royce PLC	1.625%	09/05/2028	1,374,792	0.23
2,016,000	EUR	SSE PLC	4%	05/09/2031	2,062,047	0.35
1,740,000	EUR	Virgin Money UK PLC	4%	18/03/2028	1,744,772	0.29
					77,283,426	13.05
United States						
5,104,000	EUR	AbbVie Inc	2.625%	15/11/2028	4,970,056	0.84
6,668,000	EUR	Air Lease Corp	3.7%	15/04/2030	6,550,331	1.11
2,285,000	EUR	AT&T Inc	1.6%	19/05/2028	2,133,405	0.36
989,000	EUR	AT&T Inc	3.15%	04/09/2036	910,912	0.15
2,165,000	EUR	AT&T Inc	3.5%	17/12/2025	2,160,102	0.37
2,115,000	EUR	AT&T Inc	3.95%	30/04/2031	2,152,711	0.36
5,464,000	EUR	Bank of America Corp	1.949%	27/10/2026	5,338,419	0.90
2,541,000	EUR	Booking Holdings Inc	1.8%	03/03/2027	2,440,834	0.41
2,400,000	EUR	Booking Holdings Inc	4.125%	12/05/2033	2,478,593	0.42
2,685,000	EUR	Carrier Global Corp	4.125%	29/05/2028	2,738,951	0.46
1,172,000	EUR	Chubb INA Holdings Inc	0.875%	15/06/2027	1,090,035	0.18
4,000,000	EUR	Citigroup Inc	0.5%	08/10/2027	3,734,616	0.63
120,000	EUR	Citigroup Inc	3.713%	22/09/2028	120,551	0.02
6,549,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	6,562,920	1.11
11,412,000	EUR	Jefferies Financial Group Inc	3.875%	16/04/2026	11,419,197	1.93
2,018,000	EUR	JPMorgan Chase & Co	1.09%	11/03/2027	1,934,534	0.33
1,079,000	EUR	JPMorgan Chase & Co	1.638%	18/05/2028	1,023,602	0.17

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L&G Euro High Alpha Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Corporate Bonds (continued)							
United States (continued)							
2,619,000	EUR	JPMorgan Chase & Co	1.963%	23/03/2030	2,429,918	0.41	
3,000,000	EUR	JPMorgan Chase & Co	4.457%	13/11/2031	3,128,474	0.53	
4,000,000	EUR	Morgan Stanley	0.406%	29/10/2027	3,717,926	0.63	
2,048,000	EUR	Morgan Stanley	0.495%	26/10/2029	1,792,644	0.30	
4,496,000	EUR	Morgan Stanley	1.375%	27/10/2026	4,309,709	0.73	
2,878,000	EUR	New York Life Global Funding	3.625%	09/01/2030	2,927,817	0.49	
1,685,000	EUR	Prologis Euro Finance LLC	3.875%	31/01/2030	1,691,854	0.29	
2,160,000	EUR	Prologis Euro Finance LLC	4.25%	31/01/2043	2,132,666	0.36	
8,682,000	EUR	US Bancorp	4.009%	21/05/2032	8,694,469	1.47	
4,729,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	4,695,603	0.79	
3,504,000	EUR	Verizon Communications Inc	4.75%	31/10/2034	3,804,630	0.64	
					97,085,479	16.39	
Total Corporate Bonds					569,306,619	96.11	
Government Bonds							
Germany							
6,790,481	EUR	Bundesobligation	2.1%	12/04/2029	6,689,377	1.13	
3,020,816	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	2,958,361	0.50	
					9,647,738	1.63	
Total Government Bonds					9,647,738	1.63	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					578,954,357	97.74	
Collective Investment Schemes							
Ireland							
4,730,719	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			4,903,295	0.83	
264,198	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			311,978	0.05	
779,202	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			728,260	0.12	
					5,943,533	1.00	
Total Collective Investment Schemes					5,943,533	1.00	
Total Investments in securities					584,897,890	98.74	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	3,554,598	GBP	3,000,000	18/07/2024	Barclays	14,460	-
EUR	2,379,554	GBP	2,008,360	18/07/2024	Barclays	9,598	-
USD	2,000,000	EUR	1,858,674	18/07/2024	NatWest	9,122	-
GBP	63,716,014	EUR	74,628,578	03/07/2024	Northern Trust	607,251	0.11
EUR	75,323,341	GBP	63,716,014	03/07/2024	Northern Trust	87,512	0.02
CHF	1,570	EUR	1,600	03/07/2024	Northern Trust	32	-
CHF	1,480	EUR	1,508	03/07/2024	Northern Trust	31	-
USD	1,596	EUR	1,469	03/07/2024	Northern Trust	23	-
GBP	1,511	EUR	1,769	03/07/2024	Northern Trust	14	-
GBP	1,500	EUR	1,757	03/07/2024	Northern Trust	14	-
EUR	1,787	GBP	1,511	03/07/2024	Northern Trust	2	-
EUR	1,774	GBP	1,500	03/07/2024	Northern Trust	2	-
CHF	1,475	EUR	1,537	05/08/2024	Northern Trust	1	-

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Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	1,598	EUR	1,490	05/08/2024	Northern Trust	1	-
CHF	1,565	EUR	1,631	05/08/2024	Northern Trust	1	-
USD	2	EUR	2	03/07/2024	Northern Trust	-	-
GBP	1	EUR	1	03/07/2024	Northern Trust	-	-
GBP	1	EUR	1	03/07/2024	Northern Trust	-	-
CHF	10	EUR	11	05/08/2024	Northern Trust	-	-
USD	17	EUR	16	05/08/2024	Northern Trust	-	-
CHF	11	EUR	11	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						728,064	0.13
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	2,606,488	USD	2,803,615	18/07/2024	Deutsche Bank	(11,802)	-
EUR	4	CHF	4	03/07/2024	Northern Trust	-	-
EUR	5	CHF	5	03/07/2024	Northern Trust	-	-
GBP	15	EUR	18	05/08/2024	Northern Trust	-	-
GBP	15	EUR	18	05/08/2024	Northern Trust	-	-
EUR	1,533	CHF	1,475	03/07/2024	Northern Trust	(1)	-
EUR	1,627	CHF	1,566	03/07/2024	Northern Trust	(1)	-
EUR	1,492	USD	1,598	03/07/2024	Northern Trust	(2)	-
GBP	1,512	EUR	1,784	05/08/2024	Northern Trust	(2)	-
GBP	1,501	EUR	1,771	05/08/2024	Northern Trust	(2)	-
GBP	63,716,014	EUR	75,222,410	05/08/2024	Northern Trust	(91,868)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(103,678)	(0.02)
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain EUR	% of Net Assets	
Futures Contracts							
87	Euro-Bobl Future September 2024	EUR	10,147,680	Goldman Sachs	100,040	0.01	
Total Unrealised Gain on Futures Contracts					100,040	0.01	
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss EUR	% of Net Assets	
Futures Contracts							
(35)	Euro-Bund Future September 2024	EUR	(4,622,800)	Goldman Sachs	(49,189)	(0.01)	
(19)	Euro-Buxl 30 Year September 2024	EUR	(2,496,220)	Goldman Sachs	(87,724)	(0.01)	
(31)	Long Gilt Future September 2024	GBP	(3,592,912)	Goldman Sachs	(44,639)	(0.01)	
(24)	U.S. 2 Year T-Note (CBT) September 2024	USD	(4,585,027)	Goldman Sachs	(11,554)	-	
Total Unrealised Loss on Futures Contracts					(193,106)	(0.03)	
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets		
Credit Default Swaps							
EUR 4,500,000	Bought protection on WPP Finance SA 2.25% 22/09/2026; and pays Fixed 1%	20/12/2028	JP Morgan	(67,055)	(0.01)		
EUR 3,500,000	Bought protection on Koninklijke Philips NV 0.5% 22/05/2026; and pays Fixed 1%	20/06/2028	JP Morgan	(82,011)	(0.01)		
EUR 4,100,000	Bought protection on Akzo Nobel NV 1.75% 07/11/2024; and pays Fixed 1%	20/12/2028	Barclays	(86,249)	(0.02)		
Total Swap contracts at market value				(235,315)	(0.04)		
Other Assets and Liabilities				7,156,064	1.21		
Net Assets at the end of period				592,349,959	100.00		

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L&G Emerging Markets Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Argentina						
400,000	USD	YPF SA	8.5%	28/07/2025	396,500	0.54
					396,500	0.54
Austria						
450,000	USD	Suzano Austria GmbH	3.125%	15/01/2032	370,575	0.51
					370,575	0.51
Bermuda						
700,000	USD	CBQ Finance Ltd	5.375%	28/03/2029	698,468	0.96
350,000	USD	Sagicor Financial Co Ltd	5.3%	13/05/2028	333,375	0.46
250,000	USD	Tengizchevroil Finance Co International Ltd	3.25%	15/08/2030	207,344	0.28
					1,239,187	1.70
Brazil						
350,000	USD	Globo Comunicacao e Participacoes SA	4.875%	22/01/2030	311,937	0.43
76	USD	Samarco Mineracao SA	9%	30/06/2031	71	-
					312,008	0.43
British Virgin Islands						
232,580	USD	Easy Tactic Ltd	6.5%	11/07/2025	7,850	0.01
200,000	USD	Franshion Brilliant Ltd	3.2%	09/04/2026	181,000	0.25
200,000	USD	Huarong Finance 2017 Co Ltd	4.25%	07/11/2027	184,937	0.25
400,000	USD	Studio City Co Ltd	7%	15/02/2027	400,375	0.55
					774,162	1.06
Canada						
300,000	USD	First Quantum Minerals Ltd	8.625%	01/06/2031	299,325	0.41
200,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	210,000	0.29
					509,325	0.70
Cayman Islands						
250,000	USD	Alibaba Group Holding Ltd	4.5%	28/11/2034	231,003	0.32
200,000	USD	China Evergrande Group (Defaulted)	8.75%	28/06/2025	3,500	0.01
200,000	USD	China Evergrande Group (Defaulted)	11.5%	22/01/2023	3,500	0.01
200,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.125%	17/01/2025	16,750	0.02
500,000	USD	Gaci First Investment Co	4.875%	14/02/2035	474,687	0.65
200,000	USD	Grupo Aval Ltd	4.375%	04/02/2030	172,125	0.24
300,000	USD	Kaisa Group Holdings Ltd (Defaulted)	8.5%	30/06/2022	10,290	0.01
400,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	13,720	0.02
254,488	USD	Lima Metro Line 2 Finance Ltd	4.35%	05/04/2036	233,175	0.32
389,000	USD	Melco Resorts Finance Ltd	5.75%	21/07/2028	364,444	0.50
200,000	USD	MGM China Holdings Ltd	5.875%	15/05/2026	198,063	0.27
550,000	USD	Sands China Ltd	2.3%	08/03/2027	502,391	0.69
50,156	USD	Sunac China Holdings Ltd	1%	30/09/2032	3,354	-
12,914	USD	Sunac China Holdings Ltd	5%	30/09/2026	1,695	-
12,929	USD	Sunac China Holdings Ltd	5.25%	30/09/2027	1,488	-
38,933	USD	Sunac China Holdings Ltd	6%	30/09/2029	3,650	0.01
18,320	USD	Sunac China Holdings Ltd	6.25%	30/09/2030	1,626	-
25,893	USD	Sunac China Holdings Ltd	6.5%	30/09/2027	2,786	-
38,886	USD	Sunac China Holdings Ltd	6.75%	30/09/2028	3,937	0.01
500,000	USD	Wynn Macau Ltd	5.125%	15/12/2029	452,969	0.62
200,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	6%	25/10/2023	12,000	0.02
					2,707,153	3.72

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L&G Emerging Markets Bond Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Chile						
297,882	USD	Alfa Desarrollo SpA	4.55%	27/09/2051	225,199	0.31
279,000	USD	Banco de Credito e Inversiones SA	8.75%	Open Maturity	294,758	0.41
200,000	USD	Cencosud SA	4.375%	17/07/2027	192,850	0.26
200,000	USD	Cencosud SA	5.95%	28/05/2031	201,562	0.28
286,000	USD	Colbun SA	3.15%	06/03/2030	252,127	0.35
200,000	USD	Corp Nacional del Cobre de Chile	3%	30/09/2029	177,125	0.24
300,000	USD	Corp Nacional del Cobre de Chile	5.95%	08/01/2034	299,775	0.41
300,000	USD	Falabella SA	3.75%	30/10/2027	279,450	0.38
351,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	358,898	0.49
200,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	223,000	0.31
					2,504,744	3.44
Colombia						
200,000	USD	Bancolombia SA	7.139%	18/10/2027	198,900	0.27
250,000	USD	Ecopetrol SA	4.625%	02/11/2031	205,863	0.28
500,000	USD	Ecopetrol SA	5.875%	28/05/2045	360,555	0.50
400,000	USD	Grupo Energia Bogota SA ESP	4.875%	15/05/2030	381,250	0.53
					1,146,568	1.58
Georgia						
400,000	USD	Bank of Georgia JSC	9.5%	Open Maturity	390,750	0.54
1,150,000	USD	Bank of Georgia JSC	11.125%	Open Maturity	1,152,967	1.58
					1,543,717	2.12
Guatemala						
200,000	USD	Banco Industrial SA	4.875%	29/01/2031	192,562	0.26
					192,562	0.26
Hong Kong						
200,000	USD	Lenovo Group Ltd	3.421%	02/11/2030	176,812	0.24
225,000	USD	Vanke Real Estate Hong Kong Co Ltd	3.975%	09/11/2027	143,438	0.20
					320,250	0.44
India						
200,000	USD	Adani Green Energy Ltd	4.375%	08/09/2024	198,635	0.27
172,000	USD	Adani International Container Terminal Pvt Ltd	3%	16/02/2031	144,312	0.20
200,000	USD	Adani Ports & Special Economic Zone Ltd	4%	30/07/2027	185,063	0.25
200,000	USD	Adani Ports & Special Economic Zone Ltd	4%	30/07/2027	185,063	0.25
450,000	USD	Adani Ports & Special Economic Zone Ltd	4.2%	04/08/2027	417,937	0.57
1,000,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	993,500	1.37
200,000	USD	Indian Railway Finance Corp Ltd	2.8%	10/02/2031	171,125	0.24
500,000	USD	JSW Infrastructure Ltd	4.95%	21/01/2029	473,750	0.65
274,000	USD	Reliance Industries Ltd	3.625%	12/01/2052	192,827	0.27
600,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	582,618	0.80
300,000	USD	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd	4.5%	14/07/2028	273,844	0.38
					3,818,674	5.25
Indonesia						
400,000	USD	Indofood CBP Sukses Makmur Tbk PT	3.398%	09/06/2031	349,875	0.48
300,000	USD	Pertamina Geothermal Energy PT	5.15%	27/04/2028	297,938	0.41
350,000	USD	Pertamina Persero PT	2.3%	09/02/2031	291,703	0.40
300,000	USD	Pertamina Persero PT	4.15%	25/02/2060	223,031	0.31
300,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	277,406	0.38
					1,439,953	1.98

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Isle Of Man						
200,000	USD	AngloGold Ashanti Holdings PLC	3.75%	01/10/2030	175,688	0.24
800,000	USD	Gohl Capital Ltd	4.25%	24/01/2027	770,000	1.06
					945,688	1.30
Israel						
101,000	USD	ICL Group Ltd	6.375%	31/05/2038	92,762	0.13
300,000	USD	Israel Discount Bank Ltd	5.375%	26/01/2028	292,219	0.40
300,000	USD	Israel Electric Corp Ltd	3.75%	22/02/2032	248,062	0.34
144,000	USD	Leviathan Bond Ltd	6.75%	30/06/2030	128,880	0.18
					761,923	1.05
Jersey						
445,720	USD	Galaxy Pipeline Assets Bidco Ltd	2.16%	31/03/2034	383,458	0.52
366,312	USD	Galaxy Pipeline Assets Bidco Ltd	2.94%	30/09/2040	296,713	0.41
					680,171	0.93
Kazakhstan						
700,000	USD	KazMunayGas National Co JSC	3.5%	14/04/2033	575,531	0.79
200,000	USD	KazMunayGas National Co JSC	5.75%	19/04/2047	175,375	0.24
					750,906	1.03
Luxembourg						
200,000	USD	Altice Financing SA	5%	15/01/2028	152,190	0.21
319,000	USD	Cosan Luxembourg SA	7.25%	27/06/2031	322,828	0.44
250,000	USD	CSN Resources SA	4.625%	10/06/2031	197,500	0.27
200,000	USD	CSN Resources SA	8.875%	05/12/2030	199,750	0.27
200,000	USD	Greensaif Pipelines Bidco Sarl	6.51%	23/02/2042	210,125	0.29
200,000	USD	Millicom International Cellular SA	4.5%	27/04/2031	172,500	0.24
200,000	USD	Minerva Luxembourg SA	4.375%	18/03/2031	165,950	0.23
200,000	USD	Nexa Resources SA	6.75%	09/04/2034	202,570	0.28
					1,623,413	2.23
Malaysia						
1,000,000	USD	Khazanah Capital Ltd	4.876%	01/06/2033	975,312	1.34
					975,312	1.34
Mauritius						
200,000	USD	HTA Group Ltd	7.5%	04/06/2029	199,625	0.28
242,658	USD	India Green Power Holdings	4%	22/02/2027	226,430	0.31
					426,055	0.59
Mexico						
250,000	USD	America Movil SAB de CV	4.375%	16/07/2042	213,125	0.29
550,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo	4.375%	11/04/2027	534,359	0.74
1,500,000	USD	Banco Mercantil del Norte SA	6.75%	Open Maturity	1,493,906	2.05
600,000	USD	BBVA Bancomer SA	5.35%	12/11/2029	594,441	0.82
200,000	USD	Cemex SAB de CV	9.125%	Open Maturity	214,188	0.30
200,000	USD	Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	155,450	0.21
500,000	USD	Comision Federal de Electricidad	3.875%	26/07/2033	402,550	0.55
250,000	USD	Industrias Penoles SAB de CV	5.65%	12/09/2049	220,547	0.30
200,000	USD	Nemak SAB de CV	3.625%	28/06/2031	156,250	0.22
					3,984,816	5.48
Netherlands						
250,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	212,563	0.29

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L&G Emerging Markets Bond Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
278,000	USD	Embraer Netherlands Finance BV	7%	28/07/2030	291,118	0.40
273,000	USD	Greenko Dutch BV	3.85%	29/03/2026	258,241	0.36
300,000	USD	IHS Netherlands Holdco BV	8%	18/09/2027	292,406	0.40
200,000	USD	Metinvest BV	7.75%	17/10/2029	132,500	0.18
300,000	USD	Prosus NV	3.061%	13/07/2031	249,562	0.34
200,000	USD	Prosus NV	3.257%	19/01/2027	187,210	0.26
400,000	USD	Prosus NV	3.832%	08/02/2051	265,125	0.37
					1,888,725	2.60
Panama						
200,000	USD	ENA Master Trust	4%	19/05/2048	141,438	0.19
					141,438	0.19
Paraguay						
250,000	USD	Banco Continental SAECA	2.75%	10/12/2025	237,734	0.33
					237,734	0.33
Peru						
200,000	USD	Cia de Minas Buenaventura SAA	5.5%	23/07/2026	194,188	0.27
200,000	USD	Minsur SA	4.5%	28/10/2031	177,375	0.24
200,000	USD	Petroleos del Peru SA	5.625%	19/06/2047	127,000	0.18
					498,563	0.69
Qatar						
300,000	USD	Ahli Bank QSC	4%	Open Maturity	280,688	0.39
					280,688	0.39
Republic of South Korea						
300,000	USD	Hanwha Life Insurance Co Ltd	3.379%	04/02/2032	281,531	0.39
400,000	USD	Kookmin Bank	2.5%	04/11/2030	335,500	0.46
430,000	USD	Kookmin Bank	4.625%	21/04/2028	424,832	0.58
800,000	USD	Korea National Oil Corp	1.625%	05/10/2030	652,252	0.90
400,000	USD	Korea National Oil Corp	2.625%	18/04/2032	337,020	0.46
300,000	USD	SK Hynix Inc	2.375%	19/01/2031	247,839	0.34
					2,278,974	3.13
Saudi Arabia						
400,000	USD	Saudi Arabian Oil Co	3.5%	24/11/2070	259,500	0.36
					259,500	0.36
Singapore						
1,018,500	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	1,017,545	1.40
200,000	USD	GLP Pte Ltd	4.5%	Open Maturity	126,438	0.17
387,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	405,866	0.56
					1,549,849	2.13
South Africa						
200,000	USD	Absa Group Ltd	6.375%	Open Maturity	195,563	0.27
					195,563	0.27
Thailand						
200,000	USD	Bangkok Bank PCL	5.3%	21/09/2028	199,657	0.27
200,000	USD	Thaioil Treasury Center Co Ltd	3.5%	17/10/2049	133,875	0.18
600,000	USD	Thaioil Treasury Center Co Ltd	3.75%	18/06/2050	419,625	0.58
					753,157	1.03

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Turkey						
267,000	USD	Akbank TAS	7.498%	20/01/2030	266,134	0.37
200,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	202,250	0.28
300,000	USD	Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	308,156	0.42
200,000	USD	QNB Finansbank AS	7.25%	21/05/2029	198,817	0.27
300,000	USD	QNB Finansbank AS	10.75%	15/11/2033	326,437	0.45
200,000	USD	Türk Ekonomi Bankası AS	9.375%	17/01/2034	206,375	0.28
300,000	USD	Türkiye Vakıflar Bankası TAO	9%	12/10/2028	313,500	0.43
332,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	331,170	0.46
200,000	USD	Yapı ve Kredi Bankası AS	7.875%	22/01/2031	199,512	0.27
300,000	USD	Yapı ve Kredi Bankası AS	9.25%	16/10/2028	319,594	0.44
301,000	USD	Yapı ve Kredi Bankası AS	9.25%	17/01/2034	309,654	0.43
					2,981,599	4.10
United Arab Emirates						
250,000	USD	Abu Dhabi Crude Oil Pipeline LLC	4.6%	02/11/2047	224,687	0.31
225,000	USD	MDGH GMTN (RSC) Ltd	4.375%	22/11/2033	212,625	0.29
					437,312	0.60
United Kingdom						
355,000	USD	Antofagasta PLC	6.25%	02/05/2034	369,601	0.51
250,000	USD	Fresnillo PLC	4.25%	02/10/2050	185,313	0.25
200,000	USD	Sisecam UK PLC	8.25%	02/05/2029	203,437	0.28
1,000,000	USD	Standard Chartered PLC	6.301%	09/01/2029	1,022,225	1.40
500,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	514,688	0.71
					2,295,264	3.15
United States						
375,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	365,742	0.50
200,000	USD	Gran Tierra Energy Inc	9.5%	15/10/2029	191,900	0.26
200,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	197,875	0.27
400,000	USD	Resorts World Las Vegas LLC / RWLV Capital Inc	4.625%	06/04/2031	347,000	0.48
600,000	USD	TSMC Arizona Corp	2.5%	25/10/2031	509,184	0.70
					1,611,701	2.21
Uzbekistan						
800,000	USD	Uzbek Industrial and Construction Bank ATB	5.75%	02/12/2024	793,024	1.09
					793,024	1.09
Total Corporate Bonds					43,626,753	59.95
Government Bonds						
Angola						
300,000	USD	Angolan Government International Bond	8%	26/11/2029	270,938	0.37
200,000	USD	Angolan Government International Bond	9.125%	26/11/2049	164,937	0.23
					435,875	0.60
Argentina						
100,000	USD	Argentine Republic Government International Bond	0.75%	09/07/2030	56,300	0.08
200,000	USD	Argentine Republic Government International Bond	1%	09/07/2029	115,213	0.16
450,000	USD	Argentine Republic Government International Bond	3.625%	09/07/2046	197,156	0.27
700,000	USD	Argentine Republic Government International Bond	4.25%	09/01/2038	322,700	0.44
					691,369	0.95

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
Bahrain						
300,000	USD	Bahrain Government International Bond	5.625%	30/09/2031	283,031	0.39
200,000	USD	Bahrain Government International Bond	6%	19/09/2044	165,188	0.22
200,000	USD	Bahrain Government International Bond	7.375%	14/05/2030	209,062	0.29
					657,281	0.90
Benin						
200,000	USD	Benin Government International Bond	7.96%	13/02/2038	186,500	0.26
					186,500	0.26
Brazil						
200,000	USD	Brazilian Government International Bond	5%	27/01/2045	153,850	0.21
700,000	USD	Brazilian Government International Bond	6%	20/10/2033	674,450	0.93
350,000	USD	Brazilian Government International Bond	6.125%	22/01/2032	340,900	0.47
					1,169,200	1.61
Cayman Islands						
300,000	USD	Sharjah Sukuk Program Ltd	2.942%	10/06/2027	278,062	0.38
					278,062	0.38
Chile						
450,000	USD	Chile Government International Bond	3.1%	22/01/2061	279,984	0.38
420,000	USD	Chile Government International Bond	3.5%	25/01/2050	303,713	0.42
					583,697	0.80
Colombia						
300,000	USD	Colombia Government International Bond	3%	30/01/2030	246,300	0.34
400,000	USD	Colombia Government International Bond	4.125%	22/02/2042	263,300	0.36
200,000	USD	Colombia Government International Bond	5.625%	26/02/2044	153,950	0.21
200,000	USD	Colombia Government International Bond	8.75%	14/11/2053	211,350	0.29
					874,900	1.20
Costa Rica						
200,000	USD	Costa Rica Government International Bond	7%	04/04/2044	204,313	0.28
					204,313	0.28
Dominican Republic						
440,000	USD	Dominican Republic International Bond	4.5%	30/01/2030	402,325	0.55
400,000	USD	Dominican Republic International Bond	4.875%	23/09/2032	360,000	0.50
200,000	USD	Dominican Republic International Bond	4.875%	23/09/2032	180,000	0.25
396,000	USD	Dominican Republic International Bond	5.3%	21/01/2041	337,714	0.46
					1,280,039	1.76
Ecuador						
34,844	USD	Ecuador Government International Bond	0%	31/07/2030	16,769	0.02
100,000	USD	Ecuador Government International Bond	2.5%	31/07/2040	45,594	0.06
416,240	USD	Ecuador Government International Bond	3.5%	31/07/2035	208,770	0.29
265,600	USD	Ecuador Government International Bond	6%	31/07/2030	168,905	0.23
					440,038	0.60
Egypt						
450,000	USD	Egypt Government International Bond	5.875%	16/02/2031	350,719	0.48
200,000	USD	Egypt Government International Bond	7.6%	01/03/2029	182,312	0.25
250,000	USD	Egypt Government International Bond	7.903%	21/02/2048	176,719	0.25
200,000	USD	Egypt Government International Bond	8.875%	29/05/2050	153,125	0.21
					862,875	1.19

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
El Salvador						
200,000	USD	El Salvador Government International Bond	6.375%	18/01/2027	178,400	0.24
200,000	USD	El Salvador Government International Bond	7.125%	20/01/2050	127,687	0.18
					306,087	0.42
Gabon						
200,000	USD	Gabon Government International Bond	6.625%	06/02/2031	152,000	0.21
					152,000	0.21
Ghana						
840,000	USD	Ghana Government International Bond	6.375%	11/02/2027	429,450	0.59
					429,450	0.59
Guatemala						
200,000	USD	Guatemala Government Bond	3.7%	07/10/2033	163,375	0.23
200,000	USD	Guatemala Government Bond	4.375%	05/06/2027	191,437	0.26
312,000	USD	Guatemala Government Bond	5.25%	10/08/2029	300,690	0.41
					655,502	0.90
Hungary						
450,000	USD	Hungary Government International Bond	3.125%	21/09/2051	287,438	0.39
200,000	USD	Hungary Government International Bond	6.75%	25/09/2052	215,100	0.30
250,000	USD	Magyar Export-Import Bank Zrt	6.125%	04/12/2027	251,484	0.35
					754,022	1.04
Indonesia						
500,000	USD	Indonesia Government International Bond	2.15%	28/07/2031	412,656	0.57
600,000	USD	Indonesia Government International Bond	3.2%	23/09/2061	387,938	0.53
					800,594	1.10
Ivory Coast						
400,000	USD	Ivory Coast Government International Bond	6.375%	03/03/2028	388,500	0.53
					388,500	0.53
Jamaica						
305,000	USD	Jamaica Government International Bond	7.875%	28/07/2045	355,611	0.49
					355,611	0.49
Jordan						
500,000	USD	Jordan Government International Bond	5.85%	07/07/2030	450,000	0.62
					450,000	0.62
Kenya						
200,000	USD	Republic of Kenya Government International Bond	9.75%	16/02/2031	191,500	0.26
					191,500	0.26
Lebanon						
200,000	USD	Lebanon Government International Bond (Defaulted)	6.6%	27/11/2026	14,000	0.02
940,000	USD	Lebanon Government International Bond (Defaulted)	6.65%	22/04/2024	65,800	0.09
130,000	USD	Lebanon Government International Bond (Defaulted)	6.65%	26/02/2030	9,100	0.01
					88,900	0.12
Mexico						
1,700,000	USD	Mexico Government International Bond	2.659%	24/05/2031	1,401,437	1.93
300,000	USD	Mexico Government International Bond	3.771%	24/05/2061	185,550	0.25
					1,586,987	2.18

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Mongolia						
350,000	USD	Mongolia Government International Bond	3.5%	07/07/2027	316,422	0.44
200,000	USD	Mongolia Government International Bond	7.875%	05/06/2029	205,000	0.28
					521,422	0.72
Morocco						
450,000	USD	Morocco Government International Bond	4%	15/12/2050	310,641	0.43
					310,641	0.43
Nigeria						
1,000,000	USD	Nigeria Government International Bond	6.125%	28/09/2028	880,625	1.21
400,000	USD	Nigeria Government International Bond	6.5%	28/11/2027	371,625	0.51
					1,252,250	1.72
Oman						
230,000	USD	Oman Government International Bond	6.25%	25/01/2031	237,331	0.33
400,000	USD	Oman Government International Bond	6.5%	08/03/2047	400,500	0.55
					637,831	0.88
Pakistan						
470,000	USD	Pakistan Government International Bond	6%	08/04/2026	424,028	0.58
225,000	USD	Pakistan Government International Bond	6.875%	05/12/2027	194,836	0.27
					618,864	0.85
Panama						
500,000	USD	Panama Government International Bond	2.252%	29/09/2032	361,375	0.50
550,000	USD	Panama Government International Bond	3.87%	23/07/2060	315,391	0.43
200,000	USD	Panama Government International Bond	4.5%	01/04/2056	130,450	0.18
					807,216	1.11
Paraguay						
265,000	USD	Paraguay Government International Bond	5.4%	30/03/2050	229,888	0.32
					229,888	0.32
Peru						
600,000	USD	Peruvian Government International Bond	1.862%	01/12/2032	456,000	0.63
400,000	USD	Peruvian Government International Bond	2.78%	01/12/2060	225,625	0.31
					681,625	0.94
Philippines						
500,000	USD	Philippine Government International Bond	1.648%	10/06/2031	398,906	0.55
300,000	USD	Philippine Government International Bond	2.65%	10/12/2045	197,531	0.27
200,000	USD	Philippine Government International Bond	3.2%	06/07/2046	143,750	0.20
400,000	USD	Philippine Government International Bond	3.7%	01/03/2041	325,500	0.44
300,000	USD	Philippine Government International Bond	5%	17/07/2033	296,813	0.41
					1,362,500	1.87
Poland						
450,000	USD	Republic of Poland Government International Bond	4.875%	04/10/2033	439,735	0.61
200,000	USD	Republic of Poland Government International Bond	5.125%	18/09/2034	197,140	0.27
					636,875	0.88
Romania						
550,000	USD	Romanian Government International Bond	4%	14/02/2051	382,250	0.53
300,000	USD	Romanian Government International Bond	6.375%	30/01/2034	302,010	0.41
					684,260	0.94

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L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
Saudi Arabia						
1,200,000	USD	Saudi Government International Bond	2.25%	02/02/2033	962,250	1.32
400,000	USD	Saudi Government International Bond	3.25%	17/11/2051	263,625	0.36
220,000	USD	Saudi Government International Bond	4.5%	26/10/2046	187,069	0.26
					1,412,944	1.94
Serbia						
200,000	USD	Serbia International Bond	2.125%	01/12/2030	160,000	0.22
					160,000	0.22
South Africa						
650,000	USD	Republic of South Africa Government International Bond	4.85%	30/09/2029	596,375	0.82
450,000	USD	Republic of South Africa Government International Bond	5.75%	30/09/2049	340,312	0.47
					936,687	1.29
Sri Lanka						
200,000	USD	Sri Lanka Government International Bond (Defaulted)	6.2%	11/05/2027	118,063	0.16
500,000	USD	Sri Lanka Government International Bond (Defaulted)	6.85%	03/11/2025	297,031	0.41
					415,094	0.57
Turkey						
250,000	USD	Turkey Government International Bond	4.875%	16/04/2043	177,734	0.24
400,000	USD	Turkiye Government International Bond	5.95%	15/01/2031	372,750	0.51
350,000	USD	Turkiye Government International Bond	7.625%	15/05/2034	353,610	0.49
					904,094	1.24
Ukraine						
400,000	USD	Ukraine Government International Bond	6.876%	21/05/2031	116,000	0.16
250,000	USD	Ukraine Government International Bond	7.75%	01/09/2027	77,250	0.11
200,000	USD	Ukraine Government International Bond	7.75%	01/09/2028	61,600	0.08
					254,850	0.35
United Arab Emirates						
500,000	USD	Abu Dhabi Government International Bond	2.7%	02/09/2070	286,562	0.39
400,000	USD	Abu Dhabi Government International Bond	3.125%	30/09/2049	280,125	0.39
					566,687	0.78
Uruguay						
400,000	USD	Uruguay Government International Bond	4.975%	20/04/2055	366,500	0.50
					366,500	0.50
Uzbekistan						
207,000	USD	National Bank of Uzbekistan	8.5%	05/07/2029	205,896	0.28
200,000	USD	Republic of Uzbekistan International Bond	5.375%	20/02/2029	187,250	0.26
					393,146	0.54
Venezuela						
200,000	USD	Venezuela Government International Bond (Defaulted)	0%	21/10/2026	37,900	0.05
275,000	USD	Venezuela Government International Bond (Defaulted)	0%	15/09/2027	52,113	0.07
250,000	USD	Venezuela Government International Bond (Defaulted)	0%	07/05/2028	42,500	0.06
					132,513	0.18
Zambia						
184,456	USD	Zambia Government International Bond	0.5%	31/12/2053	91,075	0.12

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Portfolio of Investments

L&G Emerging Markets Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Government Bonds (continued)							
Zambia (continued)							
318,763	USD	Zambia Government International Bond	5.75%	30/06/2033	281,607	0.39	
					372,682	0.51	
Total Government Bonds					27,481,871	37.77	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					71,108,624	97.72	
Total Investments in securities					71,108,624	97.72	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
CHF	1,580	USD	1,749	03/07/2024	Northern Trust	9	-
EUR	1,591	USD	1,707	05/08/2024	Northern Trust	1	-
CHF	17	USD	19	03/07/2024	Northern Trust	-	-
EUR	15	USD	16	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						10	-
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	1,776	CHF	1,596	03/07/2024	Northern Trust	-	-
EUR	21	USD	23	03/07/2024	Northern Trust	-	-
CHF	11	USD	13	05/08/2024	Northern Trust	-	-
USD	1,704	EUR	1,591	03/07/2024	Northern Trust	(1)	-
CHF	1,596	USD	1,783	05/08/2024	Northern Trust	(1)	-
EUR	1,571	USD	1,706	03/07/2024	Northern Trust	(23)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(25)	-
Other Assets and Liabilities						1,657,331	2.28
Net Assets at the end of period						72,765,940	100.00

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Portfolio of Investments

L&G Global High Yield Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
50,000	USD	FMG Resources August 2006 Pty Ltd	4.375%	01/04/2031	44,752	-
600,000	USD	Mineral Resources Ltd	9.25%	01/10/2028	630,469	0.08
					675,221	0.08
Austria						
300,000	USD	Klabin Austria GmbH	3.2%	12/01/2031	253,850	0.03
300,000	USD	Klabin Austria GmbH	7%	03/04/2049	304,484	0.04
					558,334	0.07
Belgium						
1,100,000	EUR	Manuchar Group Sarl	7.25%	30/06/2027	1,160,210	0.15
					1,160,210	0.15
Bermuda						
350,000	USD	Investment Energy Resources Ltd	6.25%	26/04/2029	329,884	0.04
485,000	USD	NCL Corp Ltd	5.875%	15/02/2027	479,035	0.06
455,000	USD	NCL Corp Ltd	8.125%	15/01/2029	477,075	0.06
750,000	USD	Viking Cruises Ltd	6.25%	15/05/2025	749,925	0.09
220,000	USD	Viking Cruises Ltd	7%	15/02/2029	221,338	0.03
615,000	USD	Viking Cruises Ltd	9.125%	15/07/2031	666,583	0.08
315,000	USD	Viking Ocean Cruises Ship VII Ltd	5.625%	15/02/2029	308,362	0.04
205,000	USD	Weatherford International Ltd	8.625%	30/04/2030	212,601	0.03
					3,444,803	0.43
Brazil						
800,000	USD	BRF SA	5.75%	21/09/2050	639,205	0.08
200,000	USD	Centrais Eletricas Brasileiras SA	3.625%	04/02/2025	196,504	0.02
900,000	USD	Light Servicos de Eletricidade SA/Light Energia SA	4.375%	18/06/2026	439,506	0.06
6,619,372	USD	Samarco Mineracao SA	9%	30/06/2031	6,158,990	0.77
332,147	USD	Samarco Mineracao SA	9%	30/06/2031	309,046	0.04
					7,743,251	0.97
British Virgin Islands						
886,733	USD	Add Hero Holdings Ltd	8.5%	30/09/2029	47,662	0.01
683,737	USD	Add Hero Holdings Ltd	9%	30/09/2030	19,202	-
892,262	USD	Add Hero Holdings Ltd	9.8%	30/09/2031	22,951	-
450,000	USD	CAS Capital No 1 Ltd	4%	Open Maturity	421,313	0.05
650,000	USD	Central American Bottling Corp	5.25%	27/04/2029	605,186	0.08
450,000	USD	Champion Path Holdings Ltd	4.5%	27/01/2026	431,040	0.05
1,050,000	USD	Champion Path Holdings Ltd	4.85%	27/01/2028	956,136	0.12
1,930,074	USD	Easy Tactic Ltd	6.5%	11/07/2025	62,727	0.01
2,698,671	USD	Easy Tactic Ltd	6.5%	11/07/2027	89,677	0.01
441,913	USD	Easy Tactic Ltd	6.5%	11/07/2028	15,038	-
500,000	USD	Fortune Star BVI Ltd	5%	18/05/2026	465,708	0.06
350,000	USD	Fortune Star BVI Ltd	5.05%	27/01/2027	316,958	0.04
600,000	USD	Fortune Star BVI Ltd	5.95%	19/10/2025	577,725	0.07
200,000	USD	New Metro Global Ltd	4.8%	15/12/2024	176,240	0.02
4,800,000	USD	Scenery Journey Ltd (Defaulted)	11.5%	24/10/2022	60,000	0.01
1,500,000	USD	Scenery Journey Ltd (Defaulted)	12%	24/10/2023	21,960	-
1,250,000	USD	Scenery Journey Ltd (Defaulted)	13%	06/11/2022	20,312	-
313,200	USD	Star Energy Geothermal Wayang Windu Ltd	6.75%	24/04/2033	315,335	0.04
200,000	USD	Studio City Co Ltd	7%	15/02/2027	200,277	0.02
5,250,000	USD	Studio City Finance Ltd	5%	15/01/2029	4,625,166	0.58

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L&G Global High Yield Bond Fund (continued)

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
British Virgin Islands (continued)						
400,000	USD	Studio City Finance Ltd	6.5%	15/01/2028	380,342	0.05
400,000	USD	Wanda Properties Global Co Ltd	11%	20/01/2025	369,700	0.05
1,200,000	USD	Wanda Properties Global Co Ltd	11%	13/02/2026	1,035,983	0.13
140,000	USD	Wanda Properties International Co Ltd	7.25%	29/12/2024	132,954	0.02
					11,369,592	1.42
Canada						
913,000	USD	1011778 BC ULC / New Red Finance Inc	3.5%	15/02/2029	829,651	0.10
794,000	USD	1011778 BC ULC / New Red Finance Inc	3.875%	15/01/2028	744,343	0.09
2,645,000	USD	Algoma Steel Inc	9.125%	15/04/2029	2,578,624	0.32
1,245,000	USD	Baytex Energy Corp	8.5%	30/04/2030	1,303,073	0.16
635,000	USD	Bombardier Inc	7%	01/06/2032	644,615	0.08
930,000	USD	Bombardier Inc	7.25%	01/07/2031	956,012	0.12
518,000	USD	Bombardier Inc	7.875%	15/04/2027	519,642	0.07
990,000	USD	Bombardier Inc	8.75%	15/11/2030	1,071,213	0.13
400,000	USD	Canadian Pacific Railway Co	3.1%	02/12/2051	265,903	0.03
515,000	USD	Empire Communities Corp	9.75%	01/05/2029	524,656	0.07
925,000	USD	Enbridge Inc	8.25%	15/01/2084	966,081	0.12
840,000	USD	Enerflex Ltd	9%	15/10/2027	853,500	0.11
1,000,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	978,056	0.12
850,000	USD	First Quantum Minerals Ltd	8.625%	01/06/2031	849,635	0.11
235,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	245,839	0.03
200,000	USD	Frontera Energy Corp	7.875%	21/06/2028	158,034	0.02
1,335,000	USD	GFL Environmental Inc	4%	01/08/2028	1,241,802	0.16
965,000	USD	GFL Environmental Inc	4.75%	15/06/2029	911,668	0.11
130,000	USD	GFL Environmental Inc	6.75%	15/01/2031	132,786	0.02
1,803,000	USD	Hudbay Minerals Inc	4.5%	01/04/2026	1,765,390	0.22
645,000	USD	Hudbay Minerals Inc	6.125%	01/04/2029	642,431	0.08
1,195,000	USD	Husky Injection Molding Systems Ltd / Titan Co-Borrower	9%	15/02/2029	1,238,933	0.16
150,000	USD	IAMGOLD Corp	5.75%	15/10/2028	141,874	0.02
36,000	USD	Intelligent Packaging Ltd Finco Inc	6%	15/09/2028	34,897	-
540,000	USD	Northriver Midstream Finance LP	6.75%	15/07/2032	541,283	0.07
115,000	USD	Taseko Mines Ltd	8.25%	01/05/2030	117,791	0.02
4,952,000	USD	Telesat Canada / Telesat LLC	4.875%	01/06/2027	2,197,862	0.27
150,000	USD	Waste Connections Inc	2.95%	15/01/2052	95,947	0.01
					22,551,541	2.82
Cayman Islands						
9,800,000	USD	Alibaba Group Holding Ltd	3.25%	09/02/2061	5,969,648	0.75
750,000	USD	American Airlines Inc/AAAdvantage Loyalty IP Ltd	5.5%	20/04/2026	744,027	0.09
360,000	USD	American Airlines Inc/AAAdvantage Loyalty IP Ltd	5.75%	20/04/2029	350,569	0.04
200,000	USD	Arabian Centres Sukuk II Ltd	5.625%	07/10/2026	189,255	0.02
120,830	USD	China Aoyuan Group Ltd	0%	30/09/2028	2,417	-
509,456	USD	China Aoyuan Group Ltd	0%	30/09/2031	4,500	-
1,351,971	USD	China Aoyuan Group Ltd	0%	Open Maturity	15,097	-
3,700,000	USD	China Evergrande Group (Defaulted)	7.5%	28/06/2023	55,204	0.01
5,260,000	USD	China Evergrande Group (Defaulted)	8.25%	23/03/2022	92,050	0.01
3,650,000	USD	China Evergrande Group (Defaulted)	8.75%	28/06/2025	54,750	0.01
1,734,000	USD	China Evergrande Group (Defaulted)	10.5%	11/04/2024	30,345	-
788,000	USD	China Evergrande Group (Defaulted)	12%	22/01/2024	11,773	-
500,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	4.375%	12/04/2027	56,250	0.01
1,600,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	4.45%	17/08/2026	180,000	0.02
950,000	USD	Country Garden Holdings Co Ltd (Defaulted)	3.125%	22/10/2025	84,075	0.01

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
1,400,000	USD	Country Garden Holdings Co Ltd (Defaulted)	4.8%	06/08/2030	115,640	0.01
1,000,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.625%	15/12/2026	82,600	0.01
650,000	USD	Dar Al-Arkan Sukuk Co Ltd	6.875%	26/02/2027	645,300	0.08
200,000	USD	Dar Al-Arkan Sukuk Co Ltd	8%	25/02/2029	207,104	0.03
300,000	USD	DP World Salaam	6%	Open Maturity	298,350	0.04
346,000	USD	EDO Sukuk Ltd	5.662%	03/07/2031	346,247	0.04
1,565,000	USD	Fantasia Holdings Group Co Ltd (Defaulted)	7.95%	05/07/2022	31,300	-
300,000	USD	Fantasia Holdings Group Co Ltd (Defaulted)	10.875%	09/01/2023	5,850	-
250,000	USD	Fantasia Holdings Group Co Ltd (Defaulted)	11.75%	17/04/2022	3,417	-
700,000	USD	Fantasia Holdings Group Co Ltd (Defaulted)	11.875%	01/06/2023	11,956	-
400,000	USD	IHS Holding Ltd	5.625%	29/11/2026	379,973	0.05
1,600,000	USD	Kaisa Group Holdings Ltd (Defaulted)	8.5%	30/06/2022	58,000	0.01
1,500,000	USD	Kaisa Group Holdings Ltd (Defaulted)	9.375%	30/06/2024	54,375	0.01
4,245,000	USD	Kaisa Group Holdings Ltd (Defaulted)	9.75%	28/09/2023	143,269	0.02
1,100,000	USD	Kaisa Group Holdings Ltd (Defaulted)	9.95%	23/07/2025	42,647	0.01
1,300,000	USD	Kaisa Group Holdings Ltd (Defaulted)	10.5%	15/01/2025	47,125	0.01
1,668,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.25%	09/04/2022	60,465	0.01
1,250,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.25%	16/04/2025	45,312	0.01
1,890,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.65%	01/06/2026	68,513	0.01
1,500,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	54,375	0.01
900,000	USD	KWG Group Holdings Ltd (Defaulted)	6.3%	13/02/2026	53,154	0.01
400,000	USD	Longfor Group Holdings Ltd	3.85%	13/01/2032	263,105	0.03
400,000	USD	Longfor Group Holdings Ltd	3.95%	16/09/2029	290,111	0.04
400,000	USD	MAF Global Securities Ltd	6.375%	Open Maturity	395,464	0.05
200,000	USD	MAF Global Securities Ltd	7.875%	Open Maturity	205,100	0.03
200,000	USD	Melco Resorts Finance Ltd	5.25%	26/04/2026	193,396	0.02
1,400,000	USD	Melco Resorts Finance Ltd	5.375%	04/12/2029	1,257,229	0.16
900,000	USD	Melco Resorts Finance Ltd	5.75%	21/07/2028	843,947	0.11
2,300,000	USD	Melco Resorts Finance Ltd	7.625%	17/04/2032	2,284,268	0.29
1,100,000	USD	MGM China Holdings Ltd	4.75%	01/02/2027	1,048,725	0.13
335,000	USD	Redsun Properties Group Ltd (Defaulted)	7.3%	13/01/2025	2,513	-
800,000	USD	Redsun Properties Group Ltd (Defaulted)	9.7%	16/04/2023	7,200	-
506,000	USD	Ronshine China Holdings Ltd (Defaulted)	6.75%	05/08/2024	6,355	-
1,417,000	USD	Ronshine China Holdings Ltd (Defaulted)	8.1%	09/06/2023	16,295	-
1,608,000	USD	Ronshine China Holdings Ltd (Defaulted)	8.75%	25/10/2022	17,045	-
500,000	USD	Sable International Finance Ltd	5.75%	07/09/2027	480,490	0.06
200,000	USD	Shelf Drilling Holdings Ltd	9.625%	15/04/2029	191,440	0.02
3,671,661	USD	Sunac China Holdings Ltd	0%	30/09/2028	738,004	0.09
773,255	USD	Sunac China Holdings Ltd	1%	30/09/2032	52,195	0.01
216,883	USD	Sunac China Holdings Ltd	5%	30/09/2026	28,737	-
217,146	USD	Sunac China Holdings Ltd	5.25%	30/09/2027	25,254	-
653,814	USD	Sunac China Holdings Ltd	6%	30/09/2029	60,478	0.01
307,519	USD	Sunac China Holdings Ltd	6.25%	30/09/2030	27,677	-
434,823	USD	Sunac China Holdings Ltd	6.5%	30/09/2027	47,831	0.01
653,025	USD	Sunac China Holdings Ltd	6.75%	30/09/2028	67,235	0.01
525,700	USD	Termocandelaria Power Ltd	7.875%	30/01/2029	525,687	0.07
1,333,000	USD	Times China Holdings Ltd (Defaulted)	5.75%	14/01/2027	31,659	-
800,000	USD	Times China Holdings Ltd (Defaulted)	6.2%	22/03/2026	20,400	-
600,000	USD	Times China Holdings Ltd (Defaulted)	6.75%	16/07/2023	14,250	-
600,000	USD	Wynn Macau Ltd	5.125%	15/12/2029	543,901	0.07
500,000	USD	Wynn Macau Ltd	5.5%	15/01/2026	489,857	0.06
1,300,000	USD	Wynn Macau Ltd	5.625%	26/08/2028	1,220,043	0.15

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
4,000,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	6%	25/10/2023	240,000	0.03
589,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	6.35%	13/01/2027	37,755	-
559,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	7.7%	20/02/2025	34,384	-
918,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	8.3%	27/05/2025	55,080	0.01
392,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	8.375%	30/10/2024	23,626	-
750,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	8.5%	04/02/2023	47,250	0.01
1,312,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	8.5%	26/02/2024	81,278	0.01
1,959,000	USD	Zhenro Properties Group Ltd (Defaulted)	6.63%	07/01/2026	22,039	-
300,000	USD	Zhenro Properties Group Ltd (Defaulted)	6.7%	04/08/2026	2,370	-
1,500,000	USD	Zhenro Properties Group Ltd (Defaulted)	7.1%	10/09/2024	12,375	-
345,000	USD	Zhenro Properties Group Ltd (Defaulted)	7.35%	05/02/2025	1,725	-
					22,548,705	2.82
Chile						
400,000	USD	Agrosuper SA	4.6%	20/01/2032	350,815	0.05
450,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	501,267	0.06
450,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	501,266	0.06
75,000	USD	Latam Airlines Group SA	13.375%	15/10/2029	86,263	0.01
					1,439,611	0.18
Colombia						
450,000	USD	Colombia Telecomunicaciones SA ESP	4.95%	17/07/2030	354,384	0.04
600,000	USD	Ecopetrol SA	4.625%	02/11/2031	491,487	0.06
2,025,000	USD	Ecopetrol SA	5.875%	28/05/2045	1,452,950	0.18
5,300,000	USD	Ecopetrol SA	5.875%	02/11/2051	3,683,962	0.46
300,000	USD	Ecopetrol SA	6.875%	29/04/2030	288,352	0.04
800,000	USD	Ecopetrol SA	7.375%	18/09/2043	706,005	0.09
300,000	USD	Ecopetrol SA	8.375%	19/01/2036	294,861	0.04
1,300,000	USD	Empresas Publicas de Medellin ESP	4.25%	18/07/2029	1,121,738	0.14
					8,393,739	1.05
France						
200,000	EUR	Altice France SA	3.375%	15/01/2028	150,508	0.02
2,936,000	EUR	Altice France SA	4%	15/07/2029	2,097,112	0.26
1,700,000	EUR	Altice France SA	4.25%	15/10/2029	1,214,847	0.15
300,000	USD	Altice France SA	5.125%	15/01/2029	196,067	0.02
2,200,000	USD	Altice France SA	5.125%	15/07/2029	1,450,165	0.18
300,000	USD	Altice France SA	5.5%	15/01/2028	205,807	0.03
2,500,000	USD	Altice France SA	5.5%	15/10/2029	1,651,169	0.21
4,000,000	EUR	Atos SE	1%	12/11/2029	611,391	0.08
4,100,000	EUR	Atos SE	1.75%	07/05/2025	569,924	0.07
1,500,000	EUR	Atos SE	2.5%	07/11/2028	215,663	0.03
700,000	EUR	Banijay Entertainment SASU	7%	01/05/2029	784,079	0.10
3,700,000	EUR	Cerba Healthcare SACA	3.5%	31/05/2028	3,288,074	0.41
2,200,000	EUR	Elior Group SA	3.75%	15/07/2026	2,293,009	0.29
1,800,000	EUR	Fnac Darty SA	6%	01/04/2029	1,963,531	0.24
500,000	EUR	Forvia SE	5.125%	15/06/2029	537,453	0.07
1,900,000	EUR	Forvia SE	5.5%	15/06/2031	2,056,434	0.26
543,000	EUR	Iliad Holding SASU	6.875%	15/04/2031	591,752	0.07
100,000	EUR	iliad SA	5.375%	14/06/2027	109,198	0.01
3,000,000	EUR	iliad SA	5.375%	15/02/2029	3,274,829	0.41
400,000	EUR	iliad SA	5.375%	02/05/2031	432,393	0.05
3,300,000	EUR	iliad SA	5.625%	15/02/2030	3,627,614	0.45

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
3,576,000	EUR	IM Group SAS	8%	01/03/2028	2,859,870	0.36
8,251,870	EUR	La Financiere Atalian SASU	8.5%	30/06/2028	5,246,945	0.66
2,100,000	EUR	Mobilux Finance SAS	7%	15/05/2030	2,271,753	0.28
605,000	EUR	Nova Alexandre III SAS FRN	9.114%	15/07/2029	648,307	0.08
1,000,000	EUR	Tereos Finance Groupe I SA	5.875%	30/04/2030	1,073,666	0.13
8,200,000	USD	Viridien SA	8.75%	01/04/2027	7,823,569	0.98
					47,245,129	5.90
Georgia						
475,000	USD	Silknet JSC	8.375%	31/01/2027	474,406	0.06
					474,406	0.06
Germany						
3,913,000	EUR	Adler Pelzer Holding GmbH	9.5%	01/04/2027	4,188,411	0.52
642,000	EUR	CECONOMY AG	6.25%	15/07/2029	684,675	0.09
1,310,000	USD	Cerdia Finanz GmbH	10.5%	15/02/2027	1,357,279	0.17
2,000,000	EUR	Gruenenthal GmbH	6.75%	15/05/2030	2,255,980	0.28
3,900,000	EUR	HT Troplast GmbH	9.375%	15/07/2028	4,108,690	0.51
2,400,000	EUR	Novelis Sheet Ingot GmbH	3.375%	15/04/2029	2,425,102	0.30
100,000	EUR	ProGroup AG	5.125%	15/04/2029	107,658	0.01
1,553,000	EUR	ProGroup AG	5.375%	15/04/2031	1,655,326	0.21
300,000	EUR	Schaeffler AG	4.5%	28/03/2030	318,210	0.04
2,800,000	EUR	Schaeffler AG	4.75%	14/08/2029	3,026,595	0.38
3,100,000	EUR	TK Elevator Midco GmbH	4.375%	15/07/2027	3,208,383	0.40
800,000	EUR	WEPA Hygieneprodukte GmbH	5.625%	15/01/2031	867,174	0.11
					24,203,483	3.02
Guatemala						
350,000	USD	CT Trust	5.125%	03/02/2032	308,632	0.04
					308,632	0.04
Hong Kong						
400,000	USD	Vanke Real Estate Hong Kong Co Ltd	3.5%	12/11/2029	223,400	0.03
500,000	USD	Yanlord Land HK Co Ltd	5.125%	20/05/2026	429,250	0.05
					652,650	0.08
India						
200,000	USD	Adani Green Energy Ltd	4.375%	08/09/2024	197,965	0.02
200,000	USD	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd	6.7%	12/03/2042	184,977	0.02
950,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	942,994	0.12
450,000	USD	Delhi International Airport Ltd	6.45%	04/06/2029	451,041	0.06
266,000	USD	JSW Hydro Energy Ltd	4.125%	18/05/2031	236,512	0.03
500,000	USD	JSW Steel Ltd	3.95%	05/04/2027	466,972	0.06
600,000	USD	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd	4.5%	14/07/2028	545,160	0.07
					3,025,621	0.38
Indonesia						
200,000	USD	Pakuwon Jati Tbk PT	4.875%	29/04/2028	188,733	0.02
					188,733	0.02
Ireland						
3,814,000	EUR	Ardagh Metal Packaging Finance USA LLC	2%	01/09/2028	3,574,010	0.45
1,200,000	EUR	Ardagh Metal Packaging Finance USA LLC	3%	01/09/2029	1,043,349	0.13
1,000,000	USD	Ardagh Metal Packaging Finance USA LLC	4%	01/09/2029	847,370	0.11
2,457,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	2,195,094	0.27

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Ireland (continued)						
2,200,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	1,964,702	0.24
100,000	GBP	Ardagh Packaging Finance PLC / Ardagh Holdings	4.75%	15/07/2027	72,765	0.01
3,352,000	USD	Ardagh Packaging Finance PLC / Ardagh Holdings	5.25%	15/08/2027	2,091,352	0.26
800,000	USD	C&W Senior Financing DAC	6.875%	15/09/2027	768,343	0.10
800,000	EUR	Flutter Treasury Designated Activity Co	5%	29/04/2029	871,496	0.11
					13,428,481	1.68
Isle Of Man						
200,000	USD	AngloGold Ashanti Holdings PLC	3.75%	01/10/2030	174,698	0.02
1,400,000	EUR	Playtech PLC	5.875%	28/06/2028	1,491,462	0.19
					1,666,160	0.21
Israel						
200,000	USD	Energean Israel Finance Ltd	4.875%	30/03/2026	188,980	0.02
250,000	USD	Energean Israel Finance Ltd	5.375%	30/03/2028	222,250	0.03
862,000	USD	Energean Israel Finance Ltd	5.875%	30/03/2031	731,925	0.09
800,000	USD	Energean Israel Finance Ltd	8.5%	30/09/2033	757,875	0.09
471,000	USD	Leviathan Bond Ltd	6.5%	30/06/2027	442,194	0.06
350,000	USD	Leviathan Bond Ltd	6.75%	30/06/2030	313,239	0.04
					2,656,463	0.33
Italy						
554,000	EUR	Fiber Bidco Spa	6.125%	15/06/2031	588,536	0.07
2,800,000	EUR	IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	2,861,643	0.36
293,000	EUR	IMA Industria Macchine Automatiche SpA FRN	7.654%	15/04/2029	316,755	0.04
1,600,000	EUR	Lottomatica SpA	5.375%	01/06/2030	1,739,450	0.22
204,000	EUR	Lottomatica SpA FRN	7.05%	01/06/2031	222,115	0.03
200,000	EUR	Piaggio & C SpA	6.5%	05/10/2030	227,017	0.03
2,900,000	EUR	Rekeep SpA	7.25%	01/02/2026	2,871,084	0.36
600,000	EUR	Reno de Medici SpA FRN	8.891%	15/04/2029	645,831	0.08
567,000	EUR	TeamSystem SpA	3.5%	15/02/2028	579,577	0.07
					10,052,008	1.26
Japan						
966,000	EUR	SoftBank Group Corp	3.875%	06/07/2032	929,838	0.12
700,000	EUR	SoftBank Group Corp	4%	19/09/2029	708,111	0.09
600,000	USD	SoftBank Group Corp	4.625%	06/07/2028	557,250	0.07
405,000	EUR	SoftBank Group Corp	5.375%	08/01/2029	434,484	0.06
405,000	EUR	SoftBank Group Corp	5.75%	08/07/2032	433,018	0.05
500,000	USD	SoftBank Group Corp	6.75%	08/07/2029	498,625	0.06
500,000	USD	SoftBank Group Corp	7%	08/07/2031	498,625	0.06
					4,059,951	0.51
Jersey						
215,000	USD	Adient Global Holdings Ltd	7%	15/04/2028	220,248	0.03
535,000	USD	Adient Global Holdings Ltd	8.25%	15/04/2031	558,893	0.07
600,000	USD	Aston Martin Capital Holdings Ltd	10%	31/03/2029	591,819	0.07
1,800,000	GBP	Aston Martin Capital Holdings Ltd	10.375%	31/03/2029	2,264,311	0.28
					3,635,271	0.45
Liberia						
300,000	USD	Royal Caribbean Cruises Ltd	4.25%	01/07/2026	290,549	0.04
1,050,000	USD	Royal Caribbean Cruises Ltd	5.375%	15/07/2027	1,034,588	0.13
85,000	USD	Royal Caribbean Cruises Ltd	5.5%	31/08/2026	84,111	0.01

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Liberia (continued)						
825,000	USD	Royal Caribbean Cruises Ltd	5.5%	01/04/2028	815,037	0.10
125,000	USD	Royal Caribbean Cruises Ltd	6.25%	15/03/2032	126,128	0.01
60,000	USD	Royal Caribbean Cruises Ltd	7.25%	15/01/2030	62,163	0.01
223,000	USD	Royal Caribbean Cruises Ltd	9.25%	15/01/2029	238,225	0.03
					2,650,801	0.33
Luxembourg						
453,000	USD	3R Lux SARL	9.75%	05/02/2031	475,760	0.06
242,425	USD	Acu Petroleo Luxembourg Sarl	7.5%	13/07/2032	235,402	0.03
200,000	USD	Adecoagro SA	6%	21/09/2027	192,550	0.02
545,000	USD	Allied Universal Holdco LLC/Allied Universal Finance	4.625%	01/06/2028	497,124	0.06
200,000	USD	Amaggi Luxembourg International Sarl	5.25%	28/01/2028	188,553	0.02
3,430,000	EUR	ARD Finance SA	5%	30/06/2027	835,854	0.10
700,000	USD	ARD Finance SA	6.5%	30/06/2027	178,157	0.02
353,000	GBP	B&M European Value Retail SA	8.125%	15/11/2030	472,521	0.06
8,400,000	USD	Connect Finco Sarl / Connect US Finco LLC	6.75%	01/10/2026	8,114,493	1.01
700,000	EUR	Consolidated Energy Finance SA	5%	15/10/2028	657,947	0.08
550,000	USD	Consolidated Energy Finance SA	5.625%	15/10/2028	468,106	0.06
969,000	USD	Consolidated Energy Finance SA	12%	15/02/2031	1,000,657	0.13
260,000	USD	Cosan Luxembourg SA	7.25%	27/06/2031	263,288	0.03
500,000	USD	Cosan Luxembourg SA	7.5%	27/06/2030	512,534	0.06
1,150,000	USD	CSN Resources SA	4.625%	10/06/2031	904,013	0.11
500,000	USD	CSN Resources SA	8.875%	05/12/2030	497,093	0.06
300,000	EUR	Cullinan Holdco Scsp	4.625%	15/10/2026	269,378	0.03
2,318,000	EUR	Cullinan Holdco Scsp FRN	8.656%	15/10/2026	2,215,265	0.28
200,000	USD	FS Luxembourg Sarl	8.875%	12/02/2031	192,680	0.02
200,000	USD	Gol Finance SA (Defaulted)	7%	31/01/2025	24,690	-
3,000,000	USD	Gol Finance SA (Defaulted)	8%	30/06/2026	2,085,000	0.26
1,000,000	USD	Hidrovias International Finance Sarl	4.95%	08/02/2031	845,730	0.11
200,000	USD	Kenbourne Invest SA (Defaulted)	4.7%	22/01/2028	85,496	0.01
250,000	USD	Kenbourne Invest SA (Defaulted)	6.875%	26/11/2024	107,312	0.01
1,400,000	USD	Kernel Holding SA	6.75%	27/10/2027	1,031,030	0.13
1,370,000	EUR	Lune Holdings Sarl	5.625%	15/11/2028	1,261,938	0.16
1,140,902	USD	MC Brazil Downstream Trading Sarl	7.25%	30/06/2031	1,011,994	0.13
1,100,000	USD	MHP Lux SA	6.95%	03/04/2026	917,432	0.12
1,000,000	USD	Minerva Luxembourg SA	4.375%	18/03/2031	825,600	0.10
200,000	USD	Minerva Luxembourg SA	8.875%	13/09/2033	206,682	0.03
200,000	USD	Nexa Resources SA	6.75%	09/04/2034	203,362	0.03
400,000	USD	Petrorio Luxembourg Trading Sarl	6.125%	09/06/2026	391,068	0.05
450,000	USD	Puma International Financing SA	7.75%	25/04/2029	454,021	0.06
399,000	USD	Raizen Fuels Finance SA	6.45%	05/03/2034	405,553	0.05
300,000	USD	Rumo Luxembourg Sarl	5.25%	10/01/2028	288,874	0.04
250,000	USD	Simpar Europe SA	5.2%	26/01/2031	205,949	0.03
200,000	USD	Ultrapar International SA	5.25%	06/06/2029	192,464	0.02
300,000	USD	Usiminas International Sarl	5.875%	18/07/2026	290,979	0.04
					29,006,549	3.62
Mauritius						
800,000	USD	Axian Telecom	7.375%	16/02/2027	791,072	0.10
1,198,589	USD	Azure Power Energy Ltd	3.575%	19/08/2026	1,084,184	0.14
1,140,000	USD	Azure Power Solar Energy Pvt Ltd	5.65%	24/12/2024	1,128,885	0.14
347,000	USD	Diamond II Ltd	7.95%	28/07/2026	351,832	0.04
199,525	USD	Greenko Power II Ltd	4.3%	13/12/2028	182,497	0.02

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Mauritius (continued)						
200,000	USD	Greenko Solar Mauritius Ltd	5.55%	29/01/2025	198,307	0.02
700,000	USD	Greenko Solar Mauritius Ltd	5.95%	29/07/2026	685,176	0.09
500,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	492,525	0.06
200,000	USD	HTA Group Ltd	7.5%	04/06/2029	199,365	0.03
500,000	USD	India Clean Energy Holdings	4.5%	18/04/2027	460,057	0.06
466,650	USD	India Green Power Holdings	4%	22/02/2027	436,094	0.05
200,000	USD	Network i2i Ltd	3.975%	Open Maturity	190,006	0.02
400,000	USD	Network i2i Ltd	5.65%	Open Maturity	397,838	0.05
					6,597,838	0.82
Mexico						
300,000	USD	Alsea SAB de CV	7.75%	14/12/2026	302,824	0.04
1,350,000	USD	Cemex SAB de CV	5.125%	Open Maturity	1,298,526	0.16
200,000	USD	Electricidad Firme de Mexico Holdings SA de CV	4.9%	20/11/2026	187,824	0.02
3,075,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	3,079,194	0.38
200,000	USD	Grupo Axo SAPI de CV	5.75%	08/06/2026	202,431	0.03
272,000	USD	Grupo Bimbo SAB de CV	4%	06/09/2049	209,684	0.03
400,000	USD	Grupo KUO SAB De CV	5.75%	07/07/2027	387,902	0.05
200,000	USD	Metalsa Sapi De Cv	3.75%	04/05/2031	159,628	0.02
100,000	EUR	Nemak SAB de CV	2.25%	20/07/2028	94,437	0.01
600,000	USD	Nemak SAB de CV	3.625%	28/06/2031	464,712	0.06
200,000	USD	Sixsigma Networks Mexico SA de CV	7.5%	02/05/2025	192,350	0.02
					6,579,512	0.82
Netherlands						
1,150,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	973,209	0.12
1,500,000	USD	Braskem Netherlands Finance BV	5.875%	31/01/2050	1,109,196	0.14
750,000	USD	Braskem Netherlands Finance BV	7.25%	13/02/2033	707,624	0.09
400,000	USD	Braskem Netherlands Finance BV	8.5%	23/01/2081	400,674	0.05
400,000	USD	Coruripe Netherlands BV	10%	10/02/2027	351,426	0.04
200,000	EUR	Dufry One BV	2.5%	15/10/2024	213,325	0.03
975,000	USD	Elastic NV	4.125%	15/07/2029	891,264	0.11
503,000	USD	Embraer Netherlands Finance BV	7%	28/07/2030	525,207	0.07
182,000	USD	Greenko Dutch BV	3.85%	29/03/2026	171,931	0.02
500,000	USD	IHS Netherlands Holdco BV	8%	18/09/2027	485,835	0.06
7,400,000	EUR	Maxeda DIY Holding BV	5.875%	01/10/2026	6,541,081	0.82
700,000	USD	Metinvest BV	7.75%	17/10/2029	462,980	0.06
600,000	USD	Metinvest BV	8.5%	23/04/2026	481,876	0.06
400,000	EUR	Mondelez International Holdings Netherlands BV	1.25%	09/09/2041	291,105	0.04
354,735	USD	MV24 Capital BV	6.748%	01/06/2034	339,169	0.04
790,000	USD	OI European Group BV	4.75%	15/02/2030	723,222	0.09
2,200,000	EUR	OI European Group BV	5.25%	01/06/2029	2,370,568	0.30
500,000	USD	Petrobras Global Finance BV	5.5%	10/06/2051	397,495	0.05
400,000	USD	Petrobras Global Finance BV	6.85%	05/06/2115	354,377	0.04
450,000	USD	Petrobras Global Finance BV	6.9%	19/03/2049	424,902	0.05
400,000	USD	Petrobras Global Finance BV	7.25%	17/03/2044	403,242	0.05
550,000	USD	Prosus NV	3.832%	08/02/2051	358,037	0.04
960,000	EUR	Q-Park Holding I BV	5.125%	15/02/2030	1,027,568	0.13
430,000	USD	Sensata Technologies BV	4%	15/04/2029	395,144	0.05
200,000	USD	Sensata Technologies BV	5.875%	01/09/2030	195,986	0.02
400,000	USD	Sunrise FinCo I BV	4.875%	15/07/2031	363,524	0.05
1,100,000	EUR	Telefonica Europe BV	5.752%	Open Maturity	1,208,550	0.15
2,300,000	EUR	Telefonica Europe BV	6.135%	Open Maturity	2,587,515	0.32

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
2,000,000	EUR	Telefonica Europe BV	6.75%	Open Maturity	2,329,647	0.29
200,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	200,160	0.03
800,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	3.75%	09/05/2027	838,769	0.10
400,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	4.375%	09/05/2030	415,903	0.05
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	7.875%	15/09/2031	370,935	0.05
450,000	USD	Teva Pharmaceutical Finance Netherlands III BV	4.1%	01/10/2046	314,786	0.04
600,000	USD	Teva Pharmaceutical Finance Netherlands III BV	6.75%	01/03/2028	614,748	0.08
900,000	EUR	Versuni Group BV	3.125%	15/06/2028	865,947	0.11
400,000	USD	VZ Secured Financing BV	5%	15/01/2032	341,516	0.04
594,000	USD	Yinson Boronia Production BV	8.947%	31/07/2042	600,237	0.08
1,500,000	EUR	ZF Europe Finance BV	6.125%	13/03/2029	1,702,617	0.21
					33,351,297	4.17
Nigeria						
350,000	USD	SEPLAT Energy PLC	7.75%	01/04/2026	343,667	0.04
					343,667	0.04
Panama						
1,475,000	USD	Carnival Corp	4%	01/08/2028	1,386,120	0.17
1,160,000	USD	Carnival Corp	5.75%	01/03/2027	1,146,716	0.14
3,300,000	EUR	Carnival Corp	5.75%	15/01/2030	3,661,115	0.46
1,485,000	USD	Carnival Corp	6%	01/05/2029	1,467,840	0.18
220,000	USD	Carnival Corp	6.65%	15/01/2028	221,925	0.03
275,000	USD	Carnival Corp	7%	15/08/2029	285,235	0.04
200,000	USD	Telecomunicaciones Digitales SA	4.5%	30/01/2030	177,982	0.02
					8,346,933	1.04
Peru						
208,000	USD	Auna SAA	10%	15/12/2029	212,537	0.03
400,000	USD	Cia de Minas Buenaventura SAA	5.5%	23/07/2026	386,997	0.05
675,000	USD	Peru LNG Srl	5.375%	22/03/2030	583,019	0.07
525,000	USD	Petroleos del Peru SA	4.75%	19/06/2032	393,561	0.05
1,900,000	USD	Petroleos del Peru SA	5.625%	19/06/2047	1,214,703	0.15
					2,790,817	0.35
Philippines						
200,000	USD	San Miguel Corp	5.5%	Open Maturity	196,188	0.02
					196,188	0.02
Poland						
900,000	EUR	Canpack SA / Canpack US LLC	2.375%	01/11/2027	906,076	0.11
1,500,000	USD	Canpack SA / Canpack US LLC	3.125%	01/11/2025	1,444,901	0.18
2,100,000	EUR	Synthos SA	2.5%	07/06/2028	1,982,552	0.25
					4,333,529	0.54
Singapore						
600,000	USD	Continuum Energy Aura Pte Ltd	9.5%	24/02/2027	616,740	0.08
721,438	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	721,696	0.09
375,000	USD	GLP Pte Ltd	3.875%	04/06/2025	347,594	0.04
550,000	USD	Medco Bell Pte Ltd	6.375%	30/01/2027	540,973	0.07
500,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	524,297	0.06
300,000	USD	TML Holdings Pte Ltd	4.35%	09/06/2026	289,575	0.04
					3,040,875	0.38

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
South Africa						
275,000	USD	Transnet SOC Ltd	8.25%	06/02/2028	274,031	0.03
					274,031	0.03
Spain						
800,000	USD	AI Candelaria Spain SA	5.75%	15/06/2033	647,820	0.08
1,250,000	USD	EnfraGen Energia Sur SA / EnfraGen Spain SA	5.375%	30/12/2030	1,044,275	0.13
190,474	USD	International Airport Finance SA	12%	15/03/2033	202,344	0.03
1,510,817	EUR	OHL Operaciones SA	0%	31/03/2026	1,523,563	0.19
					3,418,002	0.43
Sweden						
1,280,000	EUR	Preem Holdings AB	12%	30/06/2027	1,461,060	0.18
					1,461,060	0.18
Turkey						
200,000	USD	Arcelik AS	8.5%	25/09/2028	209,150	0.03
510,000	USD	Aydem Yenilenebilir Enerji AS	7.75%	02/02/2027	497,661	0.06
592,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	598,369	0.07
4,210,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	4,207,121	0.53
					5,512,301	0.69
United Kingdom						
2,982,000	EUR	Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	3,384,980	0.42
400,000	USD	Allwyn Entertainment Financing UK PLC	7.875%	30/04/2029	413,546	0.05
1,675,000	USD	Avianca Midco 2 PLC	9%	01/12/2028	1,619,409	0.20
400,000	USD	Avianca Midco 2 PLC	9%	01/12/2028	386,725	0.05
200,000	USD	Avianca Midco 2 PLC	9%	01/12/2028	193,362	0.02
200,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	116,313	0.02
5,200,000	GBP	Bellis Acquisition Co PLC	8.125%	14/05/2030	6,576,114	0.82
300,000	USD	Bidvest Group UK PLC	3.625%	23/09/2026	280,245	0.04
5,300,000	GBP	Boparan Finance PLC	7.625%	30/11/2025	6,563,224	0.82
500,000	EUR	British American Tobacco PLC	3%	Open Maturity	506,027	0.06
700,000	EUR	Canary Wharf Group Investment Holdings PLC	1.75%	07/04/2026	667,664	0.08
2,500,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	2,992,034	0.37
1,400,000	GBP	Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	1,352,887	0.17
1,700,000	GBP	Deuce Finco PLC	5.5%	15/06/2027	2,059,613	0.26
1,220,000	USD	Endeavour Mining PLC	5%	14/10/2026	1,157,751	0.15
600,000	USD	Energiean PLC	6.5%	30/04/2027	591,843	0.07
3,000,000	USD	EnQuest PLC	11.625%	01/11/2027	3,050,406	0.38
2,699,000	GBP	Iceland Bondco PLC	4.375%	15/05/2028	2,869,986	0.36
2,200,000	GBP	Iceland Bondco PLC	10.875%	15/12/2027	2,904,065	0.36
4,865,000	EUR	INEOS Finance PLC	6.375%	15/04/2029	5,377,003	0.67
287,000	USD	INEOS Finance PLC	6.75%	15/05/2028	287,907	0.04
264,000	USD	INEOS Finance PLC	7.5%	15/04/2029	267,052	0.03
3,116,000	EUR	INEOS Quattro Finance 2 PLC	8.5%	15/03/2029	3,542,661	0.44
304,000	USD	INEOS Quattro Finance 2 PLC	9.625%	15/03/2029	323,267	0.04
96,000	USD	International Game Technology PLC	4.125%	15/04/2026	93,524	0.01
400,000	GBP	Iron Mountain UK PLC	3.875%	15/11/2025	494,622	0.06
2,000,000	USD	Ithaca Energy North Sea PLC	9%	15/07/2026	2,027,322	0.25
250,000	USD	Liquid Telecommunications Financing PLC	5.5%	04/09/2026	158,703	0.02
3,000,000	GBP	Maison Finco PLC	6%	31/10/2027	3,543,786	0.44
700,000	USD	MARB BondCo PLC	3.95%	29/01/2031	582,309	0.07
365,000	GBP	Market Bidco Finco PLC	5.5%	04/11/2027	428,164	0.05

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
2,285,000	GBP	Marston's Issuer PLC	7.897%	08/03/2027	2,195,542	0.28
800,000	USD	NAK Naftogaz Ukraine via Kondor Finance PLC	7.625%	08/11/2026	605,588	0.08
1,400,000	EUR	Nomad Foods Bondco PLC	2.5%	24/06/2028	1,387,916	0.17
1,067,000	GBP	Pinewood Finco PLC	6%	27/03/2030	1,327,720	0.17
3,058,000	GBP	Punch Finance PLC	6.125%	30/06/2026	3,806,861	0.48
2,300,000	EUR	SIG PLC	5.25%	30/11/2026	2,267,946	0.28
900,000	GBP	Stonegate Pub Co Financing 2019 PLC	8.25%	31/07/2025	1,119,740	0.14
600,000	USD	Trident Energy Finance PLC	12.5%	30/11/2029	618,450	0.08
6,678,000	USD	Tullow Oil PLC	10.25%	15/05/2026	6,345,508	0.79
700,000	EUR	Victoria PLC	3.625%	24/08/2026	650,820	0.08
4,813,000	EUR	Victoria PLC	3.75%	15/03/2028	3,979,170	0.50
1,400,000	GBP	Virgin Media Secured Finance PLC	4.25%	15/01/2030	1,508,704	0.19
500,000	GBP	Virgin Media Secured Finance PLC	5.25%	15/05/2029	576,938	0.07
500,000	GBP	Vmed O2 UK Financing I PLC	4%	31/01/2029	547,540	0.07
300,000	GBP	Vmed O2 UK Financing I PLC	4.5%	15/07/2031	313,765	0.04
208,000	USD	WE Soda Investments Holding PLC	9.375%	14/02/2031	212,352	0.03
525,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	538,847	0.07
					82,815,921	10.34
United States						
1,420,000	USD	Adams Homes Inc	9.25%	15/10/2028	1,458,035	0.18
275,000	USD	AdaptHealth LLC	4.625%	01/08/2029	238,585	0.03
200,000	USD	Advanced Drainage Systems Inc	6.375%	15/06/2030	200,912	0.03
505,000	USD	Affinity Interactive	6.875%	15/12/2027	446,132	0.06
945,000	USD	Albertsons Cos Inc / Safeway Inc	3.5%	15/03/2029	850,823	0.11
1,268,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	1,254,272	0.16
325,000	USD	Albertsons Cos Inc / Safeway Inc	6.5%	15/02/2028	326,815	0.04
3,605,000	USD	Allen Media LLC / Allen Media Co-Issuer Inc	10.5%	15/02/2028	1,584,022	0.20
465,000	USD	Allied Universal Holdco LLC/Allied Universal Finance	4.625%	01/06/2028	424,673	0.05
400,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance	4.875%	01/06/2028	456,261	0.06
1,800,000	USD	AMC Networks Inc	4.25%	15/02/2029	1,216,321	0.15
290,000	USD	American Airlines Inc	8.5%	15/05/2029	301,482	0.04
135,000	USD	American Axle & Manufacturing Inc	5%	01/10/2029	123,935	0.02
435,000	USD	American Axle & Manufacturing Inc	6.875%	01/07/2028	434,564	0.05
3,840,000	USD	AmeriTex HoldCo Intermediate LLC	10.25%	15/10/2028	4,048,639	0.51
1,227,000	USD	Amsted Industries Inc	4.625%	15/05/2030	1,127,337	0.14
5,365,000	USD	ANGI Group LLC	3.875%	15/08/2028	4,615,573	0.58
325,000	USD	Arches Buyer Inc	4.25%	01/06/2028	290,563	0.04
889,000	USD	Archrock Partners LP / Archrock Partners Finance Corp	6.25%	01/04/2028	881,282	0.11
215,000	USD	Archrock Partners LP / Archrock Partners Finance Corp	6.875%	01/04/2027	216,036	0.03
320,000	USD	Ardagh Metal Packaging Finance USA LLC / Ardagh	3.25%	01/09/2028	281,517	0.04
420,000	USD	Arko Corp	5.125%	15/11/2029	365,968	0.05
255,000	USD	Arsenal AIC Parent LLC	8%	01/10/2030	267,915	0.03
540,000	USD	Artera Services LLC	8.5%	15/02/2031	556,337	0.07
1,350,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/08/2029	1,217,754	0.15
1,345,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/04/2030	1,203,681	0.15
160,000	USD	AT&T Inc	3.65%	15/09/2059	107,387	0.01
310,000	USD	Axalta Coating Systems LLC	3.375%	15/02/2029	277,852	0.03
85,000	USD	Axalta Coating Systems LLC / Axalta Coating Systems	4.75%	15/06/2027	82,726	0.01
4,788,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	4,651,296	0.58
305,000	USD	Ball Corp	3.125%	15/09/2031	258,250	0.03
95,000	USD	Ball Corp	6.875%	15/03/2028	97,600	0.01

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
440,000	USD	Bath & Body Works Inc	6.625%	01/10/2030	441,767	0.06
185,000	USD	Bath & Body Works Inc	6.95%	01/03/2033	180,275	0.02
410,000	USD	Beacon Roofing Supply Inc	4.125%	15/05/2029	374,036	0.05
515,000	USD	Beacon Roofing Supply Inc	4.5%	15/11/2026	501,223	0.06
495,000	USD	Beazer Homes USA Inc	7.5%	15/03/2031	494,586	0.06
1,000,000	EUR	Belden Inc	3.375%	15/07/2031	984,156	0.12
2,300,000	EUR	Belden Inc	3.875%	15/03/2028	2,395,579	0.30
895,000	USD	Berry Petroleum Co LLC	7%	15/02/2026	885,471	0.11
866,000	USD	Blue Racer Midstream LLC / Blue Racer Finance Corp	6.625%	15/07/2026	867,104	0.11
1,150,000	USD	BlueLinx Holdings Inc	6%	15/11/2029	1,070,476	0.13
1,445,000	USD	Boyd Gaming Corp	4.75%	15/06/2031	1,310,615	0.16
705,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	735,111	0.09
350,000	USD	Braskem America Finance Co	7.125%	22/07/2041	314,619	0.04
1,840,000	USD	Brink's Co	4.625%	15/10/2027	1,766,466	0.22
3,625,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	3,376,983	0.42
2,682,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	5.75%	15/05/2026	2,629,224	0.33
1,742,000	USD	Brundage-Bone Concrete Pumping Holdings Inc	6%	01/02/2026	1,724,392	0.22
430,000	USD	Buckeye Partners LP	5.6%	15/10/2044	339,186	0.04
804,000	USD	Buckeye Partners LP	5.85%	15/11/2043	691,262	0.09
485,000	USD	Buckeye Partners LP	6.875%	01/07/2029	487,129	0.06
1,380,000	USD	Builders FirstSource Inc	4.25%	01/02/2032	1,221,055	0.15
473,000	USD	Builders FirstSource Inc	5%	01/03/2030	448,021	0.06
180,000	USD	Builders FirstSource Inc	6.375%	15/06/2032	180,451	0.02
1,159,000	USD	C&S Group Enterprises LLC	5%	15/12/2028	835,348	0.10
1,050,000	USD	Caesars Entertainment Inc	4.625%	15/10/2029	963,365	0.12
858,000	USD	Caesars Entertainment Inc	7%	15/02/2030	877,139	0.11
2,885,000	USD	Calderys Financing LLC	11.25%	01/06/2028	3,055,371	0.38
430,000	USD	California Resources Corp	8.25%	15/06/2029	439,233	0.06
855,000	USD	Calpine Corp	3.75%	01/03/2031	756,322	0.09
110,000	USD	Carnival Holdings Bermuda Ltd	10.375%	01/05/2028	119,160	0.02
415,000	USD	CCM Merger Inc	6.375%	01/05/2026	412,173	0.05
1,555,000	USD	CCO Holdings Capital	4.5%	01/06/2033	1,225,167	0.15
190,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	01/02/2031	155,270	0.02
840,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	15/01/2034	638,297	0.08
744,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.5%	15/08/2030	630,418	0.08
1,985,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.75%	01/03/2030	1,720,532	0.22
1,040,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.75%	01/02/2032	852,483	0.11
345,000	USD	CD&R Smokey Buyer Inc	6.75%	15/07/2025	343,097	0.04
895,000	USD	Champions Financing Inc	8.75%	15/02/2029	918,497	0.11
1,625,000	USD	Chart Industries Inc	7.5%	01/01/2030	1,681,251	0.21
115,000	USD	Chart Industries Inc	9.5%	01/01/2031	124,735	0.02
365,000	USD	Charter Communications Operating LLC / Charter	6.55%	01/06/2034	365,338	0.05
435,000	USD	Chemours Co	5.75%	15/11/2028	402,106	0.05
335,000	USD	Chesapeake Energy Corp	5.5%	01/02/2026	332,224	0.04
1,318,000	USD	Chesapeake Energy Corp	5.875%	01/02/2029	1,305,616	0.16
2,260,000	USD	CHS/Community Health Systems Inc	4.75%	15/02/2031	1,779,028	0.22
1,700,000	USD	CHS/Community Health Systems Inc	5.25%	15/05/2030	1,403,201	0.18
1,880,000	USD	CHS/Community Health Systems Inc	5.625%	15/03/2027	1,752,371	0.22
1,232,000	USD	CHS/Community Health Systems Inc	8%	15/12/2027	1,222,711	0.15
2,092,000	USD	CHS/Community Health Systems Inc	10.875%	15/01/2032	2,179,940	0.27
145,000	USD	Churchill Downs Inc	5.75%	01/04/2030	140,954	0.02
560,000	USD	Civitas Resources Inc	8.375%	01/07/2028	587,484	0.07

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
525,000	USD	Civitas Resources Inc	8.625%	01/11/2030	563,341	0.07
405,000	USD	Civitas Resources Inc	8.75%	01/07/2031	434,241	0.05
205,000	USD	Clean Harbors Inc	5.125%	15/07/2029	197,153	0.02
245,000	USD	Clear Channel Outdoor Holdings Inc	7.875%	01/04/2030	246,801	0.03
385,000	USD	Cleveland-Cliffs Inc	7%	15/03/2032	381,123	0.05
610,000	USD	Cloud Software Group Inc	6.5%	31/03/2029	586,246	0.07
205,000	USD	Cloud Software Group Inc	8.25%	30/06/2032	209,074	0.03
200,000	USD	CNX Resources Corp	6%	15/01/2029	195,875	0.02
265,000	USD	CNX Resources Corp	7.25%	01/03/2032	270,481	0.03
310,000	USD	CNX Resources Corp	7.375%	15/01/2031	317,343	0.04
740,000	USD	Comstock Resources Inc	5.875%	15/01/2030	689,099	0.09
335,000	USD	Comstock Resources Inc	6.75%	01/03/2029	324,911	0.04
225,000	USD	Comstock Resources Inc	6.75%	01/03/2029	216,587	0.03
260,000	USD	Concentra Escrow Issuer Corp	6.875%	15/07/2032	263,747	0.03
2,000,000	USD	Consensus Cloud Solutions Inc	6%	15/10/2026	1,952,870	0.24
50,000	USD	Consensus Cloud Solutions Inc	6.5%	15/10/2028	46,727	0.01
575,000	USD	Coty Inc/HFC Prestige Products Inc/HFC Prestige	4.75%	15/01/2029	546,924	0.07
715,000	USD	Coty Inc/HFC Prestige Products Inc/HFC Prestige	6.625%	15/07/2030	726,145	0.09
665,000	USD	Crescent Energy Finance LLC	7.375%	15/01/2033	666,849	0.08
515,000	USD	Crescent Energy Finance LLC	7.625%	01/04/2032	525,241	0.07
1,415,000	USD	Crescent Energy Finance LLC	9.25%	15/02/2028	1,496,423	0.19
415,000	USD	Crocs Inc	4.125%	15/08/2031	361,807	0.05
705,000	USD	Crocs Inc	4.25%	15/03/2029	643,321	0.08
225,000	USD	CrownRock LP / CrownRock Finance Inc	5%	01/05/2029	223,327	0.03
2,600,000	USD	Cumulus Media New Holdings Inc	6.75%	01/07/2026	1,600,599	0.20
567,000	USD	Cumulus Media New Holdings Inc	8%	01/07/2029	242,171	0.03
750,000	USD	Cushman & Wakefield US Borrower LLC	8.875%	01/09/2031	789,776	0.10
180,000	USD	CVR Partners LP / CVR Nitrogen Finance Corp	6.125%	15/06/2028	173,092	0.02
170,000	USD	Dana Inc	5.375%	15/11/2027	166,353	0.02
960,000	USD	DaVita Inc	4.625%	01/06/2030	868,291	0.11
2,258,000	USD	Deluxe Corp	8%	01/06/2029	2,121,473	0.27
2,395,000	USD	Directv Financing LLC	8.875%	01/02/2030	2,345,979	0.29
2,660,000	USD	Directv Financing LLC / Directv Financing Co-Obligor Inc	5.875%	15/08/2027	2,504,181	0.31
186,000	USD	DISH DBS Corp	7.75%	01/07/2026	115,649	0.01
915,000	USD	Dream Finders Homes Inc	8.25%	15/08/2028	937,885	0.12
1,080,000	USD	DT Midstream Inc	4.125%	15/06/2029	998,623	0.12
3,000,000	EUR	Emerald Debt Merger Sub LLC	6.375%	15/12/2030	3,343,860	0.42
1,355,000	USD	Emerald Debt Merger Sub LLC	6.625%	15/12/2030	1,367,265	0.17
1,000,000	EUR	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.375%	15/12/2030	1,114,620	0.14
105,000	USD	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.75%	15/07/2031	106,378	0.01
600,000	USD	Encino Acquisition Partners Holdings LLC	8.5%	01/05/2028	611,940	0.08
330,000	USD	Encino Acquisition Partners Holdings LLC	8.75%	01/05/2031	344,359	0.04
370,000	USD	Encompass Health Corp	4.5%	01/02/2028	352,266	0.04
450,000	USD	Encompass Health Corp	4.625%	01/04/2031	413,732	0.05
370,000	USD	Encompass Health Corp	4.75%	01/02/2030	346,459	0.04
215,000	USD	Endo Finance Holdings Inc	8.5%	15/04/2031	222,144	0.03
810,000	USD	EQM Midstream Partners LP	4.5%	15/01/2029	765,013	0.10
445,000	USD	EQM Midstream Partners LP	4.75%	15/01/2031	416,373	0.05
265,000	USD	EQM Midstream Partners LP	5.5%	15/07/2028	261,136	0.03
190,000	USD	EQM Midstream Partners LP	6.5%	01/07/2027	192,177	0.02
1,028,000	USD	EQM Midstream Partners LP	7.5%	01/06/2027	1,050,571	0.13
405,000	USD	Esab Corp	6.25%	15/04/2029	407,935	0.05

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,014,000	USD	Foot Locker Inc	4%	01/10/2029	845,926	0.11
460,000	USD	Ford Motor Co	3.25%	12/02/2032	380,396	0.05
1,170,000	USD	Ford Motor Co	4.75%	15/01/2043	946,958	0.12
530,000	USD	Forestar Group Inc	3.85%	15/05/2026	508,327	0.06
990,000	USD	Forestar Group Inc	5%	01/03/2028	950,651	0.12
1,492,000	USD	Full House Resorts Inc	8.25%	15/02/2028	1,434,398	0.18
2,588,000	USD	FXI Holdings Inc	12.25%	15/11/2026	2,570,913	0.32
25,000	USD	Gannett Holdings LLC	6%	01/11/2026	23,936	-
390,000	USD	Gap Inc	3.625%	01/10/2029	337,984	0.04
375,000	USD	Gap Inc	3.875%	01/10/2031	313,437	0.04
1,425,000	USD	GCI LLC	4.75%	15/10/2028	1,302,006	0.16
700,000	USD	Genesis Energy LP / Genesis Energy Finance Corp	7.75%	01/02/2028	708,002	0.09
725,000	USD	Genesis Energy LP / Genesis Energy Finance Corp	7.875%	15/05/2032	732,417	0.09
490,000	USD	Genesis Energy LP / Genesis Energy Finance Corp	8%	15/01/2027	501,434	0.06
330,000	USD	Genesis Energy LP / Genesis Energy Finance Corp	8.25%	15/01/2029	340,944	0.04
790,000	USD	Genting New York LLC / GENNY Capital Inc	3.3%	15/02/2026	754,738	0.09
85,000	USD	Global Infrastructure Solutions Inc	5.625%	01/06/2029	80,371	0.01
1,530,000	USD	Global Infrastructure Solutions Inc	7.5%	15/04/2032	1,502,418	0.19
410,000	USD	Global Net Lease Inc / Global Net Lease Op. LP	3.75%	15/12/2027	359,437	0.05
2,220,000	USD	Global Partners LP / GLP Finance Corp	6.875%	15/01/2029	2,201,393	0.28
305,000	USD	Global Partners LP / GLP Finance Corp	8.25%	15/01/2032	313,721	0.04
787,000	USD	GPD Cos Inc	10.125%	01/04/2026	753,143	0.09
200,000	USD	Gran Tierra Energy Inc	9.5%	15/10/2029	190,637	0.02
2,835,000	USD	Gray Television Inc	4.75%	15/10/2030	1,703,810	0.21
3,105,000	USD	Gray Television Inc	5.375%	15/11/2031	1,762,696	0.22
2,439,000	USD	Griffon Corp	5.75%	01/03/2028	2,355,546	0.29
918,000	USD	GrubHub Holdings Inc	5.5%	01/07/2027	832,782	0.10
724,000	USD	GYP Holdings III Corp	4.625%	01/05/2029	670,910	0.08
525,000	USD	Hanesbrands Inc	4.875%	15/05/2026	514,000	0.06
240,000	USD	Hanesbrands Inc	9%	15/02/2031	251,665	0.03
600,000	USD	HCA Inc	3.5%	15/07/2051	401,420	0.05
420,000	USD	Herc Holdings Inc	6.625%	15/06/2029	426,194	0.05
345,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	6%	15/04/2030	333,485	0.04
770,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	6%	01/02/2031	737,802	0.09
705,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	6.25%	01/11/2028	696,822	0.09
425,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	6.25%	15/04/2032	409,034	0.05
210,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	6.875%	15/05/2034	207,860	0.03
120,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co	8.375%	01/11/2033	127,979	0.02
780,000	USD	Hilton Grand Vacations Borrower Escrow LLC / Hilton	6.625%	15/01/2032	784,171	0.10
495,000	USD	Howard Hughes Corp	4.125%	01/02/2029	443,197	0.06
1,049,000	USD	Howard Hughes Corp	5.375%	01/08/2028	998,016	0.12
215,000	USD	Howard Midstream Energy Partners LLC	7.375%	15/07/2032	218,479	0.03
1,975,000	USD	Hughes Satellite Systems Corp	5.25%	01/08/2026	1,530,783	0.19
3,200,000	USD	Hughes Satellite Systems Corp	6.625%	01/08/2026	1,491,060	0.19
500,000	USD	iHeartCommunications Inc	4.75%	15/01/2028	253,781	0.03
300,000	USD	iHeartCommunications Inc	6.375%	01/05/2026	233,395	0.03
1,300,000	USD	iHeartCommunications Inc	8.375%	01/05/2027	482,293	0.06
968,000	USD	Illuminate Buyer LLC / Illuminate Holdings IV Inc	9%	01/07/2028	976,730	0.12
1,365,000	USD	Imola Merger Corp	4.75%	15/05/2029	1,277,185	0.16
1,699,000	USD	Innophos Holdings Inc	9.375%	15/02/2028	1,448,117	0.18
1,000,000	EUR	IQVIA Inc	2.25%	15/01/2028	999,777	0.13
300,000	EUR	IQVIA Inc	2.875%	15/06/2028	303,905	0.04

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
245,000	USD	Iron Mountain Inc	7%	15/02/2029	249,557	0.03
1,650,000	USD	ITT Holdings LLC	6.5%	01/08/2029	1,496,188	0.19
600,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	643,518	0.08
981,000	USD	Jacobs Entertainment Inc	6.75%	15/02/2029	910,569	0.11
301,000	USD	Jacobs Entertainment Inc	6.75%	15/02/2029	280,673	0.04
1,190,000	USD	Jeld-Wen Inc	4.875%	15/12/2027	1,125,242	0.14
458,000	USD	Kaiser Aluminum Corp	4.625%	01/03/2028	429,068	0.05
35,000	USD	KB Home	7.25%	15/07/2030	36,101	-
345,000	USD	KBR Inc	4.75%	30/09/2028	322,370	0.04
1,285,000	USD	KeHE Distributors LLC / KeHE Finance Corp / NextWave	9%	15/02/2029	1,318,598	0.16
1,337,000	USD	Ken Garff Automotive LLC	4.875%	15/09/2028	1,241,153	0.16
1,012,000	USD	Kennedy-Wilson Inc	4.75%	01/03/2029	866,754	0.11
860,000	USD	Kennedy-Wilson Inc	4.75%	01/02/2030	714,679	0.09
792,000	USD	Kennedy-Wilson Inc	5%	01/03/2031	648,378	0.08
250,000	USD	Kinetik Holdings LP	5.875%	15/06/2030	246,509	0.03
1,290,000	USD	Knife River Corp	7.75%	01/05/2031	1,349,640	0.17
260,000	USD	Kodiak Gas Services LLC	7.25%	15/02/2029	266,726	0.03
400,000	USD	Kohl's Corp	4.625%	01/05/2031	334,999	0.04
1,800,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	1,781,800	0.22
5,809,000	USD	Kosmos Energy Ltd	7.5%	01/03/2028	5,546,882	0.69
900,000	USD	Kosmos Energy Ltd	7.75%	01/05/2027	880,638	0.11
1,200,000	USD	Kronos Acquisition Holdings Inc / KIK Custom Products	5%	31/12/2026	1,228,873	0.15
148,000	EUR	Kronos International Inc	3.75%	15/09/2025	156,587	0.02
1,494,000	EUR	Kronos International Inc	9.5%	15/03/2029	1,741,329	0.22
4,560,000	USD	Land O'Lakes Capital Trust I	7.45%	15/03/2028	4,419,187	0.55
70,000	USD	LCM Investments Holdings II LLC	8.25%	01/08/2031	73,107	0.01
401,000	USD	Legacy LifePoint Health LLC	4.375%	15/02/2027	383,389	0.05
555,000	USD	LifePoint Health Inc	11%	15/10/2030	612,175	0.08
1,090,000	USD	Light & Wonder International Inc	7%	15/05/2028	1,096,319	0.14
470,000	USD	Light & Wonder International Inc	7.25%	15/11/2029	480,380	0.06
185,000	USD	Light & Wonder International Inc	7.5%	01/09/2031	191,296	0.02
1,239,000	USD	Likewise Corp	9.75%	15/10/2025	1,250,440	0.16
300,000	USD	Linde Inc	2%	10/08/2050	163,984	0.02
215,000	USD	Lithia Motors Inc	4.375%	15/01/2031	191,648	0.02
130,000	USD	Lowe's Cos Inc	3%	15/10/2050	81,373	0.01
2,951,000	USD	LSF11 A5 HoldCo LLC	6.625%	15/10/2029	2,796,353	0.35
3,139,000	USD	LSF9 Atlantis Holdings LLC / Victra Finance Corp	7.75%	15/02/2026	3,124,688	0.39
590,000	USD	Macy's Retail Holdings LLC	5.875%	15/03/2030	566,358	0.07
890,000	USD	Marriott Ownership Resorts Inc	4.5%	15/06/2029	818,534	0.10
943,000	USD	Marriott Ownership Resorts Inc	4.75%	15/01/2028	890,726	0.11
100,000	USD	Masco Corp	3.125%	15/02/2051	64,800	0.01
1,528,000	USD	MasTec Inc	6.625%	15/08/2029	1,507,845	0.19
1,300,000	USD	Masterbrand Inc	7%	15/07/2032	1,315,569	0.16
820,000	USD	Matador Resources Co	6.5%	15/04/2032	820,672	0.10
545,000	USD	Matador Resources Co	6.875%	15/04/2028	553,855	0.07
520,000	USD	Mauser Packaging Solutions Holding Co	7.875%	15/04/2027	531,045	0.07
2,290,000	USD	Medline Borrower LP	3.875%	01/04/2029	2,110,612	0.26
305,000	USD	Medline Borrower LP/Medline Co-Issuer Inc	6.25%	01/04/2029	308,833	0.04
6,890,000	USD	Michaels Cos Inc	5.25%	01/05/2028	5,519,834	0.69
1,410,000	USD	Michaels Cos Inc	7.875%	01/05/2029	906,453	0.11
1,405,000	USD	Midcontinent Communications / Midcontinent Finance	5.375%	15/08/2027	1,350,240	0.17
1,940,000	USD	Midwest Gaming Borrower LLC	4.875%	01/05/2029	1,808,656	0.23

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
195,000	USD	MIWD Holdco II LLC / MIWD Finance Corp	5.5%	01/02/2030	180,452	0.02
130,000	USD	Mondelez International Inc	2.625%	04/09/2050	77,807	0.01
750,000	USD	Moss Creek Resources Holdings Inc	7.5%	15/01/2026	752,039	0.09
1,253,000	USD	Moss Creek Resources Holdings Inc	10.5%	15/05/2027	1,285,895	0.16
150,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	2.5%	24/03/2026	163,026	0.02
4,071,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.375%	24/04/2030	3,370,729	0.42
1,945,000	USD	MPT Operating Partnership LP / MPT Finance Corp	3.5%	15/03/2031	1,269,620	0.16
2,100,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.692%	05/06/2028	1,945,332	0.24
505,000	USD	MPT Operating Partnership LP / MPT Finance Corp	4.625%	01/08/2029	367,051	0.05
1,110,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5%	15/10/2027	917,779	0.11
590,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5.25%	01/08/2026	536,663	0.07
326,000	USD	Murphy Oil Corp	5.875%	01/12/2027	325,897	0.04
216,000	USD	Murphy Oil Corp	6.375%	15/07/2028	217,837	0.03
200,000	USD	NBM US Holdings Inc	6.625%	06/08/2029	197,796	0.02
200,000	USD	NBM US Holdings Inc	7%	14/05/2026	200,260	0.03
1,065,000	USD	Neptune Bidco US Inc	9.29%	15/04/2029	1,023,167	0.13
2,159,000	USD	NESCO Holdings II Inc	5.5%	15/04/2029	2,002,132	0.25
2,005,000	USD	New Enterprise Stone & Lime Co Inc	5.25%	15/07/2028	1,895,090	0.24
200,000	USD	New Home Co Inc	9.25%	01/10/2029	200,738	0.03
640,000	USD	Newell Brands Inc	6.625%	15/09/2029	628,737	0.08
1,888,000	USD	Nexstar Media Inc	4.75%	01/11/2028	1,680,315	0.21
517,000	USD	Nexstar Media Inc	5.625%	15/07/2027	491,547	0.06
425,000	USD	NextEra Energy Operating Partners LP	7.25%	15/01/2029	436,148	0.05
215,000	USD	NGL Energy Operating LLC / NGL Energy Finance Corp	8.125%	15/02/2029	219,230	0.03
320,000	USD	NGL Energy Operating LLC / NGL Energy Finance Corp	8.375%	15/02/2032	325,181	0.04
400,000	USD	Norfolk Southern Corp	2.9%	25/08/2051	249,891	0.03
799,000	USD	Novelis Corp	3.25%	15/11/2026	752,649	0.09
2,179,000	USD	Novelis Corp	4.75%	30/01/2030	2,023,583	0.25
1,097,000	USD	Olympus Water US Holding Corp	7.25%	15/06/2031	1,091,345	0.14
1,805,000	USD	Olympus Water US Holding Corp	9.75%	15/11/2028	1,911,893	0.24
165,000	USD	Open Text Holdings Inc	4.125%	15/02/2030	148,927	0.02
2,800,000	EUR	Organon & Co / Organon Foreign Debt Co-Issuer BV	2.875%	30/04/2028	2,829,046	0.35
575,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	4.125%	30/04/2028	534,515	0.07
1,445,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	5.125%	30/04/2031	1,299,260	0.16
205,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	7.875%	15/05/2034	210,894	0.03
365,000	USD	Owens & Minor Inc	4.5%	31/03/2029	315,107	0.04
225,000	USD	Owens & Minor Inc	6.625%	01/04/2030	204,780	0.03
425,000	USD	Owens-Brockway Glass Container Inc	6.625%	13/05/2027	424,580	0.05
2,215,000	USD	Owens-Brockway Glass Container Inc	7.375%	01/06/2032	2,220,340	0.28
515,000	USD	Park Intermediate Holdings LLC / PK Domestic Property	7%	01/02/2030	521,569	0.07
3,385,000	USD	Park-Ohio Industries Inc	6.625%	15/04/2027	3,261,867	0.41
200,000	USD	PBF Holding Co LLC / PBF Finance Corp	7.875%	15/09/2030	204,910	0.03
200,000	USD	Periama Holdings LLC	5.95%	19/04/2026	197,956	0.02
155,000	USD	Permian Resources Operating LLC	5.875%	01/07/2029	152,724	0.02
530,000	USD	Permian Resources Operating LLC	7%	15/01/2032	544,819	0.07
727,000	USD	PetSmart Inc / PetSmart Finance Corp	4.75%	15/02/2028	676,137	0.08
604,000	USD	PetSmart Inc / PetSmart Finance Corp	7.75%	15/02/2029	588,793	0.07
320,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	316,247	0.04
200,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	213,480	0.03
335,000	USD	Pilgrim's Pride Corp	3.5%	01/03/2032	285,107	0.04
140,000	USD	Pilgrim's Pride Corp	4.25%	15/04/2031	127,506	0.02
340,000	USD	Pitney Bowes Inc	6.875%	15/03/2027	321,462	0.04

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
380,000	USD	Pitney Bowes Inc	7.25%	15/03/2029	341,801	0.04
2,135,000	USD	Playtika Holding Corp	4.25%	15/03/2029	1,875,488	0.23
7,100,000	USD	PM General Purchaser LLC	9.5%	01/10/2028	7,260,794	0.91
45,000	USD	Post Holdings Inc	5.5%	15/12/2029	43,449	0.01
260,000	USD	Post Holdings Inc	6.25%	15/02/2032	260,663	0.03
495,000	USD	Prairie Acquiror LP	9%	01/08/2029	510,628	0.06
545,000	USD	Prime Healthcare Services Inc	7.25%	01/11/2025	544,635	0.07
2,000,000	EUR	Primo Water Holdings Inc	3.875%	31/10/2028	2,035,757	0.25
300,000	USD	Prologis LP	2.125%	15/10/2050	159,498	0.02
5,611,000	USD	Rackspace Technology Global Inc	3.5%	15/02/2028	1,593,113	0.20
4,397,000	USD	Rackspace Technology Global Inc	5.375%	01/12/2028	1,208,142	0.15
560,000	USD	Rand Parent LLC	8.5%	15/02/2030	567,533	0.07
300,000	USD	Resorts World Las Vegas LLC / RWLV Capital Inc	4.625%	16/04/2029	269,346	0.03
1,150,000	USD	RHP Hotel Properties LP / RHP Finance Corp	4.5%	15/02/2029	1,079,406	0.13
2,380,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	2,382,124	0.30
79,615	USD	Rio Oil Finance Trust Series 2014-3	9.75%	06/01/2027	82,284	0.01
520,200	USD	Rio Oil Finance Trust Series 2018-1	8.2%	06/04/2028	527,916	0.07
207,000	USD	Ritchie Bros Holdings Inc	6.75%	15/03/2028	210,993	0.03
215,000	USD	Ritchie Bros Holdings Inc	7.75%	15/03/2031	224,805	0.03
590,000	USD	Rockcliff Energy II LLC	5.5%	15/10/2029	552,663	0.07
793,000	USD	Rocket Software Inc	9%	28/11/2028	806,652	0.10
1,500,000	USD	Sabre GBLB Inc	8.625%	01/06/2027	1,383,323	0.17
1,100,000	USD	Sabre GBLB Inc	11.25%	15/12/2027	1,069,976	0.13
2,590,000	USD	Sally Holdings LLC / Sally Capital Inc	6.75%	01/03/2032	2,561,074	0.32
1,400,000	USD	Sasol Financing USA LLC	5.5%	18/03/2031	1,181,771	0.15
400,000	USD	SCIL IV LLC	5.375%	01/11/2026	387,211	0.05
600,000	EUR	SCIL IV LLC	9.5%	15/07/2028	695,937	0.09
2,805,000	USD	Scripps Escrow II Inc	3.875%	15/01/2029	1,956,851	0.24
2,541,000	USD	Scripps Escrow II Inc	5.375%	15/01/2031	1,129,593	0.14
685,000	USD	Scripps Escrow Inc	5.875%	15/07/2027	414,593	0.05
766,000	USD	Sealed Air Corp	5%	15/04/2029	729,684	0.09
464,000	USD	Sealed Air Corp	6.5%	15/07/2032	461,784	0.06
110,000	USD	Sealed Air Corp/Sealed Air Corp US	6.125%	01/02/2028	109,841	0.01
215,000	USD	Sensata Technologies Inc	3.75%	15/02/2031	187,551	0.02
275,000	USD	Sensata Technologies Inc	4.375%	15/02/2030	252,844	0.03
305,000	USD	Service Properties Trust	8.375%	15/06/2029	300,078	0.04
305,000	USD	Service Properties Trust	8.875%	15/06/2032	284,728	0.04
370,000	USD	Shea Homes LP / Shea Homes Funding Corp	4.75%	01/04/2029	345,465	0.04
450,000	USD	SierraCol Energy Andina LLC	6%	15/06/2028	402,602	0.05
3,082,000	USD	Sinclair Television Group Inc	4.125%	01/12/2030	2,067,822	0.26
500,000	USD	Sinclair Television Group Inc	5.125%	15/02/2027	442,990	0.06
150,000	USD	Sinclair Television Group Inc	5.5%	01/03/2030	91,366	0.01
960,000	USD	Sirius XM Radio Inc	3.125%	01/09/2026	904,068	0.11
425,000	USD	SM Energy Co	6.5%	15/07/2028	421,694	0.05
240,000	USD	SM Energy Co	6.625%	15/01/2027	239,225	0.03
587,000	USD	SM Energy Co	6.75%	15/09/2026	587,664	0.07
215,000	USD	Smyrna Ready Mix Concrete LLC	8.875%	15/11/2031	228,327	0.03
1,370,000	USD	Sonic Automotive Inc	4.625%	15/11/2029	1,238,039	0.15
2,140,000	USD	Sonic Automotive Inc	4.875%	15/11/2031	1,885,784	0.24
383,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	384,048	0.05
3,511,000	USD	Sotheby's/Bidfair Holdings Inc	5.875%	01/06/2029	2,616,527	0.33
385,000	USD	Southwestern Energy Co	4.75%	01/02/2032	354,412	0.04

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
965,000	USD	Spanish Broadcasting System Inc	9.75%	01/03/2026	581,241	0.07
2,780,000	USD	Speedway Motorsports LLC / Speedway Funding II Inc	4.875%	01/11/2027	2,656,970	0.33
3,587,000	EUR	Standard Industries Inc	2.25%	21/11/2026	3,641,244	0.45
400,000	USD	Standard Industries Inc	3.375%	15/01/2031	337,448	0.04
2,012,000	USD	Standard Industries Inc	4.375%	15/07/2030	1,819,556	0.23
480,000	USD	Station Casinos LLC	4.5%	15/02/2028	452,105	0.06
225,000	USD	Stillwater Mining Co	4%	16/11/2026	205,875	0.03
420,000	USD	Stillwater Mining Co	4.5%	16/11/2029	342,375	0.04
445,000	USD	Summit Materials LLC / Summit Materials Finance Corp	7.25%	15/01/2031	461,329	0.06
315,000	USD	Sunoco LP	7%	01/05/2029	323,062	0.04
315,000	USD	Sunoco LP	7.25%	01/05/2032	326,056	0.04
200,000	USD	Sunoco LP / Sunoco Finance Corp	4.5%	15/05/2029	187,194	0.02
630,000	USD	Sunoco LP / Sunoco Finance Corp	4.5%	30/04/2030	583,162	0.07
607,000	USD	Sunoco LP / Sunoco Finance Corp	5.875%	15/03/2028	604,945	0.08
4,043,000	EUR	Superior Industries International Inc	6%	15/06/2025	4,177,138	0.52
1,285,000	USD	Synaptics Inc	4%	15/06/2029	1,165,939	0.15
695,000	USD	Tallgrass Energy Partners LP / Tallgrass Energy	6%	01/03/2027	685,569	0.09
305,000	USD	Tallgrass Energy Partners LP / Tallgrass Energy	6%	31/12/2030	284,359	0.04
430,000	USD	Tallgrass Energy Partners LP / Tallgrass Energy	7.375%	15/02/2029	432,426	0.05
710,000	USD	Talos Production Inc	9%	01/02/2029	745,741	0.09
120,000	USD	Talos Production Inc	9.375%	01/02/2031	126,778	0.02
523,000	USD	TEGNA Inc	4.625%	15/03/2028	473,212	0.06
670,000	USD	TEGNA Inc	5%	15/09/2029	592,292	0.07
435,000	USD	Tempur Sealy International Inc	3.875%	15/10/2031	365,009	0.05
160,000	USD	Tempur Sealy International Inc	4%	15/04/2029	144,486	0.02
830,000	USD	Tenet Healthcare Corp	4.25%	01/06/2029	773,625	0.10
930,000	USD	Tenet Healthcare Corp	4.375%	15/01/2030	862,804	0.11
505,000	USD	Tenet Healthcare Corp	5.125%	01/11/2027	494,649	0.06
960,000	USD	Tenet Healthcare Corp	6.125%	15/06/2030	954,718	0.12
250,000	USD	Tenet Healthcare Corp	6.25%	01/02/2027	250,051	0.03
710,000	USD	Tenet Healthcare Corp	6.75%	15/05/2031	721,245	0.09
750,000	USD	Tenneco Inc	8%	17/11/2028	683,400	0.09
100,000	USD	T-Mobile USA Inc	3.6%	15/11/2060	67,653	0.01
5,640,000	USD	Townsquare Media Inc	6.875%	01/02/2026	5,558,582	0.69
975,000	USD	TransDigm Inc	4.625%	15/01/2029	910,552	0.11
735,000	USD	TransDigm Inc	4.875%	01/05/2029	689,228	0.09
929,000	USD	TransDigm Inc	5.5%	15/11/2027	913,038	0.11
550,000	USD	TransDigm Inc	6.375%	01/03/2029	553,461	0.07
240,000	USD	TransDigm Inc	6.625%	01/03/2032	242,714	0.03
670,000	USD	TransDigm Inc	6.75%	15/08/2028	679,028	0.08
115,000	USD	TransDigm Inc	7.125%	01/12/2031	118,637	0.01
470,000	USD	TriNet Group Inc	7.125%	15/08/2031	477,928	0.06
1,250,000	USD	Twilio Inc	3.875%	15/03/2031	1,100,649	0.14
795,000	USD	United Airlines Inc	4.375%	15/04/2026	768,898	0.10
490,000	USD	United Airlines Inc	4.625%	15/04/2029	456,741	0.06
3,244,000	USD	United States Cellular Corp	6.7%	15/12/2033	3,454,338	0.43
210,000	USD	Uniti Group LP / Uniti Group Finance Inc / CSL Capital	10.5%	15/02/2028	205,874	0.03
400,000	USD	Univision Communications Inc	4.5%	01/05/2029	336,594	0.04
630,000	USD	Univision Communications Inc	8%	15/08/2028	614,964	0.08
3,833,000	USD	Urban One Inc	7.375%	01/02/2028	2,949,920	0.37
2,072,000	USD	US Acute Care Solutions LLC	9.75%	15/05/2029	2,043,072	0.26
245,000	USD	USA Compression Partners LP / USA Compression	7.125%	15/03/2029	247,066	0.03

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
410,000	USD	Velocity Vehicle Group LLC	8%	01/06/2029	422,109	0.05
655,000	USD	Venture Global Calcasieu Pass LLC	3.875%	15/08/2029	596,954	0.07
835,000	USD	Venture Global Calcasieu Pass LLC	6.25%	15/01/2030	847,960	0.11
1,255,000	USD	Venture Global LNG Inc	8.125%	01/06/2028	1,293,914	0.16
1,410,000	USD	Venture Global LNG Inc	8.375%	01/06/2031	1,463,546	0.18
952,000	USD	Venture Global LNG Inc	9.5%	01/02/2029	1,043,127	0.13
820,000	USD	Venture Global LNG Inc	9.875%	01/02/2032	893,021	0.11
500,000	USD	Verizon Communications Inc	2.987%	30/10/2056	306,370	0.04
1,000,000	USD	Verizon Communications Inc	3%	20/11/2060	598,635	0.07
764,000	USD	Vertiv Group Corp	4.125%	15/11/2028	714,127	0.09
1,078,000	USD	Viasat Inc	5.625%	15/09/2025	1,046,764	0.13
868,000	USD	Viasat Inc	5.625%	15/04/2027	777,617	0.10
2,851,000	USD	Viasat Inc	6.5%	15/07/2028	2,161,161	0.27
1,031,000	USD	Viasat Inc	7.5%	30/05/2031	686,170	0.09
135,000	USD	VICI Properties LP	4.125%	15/08/2030	122,884	0.02
115,000	USD	VICI Properties LP	4.625%	01/12/2029	108,922	0.01
189,000	USD	Viper Energy Inc	5.375%	01/11/2027	185,760	0.02
125,000	USD	Viper Energy Inc	7.375%	01/11/2031	129,582	0.02
1,400,000	USD	Vista Outdoor Inc	4.5%	15/03/2029	1,405,846	0.18
350,000	USD	Vital Energy Inc	7.875%	15/04/2032	356,062	0.04
920,000	USD	VT Topco Inc	8.5%	15/08/2030	967,118	0.12
390,000	USD	WESCO Distribution Inc	6.375%	15/03/2029	391,897	0.05
390,000	USD	WESCO Distribution Inc	6.625%	15/03/2032	394,593	0.05
1,512,000	USD	WESCO Distribution Inc	7.25%	15/06/2028	1,540,658	0.19
1,460,000	USD	Williams Scotsman Inc	4.625%	15/08/2028	1,381,850	0.17
230,000	USD	Williams Scotsman Inc	7.375%	01/10/2031	236,839	0.03
2,900,000	EUR	WMG Acquisition Corp	2.25%	15/08/2031	2,717,545	0.34
100,000	USD	WMG Acquisition Corp	3%	15/02/2031	86,313	0.01
1,219,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	5.25%	15/05/2027	1,189,836	0.15
745,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	7.125%	15/02/2031	773,015	0.10
1,497,000	USD	Xerox Corp	4.8%	01/03/2035	1,042,543	0.13
150,000	USD	Xerox Corp	6.75%	15/12/2039	120,591	0.02
215,000	USD	Xerox Holdings Corp	5.5%	15/08/2028	185,387	0.02
3,260,000	USD	Xerox Holdings Corp	8.875%	30/11/2029	3,112,208	0.39
					383,790,483	47.93
Uzbekistan						
200,000	USD	Uzauto Motors AJ	4.85%	04/05/2026	187,301	0.02
250,000	USD	Uzbekneftegaz JSC	4.75%	16/11/2028	210,893	0.03
					398,194	0.05
Total Corporate Bonds					766,389,993	95.71
Equities						
Cayman Islands						
337,993	HKD	China Aoyuan Group Ltd			6,494	-
595,576	HKD	Sunac Services Holdings Ltd			138,073	0.02
					144,567	0.02

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L&G Global High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Equities (continued)							
United States							
4,593	USD	Chord Energy Corp			770,154	0.09	
					770,154	0.09	
Total Equities					914,721	0.11	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					767,304,714	95.82	
Other Transferable Securities and Money Market Instruments							
Corporate Bond							
Netherlands							
3,435,693	EUR	Dutch Lion BV (Defaulted)	11.25%	15/06/2020	-	-	
					-	-	
Total Corporate Bond					-	-	
Equities							
France							
368,554	EUR	Holdikks SAS			394,998	0.05	
9,896,559	EUR	IKKS Invest Class 2 Preferred Shares			3,181,991	0.40	
					3,576,989	0.45	
Total Equities					3,576,989	0.45	
Total Other Transferable Securities and Money Market Instruments					3,576,989	0.45	
Total Investments in securities					770,881,703	96.27	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	32,377,280	EUR	30,129,672	01/08/2024	Barclays	46,330	0.01
USD	7,999,662	GBP	6,312,191	25/07/2024	Barclays	19,528	-
USD	15,072,259	EUR	14,031,186	01/08/2024	Barclays	15,953	-
USD	107,205	EUR	100,000	11/07/2024	BNP Paribas	4	-
USD	6,653,182	GBP	5,219,942	18/07/2024	Citi	54,186	0.01
USD	6,227,607	GBP	4,886,850	18/07/2024	Citi	49,702	0.01
USD	6,810,468	GBP	5,366,010	01/08/2024	Citi	26,254	-
USD	5,717,542	GBP	4,504,420	01/08/2024	Citi	22,632	-
USD	5,030,424	GBP	3,969,450	25/07/2024	Citi	12,080	-
USD	32,611,170	EUR	30,380,625	25/07/2024	Goldman Sachs	21,650	-
USD	161,121	EUR	150,000	18/07/2024	NatWest	268	-
USD	79,052,808	GBP	62,447,909	03/07/2024	Northern Trust	112,401	0.01
EUR	152,942,177	USD	164,057,556	05/08/2024	Northern Trust	89,418	0.01
USD	5,036,767	EUR	4,628,586	03/07/2024	Northern Trust	76,080	0.01
EUR	95,260,741	USD	102,184,006	05/08/2024	Northern Trust	55,695	0.01
USD	308,116	EUR	282,732	03/07/2024	Northern Trust	5,098	-
USD	310,079	EUR	285,000	03/07/2024	Northern Trust	4,630	-
USD	93,459	EUR	86,296	03/07/2024	Northern Trust	971	-
USD	571,185	GBP	451,209	03/07/2024	Northern Trust	812	-
EUR	986,381	USD	1,058,069	05/08/2024	Northern Trust	577	-
USD	343,619	GBP	271,442	03/07/2024	Northern Trust	489	-
EUR	645,090	USD	691,973	05/08/2024	Northern Trust	377	-
EUR	69,971	USD	74,746	03/07/2024	Northern Trust	245	-
EUR	132,429	USD	141,747	03/07/2024	Northern Trust	183	-

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Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	50,866	EUR	47,388	03/07/2024	Northern Trust	78	-
USD	122,820	EUR	114,538	03/07/2024	Northern Trust	64	-
USD	21,155	GBP	16,695	03/07/2024	Northern Trust	51	-
USD	2,724	EUR	2,500	03/07/2024	Northern Trust	45	-
EUR	4,736	USD	5,060	03/07/2024	Northern Trust	17	-
EUR	18,457	USD	19,799	05/08/2024	Northern Trust	11	-
CHF	1,582	USD	1,751	03/07/2024	Northern Trust	9	-
USD	418	EUR	383	03/07/2024	Northern Trust	7	-
USD	57	EUR	53	03/07/2024	Northern Trust	1	-
USD	79	EUR	73	03/07/2024	Northern Trust	1	-
EUR	1,367	USD	1,467	05/08/2024	Northern Trust	1	-
CHF	8	USD	8	03/07/2024	Northern Trust	-	-
EUR	5	USD	5	03/07/2024	Northern Trust	-	-
USD	10	GBP	8	03/07/2024	Northern Trust	-	-
USD	5	EUR	5	03/07/2024	Northern Trust	-	-
CHF	7	USD	8	05/08/2024	Northern Trust	-	-
EUR	114	USD	123	05/08/2024	Northern Trust	-	-
EUR	9	USD	9	05/08/2024	Northern Trust	-	-
USD	480,644	GBP	380,000	01/08/2024	RBC	212	-
USD	32,976,259	EUR	30,295,417	11/07/2024	UBS	499,512	0.06
USD	17,994,542	EUR	16,528,467	11/07/2024	UBS	275,993	0.04
USD	32,652,127	EUR	30,356,225	18/07/2024	UBS	99,487	0.01
USD	6,923,511	GBP	5,424,529	11/07/2024	UBS	66,161	0.01
USD	5,429,555	GBP	4,253,990	11/07/2024	UBS	51,927	0.01
USD	16,129,553	EUR	14,995,406	18/07/2024	UBS	49,160	0.01
USD	318,573	GBP	250,000	18/07/2024	UBS	2,525	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						1,660,825	0.21
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	428,249	EUR	400,000	18/07/2024	Citi	(692)	-
EUR	3	USD	3	03/07/2024	Northern Trust	-	-
EUR	7	USD	8	03/07/2024	Northern Trust	-	-
USD	1,769	CHF	1,590	03/07/2024	Northern Trust	-	-
USD	108	EUR	101	03/07/2024	Northern Trust	-	-
EUR	242	USD	260	03/07/2024	Northern Trust	-	-
EUR	9	USD	10	03/07/2024	Northern Trust	-	-
CHF	1,590	USD	1,776	05/08/2024	Northern Trust	-	-
USD	1,464	EUR	1,367	03/07/2024	Northern Trust	(1)	-
EUR	116	USD	126	03/07/2024	Northern Trust	(2)	-
GBP	2,218	USD	2,808	05/08/2024	Northern Trust	(4)	-
GBP	3,440	USD	4,356	05/08/2024	Northern Trust	(6)	-
USD	19,768	EUR	18,457	03/07/2024	Northern Trust	(14)	-
GBP	2,176	USD	2,769	03/07/2024	Northern Trust	(19)	-
EUR	1,403	USD	1,525	03/07/2024	Northern Trust	(21)	-
EUR	2,000	USD	2,168	03/07/2024	Northern Trust	(25)	-
GBP	3,397	USD	4,323	03/07/2024	Northern Trust	(29)	-
EUR	46,086	USD	49,560	03/07/2024	Northern Trust	(167)	-
EUR	18,795	USD	20,418	03/07/2024	Northern Trust	(275)	-
EUR	105,894	USD	113,837	03/07/2024	Northern Trust	(345)	-
GBP	271,442	USD	343,699	05/08/2024	Northern Trust	(508)	-
GBP	451,209	USD	571,318	05/08/2024	Northern Trust	(844)	-
GBP	501,540	USD	635,047	05/08/2024	Northern Trust	(939)	-
GBP	285,970	USD	363,869	03/07/2024	Northern Trust	(2,375)	-
GBP	447,811	USD	569,798	03/07/2024	Northern Trust	(3,720)	-
GBP	497,437	USD	633,041	03/07/2024	Northern Trust	(4,231)	-
EUR	717,838	USD	779,915	03/07/2024	Northern Trust	(10,572)	-
EUR	1,057,192	USD	1,148,615	03/07/2024	Northern Trust	(15,569)	-
USD	102,024,253	EUR	95,260,741	03/07/2024	Northern Trust	(71,447)	(0.01)

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Portfolio of Investments

L&G Global High Yield Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	163,801,072	EUR	152,942,177	03/07/2024	Northern Trust	(114,710)	(0.02)
GBP	62,447,909	USD	79,071,230	05/08/2024	Northern Trust	(116,866)	(0.02)
GBP	61,950,472	USD	78,826,152	03/07/2024	Northern Trust	(514,555)	(0.06)
EUR	99,298,759	USD	107,875,888	03/07/2024	Northern Trust	(1,452,441)	(0.18)
EUR	152,214,911	USD	165,362,778	03/07/2024	Northern Trust	(2,226,445)	(0.28)
EUR	1,500,000	USD	1,616,772	11/07/2024	Standard Bank	(8,769)	-
EUR	350,000	USD	375,595	18/07/2024	UBS	(271)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(4,545,862)	(0.57)
Other Assets and Liabilities						32,738,970	4.09
Net Assets at the end of period						800,735,636	100.00

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Portfolio of Investments

L&G Emerging Markets Short Duration Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Argentina						
400,000	USD	YPF Energia Electrica SA	10%	25/07/2026	398,375	0.07
2,260,000	USD	YPF SA	6.95%	21/07/2027	2,058,860	0.36
1,350,000	USD	YPF SA	8.5%	28/07/2025	1,338,187	0.24
350,000	USD	YPF SA	9%	12/02/2026	352,802	0.06
2,650,000	USD	YPF SA	9.5%	17/01/2031	2,705,650	0.47
					6,853,874	1.20
Austria						
1,680,000	USD	Suzano Austria GmbH	2.5%	15/09/2028	1,476,367	0.26
600,000	USD	Suzano Austria GmbH	3.125%	15/01/2032	494,100	0.08
					1,970,467	0.34
Azerbaijan						
1,200,000	USD	State Oil Co of the Azerbaijan Republic	6.95%	18/03/2030	1,231,500	0.22
					1,231,500	0.22
Bahrain						
1,970,000	USD	Bapco Energies BSC Closed	7.5%	25/10/2027	2,017,403	0.35
					2,017,403	0.35
Bermuda						
5,500,000	USD	CBQ Finance Ltd	5.375%	28/03/2029	5,487,969	0.96
1,185,554	USD	Digicel Midco Ltd / Difi US II LLC	10.5%	25/11/2028	949,925	0.17
2,784,000	USD	Sagicor Financial Co Ltd	5.3%	13/05/2028	2,651,760	0.46
					9,089,654	1.59
British Virgin Islands						
980,000	USD	Champion Path Holdings Ltd	4.5%	27/01/2026	942,331	0.16
913,028	USD	Easy Tactic Ltd	6.5%	11/07/2025	30,815	0.01
500,000	USD	Huarong Finance 2017 Co Ltd	4.25%	07/11/2027	462,344	0.08
4,060,000	USD	Studio City Co Ltd	7%	15/02/2027	4,063,806	0.71
980,000	USD	Studio City Finance Ltd	5%	15/01/2029	865,156	0.15
350,000	USD	Studio City Finance Ltd	6.5%	15/01/2028	333,813	0.06
2,750,000	USD	TSMC Global Ltd	1.375%	28/09/2030	2,224,922	0.39
3,000,000	USD	TSMC Global Ltd	1.75%	23/04/2028	2,671,875	0.47
4,330,000	USD	TSMC Global Ltd	2.25%	23/04/2031	3,650,731	0.64
					15,245,793	2.67
Canada						
800,000	USD	Canacol Energy Ltd	5.75%	24/11/2028	431,250	0.08
300,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	293,719	0.05
1,000,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	979,062	0.17
2,100,000	USD	First Quantum Minerals Ltd	8.625%	01/06/2031	2,095,275	0.37
4,206,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	4,416,300	0.77
700,000	USD	Frontera Energy Corp	7.875%	21/06/2028	551,688	0.10
					8,767,294	1.54
Cayman Islands						
200,000	USD	Agile Group Holdings Ltd (Defaulted)	6.05%	13/10/2025	13,500	-
1,075,000	USD	China Evergrande Group (Defaulted)	8.75%	28/06/2025	18,812	-
400,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.125%	17/01/2025	33,500	0.01
250,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.4%	27/05/2025	20,937	-
3,900,000	USD	Gaci First Investment Co	5%	29/01/2029	3,854,906	0.68
3,580,000	USD	IHS Holding Ltd	5.625%	29/11/2026	3,413,306	0.60

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Portfolio of Investments

L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
300,000	USD	IHS Holding Ltd	6.25%	29/11/2028	268,687	0.05
2,360,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	80,948	0.02
200,000	USD	KWG Group Holdings Ltd (Defaulted)	6.3%	13/02/2026	12,000	-
400,000	USD	Longfor Group Holdings Ltd	3.375%	13/04/2027	325,000	0.06
700,000	USD	Melco Resorts Finance Ltd	5.25%	26/04/2026	677,687	0.12
1,200,000	USD	Melco Resorts Finance Ltd	5.625%	17/07/2027	1,142,625	0.20
2,834,000	USD	Melco Resorts Finance Ltd	5.75%	21/07/2028	2,655,104	0.47
1,970,000	USD	MGM China Holdings Ltd	4.75%	01/02/2027	1,880,611	0.33
2,880,000	USD	OmGrid Funding Ltd	5.196%	16/05/2027	2,819,938	0.49
200,000	USD	Powerlong Real Estate Holdings Ltd (Defaulted)	6.25%	10/08/2024	16,750	-
1,800,000	USD	Sands China Ltd	2.3%	08/03/2027	1,644,188	0.29
4,300,000	USD	Sands China Ltd	5.4%	08/08/2028	4,219,375	0.74
1,100,000	USD	Saudi Electricity Sukuk Programme Co	4.942%	13/02/2029	1,097,250	0.19
275,000	USD	Shimao Group Holdings Ltd (Defaulted)	6.125%	21/02/2024	14,437	-
76,480	USD	Sunac China Holdings Ltd	1%	30/09/2032	5,115	-
19,693	USD	Sunac China Holdings Ltd	5%	30/09/2026	2,585	-
19,717	USD	Sunac China Holdings Ltd	5.25%	30/09/2027	2,270	-
59,367	USD	Sunac China Holdings Ltd	6%	30/09/2029	5,566	-
27,923	USD	Sunac China Holdings Ltd	6.25%	30/09/2030	2,478	-
39,482	USD	Sunac China Holdings Ltd	6.5%	30/09/2027	4,249	-
59,295	USD	Sunac China Holdings Ltd	6.75%	30/09/2028	6,004	-
200,000	USD	Times China Holdings Ltd (Defaulted)	6.75%	08/07/2025	4,750	-
800,000	USD	Wynn Macau Ltd	5.125%	15/12/2029	724,750	0.13
850,000	USD	Wynn Macau Ltd	5.5%	01/10/2027	809,625	0.14
4,500,000	USD	Wynn Macau Ltd	5.625%	26/08/2028	4,223,250	0.74
750,000	USD	XP Inc	6.75%	02/07/2029	746,175	0.13
1,050,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	6%	25/10/2023	63,000	0.01
250,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	8.3%	27/05/2025	15,000	-
					30,824,378	5.40
Chile						
2,400,000	USD	Banco de Credito e Inversiones SA	8.75%	Open Maturity	2,535,552	0.44
4,360,000	USD	Cencosud SA	4.375%	17/07/2027	4,204,130	0.74
400,000	USD	Colbun SA	3.95%	11/10/2027	383,625	0.07
850,000	USD	Corp Nacional del Cobre de Chile	3%	30/09/2029	752,781	0.13
650,000	USD	Corp Nacional del Cobre de Chile	3.625%	01/08/2027	616,688	0.11
780,000	USD	Empresa Nacional del Petroleo	5.25%	06/11/2029	764,400	0.13
1,760,000	USD	Enel Chile SA	4.875%	12/06/2028	1,709,950	0.30
1,100,000	USD	Falabella SA	3.75%	30/10/2027	1,024,650	0.18
400,000	USD	Inversiones CMPC SA	3%	06/04/2031	340,875	0.06
1,200,000	USD	Inversiones CMPC SA	3.85%	13/01/2030	1,099,500	0.19
800,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	818,000	0.14
2,700,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	3,010,500	0.53
2,045,000	USD	VTR Comunicaciones SpA	5.125%	15/01/2028	1,865,423	0.33
					19,126,074	3.35
Colombia						
2,000,000	USD	Bancolombia SA	7.139%	18/10/2027	1,989,000	0.35
1,200,000	USD	Ecopetrol SA	5.375%	26/06/2026	1,179,060	0.21
1,100,000	USD	Ecopetrol SA	6.875%	29/04/2030	1,061,764	0.19
1,500,000	USD	Oleoducto Central SA	4%	14/07/2027	1,396,500	0.24
1,600,000	USD	SURA Asset Management SA	4.375%	11/04/2027	1,565,184	0.27
					7,191,508	1.26

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Dominican Republic						
750,000	USD	Empresa Generadora de Electricidad Haina SA	5.625%	08/11/2028	695,625	0.12
					695,625	0.12
Georgia						
2,000,000	USD	Bank of Georgia JSC	9.5%	Open Maturity	1,953,750	0.34
3,600,000	USD	Bank of Georgia JSC	11.125%	Open Maturity	3,609,288	0.63
					5,563,038	0.97
Guatemala						
736,000	USD	Banco Industrial SA	4.875%	29/01/2031	708,628	0.12
					708,628	0.12
Hong Kong						
1,100,000	USD	Lenovo Group Ltd	5.831%	27/01/2028	1,109,969	0.19
225,000	USD	Vanke Real Estate Hong Kong Co Ltd	3.975%	09/11/2027	143,437	0.03
					1,253,406	0.22
India						
1,900,000	USD	Adani Green Energy Ltd	4.375%	08/09/2024	1,887,033	0.33
1,000,000	USD	Adani Ports & Special Economic Zone Ltd	4%	30/07/2027	925,312	0.16
1,600,000	USD	Adani Ports & Special Economic Zone Ltd	4%	30/07/2027	1,480,500	0.26
4,150,000	USD	Adani Ports & Special Economic Zone Ltd	4.2%	04/08/2027	3,854,312	0.67
4,000,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	3,974,000	0.70
400,000	USD	Future Retail Ltd (Defaulted)	5.6%	22/01/2025	2,000	-
1,010,000	USD	JSW Infrastructure Ltd	4.95%	21/01/2029	956,975	0.17
1,720,000	USD	Reliance Industries Ltd	3.625%	12/01/2052	1,210,450	0.21
4,330,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	4,204,560	0.74
					18,495,142	3.24
Indonesia						
700,000	USD	Indofood CBP Sukses Makmur Tbk PT	3.541%	27/04/2032	606,375	0.11
700,000	USD	Pakuwon Jati Tbk PT	4.875%	29/04/2028	662,375	0.12
2,198,000	USD	Pertamina Geothermal Energy PT	5.15%	27/04/2028	2,182,889	0.38
3,870,000	USD	Pertamina Persero PT	2.3%	09/02/2031	3,225,403	0.56
1,485,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	1,373,161	0.24
					8,050,203	1.41
Isle Of Man						
5,510,000	USD	Gohl Capital Ltd	4.25%	24/01/2027	5,303,375	0.93
					5,303,375	0.93
Israel						
1,200,000	USD	Energean Israel Finance Ltd	4.875%	30/03/2026	1,134,750	0.20
1,150,000	USD	Energean Israel Finance Ltd	5.375%	30/03/2028	1,023,859	0.18
1,640,000	USD	Israel Discount Bank Ltd	5.375%	26/01/2028	1,597,463	0.28
1,570,000	USD	Israel Electric Corp Ltd	3.75%	22/02/2032	1,298,194	0.22
1,270,000	USD	Leviathan Bond Ltd	6.5%	30/06/2027	1,195,784	0.21
					6,250,050	1.09
Jersey						
3,087,624	USD	Galaxy Pipeline Assets Bidco Ltd	2.16%	31/03/2034	2,656,322	0.46
897,464	USD	Galaxy Pipeline Assets Bidco Ltd	2.94%	30/09/2040	726,946	0.13
					3,383,268	0.59

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Kazakhstan						
2,250,000	USD	KazMunayGas National Co JSC	5.375%	24/04/2030	2,200,781	0.38
1,750,000	USD	QazaqGaz NC JSC	4.375%	26/09/2027	1,648,828	0.29
					3,849,609	0.67
Luxembourg						
2,200,000	USD	Altice Financing SA	5%	15/01/2028	1,674,090	0.29
1,300,000	USD	Consolidated Energy Finance SA	5.625%	15/10/2028	1,127,750	0.20
700,000	USD	Cosan Luxembourg SA	7.5%	27/06/2030	716,844	0.13
2,000,000	USD	CSN Resources SA	8.875%	05/12/2030	1,997,500	0.35
600,000	USD	Greensaif Pipelines Bidco Sarl	6.129%	23/02/2038	615,187	0.11
400,000	USD	JBS USA LUX SA / JBS USA Food Co / JBS USA	3%	02/02/2029	358,461	0.06
800,000	USD	Kernel Holding SA	6.75%	27/10/2027	591,000	0.10
700,000	USD	Millicom International Cellular SA	4.5%	27/04/2031	603,750	0.11
630,000	USD	Millicom International Cellular SA	5.125%	15/01/2028	599,090	0.10
1,170,000	USD	Millicom International Cellular SA	6.25%	25/03/2029	1,128,699	0.20
275,000	USD	Nexa Resources SA	6.75%	09/04/2034	278,534	0.05
1,348,000	USD	TMS Issuer Sarl	5.78%	23/08/2032	1,370,242	0.24
					11,061,147	1.94
Malaysia						
1,700,000	USD	CIMB Bank Bhd	2.125%	20/07/2027	1,552,678	0.27
2,980,000	USD	Khazanah Capital Ltd	4.876%	01/06/2033	2,906,431	0.51
5,013,000	USD	Khazanah Global Sukuk Bhd	4.687%	01/06/2028	4,926,839	0.86
					9,385,948	1.64
Mauritius						
2,400,000	USD	Azure Power Solar Energy Pvt Ltd	5.65%	24/12/2024	2,370,000	0.41
1,350,000	USD	Diamond II Ltd	7.95%	28/07/2026	1,371,937	0.24
8,248,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	8,144,900	1.43
1,911,000	USD	HTA Group Ltd	7.5%	04/06/2029	1,907,417	0.33
2,553,509	USD	India Green Power Holdings	4%	22/02/2027	2,382,743	0.42
					16,176,997	2.83
Mexico						
420,000	USD	Alsea SAB de CV	7.75%	14/12/2026	423,408	0.07
3,250,000	USD	America Movil SAB de CV	3.625%	22/04/2029	3,039,985	0.53
3,300,000	USD	Banco Mercantil del Norte SA	5.875%	Open Maturity	3,106,738	0.54
10,254,000	USD	Banco Mercantil del Norte SA	6.75%	Open Maturity	10,212,343	1.79
500,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple	7.525%	01/10/2028	521,719	0.09
8,000,000	USD	BBVA Bancomer SA	5.35%	12/11/2029	7,925,880	1.39
2,900,000	USD	Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	2,254,025	0.40
2,295,000	USD	Comision Federal de Electricidad	3.348%	09/02/2031	1,901,264	0.33
1,200,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	1,198,500	0.21
750,000	USD	Mexico City Airport Trust	5.5%	31/07/2047	623,672	0.11
604,840	USD	Mexico Generadora de Energia S de rl	5.5%	06/12/2032	594,066	0.10
550,000	USD	Total Play Telecomunicaciones SA de CV	6.375%	20/09/2028	314,703	0.06
					32,116,303	5.62
Netherlands						
200,000	USD	Arcos Dorados BV	6.125%	27/05/2029	195,818	0.03
2,550,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	2,168,137	0.38
1,000,000	USD	Embraer Netherlands Finance BV	7%	28/07/2030	1,047,188	0.18
1,492,400	USD	Greenko Dutch BV	3.85%	29/03/2026	1,411,717	0.25
500,000	USD	IHS Netherlands Holdco BV	8%	18/09/2027	487,344	0.09

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
300,000	USD	Metinvest BV	7.65%	01/10/2027	210,186	0.04
600,000	USD	Metinvest BV	8.5%	23/04/2026	486,000	0.08
3,740,000	USD	Prosus NV	3.061%	13/07/2031	3,111,212	0.54
2,620,000	USD	Prosus NV	3.257%	19/01/2027	2,452,451	0.43
3,150,000	USD	SABIC Capital II BV	4.5%	10/10/2028	3,084,047	0.54
850,000	USD	Sigma Finance Netherlands BV	4.875%	27/03/2028	837,335	0.15
3,010,000	USD	Teva Pharmaceutical Finance Netherlands III BV	4.75%	09/05/2027	2,910,294	0.51
1,310,000	USD	Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	1,265,788	0.22
					19,667,517	3.44
Panama						
1,000,000	USD	Banco General SA	4.125%	07/08/2027	954,500	0.17
965,000	USD	ENA Master Trust	4%	19/05/2048	682,436	0.12
					1,636,936	0.29
Paraguay						
2,955,000	USD	Banco Continental SAECA	2.75%	10/12/2025	2,810,021	0.49
650,000	USD	Frigorifico Concepcion SA	7.7%	21/07/2028	452,156	0.08
					3,262,177	0.57
Peru						
1,227,000	USD	Cia de Minas Buenaventura SAA	5.5%	23/07/2026	1,191,340	0.21
1,700,000	USD	InRetail Consumer	3.25%	22/03/2028	1,547,000	0.27
1,000,000	USD	InRetail Shopping Malls	5.75%	03/04/2028	982,813	0.17
1,000,000	USD	San Miguel Industrias Pet SA / NG PET R&P Latin	3.5%	02/08/2028	877,500	0.16
					4,598,653	0.81
Qatar						
2,000,000	USD	Ahli Bank QSC	4%	Open Maturity	1,871,250	0.33
					1,871,250	0.33
Republic of South Korea						
300,000	USD	GS Caltex Corp	5.375%	07/08/2028	301,427	0.05
1,310,000	USD	Hanwha Life Insurance Co Ltd	3.379%	04/02/2032	1,229,353	0.22
1,912,000	USD	Kookmin Bank	4.625%	21/04/2028	1,889,018	0.33
2,000,000	USD	Korea Gas Corp	3.125%	20/07/2027	1,887,550	0.33
800,000	USD	Korea Ocean Business Corp	4.5%	03/05/2028	783,250	0.14
3,930,000	USD	KT Corp	1.375%	21/01/2027	3,568,931	0.62
5,091,000	USD	NongHyup Bank	4.875%	03/07/2028	5,065,545	0.89
1,500,000	USD	POSCO	5.75%	17/01/2028	1,519,688	0.27
1,550,000	USD	Shinhan Financial Group Co Ltd	5%	24/07/2028	1,534,500	0.27
1,000,000	USD	SK Broadband Co Ltd	4.875%	28/06/2028	988,125	0.17
1,310,000	USD	Woori Bank	2%	20/01/2027	1,212,159	0.21
					19,979,546	3.50
Saudi Arabia						
3,070,000	USD	Saudi Arabian Oil Co	2.25%	24/11/2030	2,597,988	0.45
500,000	USD	Saudi Arabian Oil Co	3.5%	24/11/2070	324,375	0.06
					2,922,363	0.51
Singapore						
550,000	USD	ABJA Investment Co Pte Ltd	5.45%	24/01/2028	546,906	0.10
5,516,875	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	5,511,703	0.96
1,000,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	1,048,750	0.18

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Singapore (continued)						
1,000,000	USD	Medco Oak Tree Pte Ltd	7.375%	14/05/2026	1,008,125	0.18
					8,115,484	1.42
Supranational						
1,970,000	USD	Africa Finance Corp	2.875%	28/04/2028	1,750,838	0.31
					1,750,838	0.31
Thailand						
1,640,000	USD	Bangkok Bank PCL	4.3%	15/06/2027	1,591,587	0.28
5,170,000	USD	Bangkok Bank PCL	5.3%	21/09/2028	5,161,134	0.90
1,200,000	USD	PTTEP Treasury Center Co Ltd	2.587%	10/06/2027	1,111,974	0.20
					7,864,695	1.38
Trinidad and Tobago						
800,000	USD	Telecommunications Services of Trinidad & Tobago Ltd	8.875%	18/10/2029	795,664	0.14
					795,664	0.14
Turkey						
2,096,000	USD	Akbank TAS	7.498%	20/01/2030	2,089,198	0.37
1,300,000	USD	Arcelik AS	8.5%	25/09/2028	1,362,156	0.24
900,000	USD	Aydem Yenilenebilir Enerji AS	7.75%	02/02/2027	878,062	0.15
1,500,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	1,516,875	0.26
1,600,000	USD	Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	1,643,500	0.29
1,250,000	USD	QNB Finansbank AS	7.25%	21/05/2029	1,242,606	0.22
2,844,000	USD	QNB Finansbank AS	10.75%	15/11/2033	3,094,628	0.54
2,751,000	USD	Türk Ekonomi Bankası AS	9.375%	17/01/2034	2,838,688	0.50
2,950,000	USD	Türkiye Vakıflar Bankası TAO	9%	12/10/2028	3,082,750	0.54
1,281,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	1,277,798	0.22
550,000	USD	Yapı ve Kredi Bankası AS	7.875%	22/01/2031	548,658	0.10
3,300,000	USD	Yapı ve Kredi Bankası AS	9.25%	16/10/2028	3,515,531	0.61
2,150,000	USD	Yapı ve Kredi Bankası AS	9.25%	17/01/2034	2,211,813	0.39
					25,302,263	4.43
Ukraine						
2,000,000	USD	NPC Ukrenergo	6.875%	09/11/2028	735,000	0.13
					735,000	0.13
United Arab Emirates						
1,900,000	USD	Abu Dhabi Commercial Bank PJSC	3.5%	31/03/2027	1,821,625	0.32
3,540,000	USD	First Abu Dhabi Bank PJSC	4.375%	24/04/2028	3,457,031	0.60
1,500,000	USD	First Abu Dhabi Bank PJSC	5%	28/02/2029	1,494,375	0.26
1,000,000	USD	First Abu Dhabi Bank PJSC	6.32%	04/04/2034	1,022,813	0.18
920,000	USD	MDGH GMTN (RSC) Ltd	4.375%	22/11/2033	869,400	0.15
2,000,000	USD	National Central Cooling Co PJSC	2.5%	21/10/2027	1,810,625	0.32
					10,475,869	1.83
United Kingdom						
4,100,000	USD	Anglo American Capital PLC	3.875%	16/03/2029	3,851,848	0.67
1,525,000	USD	Antofagasta PLC	6.25%	02/05/2034	1,587,723	0.28
2,633,427	USD	Avianca Midco 2 PLC	9%	01/12/2028	2,551,132	0.45
1,666,348	USD	Avianca Midco 2 PLC	9%	01/12/2028	1,614,275	0.28
1,200,000	USD	NAK Naftogaz Ukraine via Kondor Finance PLC	7.625%	08/11/2026	912,000	0.16
1,400,000	USD	Sisecam UK PLC	8.25%	02/05/2029	1,424,063	0.25
2,618,000	USD	Standard Chartered PLC	6.17%	09/01/2027	2,633,525	0.46
1,174,000	USD	Standard Chartered PLC	6.187%	06/07/2027	1,184,190	0.21

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
5,240,000	USD	Standard Chartered PLC	6.301%	09/01/2029	5,356,459	0.94
400,000	USD	Trident Energy Finance PLC	12.5%	30/11/2029	413,000	0.07
1,638,000	USD	Vedanta Resources Finance II PLC	13.875%	09/12/2028	1,578,622	0.28
4,672,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	4,809,240	0.84
					27,916,077	4.89
United States						
1,800,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	1,755,563	0.31
600,000	USD	Gran Tierra Energy Inc	9.5%	15/10/2029	575,700	0.10
425,000	USD	Gran Tierra Energy Inc	9.5%	15/10/2029	407,788	0.07
650,000	USD	GUSAP III LP	4.25%	21/01/2030	610,797	0.11
1,310,000	USD	Hyundai Capital America	3.5%	02/11/2026	1,252,391	0.22
3,260,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	3,225,362	0.56
980,000	USD	Sasol Financing USA LLC	5.5%	18/03/2031	828,712	0.15
1,700,000	USD	SierraCol Energy Andina LLC	6%	15/06/2028	1,526,281	0.27
1,310,000	USD	TSMC Arizona Corp	2.5%	25/10/2031	1,111,718	0.19
					11,294,312	1.98
Uzbekistan						
6,462,000	USD	Uzbek Industrial and Construction Bank ATB	5.75%	02/12/2024	6,405,651	1.12
1,750,000	USD	Uzbekneftegaz JSC	4.75%	16/11/2028	1,474,375	0.26
					7,880,026	1.38
Total Corporate Bonds					380,679,354	66.65
Government Bonds						
Angola						
2,450,000	USD	Angolan Government International Bond	8%	26/11/2029	2,212,656	0.39
1,650,000	USD	Angolan Government International Bond	8.25%	09/05/2028	1,556,156	0.27
					3,768,812	0.66
Argentina						
17,050,000	USD	Argentine Republic Government International Bond	0.75%	09/07/2030	9,599,150	1.68
250,000	USD	Argentine Republic Government International Bond	1%	09/07/2029	144,016	0.03
					9,743,166	1.71
Bahrain						
4,000,000	USD	Bahrain Government International Bond	4.25%	25/01/2028	3,771,250	0.66
1,250,000	USD	Bahrain Government International Bond	7.375%	14/05/2030	1,306,640	0.23
950,000	USD	CBB International Sukuk Programme Co WLL	3.95%	16/09/2027	898,641	0.16
					5,976,531	1.05
Barbados						
1,300,000	USD	Barbados Government International Bond	6.5%	01/10/2029	1,234,594	0.22
					1,234,594	0.22
Bolivia						
2,000,000	USD	Bolivian Government International Bond	7.5%	02/03/2030	1,158,750	0.20
					1,158,750	0.20
Brazil						
750,000	USD	Brazilian Government International Bond	6%	20/10/2033	722,625	0.13
1,400,000	USD	Brazilian Government International Bond	6.125%	22/01/2032	1,363,600	0.24
					2,086,225	0.37

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
Cayman Islands						
2,030,000	USD	Sharjah Sukuk Program Ltd	3.854%	03/04/2026	1,964,025	0.34
					1,964,025	0.34
Chile						
2,160,000	USD	Chile Government International Bond	3.1%	22/01/2061	1,343,925	0.24
					1,343,925	0.24
Colombia						
2,650,000	USD	Colombia Government International Bond	3%	30/01/2030	2,175,650	0.38
					2,175,650	0.38
Dominican Republic						
4,110,000	USD	Dominican Republic International Bond	5.5%	22/02/2029	3,981,562	0.69
1,650,000	USD	Dominican Republic International Bond	6%	19/07/2028	1,641,750	0.29
3,490,000	USD	Dominican Republic International Bond	6.875%	29/01/2026	3,540,169	0.62
					9,163,481	1.60
Ecuador						
400,000	USD	Ecuador Government International Bond	0%	31/07/2030	192,500	0.03
550,000	USD	Ecuador Government International Bond	2.5%	31/07/2040	250,766	0.04
400,000	USD	Ecuador Government International Bond	3.5%	31/07/2035	200,625	0.04
9,680,000	USD	Ecuador Government International Bond	6%	31/07/2030	6,155,875	1.08
					6,799,766	1.19
Egypt						
300,000	USD	Egypt Government International Bond	3.875%	16/02/2026	278,625	0.05
5,380,000	USD	Egypt Government International Bond	5.8%	30/09/2027	4,858,812	0.85
650,000	USD	Egypt Government International Bond	6.588%	21/02/2028	590,281	0.10
2,700,000	USD	Egypt Government International Bond	7.6%	01/03/2029	2,461,219	0.43
					8,188,937	1.43
El Salvador						
1,450,000	USD	El Salvador Government International Bond	6.375%	18/01/2027	1,293,400	0.23
2,450,000	USD	El Salvador Government International Bond	9.25%	17/04/2030	2,173,174	0.38
					3,466,574	0.61
Ghana						
4,500,000	USD	Ghana Government International Bond	6.375%	11/02/2027	2,300,625	0.40
600,000	USD	Ghana Government International Bond	7.875%	26/03/2027	306,000	0.05
1,310,000	USD	Ghana Government International Bond	8.125%	26/03/2032	676,288	0.12
					3,282,913	0.57
Guatemala						
1,200,000	USD	Guatemala Government Bond	4.375%	05/06/2027	1,148,625	0.20
1,372,000	USD	Guatemala Government Bond	5.25%	10/08/2029	1,322,265	0.23
					2,470,890	0.43
Hungary						
4,400,000	USD	Hungary Government International Bond	2.125%	22/09/2031	3,491,400	0.61
3,100,000	USD	Hungary Government International Bond	6.125%	22/05/2028	3,162,000	0.56
2,160,000	USD	Magyar Export-Import Bank Zrt	6.125%	04/12/2027	2,172,825	0.38
					8,826,225	1.55
Indonesia						
1,850,000	USD	Indonesia Government International Bond	3.2%	23/09/2061	1,196,141	0.21
					1,196,141	0.21

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L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Ireland						
1,200,000	USD	Vnesheconombank Via VEB Finance PLC*	6.8%	22/11/2025	72,000	0.01
					72,000	0.01
Ivory Coast						
1,350,000	USD	Ivory Coast Government International Bond	6.375%	03/03/2028	1,311,187	0.23
					1,311,187	0.23
Jordan						
1,770,000	USD	Jordan Government International Bond	5.75%	31/01/2027	1,688,691	0.29
2,250,000	USD	Jordan Government International Bond	7.5%	13/01/2029	2,205,000	0.39
750,000	USD	Jordan Government International Bond	7.75%	15/01/2028	745,547	0.13
					4,639,238	0.81
Kenya						
2,410,000	USD	Kenya Government International Bond	7.25%	28/02/2028	2,195,359	0.38
					2,195,359	0.38
Lebanon						
2,600,000	USD	Lebanon Government International Bond (Defaulted)	6%	27/01/2023	182,000	0.03
2,430,000	USD	Lebanon Government International Bond (Defaulted)	6.2%	26/02/2025	170,100	0.03
850,000	USD	Lebanon Government International Bond (Defaulted)	6.25%	04/11/2024	59,500	0.01
4,060,000	USD	Lebanon Government International Bond (Defaulted)	6.6%	27/11/2026	284,200	0.05
750,000	USD	Lebanon Government International Bond (Defaulted)	6.65%	22/04/2024	52,500	0.01
1,500,000	USD	Lebanon Government International Bond (Defaulted)	6.85%	23/03/2027	105,000	0.02
					853,300	0.15
Mexico						
3,360,000	USD	Mexico Government International Bond	2.659%	24/05/2031	2,769,900	0.49
4,190,000	USD	Mexico Government International Bond	3.771%	24/05/2061	2,591,515	0.45
					5,361,415	0.94
Mongolia						
2,000,000	USD	Mongolia Government International Bond	3.5%	07/07/2027	1,808,125	0.32
300,000	USD	Mongolia Government International Bond	7.875%	05/06/2029	307,500	0.05
1,550,000	USD	Mongolia Government International Bond	8.65%	19/01/2028	1,624,594	0.29
					3,740,219	0.66
Morocco						
1,970,000	USD	Morocco Government International Bond	2.375%	15/12/2027	1,757,486	0.31
					1,757,486	0.31
Nigeria						
9,400,000	USD	Nigeria Government International Bond	6.125%	28/09/2028	8,277,875	1.45
1,300,000	USD	Nigeria Government International Bond	6.5%	28/11/2027	1,207,781	0.21
300,000	USD	Nigeria Government International Bond	8.375%	24/03/2029	282,375	0.05
					9,768,031	1.71
Oman						
1,250,000	USD	Oman Government International Bond	5.375%	08/03/2027	1,242,578	0.22
2,200,000	USD	Oman Government International Bond	5.625%	17/01/2028	2,202,750	0.38
1,775,000	USD	Oman Government International Bond	6%	01/08/2029	1,806,063	0.32
1,770,000	USD	Oman Government International Bond	6.75%	28/10/2027	1,827,525	0.32
					7,078,916	1.24
Pakistan						
4,823,000	USD	Pakistan Government International Bond	6%	08/04/2026	4,351,250	0.76

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Pakistan (continued)						
3,550,000	USD	Pakistan Government International Bond	6.875%	05/12/2027	3,074,078	0.54
					7,425,328	1.30
Panama						
1,990,000	USD	Panama Government International Bond	2.252%	29/09/2032	1,438,273	0.25
1,900,000	USD	Panama Government International Bond	3.16%	23/01/2030	1,608,825	0.28
					3,047,098	0.53
Papua New Guinea						
1,200,000	USD	Papua New Guinea Government International Bond	8.375%	04/10/2028	1,150,875	0.20
					1,150,875	0.20
Peru						
700,000	USD	Peruvian Government International Bond	2.783%	23/01/2031	601,300	0.11
					601,300	0.11
Philippines						
4,000,000	USD	Philippine Government International Bond	1.648%	10/06/2031	3,191,250	0.56
2,870,000	USD	Philippine Government International Bond	2.457%	05/05/2030	2,484,344	0.43
1,371,000	USD	ROP Sukuk Trust	5.045%	06/06/2029	1,364,145	0.24
					7,039,739	1.23
Poland						
2,014,000	USD	Republic of Poland Government International Bond	5.125%	18/09/2034	1,985,200	0.35
					1,985,200	0.35
Romania						
600,000	USD	Romanian Government International Bond	3%	27/02/2027	559,500	0.10
4,488,000	USD	Romanian Government International Bond	3%	14/02/2031	3,739,065	0.66
4,600,000	USD	Romanian Government International Bond	5.875%	30/01/2029	4,581,312	0.80
1,800,000	USD	Romanian Government International Bond	6.625%	17/02/2028	1,840,860	0.32
					10,720,737	1.88
Saudi Arabia						
3,200,000	USD	Saudi Government International Bond	3.25%	22/10/2030	2,885,000	0.51
1,310,000	USD	Saudi Government International Bond	3.25%	17/11/2051	863,372	0.15
					3,748,372	0.66
Serbia						
1,771,000	USD	Serbia International Bond	6.25%	26/05/2028	1,797,565	0.31
					1,797,565	0.31
South Africa						
2,400,000	USD	Republic of South Africa Government International Bond	4.3%	12/10/2028	2,208,000	0.39
6,060,000	USD	Republic of South Africa Government International Bond	4.85%	30/09/2029	5,560,050	0.97
850,000	USD	Republic of South Africa Government International Bond	5.875%	22/06/2030	808,562	0.14
					8,576,612	1.50
Sri Lanka						
3,410,000	USD	Sri Lanka Government International Bond (Defaulted)	6.2%	11/05/2027	2,012,966	0.35
1,200,000	USD	Sri Lanka Government International Bond (Defaulted)	6.75%	18/04/2028	708,750	0.13
900,000	USD	Sri Lanka Government International Bond (Defaulted)	6.825%	18/07/2026	531,281	0.09
700,000	USD	Sri Lanka Government International Bond (Defaulted)	6.85%	03/11/2025	415,844	0.07
					3,668,841	0.64

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Emerging Markets Short Duration Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Government Bonds (continued)							
Turkey							
2,050,000	USD	Hazine Mustesarligi Varlik Kiralama AS	8.509%	14/01/2029	2,173,641	0.38	
4,115,000	USD	Turkey Government International Bond	4.875%	09/10/2026	3,983,834	0.70	
2,100,000	USD	Turkiye Government International Bond	5.125%	17/02/2028	2,002,219	0.35	
2,600,000	USD	Turkiye Government International Bond	5.25%	13/03/2030	2,386,312	0.42	
2,100,000	USD	Turkiye Government International Bond	7.625%	26/04/2029	2,149,875	0.37	
500,000	USD	Turkiye Ihracat Kredi Bankasi AS	9%	28/01/2027	521,094	0.09	
					13,216,975	2.31	
Ukraine							
3,100,000	USD	Ukraine Government International Bond	7.75%	01/09/2026	970,300	0.17	
1,450,000	USD	Ukraine Government International Bond	7.75%	01/09/2027	448,050	0.08	
1,680,000	USD	Ukraine Government International Bond	7.75%	01/09/2028	517,440	0.09	
					1,935,790	0.34	
United Arab Emirates							
3,110,000	USD	Abu Dhabi Government International Bond	2.7%	02/09/2070	1,782,419	0.31	
					1,782,419	0.31	
Uzbekistan							
900,000	USD	National Bank of Uzbekistan	8.5%	05/07/2029	895,200	0.16	
2,950,000	USD	Republic of Uzbekistan International Bond	5.375%	20/02/2029	2,761,938	0.48	
					3,657,138	0.64	
Venezuela							
3,850,000	USD	Venezuela Government International Bond (Defaulted)	0%	15/09/2027	729,575	0.13	
3,000,000	USD	Venezuela Government International Bond (Defaulted)	9.25%	07/05/2028	510,000	0.09	
					1,239,575	0.22	
Zambia							
4,683,812	USD	Zambia Government International Bond	5.75%	30/06/2033	4,137,855	0.72	
					4,137,855	0.72	
Total Government Bonds					185,355,175	32.45	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					566,034,529	99.10	
Other Transferable Securities and Money Market Instruments							
Corporate Bond							
Cayman Islands							
220,000	USD	Sunac China Holding Tech Code	6.5%	31/12/2040	34,166	0.01	
					34,166	0.01	
Total Corporate Bond					34,166	0.01	
Total Other Transferable Securities and Money Market Instruments					34,166	0.01	
Total Investments in securities					566,068,695	99.11	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	109,573,039	GBP	86,557,421	03/07/2024	Northern Trust	155,796	0.03
CHF	6,265,497	USD	6,937,037	03/07/2024	Northern Trust	35,473	0.01
EUR	35,749,359	USD	38,347,515	05/08/2024	Northern Trust	20,901	-

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L&G Emerging Markets Short Duration Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	452,940	EUR	417,238	03/07/2024	Northern Trust	5,765	-
USD	696,892	EUR	649,712	03/07/2024	Northern Trust	564	-
EUR	455,481	USD	488,584	05/08/2024	Northern Trust	266	-
CHF	45,662	USD	50,568	03/07/2024	Northern Trust	247	-
EUR	232,357	USD	249,244	05/08/2024	Northern Trust	136	-
EUR	224,143	USD	240,433	05/08/2024	Northern Trust	131	-
USD	31,171	EUR	29,011	03/07/2024	Northern Trust	78	-
EUR	32,964	USD	35,284	03/07/2024	Northern Trust	46	-
USD	1,715	EUR	1,580	03/07/2024	Northern Trust	22	-
USD	6,543	EUR	6,096	03/07/2024	Northern Trust	9	-
EUR	4,291	USD	4,603	05/08/2024	Northern Trust	3	-
EUR	2,580	USD	2,767	05/08/2024	Northern Trust	1	-
USD	4	EUR	3	03/07/2024	Northern Trust	-	-
EUR	4	USD	4	03/07/2024	Northern Trust	-	-
USD	6	EUR	5	03/07/2024	Northern Trust	-	-
USD	3	EUR	3	03/07/2024	Northern Trust	-	-
EUR	126	USD	135	05/08/2024	Northern Trust	-	-
EUR	2	USD	2	05/08/2024	Northern Trust	-	-
EUR	1	USD	1	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						219,438	0.04
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	551	USD	590	03/07/2024	Northern Trust	-	-
EUR	1	USD	2	03/07/2024	Northern Trust	-	-
EUR	16	USD	17	03/07/2024	Northern Trust	-	-
USD	4,596	EUR	4,291	03/07/2024	Northern Trust	(3)	-
USD	9,969	EUR	9,306	03/07/2024	Northern Trust	(5)	-
CHF	26,074	USD	29,129	05/08/2024	Northern Trust	(7)	-
EUR	864	USD	939	03/07/2024	Northern Trust	(13)	-
EUR	14,976	USD	16,104	03/07/2024	Northern Trust	(54)	-
EUR	4,140	USD	4,498	03/07/2024	Northern Trust	(61)	-
EUR	4,275	USD	4,644	03/07/2024	Northern Trust	(63)	-
USD	42,561	EUR	39,831	03/07/2024	Northern Trust	(127)	-
EUR	21,584	USD	23,266	03/07/2024	Northern Trust	(133)	-
USD	248,855	EUR	232,357	03/07/2024	Northern Trust	(174)	-
USD	487,820	EUR	455,481	03/07/2024	Northern Trust	(342)	-
USD	7,022,543	CHF	6,311,159	03/07/2024	Northern Trust	(781)	-
GBP	661,295	USD	837,329	05/08/2024	Northern Trust	(1,238)	-
CHF	6,311,159	USD	7,050,495	05/08/2024	Northern Trust	(1,799)	-
EUR	231,493	USD	251,489	03/07/2024	Northern Trust	(3,386)	-
EUR	352,640	USD	383,136	03/07/2024	Northern Trust	(5,193)	-
EUR	451,341	USD	490,327	03/07/2024	Northern Trust	(6,602)	-
GBP	949,671	USD	1,208,557	03/07/2024	Northern Trust	(8,078)	-
USD	38,287,564	EUR	35,749,359	03/07/2024	Northern Trust	(26,813)	(0.01)
GBP	86,557,421	USD	109,598,574	05/08/2024	Northern Trust	(161,985)	(0.03)
EUR	36,479,424	USD	39,630,407	03/07/2024	Northern Trust	(533,584)	(0.09)
GBP	85,607,750	USD	108,927,815	03/07/2024	Northern Trust	(711,050)	(0.13)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(1,461,491)	(0.26)
Other Assets and Liabilities						6,315,486	1.11
Net Assets at the end of period						571,142,128	100.00

* under EU Sanctions due to Russian exposure. Refer to Note 14.

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Commodity Index Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
United States						
125,000	USD	American Honda Finance Corp	0.55%	12/07/2024	124,807	0.02
100,000	USD	Bank of America Corp	4.2%	26/08/2024	99,753	0.01
200,000	USD	Goldman Sachs Group Inc	3.85%	08/07/2024	199,926	0.03
100,000	USD	Target Corp	3.5%	01/07/2024	100,000	0.02
150,000	USD	Truist Financial Corp	2.5%	01/08/2024	149,524	0.02
					674,010	0.10
Total Corporate Bonds					674,010	0.10
Government Bonds						
United States						
140,000,000	USD	United States Treasury Bill	0%	11/07/2024	139,795,963	20.43
100,000,000	USD	United States Treasury Bill	0%	22/08/2024	99,246,127	14.50
60,000,000	USD	United States Treasury Bill	0%	05/09/2024	59,427,271	8.68
65,000,000	USD	United States Treasury Bill	0%	26/09/2024	64,180,025	9.38
125,000,000	USD	United States Treasury Bill	0%	24/10/2024	122,930,998	17.97
81,000,000	USD	United States Treasury Bill	0%	12/12/2024	79,115,332	11.56
82,000,000	USD	United States Treasury Note *	0.625%	15/10/2024	80,880,061	11.82
					645,575,777	94.34
Total Government Bonds					645,575,777	94.34
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					646,249,787	94.44
Collective Investment Scheme						
Ireland						
39,833,874	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			39,833,874	5.82
					39,833,874	5.82
Total Collective Investment Scheme					39,833,874	5.82
Total Investments in securities					686,083,661	100.26

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps					
USD 2,400,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.06%)	29/11/2024	JP Morgan	(44,916)	-
USD 8,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.06%)	30/08/2024	Societe Generale	(144,018)	(0.02)
USD 78,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.06%)	30/05/2025	JP Morgan	(1,437,937)	(0.21)
USD 111,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.0595%)	29/11/2024	Societe Generale	(2,077,304)	(0.30)
USD 128,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.06%)	30/08/2024	JP Morgan	(2,304,288)	(0.34)
USD 121,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.06%)	28/02/2025	JP Morgan	(2,391,905)	(0.35)
USD 123,700,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.0595%)	28/02/2025	Societe Generale	(2,454,953)	(0.36)

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Commodity Index Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps (continued)					
USD 107,000,000	TRS (Fund receives Floating USD Bloomberg Roll Select Commodity Index; and pays Fixed 0.08%)	30/05/2025	Societe Generale	(1,974,192)	(0.29)
				(12,829,513)	(1.87)
	Total Swap contracts at market value			(12,829,513)	(1.87)
Other Assets and Liabilities				11,041,676	1.61
Net Assets at the end of period				684,295,824	100.00

* 2,509,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Societe Generale.

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Portfolio of Investments

L&G Future World Global Credit Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
1,160,000	USD	Scentre Group Trust 1 / Scentre Group Trust 2	4.375%	28/05/2030	1,108,533	0.40
					1,108,533	0.40
Belgium						
1,246,000	EUR	Anheuser-Busch InBev SA/NV	3.7%	02/04/2040	1,301,656	0.47
1,110,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	1,174,695	0.43
					2,476,351	0.90
Bermuda						
210,000	USD	Arch Capital Group Ltd	3.635%	30/06/2050	151,408	0.06
590,000	USD	Arch Capital Group Ltd	7.35%	01/05/2034	667,731	0.24
					819,139	0.30
Canada						
1,535,000	USD	Bank of Nova Scotia	2.45%	02/02/2032	1,266,488	0.46
400,000	USD	Canadian Pacific Railway Co	4%	01/06/2028	386,257	0.14
1,485,000	USD	Ontario Teachers' Cadillac Fairview Properties Trust	2.5%	15/10/2031	1,217,869	0.44
675,000	USD	Royal Bank of Canada	3.875%	04/05/2032	618,610	0.23
760,000	USD	Royal Bank of Canada	5%	01/02/2033	749,497	0.27
1,565,000	USD	Toronto-Dominion Bank	2.45%	12/01/2032	1,291,424	0.47
					5,530,145	2.01
Denmark						
691,000	EUR	Orsted A/S	1.5%	26/11/2029	666,004	0.24
65,000	GBP	Orsted A/S	5.75%	09/04/2040	82,824	0.03
					748,828	0.27
France						
1,200,000	EUR	APRR SA	1.625%	13/01/2032	1,128,011	0.41
1,200,000	EUR	BPCE SA	4%	29/11/2032	1,307,893	0.48
400,000	EUR	Cie Generale des Etablissements Michelin SCA	3.375%	16/05/2036	419,925	0.15
1,200,000	EUR	Covivio SA	4.625%	05/06/2032	1,307,470	0.47
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE	0.125%	11/02/2028	385,105	0.14
270,000	GBP	Orange SA	5.625%	23/01/2034	353,712	0.13
1,000,000	EUR	Pernod Ricard SA	3.625%	07/05/2034	1,056,155	0.38
1,400,000	EUR	Praemia Healthcare SACA	1.375%	17/09/2030	1,259,831	0.46
1,500,000	EUR	RTE Reseau de Transport d'Electricite SADIR	1.125%	08/07/2040	1,094,383	0.40
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR	2.125%	27/09/2038	438,840	0.16
300,000	EUR	Schneider Electric SE	3.25%	10/10/2035	311,179	0.11
1,000,000	EUR	Schneider Electric SE	3.5%	09/11/2032	1,077,903	0.39
					10,140,407	3.68
Germany						
1,700,000	EUR	adidas AG	0.625%	10/09/2035	1,351,890	0.49
830,000	EUR	E.ON SE	3.875%	12/01/2035	890,671	0.32
206,000	EUR	E.ON SE	4.125%	25/03/2044	218,341	0.08
1,300,000	EUR	Henkel AG & Co KGaA	0.5%	17/11/2032	1,124,451	0.41
1,400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG	3.25%	26/05/2049	1,447,815	0.53
800,000	EUR	SAP SE	1.625%	10/03/2031	780,605	0.28
					5,813,773	2.11
Ireland						
1,580,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.3%	30/01/2032	1,358,048	0.49
178,000	GBP	ESB Finance DAC	1.875%	21/07/2035	163,905	0.06

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Ireland (continued)						
600,000	EUR	Vodafone International Financing DAC	4%	10/02/2043	630,500	0.23
					2,152,453	0.78
Jersey						
230,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	292,476	0.11
					292,476	0.11
Luxembourg						
439,000	EUR	Becton Dickinson Euro Finance Sarl	1.336%	13/08/2041	311,117	0.11
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl	1.25%	26/04/2027	492,148	0.18
300,000	GBP	Blackstone Property Partners Europe Holdings Sarl	2.625%	20/10/2028	331,217	0.12
1,280,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	1,391,447	0.50
625,000	USD	DH Europe Finance II Sarl	3.4%	15/11/2049	451,093	0.16
100,000	EUR	Nestle Finance International Ltd	1.75%	02/11/2037	87,772	0.03
87,000	EUR	Nestle Finance International Ltd	3.25%	23/01/2037	90,537	0.03
1,050,000	EUR	Novartis Finance SA	1.7%	14/08/2038	927,813	0.34
1,077,000	EUR	P3 Group Sarl	4.625%	13/02/2030	1,158,606	0.42
100,000	EUR	Prologis International Funding II SA	4.375%	01/07/2036	106,933	0.04
1,260,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	1,391,730	0.51
1,213,000	EUR	Richemont International Holding SA	1.5%	26/03/2030	1,183,506	0.43
818,000	EUR	SELP Finance Sarl	3.75%	10/08/2027	872,795	0.32
					8,796,714	3.19
Mexico						
570,000	USD	Grupo Bimbo SAB de CV	4.7%	10/11/2047	493,727	0.18
					493,727	0.18
Netherlands						
467,000	EUR	American Medical Systems Europe BV	1.875%	08/03/2034	425,499	0.15
1,113,000	EUR	CTP NV	4.75%	05/02/2030	1,210,801	0.44
1,250,000	EUR	Deutsche Telekom International Finance BV	2%	01/12/2029	1,263,922	0.46
1,510,000	EUR	Diageo Capital BV	1.875%	08/06/2034	1,403,734	0.51
233,000	EUR	DSM BV	3.625%	02/07/2034	247,665	0.09
1,249,000	EUR	DSV Finance BV	0.5%	03/03/2031	1,096,828	0.40
408,000	EUR	E.ON International Finance BV	1.5%	31/07/2029	399,368	0.14
1,930,000	EUR	Euronext NV	1.5%	17/05/2041	1,495,063	0.54
700,000	EUR	ING Groep NV	1.375%	11/01/2028	700,033	0.25
1,385,000	EUR	Koninklijke Ahold Delhaize NV	3.875%	11/03/2036	1,482,472	0.54
105,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	109,418	0.04
486,000	EUR	Novo Nordisk Finance Netherlands BV	0.125%	04/06/2028	463,700	0.17
888,000	EUR	Novo Nordisk Finance Netherlands BV	3.375%	21/05/2034	949,874	0.34
288,000	EUR	Roche Finance Europe BV	3.564%	03/05/2044	301,705	0.11
900,000	EUR	Siemens Financieringsmaatschappij NV	1.25%	25/02/2035	782,109	0.28
1,595,000	USD	Siemens Financieringsmaatschappij NV	2.875%	11/03/2041	1,172,599	0.43
500,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	519,462	0.19
257,000	EUR	Unilever Finance Netherlands BV	1.375%	31/07/2029	253,041	0.09
738,000	EUR	Unilever Finance Netherlands BV	3.5%	15/02/2037	789,167	0.29
870,000	EUR	Wolters Kluwer NV	0.75%	03/07/2030	801,421	0.29
257,000	EUR	Wolters Kluwer NV	1.5%	22/03/2027	262,400	0.10
					16,130,281	5.85
Norway						
1,423,000	EUR	Statkraft AS	3.75%	22/03/2039	1,531,860	0.56
					1,531,860	0.56

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Portfolio of Investments

L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Spain						
700,000	EUR	Telefonica Emisiones SA	1.447%	22/01/2027	713,752	0.26
					713,752	0.26
Sweden						
1,611,000	EUR	Investor AB	0.375%	29/10/2035	1,226,159	0.44
					1,226,159	0.44
Switzerland						
990,000	EUR	UBS Group AG	0.625%	24/02/2033	810,002	0.29
380,000	USD	UBS Group AG	3.179%	11/02/2043	271,222	0.10
					1,081,224	0.39
United Kingdom						
100,000	GBP	Anglian Water Services Financing PLC	2.75%	26/10/2029	112,098	0.04
303,000	GBP	Annington Funding PLC	3.685%	12/07/2034	317,829	0.12
200,000	GBP	Annington Funding PLC	4.75%	09/08/2033	232,196	0.08
61,200	GBP	Arqiva Financing PLC	4.882%	31/12/2032	74,850	0.03
140,000	GBP	Artesian Finance II PLC	6%	30/09/2033	180,372	0.07
100,000	GBP	Assura Financing PLC	1.5%	15/09/2030	101,479	0.04
850,000	USD	BAE Systems PLC	5.3%	26/03/2034	842,529	0.31
1,086,000	EUR	British Telecommunications PLC	3.375%	30/08/2032	1,134,023	0.41
203,000	GBP	British Telecommunications PLC	6.375%	23/06/2037	271,417	0.10
290,000	GBP	Bunzl Finance PLC	1.5%	30/10/2030	299,396	0.11
107,000	GBP	Channel Link Enterprises Finance PLC	3.848%	30/06/2050	91,984	0.03
411,596	GBP	Channel Link Enterprises Finance PLC	6.341%	30/06/2046	509,632	0.18
725,000	EUR	Coca-Cola Europacific Partners PLC	1.75%	26/05/2028	730,832	0.26
220,000	GBP	Derwent London PLC	1.875%	17/11/2031	219,432	0.08
1,290,000	USD	Diageo Capital PLC	2.125%	29/04/2032	1,046,615	0.38
400,000	GBP	DWR Cymru Financing UK PLC	1.375%	31/03/2033	373,338	0.14
200,000	GBP	Eastern Power Networks PLC	2.125%	25/11/2033	196,968	0.07
173,000	GBP	Eastern Power Networks PLC	6.25%	12/11/2036	236,850	0.09
160,000	EUR	GlaxoSmithKline Capital PLC	1.75%	21/05/2030	156,470	0.06
190,000	GBP	Greensquareaccord Ltd	5.25%	30/11/2047	221,619	0.08
406,000	GBP	Housing & Care 21	3.288%	08/11/2049	360,043	0.13
357,000	GBP	Libra Longhurst Group Treasury No 2 PLC	3.25%	15/05/2043	326,512	0.12
826,000	EUR	Lloyds Banking Group PLC	1.5%	12/09/2027	830,873	0.30
1,500,000	USD	LSEGA Financing PLC	3.2%	06/04/2041	1,126,279	0.41
100,000	EUR	Motability Operations Group PLC	0.125%	20/07/2028	93,550	0.03
710,000	EUR	Motability Operations Group PLC	3.5%	17/07/2031	754,317	0.27
252,000	EUR	Motability Operations Group PLC	4.25%	17/06/2035	273,548	0.10
415,000	GBP	Omnicom Capital Holdings PLC	2.25%	22/11/2033	404,236	0.15
41,486	GBP	Pacific Quay Finance PLC	5.565%	25/07/2034	53,799	0.02
1,165,000	EUR	Reckitt Benckiser Treasury Services PLC	3.875%	14/09/2033	1,257,098	0.46
525,000	GBP	Scottish Hydro Electric Transmission PLC	2.25%	27/09/2035	494,053	0.18
524,000	GBP	Segro PLC	2.875%	11/10/2037	506,252	0.18
100,000	GBP	Severn Trent Utilities Finance PLC	4.625%	30/11/2034	117,497	0.04
400,000	GBP	Severn Trent Utilities Finance PLC	4.875%	24/01/2042	452,064	0.16
85,518	GBP	TC Dudgeon Ofto PLC	3.158%	12/11/2038	92,162	0.03
565,000	EUR	Tesco PLC	5.125%	10/04/2047	669,753	0.24
100,000	GBP	Tritax Big Box REIT PLC	1.5%	27/11/2033	89,813	0.03
100,000	GBP	United Utilities Water Finance PLC	0.875%	28/10/2029	102,164	0.04
340,000	GBP	United Utilities Water Finance PLC	5.25%	22/01/2046	399,022	0.14
117,000	GBP	United Utilities Water Ltd	5%	28/02/2035	143,243	0.05

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L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
288,000	GBP	Vodafone Group PLC	5.125%	02/12/2052	326,400	0.12
1,205,000	USD	Vodafone Group PLC	5.625%	10/02/2053	1,154,561	0.42
199,000	GBP	Vodafone Group PLC	5.9%	26/11/2032	265,499	0.10
250,000	GBP	Yorkshire Water Finance PLC	2.75%	18/04/2041	208,314	0.08
187,000	GBP	Yorkshire Water Finance PLC	6.601%	17/04/2031	241,162	0.09
					18,092,143	6.57
United States						
1,690,000	USD	Abbott Laboratories	1.4%	30/06/2030	1,404,799	0.51
735,000	USD	AbbVie Inc	3.2%	14/05/2026	710,023	0.26
700,000	USD	AbbVie Inc	4.25%	21/11/2049	583,769	0.21
1,195,000	USD	Adobe Inc	4.95%	04/04/2034	1,190,125	0.43
1,215,000	USD	Advanced Micro Devices Inc	4.393%	01/06/2052	1,028,510	0.37
910,000	USD	Aflac Inc	3.6%	01/04/2030	846,138	0.31
515,000	USD	Agree LP	2.6%	15/06/2033	406,308	0.15
920,000	USD	Agree LP	4.8%	01/10/2032	864,009	0.31
1,125,000	USD	Alexandria Real Estate Equities Inc	3.55%	15/03/2052	754,906	0.27
1,035,000	USD	Alleghany Corp	3.625%	15/05/2030	962,688	0.35
1,875,000	USD	Alphabet Inc	1.9%	15/08/2040	1,221,975	0.44
1,015,000	USD	Amazon.com Inc	1.5%	03/06/2030	845,751	0.31
700,000	USD	Amazon.com Inc	3.95%	13/04/2052	563,247	0.20
615,000	USD	American Express Co	4.05%	03/12/2042	513,728	0.19
725,000	USD	American Express Co	4.42%	03/08/2033	684,293	0.25
290,000	USD	American Express Co	4.9%	13/02/2026	288,249	0.10
940,000	USD	American Honda Finance Corp	4.9%	10/01/2034	912,549	0.33
900,000	USD	American Water Capital Corp	3.75%	01/09/2047	683,914	0.25
735,000	USD	American Water Capital Corp	4.45%	01/06/2032	699,853	0.25
1,390,000	USD	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	4.7%	01/02/2036	1,325,772	0.48
1,200,000	USD	Aon Corp / Aon Global Holdings PLC	2.6%	02/12/2031	1,000,244	0.36
605,000	USD	Apple Inc	3%	13/11/2027	573,436	0.21
1,040,000	USD	Apple Inc	3.35%	08/08/2032	943,923	0.34
360,000	USD	Arch Capital Finance LLC	5.031%	15/12/2046	326,583	0.12
640,000	USD	Arthur J Gallagher & Co	5.5%	02/03/2033	641,990	0.23
500,000	USD	Arthur J Gallagher & Co	6.75%	15/02/2054	551,047	0.20
875,000	USD	Astrazeneca Finance LLC	1.75%	28/05/2028	776,384	0.28
500,000	USD	Astrazeneca Finance LLC	4.875%	03/03/2033	495,904	0.18
244,000	EUR	AT&T Inc	1.8%	14/09/2039	196,463	0.07
629,000	USD	AT&T Inc	2.55%	01/12/2033	500,349	0.18
176,000	EUR	AT&T Inc	3.15%	04/09/2036	173,165	0.06
1,190,000	USD	AT&T Inc	3.5%	01/06/2041	909,729	0.33
1,450,000	USD	Automatic Data Processing Inc	1.25%	01/09/2030	1,174,332	0.43
620,000	USD	AvalonBay Communities Inc	2.05%	15/01/2032	507,620	0.18
610,000	USD	AvalonBay Communities Inc	4.35%	15/04/2048	506,585	0.18
1,090,000	USD	Baltimore Gas and Electric Co	2.25%	15/06/2031	908,784	0.33
540,000	USD	Bank of America Corp	3.311%	22/04/2042	406,585	0.15
1,210,000	USD	Bank of America Corp	4.443%	20/01/2048	1,032,632	0.37
1,110,000	USD	Becton Dickinson & Co	5.11%	08/02/2034	1,094,025	0.40
1,220,000	USD	Berkshire Hathaway Finance Corp	2.875%	15/03/2032	1,069,009	0.39
400,000	USD	Bimbo Bakeries USA Inc	6.4%	15/01/2034	423,308	0.15
1,140,000	USD	BMW US Capital LLC	5.15%	02/04/2034	1,122,560	0.41
875,000	USD	Brixmor Operating Partnership LP	2.5%	16/08/2031	720,415	0.26
230,000	USD	Brixmor Operating Partnership LP	4.125%	15/06/2026	224,058	0.08

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,065,000	USD	Broadcom Inc	4.15%	15/04/2032	983,076	0.36
510,000	USD	Burlington Northern Santa Fe LLC	5.2%	15/04/2054	488,962	0.18
725,000	USD	Campbell Soup Co	5.4%	21/03/2034	720,534	0.26
1,100,000	USD	Caterpillar Inc	3.25%	09/04/2050	785,606	0.29
560,000	USD	Caterpillar Inc	5.2%	27/05/2041	544,703	0.20
500,000	USD	CenterPoint Energy Houston Electric LLC	3.6%	01/03/2052	362,580	0.13
315,000	USD	CenterPoint Energy Resources Corp	4.4%	01/07/2032	296,612	0.11
1,150,000	USD	Charles Schwab Corp	6.136%	24/08/2034	1,197,991	0.44
695,000	USD	Chubb INA Holdings Inc	2.85%	15/12/2051	456,559	0.17
900,000	USD	Chubb INA Holdings Inc	4.35%	03/11/2045	777,474	0.28
660,000	USD	Church & Dwight Co Inc	3.95%	01/08/2047	520,761	0.19
440,000	USD	Church & Dwight Co Inc	5.6%	15/11/2032	456,239	0.17
1,220,000	USD	Cigna Group	2.375%	15/03/2031	1,023,978	0.37
161,000	USD	Cigna Group	4.5%	25/02/2026	158,625	0.06
1,380,000	USD	Cisco Systems Inc	5.05%	26/02/2034	1,379,492	0.50
810,000	USD	Citigroup Inc	2.904%	03/11/2042	565,376	0.21
300,000	EUR	Citigroup Inc	4.112%	22/09/2033	326,912	0.12
885,000	USD	Citigroup Inc	4.65%	30/07/2045	773,342	0.28
1,520,000	USD	CME Group Inc	2.65%	15/03/2032	1,301,860	0.47
1,025,000	USD	CNA Financial Corp	5.125%	15/02/2034	993,247	0.36
815,000	USD	Coca-Cola Co	1.375%	15/03/2031	654,617	0.24
850,000	USD	Coca-Cola Co	3%	05/03/2051	575,428	0.21
163,000	EUR	Coca-Cola Co	3.5%	14/05/2044	169,140	0.06
190,000	GBP	Comcast Corp	1.875%	20/02/2036	172,804	0.06
470,000	USD	Comcast Corp	3.15%	15/02/2028	441,586	0.16
820,000	USD	Comcast Corp	4.25%	15/01/2033	766,981	0.28
675,000	USD	Consolidated Edison Co of New York Inc	5.7%	15/05/2054	673,895	0.24
1,580,000	USD	Costco Wholesale Corp	1.75%	20/04/2032	1,269,579	0.46
630,000	USD	Cox Communications Inc	1.8%	01/10/2030	506,813	0.18
260,000	USD	Cox Communications Inc	3.35%	15/09/2026	248,624	0.09
1,025,000	USD	CSX Corp	4.5%	15/11/2052	877,054	0.32
1,550,000	USD	CubeSmart LP	2.5%	15/02/2032	1,269,080	0.46
565,000	USD	CVS Health Corp	4.3%	25/03/2028	545,700	0.20
105,000	USD	Dallas Area Rapid Transit	5.999%	01/12/2044	108,992	0.04
1,100,000	USD	Danaher Corp	2.8%	10/12/2051	695,105	0.25
600,000	USD	Deere & Co	3.75%	15/04/2050	470,804	0.17
305,000	USD	Discovery Communications LLC	3.95%	20/03/2028	285,138	0.10
1,550,000	USD	Duke University	3.299%	01/10/2046	1,165,312	0.42
1,295,000	USD	Eaton Corp	4.15%	15/03/2033	1,213,332	0.44
950,000	USD	Ecolab Inc	1.3%	30/01/2031	756,550	0.27
650,000	USD	Ecolab Inc	2.7%	15/12/2051	399,861	0.15
1,320,000	USD	Electronic Arts Inc	1.85%	15/02/2031	1,079,028	0.39
740,000	USD	Elevance Health Inc	4.1%	15/05/2032	686,918	0.25
700,000	USD	Elevance Health Inc	5.125%	15/02/2053	644,453	0.23
995,000	USD	Eli Lilly & Co	3.375%	15/03/2029	940,687	0.34
500,000	USD	Eli Lilly & Co	5.1%	09/02/2064	477,996	0.17
1,145,000	USD	Empower Finance 2020 LP	1.776%	17/03/2031	909,215	0.33
530,000	USD	Entergy Arkansas LLC	2.65%	15/06/2051	308,779	0.11
825,000	USD	ERP Operating LP	4.5%	01/07/2044	701,422	0.25
690,000	USD	Essential Utilities Inc	2.704%	15/04/2030	600,317	0.22
730,000	USD	Essential Utilities Inc	3.351%	15/04/2050	491,361	0.18
1,320,000	USD	Essex Portfolio LP	2.55%	15/06/2031	1,102,463	0.40

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Portfolio of Investments

L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,700,000	USD	Everest Reinsurance Holdings Inc	3.125%	15/10/2052	1,052,062	0.38
1,085,000	USD	Extra Space Storage LP	2.35%	15/03/2032	864,862	0.31
730,000	USD	Extra Space Storage LP	2.4%	15/10/2031	600,119	0.22
1,650,000	USD	Florida Power & Light Co	2.875%	04/12/2051	1,048,862	0.38
1,405,000	USD	Ford Foundation	2.415%	01/06/2050	845,048	0.31
230,000	USD	Ford Foundation	3.859%	01/06/2047	186,391	0.07
1,630,000	USD	GA Global Funding Trust	2.9%	06/01/2032	1,363,313	0.50
1,115,000	USD	GATX Corp	3.5%	01/06/2032	968,443	0.35
365,000	USD	GATX Corp	4.55%	07/11/2028	357,084	0.13
945,000	USD	General Motors Financial Co Inc	5.85%	06/04/2030	956,964	0.35
320,000	USD	George Washington University	4.3%	15/09/2044	283,802	0.10
565,000	USD	Gilead Sciences Inc	3.5%	01/02/2025	558,652	0.20
800,000	USD	Gilead Sciences Inc	5.55%	15/10/2053	799,344	0.29
680,000	USD	Goldman Sachs Group Inc	3.21%	22/04/2042	503,120	0.18
875,000	USD	Goldman Sachs Group Inc	4.75%	21/10/2045	786,200	0.29
755,000	USD	Hanover Insurance Group Inc	2.5%	01/09/2030	637,397	0.23
1,500,000	USD	Hartford Financial Services Group Inc	2.9%	15/09/2051	945,118	0.34
680,000	USD	Hershey Co	1.7%	01/06/2030	568,936	0.21
590,000	USD	Hershey Co	2.3%	15/08/2026	557,376	0.20
565,000	USD	Hoag Memorial Hospital Presbyterian	3.803%	15/07/2052	443,543	0.16
1,725,000	USD	Home Depot Inc	3.3%	15/04/2040	1,344,578	0.49
1,150,000	USD	Honeywell International Inc	5%	01/03/2035	1,140,563	0.41
850,000	USD	Ingersoll Rand Inc	5.7%	15/06/2054	856,278	0.31
1,005,000	USD	Intel Corp	5.2%	10/02/2033	1,003,913	0.36
365,000	USD	ITC Holdings Corp	5.4%	01/06/2033	360,347	0.13
1,230,000	USD	John Deere Capital Corp	1.45%	15/01/2031	999,487	0.36
395,000	USD	JPMorgan Chase & Co	3.157%	22/04/2042	294,119	0.11
1,315,000	USD	JPMorgan Chase & Co	4.26%	22/02/2048	1,102,024	0.40
745,000	USD	Kaiser Foundation Hospitals	2.81%	01/06/2041	538,978	0.20
765,000	USD	Kaiser Foundation Hospitals	4.15%	01/05/2047	640,012	0.23
1,280,000	USD	Kenvue Inc	5.05%	22/03/2053	1,208,243	0.44
1,380,000	USD	Keurig Dr Pepper Inc	4.5%	15/04/2052	1,152,167	0.42
1,195,000	USD	Kimberly-Clark Corp	4.5%	16/02/2033	1,161,632	0.42
1,030,000	USD	Kimco Realty OP LLC	2.25%	01/12/2031	827,042	0.30
525,000	USD	Kimco Realty OP LLC	3.3%	01/02/2025	517,145	0.19
850,000	USD	Kite Realty Group LP	5.5%	01/03/2034	831,623	0.30
1,025,000	USD	KLA Corp	4.7%	01/02/2034	996,606	0.36
462,000	EUR	Kraft Heinz Foods Co	3.5%	15/03/2029	495,039	0.18
2,205,000	USD	Leland Stanford Junior University	2.413%	01/06/2050	1,369,741	0.50
708,000	USD	Liberty Mutual Group Inc	3.951%	15/10/2050	515,481	0.19
663,000	USD	Liberty Mutual Group Inc	4.569%	01/02/2029	646,714	0.23
1,195,000	USD	Liberty Utilities Finance GP 1	2.05%	15/09/2030	978,273	0.36
1,750,000	USD	Lowe's Cos Inc	2.8%	15/09/2041	1,202,003	0.44
850,000	USD	Markel Group Inc	3.35%	17/09/2029	780,503	0.28
1,510,000	USD	Mars Inc	1.625%	16/07/2032	1,176,533	0.43
665,000	USD	Marsh & McLennan Cos Inc	2.375%	15/12/2031	551,842	0.20
760,000	USD	Marsh & McLennan Cos Inc	2.9%	15/12/2051	473,146	0.17
1,170,000	USD	Massachusetts Electric Co	5.867%	26/02/2054	1,161,612	0.42
930,000	USD	Massachusetts Institute of Technology	2.294%	01/07/2051	560,129	0.20
840,000	USD	Massachusetts Institute of Technology	2.989%	01/07/2050	592,975	0.22
1,150,000	USD	MassMutual Global Funding II	2.15%	09/03/2031	966,854	0.35
315,000	USD	Mastercard Inc	2.95%	21/11/2026	300,784	0.11

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L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
930,000	USD	Mastercard Inc	3.35%	26/03/2030	860,923	0.31
1,575,000	USD	McDonald's Corp	2.125%	01/03/2030	1,352,461	0.49
165,000	GBP	McDonald's Corp	3.75%	31/05/2038	177,386	0.06
1,156,000	USD	Medtronic Inc	4.375%	15/03/2035	1,089,360	0.40
1,130,000	USD	Merck & Co Inc	2.15%	10/12/2031	939,886	0.34
1,025,000	USD	Meta Platforms Inc	3.85%	15/08/2032	953,335	0.35
920,000	USD	Microsoft Corp	2.921%	17/03/2052	625,059	0.23
475,000	USD	Microsoft Corp	3.3%	06/02/2027	458,313	0.17
615,000	USD	Mid-America Apartments LP	1.7%	15/02/2031	493,748	0.18
455,000	USD	Mid-America Apartments LP	3.6%	01/06/2027	436,488	0.16
1,165,000	USD	Moody's Corp	2%	19/08/2031	946,431	0.34
360,000	EUR	Morgan Stanley	2.95%	07/05/2032	364,991	0.13
680,000	USD	Morgan Stanley	3.217%	22/04/2042	509,350	0.19
1,080,000	USD	Morgan Stanley	4.375%	22/01/2047	924,876	0.34
95,000	USD	Museum of Fine Arts Houston	2.853%	01/08/2051	61,378	0.02
590,000	USD	Nationwide Children's Hospital Inc	4.556%	01/11/2052	531,425	0.19
1,330,000	USD	Nationwide Financial Services Inc	3.9%	30/11/2049	997,555	0.36
680,000	USD	Nestle Holdings Inc	1.875%	14/09/2031	559,119	0.20
960,000	USD	Nestle Holdings Inc	2.5%	14/09/2041	662,200	0.24
210,000	USD	New York and Presbyterian Hospital	4.024%	01/08/2045	176,841	0.06
980,000	USD	New York State Electric & Gas Corp	2.15%	01/10/2031	786,953	0.29
1,210,000	USD	NIKE Inc	2.85%	27/03/2030	1,089,842	0.40
450,000	USD	NiSource Inc	5.35%	01/04/2034	441,549	0.16
890,000	USD	NNN REIT Inc	2.5%	15/04/2030	764,369	0.28
600,000	USD	NNN REIT Inc	3%	15/04/2052	374,203	0.14
870,000	USD	Norfolk Southern Corp	4.55%	01/06/2053	729,726	0.27
355,000	USD	Northwell Healthcare Inc	4.26%	01/11/2047	287,896	0.10
190,000	USD	Northwestern Mutual Global Funding	1.7%	01/06/2028	167,616	0.06
1,630,000	USD	Northwestern University	2.64%	01/12/2050	1,047,678	0.38
1,315,000	USD	Novartis Capital Corp	2.2%	14/08/2030	1,139,459	0.41
820,000	USD	NSTAR Electric Co	3.1%	01/06/2051	542,456	0.20
530,000	USD	NSTAR Electric Co	3.25%	15/05/2029	492,717	0.18
265,000	USD	Nuveen Finance LLC	4.125%	01/11/2024	263,376	0.10
1,185,000	USD	NVIDIA Corp	2%	15/06/2031	996,278	0.36
470,000	USD	NVIDIA Corp	3.5%	01/04/2040	389,432	0.14
345,000	USD	NYU Langone Hospitals	4.784%	01/07/2044	320,115	0.12
660,000	USD	Oncor Electric Delivery Co LLC	4.6%	01/06/2052	562,781	0.20
420,000	USD	Oracle Corp	3.25%	15/11/2027	396,100	0.14
820,000	USD	Oracle Corp	4.9%	06/02/2033	795,784	0.29
975,000	USD	PepsiCo Inc	2.625%	21/10/2041	680,617	0.25
555,000	USD	PepsiCo Inc	4.45%	15/02/2033	551,336	0.20
1,365,000	USD	Pfizer Inc	1.75%	18/08/2031	1,108,894	0.40
1,090,000	USD	PNC Financial Services Group Inc	2.307%	23/04/2032	902,226	0.33
930,000	USD	President and Fellows of Harvard College	2.517%	15/10/2050	590,740	0.21
980,000	USD	President and Fellows of Harvard College	3.745%	15/11/2052	790,250	0.29
1,160,000	USD	Procter & Gamble Co	3.55%	25/03/2040	971,928	0.35
436,000	EUR	Prologis Euro Finance LLC	4%	05/05/2034	465,735	0.17
1,040,000	USD	Prologis LP	1.25%	15/10/2030	830,240	0.30
560,000	USD	Prologis LP	2.875%	15/11/2029	504,054	0.18
225,000	USD	Prologis LP	3.375%	15/12/2027	213,464	0.08
850,000	USD	Prologis Targeted US Logistics Fund LP	5.5%	01/04/2034	851,090	0.31
1,210,000	USD	Public Service Co of Colorado	3.2%	01/03/2050	796,632	0.29

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Portfolio of Investments

L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,130,000	USD	Public Service Electric and Gas Co	3.1%	15/03/2032	986,709	0.36
1,500,000	USD	Public Storage Operating Co	2.25%	09/11/2031	1,239,014	0.45
1,050,000	USD	Puget Sound Energy Inc	2.893%	15/09/2051	649,375	0.24
930,000	USD	QUALCOMM Inc	5.4%	20/05/2033	964,369	0.35
790,000	USD	Raymond James Financial Inc	4.65%	01/04/2030	772,730	0.28
1,240,000	USD	Realty Income Corp	1.8%	15/03/2033	933,955	0.34
495,000	USD	Realty Income Corp	2.7%	15/02/2032	412,247	0.15
100,000	GBP	Realty Income Corp	6%	05/12/2039	131,580	0.05
1,010,000	USD	Regency Centers LP	3.7%	15/06/2030	930,844	0.34
500,000	USD	Regency Centers LP	5.25%	15/01/2034	487,191	0.18
630,000	USD	Rexford Industrial Realty LP	2.125%	01/12/2030	516,205	0.19
1,045,000	USD	Rexford Industrial Realty LP	2.15%	01/09/2031	834,035	0.30
275,000	USD	Roche Holdings Inc	2.076%	13/12/2031	224,602	0.08
1,375,000	USD	Roche Holdings Inc	2.607%	13/12/2051	840,980	0.31
1,880,000	USD	Rockefeller Foundation	2.492%	01/10/2050	1,166,242	0.42
1,480,000	USD	Rockwell Automation Inc	1.75%	15/08/2031	1,195,125	0.43
1,385,000	USD	S&P Global Inc	2.9%	01/03/2032	1,197,387	0.43
795,000	USD	Salesforce Inc	1.5%	15/07/2028	699,044	0.25
450,000	USD	Salesforce Inc	2.9%	15/07/2051	290,656	0.11
375,000	USD	San Diego County Water Authority	6.138%	01/05/2049	399,477	0.15
685,000	USD	San Diego Gas & Electric Co	3.7%	15/03/2052	497,383	0.18
165,000	USD	SCE Recovery Funding LLC	2.943%	15/11/2044	133,689	0.05
690,000	USD	Sentara Healthcare	2.927%	01/11/2051	460,378	0.17
825,000	USD	Simon Property Group LP	2.65%	01/02/2032	688,975	0.25
400,000	USD	Simon Property Group LP	4.25%	30/11/2046	322,380	0.12
600,000	USD	Simon Property Group LP	5.85%	08/03/2053	597,574	0.22
580,000	USD	Southern California Edison Co	5.75%	15/04/2054	568,294	0.21
675,000	USD	Southern California Gas Co	5.75%	01/06/2053	668,734	0.24
965,000	USD	Stanford Health Care	3.027%	15/08/2051	656,642	0.24
1,195,000	USD	Starbucks Corp	5%	15/02/2034	1,167,159	0.42
350,000	USD	State of California	7.55%	01/04/2039	416,695	0.15
1,480,000	USD	State Street Corp	2.623%	07/02/2033	1,243,349	0.45
325,000	USD	Sun Communities Operating LP	2.3%	01/11/2028	285,919	0.10
1,015,000	USD	Sun Communities Operating LP	4.2%	15/04/2032	910,627	0.33
435,000	USD	Target Corp	2.35%	15/02/2030	381,409	0.14
820,000	USD	Target Corp	2.95%	15/01/2052	528,669	0.19
550,000	USD	Target Corp	4.4%	15/01/2033	528,251	0.19
1,235,000	USD	Texas Instruments Inc	4.1%	16/08/2052	1,013,086	0.37
1,150,000	USD	Thermo Fisher Scientific Inc	5.2%	31/01/2034	1,157,628	0.42
563,000	EUR	T-Mobile USA Inc	3.85%	08/05/2036	599,650	0.22
965,000	USD	Toyota Motor Credit Corp	2.4%	13/01/2032	810,548	0.29
555,000	USD	Toyota Motor Credit Corp	4.45%	29/06/2029	544,482	0.20
1,290,000	USD	Tractor Supply Co	5.25%	15/05/2033	1,279,353	0.46
555,000	USD	Transcontinental Gas Pipe Line Co LLC	4%	15/03/2028	532,224	0.19
1,595,000	USD	Travelers Cos Inc	2.55%	27/04/2050	974,109	0.35
1,620,000	USD	Trustees of Princeton University	4.201%	01/03/2052	1,424,971	0.52
1,015,000	USD	TWDC Enterprises 18 Corp	4.125%	01/06/2044	847,141	0.31
1,420,000	USD	UDR Inc	1.9%	15/03/2033	1,073,248	0.39
1,345,000	USD	Unilever Capital Corp	1.375%	14/09/2030	1,096,510	0.40
455,000	USD	Union Pacific Corp	2.375%	20/05/2031	386,426	0.14
450,000	USD	United Parcel Service Inc	5.15%	22/05/2034	448,944	0.16
700,000	USD	United Parcel Service Inc	5.3%	01/04/2050	682,033	0.25

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L&G Future World Global Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
815,000	USD	UnitedHealth Group Inc	2%	15/05/2030	692,900	0.25
685,000	USD	UnitedHealth Group Inc	4.75%	15/05/2052	606,915	0.22
470,000	USD	University of Notre Dame du Lac	3.394%	15/02/2048	363,587	0.13
640,000	USD	University of Southern California	3.841%	01/10/2047	526,808	0.19
675,000	USD	University of Southern California	4.976%	01/10/2053	655,435	0.24
1,090,000	USD	US Bancorp	1.375%	22/07/2030	878,460	0.32
100,000	EUR	Verizon Communications Inc	1.85%	18/05/2040	81,628	0.03
200,000	GBP	Verizon Communications Inc	1.875%	03/11/2038	164,488	0.06
1,045,000	USD	Verizon Communications Inc	2.65%	20/11/2040	720,213	0.26
655,000	USD	Verizon Communications Inc	3.875%	08/02/2029	622,768	0.23
670,000	USD	VICI Properties LP	5.125%	15/05/2032	638,775	0.23
385,000	USD	VICI Properties LP	5.625%	15/05/2052	347,005	0.13
1,060,000	USD	Virginia Electric and Power Co	2.4%	30/03/2032	871,592	0.32
685,000	USD	Visa Inc	1.9%	15/04/2027	632,544	0.23
360,000	EUR	Visa Inc	2.375%	15/06/2034	356,661	0.13
940,000	USD	Visa Inc	2.7%	15/04/2040	685,471	0.25
530,000	USD	Voya Financial Inc	4.8%	15/06/2046	451,336	0.16
980,000	USD	Walmart Inc	4.1%	15/04/2033	934,029	0.34
500,000	USD	Walt Disney Co	2.65%	13/01/2031	436,588	0.16
1,280,000	USD	Welltower OP LLC	3.85%	15/06/2032	1,153,444	0.42
130,000	USD	Wisconsin Alumni Research Foundation	3.564%	01/10/2049	99,276	0.04
1,140,000	USD	WK Kellogg Foundation Trust	2.443%	01/10/2050	701,762	0.25
1,055,000	USD	WRKCo Inc	4.2%	01/06/2032	987,055	0.36
					194,539,369	70.61
Total Corporate Bonds					271,687,334	98.61
Mortgage Related						
Ireland						
98,000	GBP	Freshwater Finance PLC A	4.556%	03/04/2036	108,957	0.04
					108,957	0.04
United States						
325,000	USD	Hudson Yards Mortgage Trust 2019-30HY	3.228%	10/07/2039	289,295	0.10
175,000	USD	Morgan Stanley Capital I Trust 2021-PLZA	2.574%	09/11/2043	129,423	0.05
					418,718	0.15
Total Mortgage Related					527,675	0.19
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					272,215,009	98.80
Collective Investment Schemes						
Ireland						
1,438,380	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			1,598,199	0.58
231,739	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			292,941	0.11
890,720	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			890,720	0.32
					2,781,860	1.01
Total Collective Investment Schemes					2,781,860	1.01
Total Investments in securities					274,996,869	99.81

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Portfolio of Investments

L&G Future World Global Credit Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	2,156,000	EUR	1,981,103	02/07/2024	BNP Paribas	32,753	0.01
GBP	84,000	EUR	98,610	02/07/2024	BNP Paribas	499	-
USD	69,000	EUR	64,014	02/07/2024	BNP Paribas	394	-
GBP	16,000	EUR	18,769	02/07/2024	BNP Paribas	109	-
EUR	9,035,398	GBP	7,656,000	02/08/2024	Goldman Sachs	16,490	0.01
USD	403,000	EUR	370,090	02/07/2024	Goldman Sachs	6,356	-
USD	58,000	EUR	53,424	02/07/2024	Goldman Sachs	743	-
USD	65,000	EUR	60,600	02/07/2024	Goldman Sachs	52	-
USD	176,000	EUR	163,797	02/07/2024	HSBC	451	-
USD	98,000	EUR	91,396	02/07/2024	Merrill Lynch	46	-
EUR	184,383,299	USD	197,601,000	02/08/2024	UBS	262,652	0.10
GBP	79,000	EUR	92,552	02/07/2024	UBS	671	-
GBP	60,000	EUR	70,678	02/08/2024	UBS	13	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						321,229	0.12
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	3,000	EUR	3,553	02/07/2024	BNP Paribas	(16)	-
EUR	2,787,626	USD	3,030,000	02/07/2024	BNP Paribas	(42,362)	(0.02)
GBP	2,000	EUR	2,366	02/07/2024	Goldman Sachs	(7)	-
GBP	3,000	EUR	3,548	02/07/2024	Goldman Sachs	(10)	-
EUR	1,009,015	USD	1,083,000	02/08/2024	Goldman Sachs	(216)	-
EUR	57,468	GBP	49,000	02/07/2024	Goldman Sachs	(349)	-
GBP	7,000	EUR	8,268	02/07/2024	HSBC	(12)	-
EUR	1,238,195	USD	1,344,000	02/07/2024	JP Morgan	(16,964)	(0.01)
EUR	96,734,082	USD	105,000,000	02/07/2024	JP Morgan	(1,325,245)	(0.48)
GBP	4,000	EUR	4,731	02/07/2024	Merrill Lynch	(14)	-
EUR	9,146,617	GBP	7,805,000	02/07/2024	UBS	(63,415)	(0.02)
EUR	83,985,028	USD	91,252,000	02/07/2024	UBS	(1,241,045)	(0.45)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(2,689,655)	(0.98)
Other Assets and Liabilities						2,898,625	1.05
Net Assets at the end of period						275,527,068	100.00

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Portfolio of Investments

L&G Future World Global Equity Focus Fund

Holdings	Currency	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				
Equities				
Denmark				
7,103	DKK	Coloplast A/S	854,010	1.04
28,551	DKK	Novo Nordisk A/S	4,126,194	5.02
			4,980,204	6.06
France				
12,460	EUR	Schneider Electric SE	2,995,303	3.64
			2,995,303	3.64
Germany				
25,557	EUR	GEA Group AG	1,065,499	1.30
			1,065,499	1.30
Ireland				
15,878	USD	Pentair PLC	1,217,366	1.48
			1,217,366	1.48
Netherlands				
2,488	EUR	ASML Holding NV	2,571,053	3.13
			2,571,053	3.13
Sweden				
86,769	SEK	Atlas Copco AB	1,632,111	1.98
			1,632,111	1.98
Switzerland				
13,767	CHF	Alcon Inc	1,229,010	1.49
24,118	CHF	Nestle SA	2,461,722	2.99
12,164	USD	TE Connectivity Ltd	1,829,830	2.23
			5,520,562	6.71
Taiwan				
11,101	USD	Taiwan Semiconductor Manufacturing Co Ltd	1,929,465	2.35
			1,929,465	2.35
United Kingdom				
41,063	GBP	RELX PLC	1,888,923	2.30
7,737	GBP	Spirax Group PLC	829,373	1.01
			2,718,296	3.31
United States				
27,224	USD	Alphabet Inc	4,958,852	6.03
23,129	USD	Apple Inc	4,871,430	5.92
4,719	USD	Arthur J Gallagher & Co	1,223,684	1.49
63,729	USD	Avantor Inc	1,351,055	1.64
37,522	USD	Carrier Global Corp	2,366,888	2.88
2,653	USD	Deere & Co	991,240	1.21
10,693	USD	Dexcom Inc	1,212,372	1.47
10,636	USD	Emerson Electric Co	1,171,662	1.42
3,458	USD	Intuit Inc	2,272,632	2.76
3,075	USD	Intuitive Surgical Inc	1,367,914	1.66
11,526	USD	JPMorgan Chase & Co	2,331,249	2.83
5,895	USD	Lowe's Cos Inc	1,299,612	1.58
7,126	USD	Mastercard Inc	3,143,706	3.82
15,692	USD	Microsoft Corp	7,013,539	8.53

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Portfolio of Investments

L&G Future World Global Equity Focus Fund (continued)

Holdings	Currency	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)				
Equities (continued)				
United States (continued)				
38,935	USD	Mondelez International Inc	2,547,906	3.10
4,484	USD	MSCI Inc	2,160,167	2.63
39,713	USD	NVIDIA Corp	4,906,144	5.97
6,487	USD	S&P Global Inc	2,893,202	3.52
8,433	USD	Salesforce Inc	2,168,124	2.64
4,998	USD	Thermo Fisher Scientific Inc	2,763,894	3.36
21,801	USD	Uber Technologies Inc	1,584,497	1.93
4,199	USD	UnitedHealth Group Inc	2,138,383	2.60
			56,738,152	68.99
Total Equities			81,368,011	98.95
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			81,368,011	98.95
Collective Investment Schemes				
Ireland				
67,037	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund	74,486	0.09
205,492	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund	259,763	0.32
127,873	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund	127,873	0.15
			462,122	0.56
Total Collective Investment Schemes			462,122	0.56
Total Investments in securities			81,830,133	99.51
Other Assets and Liabilities			405,986	0.49
Net Assets at the end of period			82,236,119	100.00

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Portfolio of Investments

L&G Multi-Asset Target Return Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
4,200,000	AUD	Queensland Treasury Corp	1.75%	20/07/2034	1,936,116	1.51
					1,936,116	1.51
Bermuda						
250,000	USD	Alamo Re Ltd FRN	6%	07/06/2027	229,193	0.18
250,000	USD	Bayou Re Ltd FRN	8.5%	30/04/2031	232,371	0.18
250,000	USD	Everglades Re II Ltd FRN	12.75%	13/05/2031	232,599	0.18
250,000	USD	Foundation Re IV Ltd FRN	6.25%	08/01/2027	229,992	0.18
250,000	USD	Gateway Re Ltd FRN	5.5%	08/07/2031	228,172	0.18
250,000	USD	Mayflower Re Ltd FRN	0%	08/07/2031	233,263	0.18
					1,385,590	1.08
British Virgin Islands						
79,967	USD	Add Hero Holdings Ltd	8.5%	30/09/2029	4,010	-
61,660	USD	Add Hero Holdings Ltd	9%	30/09/2030	1,616	-
80,466	USD	Add Hero Holdings Ltd	9.8%	30/09/2031	1,931	-
575,241	USD	Easy Tactic Ltd	6.5%	11/07/2028	18,265	0.02
500,000	USD	Scenery Journey Ltd (Defaulted)	11.5%	24/10/2022	5,832	0.01
200,000	USD	Scenery Journey Ltd (Defaulted)	12%	24/10/2023	2,732	-
200,000	USD	Scenery Journey Ltd (Defaulted)	13.75%	06/11/2023	3,303	-
					37,689	0.03
Cayman Islands						
500,000	USD	Central China Real Estate Ltd (Defaulted)	7.75%	24/05/2024	13,996	0.01
10,896	USD	China Aoyuan Group Ltd	0%	30/09/2028	203	-
45,943	USD	China Aoyuan Group Ltd	0%	30/09/2031	379	-
121,923	USD	China Aoyuan Group Ltd	0%	Open Maturity	1,270	-
500,000	USD	China Evergrande Group (Defaulted)	11.5%	22/01/2023	6,998	0.01
300,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	4.45%	17/08/2026	31,491	0.03
250,000	USD	Fish Pond Re Ltd FRN	4%	08/01/2027	233,736	0.18
750,000	USD	Kaisa Group Holdings Ltd (Defaulted)	9.75%	28/09/2023	23,618	0.02
650,000	USD	Ronshine China Holdings Ltd (Defaulted)	7.35%	15/12/2023	6,932	0.01
77,496	USD	Sunac China Holdings Ltd	1%	30/09/2032	4,881	-
21,736	USD	Sunac China Holdings Ltd	5%	30/09/2026	2,687	-
21,762	USD	Sunac China Holdings Ltd	5.25%	30/09/2027	2,361	-
65,526	USD	Sunac China Holdings Ltd	6%	30/09/2029	5,655	0.01
30,824	USD	Sunac China Holdings Ltd	6.25%	30/09/2030	2,588	-
43,578	USD	Sunac China Holdings Ltd	6.5%	30/09/2027	4,473	-
65,447	USD	Sunac China Holdings Ltd	6.75%	30/09/2028	6,287	0.01
200,000	USD	Times China Holdings Ltd (Defaulted)	6.2%	22/03/2026	4,759	-
200,000	USD	Times China Holdings Ltd (Defaulted)	6.75%	16/07/2023	4,432	-
250,000	USD	Vitality Re XV Ltd FRN	3.5%	08/01/2029	233,211	0.18
500,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	7.7%	20/02/2025	28,696	0.02
650,000	USD	Zhenro Properties Group Ltd (Defaulted)	7.1%	10/09/2024	5,004	0.01
					623,657	0.49
Supranational						
250,000	USD	International Bank for Reconstruction & Development FRN	16.336%	24/07/2028	233,578	0.18
250,000	USD	International Bank for Reconstruction & Development FRN	18.836%	24/06/2028	230,050	0.18
					463,628	0.36
Total Corporate Bonds					4,446,680	3.47

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Portfolio of Investments

L&G Multi-Asset Target Return Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds						
France						
9,000,000	EUR	French Republic Government Bond OAT *	0%	25/02/2025	8,800,875	6.86
8,000,000	EUR	French Republic Government Bond OAT **	0%	25/03/2025	7,801,944	6.08
10,000,000	EUR	French Republic Government Bond OAT	0.25%	25/11/2026	9,353,999	7.30
8,000,000	EUR	French Republic Government Bond OAT ***	0.5%	25/05/2025	7,798,241	6.08
8,000,000	EUR	French Republic Government Bond OAT	1.75%	25/11/2024	7,942,292	6.19
9,000,000	EUR	French Republic Government Bond OAT ****	2.5%	24/09/2026	8,881,092	6.93
9,000,000	EUR	French Republic Government Bond OAT *****	6%	25/10/2025	9,309,780	7.26
					59,888,223	46.70
Israel						
866,000	USD	Israel Government International Bond	5.5%	12/03/2034	770,847	0.60
900,000	USD	Israel Government International Bond	6.5%	06/11/2031	860,055	0.67
					1,630,902	1.27
Netherlands						
9,500,000	EUR	Netherlands Government Bond *****	0%	15/01/2026	9,084,161	7.08
7,000,000	EUR	Netherlands Government Bond	0.25%	15/07/2025	6,795,788	5.30
7,500,000	EUR	Netherlands Government Bond	0.5%	15/07/2026	7,160,355	5.58
1,750,000	EUR	Netherlands Government Bond	2%	15/07/2024	1,749,099	1.37
					24,789,403	19.33
United States						
9,392,000	USD	United States Treasury Inflation Indexed Bonds	1.125%	15/01/2033	8,538,382	6.66
3,090,000	USD	United States Treasury Inflation Indexed Bonds	1.785%	15/01/2034	2,855,109	2.22
					11,393,491	8.88
Total Government Bonds					97,702,019	76.18
Equities						
Australia						
8,805	AUD	Transurban Group			68,036	0.05
					68,036	0.05
Austria						
1,318	EUR	Verbund AG			97,071	0.08
					97,071	0.08
Canada						
4,185	CAD	Boralex Inc			95,627	0.07
3,142	CAD	Brookfield Renewable Corp			83,042	0.06
2,247	CAD	Hydro One Ltd			61,058	0.05
6,591	CAD	Innergex Renewable Energy Inc			45,977	0.04
4,575	CAD	Lithium Americas Argentina Corp			13,601	0.01
10,719	CAD	Lithium Americas Corp			26,605	0.02
					325,910	0.25
Cayman Islands						
30,481	HKD	China Aoyuan Group Ltd			546	-
478,376	HKD	Sunac China Holdings Ltd			65,746	0.05
59,689	HKD	Sunac Services Holdings Ltd			12,911	0.01
					79,203	0.06
Denmark						
1,931	DKK	Orsted A/S			95,962	0.08

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L&G Multi-Asset Target Return Fund (continued)

Holdings	Currency	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)				
Equities (continued)				
Denmark (continued)				
3,627	DKK	Vestas Wind Systems A/S	78,425	0.06
			174,387	0.14
Finland				
17,809	EUR	Stora Enso Oyj	227,154	0.18
2,901	EUR	UPM-Kymmene Oyj	94,630	0.07
			321,784	0.25
France				
3,209	EUR	Getlink SE	49,579	0.04
3,193	EUR	Neoen SA	120,249	0.09
1,239	EUR	Nexans SA	127,493	0.10
			297,321	0.23
Germany				
9,122	EUR	Nordex SE	104,356	0.08
			104,356	0.08
Hong Kong				
19,515	HKD	MTR Corp Ltd	57,489	0.04
			57,489	0.04
Italy				
22,708	EUR	Enel SpA	147,466	0.12
2,441	EUR	Prysmian SpA	141,138	0.11
7,494	EUR	Terna - Rete Elettrica Nazionale	54,092	0.04
			342,696	0.27
Japan				
7,212	JPY	GS Yuasa Corp	133,320	0.10
19,447	JPY	Oji Holdings Corp	71,606	0.06
			204,926	0.16
Jersey				
15,857	USD	Arcadium Lithium PLC	49,713	0.04
			49,713	0.04
New Zealand				
17,444	NZD	Contact Energy Ltd	89,261	0.07
16,966	NZD	Mercury NZ Ltd	63,327	0.05
19,040	AUD	Meridian Energy Ltd	68,458	0.05
			221,046	0.17
Norway				
2,824	NOK	Cavendish Hydrogen ASA	6,805	0.01
141,223	NOK	NEL ASA	69,328	0.05
13,782	NOK	Scatec ASA	104,650	0.08
			180,783	0.14
People's Republic of China				
3,957	HKD	BYD Co Ltd	109,712	0.09
			109,712	0.09
Portugal				
17,008	EUR	EDP - Energias de Portugal SA	59,511	0.05
			59,511	0.05

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L&G Multi-Asset Target Return Fund (continued)

Holdings	Currency	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)				
Equities (continued)				
Republic of South Korea				
315	KRW	Samsung SDI Co Ltd	75,586	0.06
			75,586	0.06
Spain				
5,295	EUR	EDP Renovaveis SA	69,099	0.05
12,408	EUR	Iberdrola SA	150,323	0.12
4,965	EUR	Redeia Corp SA	81,029	0.06
			300,451	0.23
Sweden				
13,518	SEK	Eolus Vind AB	84,085	0.07
5,601	SEK	Holmen AB	205,879	0.16
28,074	SEK	Svenska Cellulosa AB SCA	387,222	0.30
			677,186	0.53
United Kingdom				
4,847	GBP	Johnson Matthey PLC	89,584	0.07
8,549	GBP	National Grid PLC	88,995	0.07
24,899	GBP	Rotork PLC	98,910	0.08
3,708	GBP	Severn Trent PLC	104,089	0.08
4,534	GBP	SSE PLC	95,698	0.07
10,117	GBP	United Utilities Group PLC	117,251	0.09
			594,527	0.46
United States				
719	USD	Albemarle Corp	64,081	0.05
886	USD	American Water Works Co Inc	106,775	0.08
912	USD	Consolidated Edison Inc	76,092	0.06
963	USD	Edison International	64,524	0.05
3,150	USD	Essential Utilities Inc	109,717	0.09
1,326	USD	Eversource Energy	70,163	0.06
1,644	USD	NextEra Energy Inc	108,618	0.08
1,393	USD	Ormat Technologies Inc	93,192	0.07
8,318	USD	PotlatchDeltic Corp	305,711	0.24
9,324	USD	Rayonier Inc	253,077	0.20
7,886	USD	Weyerhaeuser Co	208,895	0.16
			1,460,845	1.14
Total Equities			5,802,539	4.52
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			107,951,238	84.17
Collective Investment Schemes				
Ireland				
1,197,073	USD	Legal & General ICAV - L&G Frontier Markets Equity Fund	1,344,564	1.05
164,250	USD	Legal & General UCITS ETF PLC - L&G Artificial Intelligence UCITS ETF	3,056,805	2.39
			4,401,369	3.44

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L&G Multi-Asset Target Return Fund (continued)

Holdings	Currency	Description	Market Value EUR	% of Net Assets			
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Collective Investment Schemes (continued)							
United Kingdom							
4,449,966	GBP	L&G Emerging Markets Government Bond Local Currency Index Fund	2,246,407	1.75			
			2,246,407	1.75			
Total Collective Investment Schemes			6,647,776	5.19			
Total Investments in securities			114,599,014	89.36			
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
USD	16,675,107	CNY	118,540,000	11/09/2024	Barclays	68,061	0.05
USD	307,684	CAD	420,000	04/09/2024	Barclays	296	-
USD	2,049,309	EUR	1,882,023	04/09/2024	BNP Paribas	24,567	0.02
AUD	7,530,000	USD	5,004,641	04/09/2024	Citi	30,052	0.02
AUD	840,000	USD	558,295	04/09/2024	Citi	3,345	-
USD	1,524,695	SEK	16,040,000	03/07/2024	Deutsche Bank	9,411	0.01
USD	6,237,531	PHP	352,670,000	10/07/2024	Goldman Sachs	203,453	0.16
USD	5,294,560	HKD	41,248,000	11/09/2024	Goldman Sachs	1,211	-
USD	1,319,728	HKD	10,281,327	11/09/2024	Goldman Sachs	326	-
USD	4,949,855	CNY	35,240,000	10/07/2024	HSBC	82,750	0.06
USD	1,860,721	EUR	1,708,988	04/09/2024	HSBC	22,148	0.02
USD	1,860,275	EUR	1,708,988	04/09/2024	HSBC	21,733	0.02
USD	1,192,689	PHP	68,780,000	10/07/2024	HSBC	17,481	0.01
USD	1,761,619	GBP	1,380,000	04/09/2024	HSBC	15,256	0.01
USD	594,862	CNY	4,240,000	10/07/2024	HSBC	9,309	0.01
INR	303,855,000	USD	3,635,499	10/07/2024	HSBC	7,605	0.01
USD	5,262,760	HKD	41,002,619	11/09/2024	HSBC	922	-
USD	4,942,096	KRW	6,620,530,000	10/07/2024	JP Morgan	123,329	0.10
USD	499,048	JPY	77,540,000	04/09/2024	JP Morgan	11,673	0.01
USD	1,200,379	KRW	1,644,500,000	10/07/2024	JP Morgan	5,252	-
NOK	157,960,000	EUR	13,678,122	11/09/2024	Lloyds Bank	142,837	0.11
USD	4,844,163	EUR	4,450,000	04/09/2024	Lloyds Bank	56,804	0.04
USD	7,517,543	PEN	28,390,000	10/07/2024	Merrill Lynch	99,317	0.08
USD	5,665,838	GBP	4,450,000	04/09/2024	Merrill Lynch	35,478	0.03
USD	1,315,056	KRW	1,761,790,000	10/07/2024	Morgan Stanley	32,739	0.03
INR	303,855,000	USD	3,634,412	10/07/2024	Morgan Stanley	8,619	0.01
USD	3,248,031	JPY	503,500,000	04/09/2024	NatWest	82,778	0.06
GBP	73,349	EUR	85,911	03/07/2024	Northern Trust	602	-
EUR	87,416	GBP	73,989	03/07/2024	Northern Trust	148	-
USD	5,634	EUR	5,186	03/07/2024	Northern Trust	71	-
GBP	5,352	EUR	6,269	03/07/2024	Northern Trust	44	-
EUR	4,353	JPY	748,347	03/07/2024	Northern Trust	13	-
EUR	6,378	GBP	5,399	03/07/2024	Northern Trust	11	-
GBP	640	EUR	750	03/07/2024	Northern Trust	5	-
EUR	5,308	USD	5,685	03/07/2024	Northern Trust	4	-
EUR	894	GBP	757	05/08/2024	Northern Trust	2	-
USD	50	EUR	47	03/07/2024	Northern Trust	1	-
GBP	47	EUR	55	03/07/2024	Northern Trust	-	-
EUR	65	GBP	55	05/08/2024	Northern Trust	-	-
EUR	64	JPY	10,884	05/08/2024	Northern Trust	-	-
EUR	53	USD	57	05/08/2024	Northern Trust	-	-
USD	1,359,169	HKD	10,588,054	11/09/2024	Standard Bank	399	-
EUR	24,719,228	GBP	20,980,000	11/09/2024	UBS	41,483	0.03
USD	2,498,482	THB	91,211,327	10/07/2024	UBS	11,376	0.01

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L&G Multi-Asset Target Return Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	2,267,054	THB	82,728,673	10/07/2024	UBS	11,187	0.01
USD	6,893,748	CAD	9,410,000	04/09/2024	UBS	6,784	0.01
USD	782,141	THB	28,565,024	10/07/2024	UBS	3,265	-
USD	675,429	THB	24,654,976	10/07/2024	UBS	3,144	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						1,195,291	0.93

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
USD	832,966	CAD	1,140,000	04/09/2024	Barclays	(1,221)	-
JPY	61,010,000	USD	390,346	03/07/2024	Barclays	(10,331)	(0.01)
GBP	2,133,142	USD	2,718,534	04/09/2024	Barclays	(19,398)	(0.02)
TWD	132,870,000	USD	4,151,539	11/09/2024	Barclays	(45,188)	(0.04)
USD	2,755,196	CAD	3,780,000	04/09/2024	BNP Paribas	(10,323)	(0.01)
MXN	10,920,814	USD	612,150	11/09/2024	BNP Paribas	(19,632)	(0.02)
MXN	11,130,830	USD	624,631	11/09/2024	BNP Paribas	(20,669)	(0.02)
MXN	10,920,814	USD	614,038	11/09/2024	BNP Paribas	(21,388)	(0.02)
MXN	10,920,814	USD	615,183	11/09/2024	BNP Paribas	(22,453)	(0.02)
MXN	10,920,815	USD	615,501	11/09/2024	BNP Paribas	(22,749)	(0.02)
MXN	10,920,814	USD	616,846	11/09/2024	BNP Paribas	(24,000)	(0.02)
GBP	3,799,382	AUD	7,290,000	11/09/2024	BNP Paribas	(66,979)	(0.05)
NOK	88,280,000	USD	8,396,256	03/07/2024	Citi	(98,071)	(0.08)
GBP	7,643,366	EUR	9,000,000	11/09/2024	Deutsche Bank	(9,483)	(0.01)
MXN	10,710,799	USD	601,203	11/09/2024	Deutsche Bank	(20,022)	(0.02)
MXN	10,710,799	USD	602,494	11/09/2024	Deutsche Bank	(21,223)	(0.02)
MXN	10,621,822	USD	633,246	10/07/2024	Deutsche Bank	(49,173)	(0.04)
EUR	7,740,000	USD	8,393,886	03/07/2024	Deutsche Bank	(91,944)	(0.07)
TWD	708,520,000	USD	22,033,287	11/09/2024	Deutsche Bank	(143,766)	(0.11)
MXN	83,480,000	USD	4,976,718	10/07/2024	Deutsche Bank	(386,329)	(0.30)
USD	1,073,132	INR	89,790,000	10/07/2024	Goldman Sachs	(3,337)	-
USD	23,397,455	CHF	21,030,000	03/07/2024	Goldman Sachs	(5,240)	-
MXN	10,920,815	USD	616,823	11/09/2024	Goldman Sachs	(23,978)	(0.02)
COP	4,680,190,000	USD	1,185,221	10/07/2024	Goldman Sachs	(52,882)	(0.04)
MXN	21,380,000	USD	1,249,615	10/07/2024	Goldman Sachs	(75,650)	(0.06)
EUR	21,590,047	USD	23,300,000	11/09/2024	Goldman Sachs	(80,073)	(0.06)
USD	7,345,566	CLP	7,015,750,000	10/07/2024	Goldman Sachs	(80,842)	(0.06)
USD	6,530,341	HKD	50,903,236	11/09/2024	HSBC	(1,814)	-
USD	6,873,717	HKD	53,580,184	11/09/2024	HSBC	(1,954)	-
USD	15,862,621	HKD	123,646,580	11/09/2024	HSBC	(4,325)	-
EUR	920,000	USD	993,640	04/09/2024	HSBC	(4,440)	-
USD	2,018,499	EUR	1,883,601	04/09/2024	HSBC	(5,675)	-
EUR	1,170,000	USD	1,276,847	04/09/2024	HSBC	(17,924)	(0.01)
GBP	1,907,029	USD	2,431,913	04/09/2024	HSBC	(18,778)	(0.01)
USD	4,206,988	AUD	6,330,000	03/07/2024	HSBC	(19,130)	(0.02)
GBP	4,400,000	USD	5,607,786	04/09/2024	HSBC	(40,298)	(0.03)
CLP	7,015,750,000	USD	7,488,259	10/07/2024	HSBC	(52,274)	(0.04)
USD	6,806,005	COP	28,551,190,000	10/07/2024	HSBC	(73,270)	(0.06)
COP	4,273,270,000	USD	1,115,407	10/07/2024	HSBC	(79,289)	(0.06)
COP	19,597,730,000	USD	5,109,204	10/07/2024	HSBC	(357,856)	(0.28)
JPY	104,878,072	USD	658,883	04/09/2024	JP Morgan	(798)	-
JPY	116,441,928	USD	731,889	04/09/2024	JP Morgan	(1,218)	-
USD	1,198,334	THB	44,130,000	10/07/2024	JP Morgan	(4,278)	-
USD	1,892,917	EUR	1,766,399	04/09/2024	JP Morgan	(5,310)	-
JPY	54,340,000	USD	347,986	04/09/2024	JP Morgan	(6,556)	(0.01)
CAD	3,840,000	USD	2,812,179	03/07/2024	Lloyds Bank	(5,486)	-
CAD	330,000	USD	241,650	03/07/2024	Merrill Lynch	(451)	-
USD	6,194,289	INR	517,920,000	10/07/2024	Merrill Lynch	(15,210)	(0.01)
GBP	1,919,828	USD	2,447,834	04/09/2024	Morgan Stanley	(18,531)	(0.01)
MXN	11,156,032	USD	626,001	11/09/2024	Morgan Stanley	(20,674)	(0.02)
MXN	11,025,822	USD	621,013	11/09/2024	Morgan Stanley	(22,590)	(0.02)

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L&G Multi-Asset Target Return Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
MXN	11,130,830	USD	628,310	11/09/2024	Morgan Stanley	(24,091)	(0.02)
MXN	8,778,178	USD	523,557	10/07/2024	Morgan Stanley	(40,848)	(0.03)
CAD	680,000	USD	497,971	04/09/2024	NatWest	(309)	-
GBP	450,000	USD	571,598	03/07/2024	NatWest	(2,568)	-
JPY	2,952	EUR	17	03/07/2024	Northern Trust	-	-
USD	5,685	EUR	5,300	05/08/2024	Northern Trust	(3)	-
GBP	5,399	EUR	6,374	05/08/2024	Northern Trust	(14)	-
JPY	748,347	EUR	4,369	05/08/2024	Northern Trust	(15)	-
JPY	745,395	EUR	4,383	03/07/2024	Northern Trust	(59)	-
GBP	73,989	EUR	87,351	05/08/2024	Northern Trust	(190)	-
NZD	1,880,000	USD	1,153,960	03/07/2024	Standard Bank	(7,820)	(0.01)
GBP	2,860,000	USD	3,633,092	03/07/2024	UBS	(16,577)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(2,296,967)	(1.79)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain EUR	% of Net Assets
Futures Contracts						
191	5 Year T-Note (CBT) September 2024	USD	18,993,629	Goldman Sachs	143,016	0.11
(71)	E-Mini S&P 500 Future September 2024	USD	(18,289,083)	Goldman Sachs	71,769	0.06
(224)	Euro OAT Future September 2024	EUR	(27,578,880)	Goldman Sachs	280,824	0.22
(88)	Hang Seng China Enterprises Index Future July 2024	HKD	(3,294,381)	Goldman Sachs	61,408	0.05
(124)	MSCI Emerging Markets EAF Futures September 2024	USD	(13,555,251)	Goldman Sachs	21,462	0.02
(981)	SFE 3 Year T-Bond September 2024	AUD	(64,465,743)	Goldman Sachs	363,448	0.28
Total Unrealised Gain on Futures Contracts					941,927	0.74

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss EUR	% of Net Assets
Futures Contracts						
(134)	Canadian 10 Year September 2024	CAD	(10,971,060)	Goldman Sachs	(75,053)	(0.06)
255	Euro-BTP Future September 2024	EUR	29,398,950	Goldman Sachs	(373,931)	(0.29)
17	Euro-Bund Future September 2024	EUR	2,237,540	Goldman Sachs	(6,630)	(0.01)
14	Long Gilt Future September 2024	GBP	1,611,136	Goldman Sachs	(6,439)	(0.01)
329	MSCI Emerging Markets Equity Futures September 2024	USD	16,702,486	Goldman Sachs	(133,433)	(0.10)
44	Nasdaq 100 E-Mini Future September 2024	USD	16,362,006	Goldman Sachs	(143,428)	(0.11)
876	SFE 10 Year T-Bond September 2024	AUD	61,993,940	Goldman Sachs	(531,337)	(0.41)
85	U.S. 10 Year T-Note September 2024	USD	8,722,810	Goldman Sachs	(16,755)	(0.01)
(26)	U.S. 2 Year T-Note (CBT) September 2024	USD	(4,954,222)	Goldman Sachs	(110)	-
(6)	Ultra T-Bond (CBT) Future September 2024	USD	(701,714)	Goldman Sachs	(423)	-
(335)	Ultra T-Note (CBT) Future September 2024	USD	(35,486,791)	Goldman Sachs	(366,005)	(0.29)
Total Unrealised Loss on Futures Contracts					(1,653,544)	(1.29)

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swaps					
EUR (8,100,000)	Sold protection on iTraxx Europe Crossover Series 41 Version 1; and receives Fixed 5%	20/06/2029	HSBC	601,002	0.47
				601,002	0.47

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swaps					
USD (13,250,000)	Sold protection on CDX.EM.41-V1; and receives Fixed 1%	20/06/2029	Barclays	(387,648)	(0.30)
USD 9,600,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	Goldman Sachs	(186,819)	(0.15)
USD 8,650,000	Bought protection on CDX.NA.HY.42-V1; and pays Fixed 5%	20/06/2029	Merrill Lynch	(518,475)	(0.40)

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L&G Multi-Asset Target Return Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swaps (continued)					
USD 9,600,000	Bought protection on CDX.NA.HY.42-V1; and pays Fixed 5%	20/06/2029	Barclays	(575,418)	(0.45)
USD 34,500,000	Bought protection on CDX.NA.IG.42-V1; and pays Fixed 1%	20/06/2029	Goldman Sachs	(671,381)	(0.52)
EUR 8,100,000	Bought protection on iTraxx Europe Crossover Series 41 Version 1; and pays Fixed 5%	20/06/2029	HSBC	(601,002)	(0.47)
				(2,940,743)	(2.29)
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Interest Rate Swaps					
AUD 2,450,000	IRS (Fund receives Fixed AUD 4.6672%; and pays Floating BBSW 6M)	03/05/2034	HSBC	17,977	0.01
AUD 6,600,000	IRS (Fund receives Fixed AUD 4.8087%; and pays Floating BBSW 6M)	03/10/2033	HSBC	97,377	0.08
HKD 84,200,000	IRS (Fund receives Floating HKD Hibor 3M; and pays Fixed 3.7943%)	11/12/2028	HSBC	7,266	0.01
NOK 30,500,000	IRS (Fund receives Floating NOK Nibor 6M; and pays Fixed 3.3452%)	04/01/2034	HSBC	98,980	0.08
NZD 850,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 4.3303%)	05/02/2034	HSBC	6,123	-
SEK 18,000,000	IRS (Fund receives Fixed SEK 2.8648%; and pays Floating STBOR 3M)	06/05/2034	HSBC	36,823	0.03
CHF 5,750,000	IRS (Fund receives Fixed CHF 1.2083%; and pays Floating SARON1D)	04/04/2034	HSBC	131,993	0.10
CHF 1,500,000	IRS (Fund receives Fixed CHF 1.2338%; and pays Floating SARON1D)	06/05/2034	HSBC	38,668	0.03
CHF 1,700,000	IRS (Fund receives Fixed CHF 1.7708%; and pays Floating SARON1D)	06/07/2033	HSBC	128,537	0.10
CHF 9,650,000	IRS (Fund receives Fixed CHF 1.80107%; and pays Floating SARON 1D)	04/10/2033	HSBC	771,843	0.60
EUR 4,800,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.5257%)	04/04/2034	HSBC	79,138	0.06
EUR 1,050,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.3382%)	04/01/2034	HSBC	38,010	0.03
EUR 4,750,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.6862%)	06/05/2034	HSBC	6,220	0.01
GBP 3,100,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 3.7724%)	02/04/2034	HSBC	38,388	0.03
USD 11,800,000	IRS (Fund receives Fixed USD 4.3628%; and pays Floating SOFR1D)	15/04/2029	HSBC	113,286	0.09
USD 1,550,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 3.5137%)	05/02/2034	HSBC	57,954	0.05
USD 2,550,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 3.8512%)	05/03/2034	HSBC	25,449	0.02
				1,694,032	1.33
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Inflation Index Swaps					
GBP 2,325,000	IFS (Fund receives Fixed GBP 3.2918%; and pays Floating RPI1D)	15/10/2073	HSBC	222,732	0.17
USD 20,390,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.45763%)	20/06/2034	HSBC	129,145	0.10
				351,877	0.27

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L&G Multi-Asset Target Return Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Total Return Swaps					
USD 54,000,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	29/11/2024	Societe Generale	978,428	0.76
USD 53,900,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	30/05/2025	Societe Generale	976,616	0.76
USD 38,000,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	29/11/2024	Goldman Sachs	688,524	0.54
USD 22,900,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	30/05/2025	Societe Generale	414,926	0.32
USD 7,000,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	29/11/2024	Goldman Sachs	126,833	0.10
USD 6,900,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	30/05/2025	Societe Generale	125,021	0.10
USD 4,498,316	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	Societe Generale	508,847	0.40
USD 5,501,850	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	BNP Paribas	391,877	0.31
USD 7,747,982	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Merrill Lynch	377,563	0.29
USD 5,826,450	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	BNP Paribas	328,932	0.26
USD 3,100,456	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	08/11/2024	Merrill Lynch	284,042	0.22
USD 3,251,698	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	08/11/2024	Merrill Lynch	223,514	0.17
USD 4,723,216	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	Societe Generale	169,407	0.13
USD 8,274,280	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Merrill Lynch	168,942	0.13
USD 4,650,660	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Merrill Lynch	57,903	0.05
USD 5,198,560	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Societe Generale	55,982	0.04
USD 1,350,012	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	08/11/2024	Merrill Lynch	44,661	0.03
USD 1,949,700	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	Societe Generale	28,455	0.02
USD 2,400,422	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/08/2024	BNP Paribas	11,091	0.01
USD 13,998,574	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	09/05/2025	Citi	215,074	0.17
USD 12,997,500	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	14/02/2025	Societe Generale	42,155	0.03
				6,218,793	4.84

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Interest Rate Swaps					
AUD 21,000,000	IRS (Fund receives Fixed AUD 4.27089%; and pays Floating BBSW 6M)	04/04/2034	HSBC	(253,571)	(0.20)
AUD 3,600,000	IRS (Fund receives Fixed AUD 4.3752%; and pays Floating BBSW 6M)	04/03/2034	HSBC	(24,477)	(0.02)
HKD 92,600,000	IRS (Fund receives Floating HKD Hibor 3M; and pays Fixed 4.1278%)	12/04/2029	HSBC	(163,634)	(0.13)
HKD 84,160,000	IRS (Fund receives Floating HKD Hibor 3M; and pays Fixed 4.2003%)	30/08/2028	HSBC	(141,902)	(0.11)
HKD 84,160,000	IRS (Fund receives Floating HKD Hibor 3M; and pays Fixed 4.205%)	30/08/2028	HSBC	(143,721)	(0.11)
NOK 35,800,000	IRS (Fund receives Floating NOK Nibor 6M; and pays Fixed 3.9042%)	05/06/2034	HSBC	(26,989)	(0.02)

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L&G Multi-Asset Target Return Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Interest Rate Swaps (continued)					
NZD 6,550,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 4.6978%)	06/05/2034	HSBC	(58,904)	(0.05)
CAD 5,580,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.77%)	03/05/2034	HSBC	(103,957)	(0.08)
CAD 4,200,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.93002%)	08/11/2033	HSBC	(114,058)	(0.09)
GBP 1,000,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 4.24988%)	01/08/2033	HSBC	(23,783)	(0.02)
USD 10,800,000	IRS (Fund receives Fixed USD 3.8653%; and pays Floating SOFR 1D)	12/12/2028	HSBC	(184,530)	(0.14)
USD 10,735,000	IRS (Fund receives Fixed USD 4.1538%; and pays Floating SOFR 1D)	31/08/2028	HSBC	(101,076)	(0.08)
USD 10,735,000	IRS (Fund receives Fixed USD 4.1583%; and pays Floating SOFR 1D)	31/08/2028	HSBC	(98,990)	(0.08)
USD 8,850,000	IRS (Fund receives Fixed USD 4.2763%; and pays Floating SOFR1D)	01/03/2027	HSBC	(53,304)	(0.04)
USD 8,850,000	IRS (Fund receives Fixed USD 4.2933%; and pays Floating SOFR1D)	28/02/2027	HSBC	(49,919)	(0.04)
USD 41,985,000	IRS (Fund receives Fixed USD 4.2883%; and pays Floating SOFR1D)	28/02/2027	HSBC	(243,707)	(0.19)
USD 11,380,000	IRS (Fund receives Fixed USD 4.2973%; and pays Floating SOFR1D)	28/02/2027	HSBC	(63,364)	(0.05)
				(1,849,886)	(1.45)
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Inflation Index Swaps					
GBP 7,250,000	IFS (Fund receives Fixed GBP 3.5748%; and pays Floating RPI1D)	15/03/2034	HSBC	(74,572)	(0.06)
GBP 3,875,000	IFS (Fund receives Floating GBP RPI1D; and pays Fixed 3.3895%)	15/10/2053	HSBC	(164,388)	(0.13)
				(238,960)	(0.19)
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Total Return Swaps					
USD 1,150,000	TRS (Fund receives Floating USD Bloomberg Commodity ex-Precious Metals Index; and pays Fixed 0.065%)	29/11/2024	JP Morgan	(22,891)	(0.02)
USD 1,700,000	TRS (Fund receives Floating USD Bloomberg Commodity ex-Precious Metals Index; and pays Fixed 0.065%)	29/11/2024	JP Morgan	(33,839)	(0.03)
USD 3,200,000	TRS (Fund receives Floating USD Bloomberg Commodity ex-Precious Metals Index; and pays Fixed 0.065%)	29/11/2024	JP Morgan	(63,696)	(0.05)
USD 22,900,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.0275%)	30/05/2025	Societe Generale	(481,954)	(0.38)
USD 38,000,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.0285%)	29/11/2024	Goldman Sachs	(799,778)	(0.62)
USD 53,900,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.0275%)	30/05/2025	Societe Generale	(1,035,015)	(0.81)
USD 7,000,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.029%)	29/11/2024	Goldman Sachs	(134,425)	(0.10)
USD 6,900,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.0275%)	30/05/2025	Societe Generale	(151,262)	(0.12)
USD 54,000,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.0295%)	29/11/2024	Societe Generale	(1,183,872)	(0.92)
USD 2,899,716	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Societe Generale	(1,973)	-
USD 5,600,599	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/05/2025	Citi	(11,890)	(0.01)
USD 3,150,216	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/05/2025	Citi	(57,770)	(0.05)

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L&G Multi-Asset Target Return Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Total Return Swaps (continued)					
USD 4,897,431	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	14/02/2025	Societe Generale	(100,054)	(0.08)
USD 5,248,316	TRS (Fund receives Floating USD MSCI EAFE; and pays Floating SOFR 1D)	09/05/2025	Citi	(184,175)	(0.14)
USD 7,698,600	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	08/11/2024	Merrill Lynch	(638,997)	(0.50)
USD 20,678,390	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	14/02/2025	Merrill Lynch	(715,232)	(0.56)
USD 13,727,944	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	09/08/2024	BNP Paribas	(835,498)	(0.65)
USD 11,178,343	TRS (Fund receives Floating USD SOFR 1D; and pays Floating MSCI DAILY)	09/08/2024	Societe Generale	(909,098)	(0.71)
				(7,361,419)	(5.75)
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Swaptions					
KRW 8,899,000,000	Call IRS (Fund pays Floating KRW 3MKWCDC; and receives Fixed 3.26%)	22/03/2029	Merrill Lynch	10,927	0.01
KRW 8,899,000,000	Call IRS (Fund pays Floating KRW 3MKWCDC; and receives Fixed 3.39%)	19/02/2029	Merrill Lynch	20,983	0.02
				31,910	0.03
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Swaptions					
KRW 8,899,000,000	Call IRS (Fund pays Floating KRW 3MKWCDC; and receives Fixed 3.14%)	20/06/2029	Merrill Lynch	(12,014)	-
KRW 8,899,000,000	Put IRS (Fund pays Fixed KRW 3.14%; and receives Floating 3MKWCDC)	20/06/2029	Merrill Lynch	(7,481)	-
KRW 8,899,000,000	Put IRS (Fund pays Fixed KRW 3.26%; and receives Floating 3MKWCDC)	22/03/2029	Merrill Lynch	(39,929)	(0.03)
KRW 8,899,000,000	Put IRS (Fund pays Fixed KRW 3.39%; and receives Floating 3MKWCDC)	19/02/2029	Merrill Lynch	(91,326)	(0.07)
				(150,750)	(0.10)
Total Swap contracts at market value				(3,644,144)	(2.84)
Other Assets and Liabilities				19,107,753	14.89
Net Assets at the end of period				128,249,330	100.00

* 183,760 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Citi for 153,760 nominals and Societe Generale for 30,000 nominals.

** 33,465 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Merrill Lynch.

*** 6,370,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs.

**** 424,611 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Morgan Stanley for 132,000 nominals, Societe Generale for 121,000 nominals and Merrill Lynch for 171,611 nominals.

***** 1,043,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with HSBC for 568,000 nominals and Societe Generale for 475,000 nominals.

***** 2,652,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Barclays for 1,105,000 nominals, Goldman Sachs for 1,195,000 nominals and BNP Paribas for 352,000 nominals.

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L&G Euro Buy and Maintain Credit Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
1,393,000	EUR	Australia & New Zealand Banking Group Ltd	1.125%	21/11/2029	1,374,553	0.47
1,716,000	EUR	BHP Billiton Finance Ltd	1.5%	29/04/2030	1,525,983	0.52
918,000	EUR	National Australia Bank Ltd	0.625%	18/09/2024	911,737	0.31
998,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	1,035,950	0.35
					4,848,223	1.65
Austria						
600,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	599,244	0.20
					599,244	0.20
Belgium						
800,000	EUR	Anheuser-Busch InBev SA/NV	1.15%	22/01/2027	759,562	0.26
1,800,000	EUR	Anheuser-Busch InBev SA/NV	2%	23/01/2035	1,565,110	0.53
327,000	EUR	Anheuser-Busch InBev SA/NV	3.7%	02/04/2040	319,832	0.11
600,000	EUR	Elia Transmission Belgium SA	3.625%	18/01/2033	601,028	0.20
800,000	EUR	FLUVIUS System Operator CVBA	3.875%	09/05/2033	809,795	0.27
1,600,000	EUR	FLUVIUS System Operator CVBA	4%	06/07/2032	1,635,644	0.56
1,300,000	EUR	KBC Group NV	0.375%	16/06/2027	1,222,381	0.42
464,000	EUR	Lonza Finance International NV	1.625%	21/04/2027	441,889	0.15
1,383,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	1,370,841	0.47
					8,726,082	2.97
Cayman Islands						
1,176,000	EUR	CK Hutchison Europe Finance 18 Ltd	1.25%	13/04/2025	1,152,327	0.39
1,000,000	EUR	CK Hutchison Finance 16 II Ltd	0.875%	03/10/2024	991,990	0.34
					2,144,317	0.73
Denmark						
2,993,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	3,015,758	1.03
					3,015,758	1.03
France						
1,700,000	EUR	Air Liquide Finance SA	1%	08/03/2027	1,605,960	0.55
2,300,000	EUR	Banque Federative du Credit Mutuel SA	5.125%	13/01/2033	2,405,367	0.82
800,000	EUR	BNP Paribas SA	3.625%	01/09/2029	795,296	0.27
1,100,000	EUR	BNP Paribas SA	4.095%	13/02/2034	1,111,081	0.38
1,000,000	EUR	BPCE SA	1.375%	23/03/2026	961,328	0.33
1,000,000	EUR	BPCE SA	4%	29/11/2032	1,019,679	0.35
700,000	EUR	Carrefour SA	4.125%	12/10/2028	714,133	0.24
1,000,000	EUR	Cie de Saint-Gobain SA	1.125%	23/03/2026	961,284	0.33
1,600,000	EUR	Cie de Saint-Gobain SA	3.5%	18/01/2029	1,598,253	0.54
1,300,000	EUR	Credit Agricole SA	1.375%	13/03/2025	1,279,024	0.43
1,000,000	EUR	Credit Agricole SA	3.875%	28/11/2034	1,016,800	0.34
1,000,000	EUR	Danone SA	0.709%	03/11/2024	989,424	0.34
1,000,000	EUR	Danone SA	3.47%	22/05/2031	1,002,032	0.34
1,400,000	EUR	Electricite de France SA	1%	13/10/2026	1,320,856	0.45
1,400,000	EUR	Electricite de France SA	2%	09/12/2049	874,216	0.30
1,700,000	EUR	Engie SA	1.375%	22/06/2028	1,568,692	0.53
1,300,000	EUR	Engie SA	4.25%	11/01/2043	1,281,600	0.43
484,000	EUR	Firmenich Productions Participations SAS	1.75%	30/04/2030	441,653	0.15
1,100,000	EUR	In'li SA	1.125%	02/07/2029	963,871	0.33
1,200,000	EUR	Klepierre SA	3.875%	23/09/2033	1,178,554	0.40
1,400,000	EUR	La Poste SA	1.375%	21/04/2032	1,195,197	0.41

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L&G Euro Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
2,500,000	EUR	LVMH Moët Hennessy Louis Vuitton SE	3.5%	07/09/2033	2,522,555	0.86
1,200,000	EUR	Orange SA	0.75%	29/06/2034	924,075	0.31
1,000,000	EUR	Orange SA	1.375%	20/03/2028	932,662	0.32
1,300,000	EUR	Orange SA	1.375%	04/09/2049	864,238	0.29
400,000	EUR	Orange SA	3.625%	16/11/2031	404,480	0.14
2,100,000	EUR	Pernod Ricard SA	3.75%	02/11/2032	2,123,470	0.72
700,000	EUR	Praemia Healthcare SACA	1.375%	17/09/2030	588,637	0.20
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR	1.125%	08/07/2040	478,732	0.16
1,300,000	EUR	RTE Reseau de Transport d'Electricite SADIR	1.125%	09/09/2049	769,058	0.26
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR	2.125%	27/09/2038	493,533	0.17
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR	3.75%	04/07/2035	600,391	0.20
800,000	EUR	Sanofi SA	1.25%	21/03/2034	668,594	0.23
2,300,000	EUR	Schneider Electric SE	3.5%	09/11/2032	2,317,659	0.79
1,000,000	EUR	Societe Generale SA	1.125%	23/01/2025	984,804	0.33
1,000,000	EUR	TotalEnergies Capital International SA	0.625%	04/10/2024	991,816	0.34
1,000,000	EUR	Veolia Environnement SA	1.496%	30/11/2026	958,289	0.33
1,000,000	EUR	Vinci SA	0.5%	09/01/2032	806,595	0.27
1,400,000	EUR	Vinci SA	1%	26/09/2025	1,357,407	0.46
600,000	EUR	Vinci SA	3.375%	17/10/2032	592,151	0.20
					43,663,446	14.84
Germany						
1,600,000	EUR	adidas AG	0.625%	10/09/2035	1,191,310	0.40
1,400,000	EUR	adidas AG	3.125%	21/11/2029	1,396,495	0.47
1,800,000	EUR	Amprion GmbH	4.125%	07/09/2034	1,843,961	0.63
800,000	EUR	BASF SE	0.875%	22/05/2025	781,254	0.27
600,000	EUR	BASF SE	3.75%	29/06/2032	605,955	0.21
400,000	EUR	BASF SE	4.5%	08/03/2035	424,163	0.14
809,000	EUR	Deutsche Bahn Finance GMBH	0.625%	08/12/2050	410,079	0.14
1,519,000	EUR	Deutsche Bahn Finance GMBH	0.875%	23/06/2039	1,053,367	0.36
1,000,000	EUR	Deutsche Bahn Finance GMBH	3.625%	18/12/2037	1,013,764	0.34
191,000	EUR	Deutsche Bahn Finance GMBH	3.875%	13/10/2042	197,280	0.07
970,000	EUR	Deutsche Post AG	3.375%	03/07/2033	980,818	0.33
921,000	EUR	Deutsche Post AG	3.5%	25/03/2036	905,945	0.31
2,071,000	EUR	Deutsche Telekom AG	3.25%	20/03/2036	2,001,278	0.68
600,000	EUR	E.ON SE	3.875%	12/01/2035	602,051	0.20
782,000	EUR	E.ON SE	4.125%	25/03/2044	776,183	0.26
700,000	EUR	Eurogrid GmbH	3.915%	01/02/2034	700,468	0.24
918,000	EUR	Evonik Industries AG	0.375%	07/09/2024	912,041	0.31
2,900,000	EUR	Henkel AG & Co KGaA	0.5%	17/11/2032	2,347,561	0.80
1,900,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	1,909,937	0.65
700,000	EUR	Merck Financial Services GmbH	0.375%	05/07/2027	642,526	0.22
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG	3.25%	26/05/2049	869,261	0.30
400,000	EUR	Robert Bosch GmbH	4%	02/06/2035	409,059	0.14
1,200,000	EUR	SAP SE	1.25%	10/03/2028	1,125,444	0.38
600,000	EUR	Vier Gas Transport GmbH	1.5%	25/09/2028	554,215	0.19
779,000	EUR	Volkswagen Financial Services AG	2.25%	16/10/2026	759,317	0.26
800,000	EUR	Volkswagen Leasing GmbH	1.625%	15/08/2025	782,318	0.27
					25,196,050	8.57
Ireland						
1,754,000	EUR	Abbott Ireland Financing DAC	1.5%	27/09/2026	1,687,883	0.58
918,000	EUR	CRH SMW Finance DAC	4.25%	11/07/2035	939,826	0.32

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L&G Euro Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Ireland (continued)						
2,126,000	EUR	ESB Finance DAC	1.75%	07/02/2029	1,970,929	0.67
800,000	EUR	ESB Finance DAC	2.125%	08/06/2027	769,888	0.26
1,500,000	EUR	Linde PLC	1%	30/09/2051	856,629	0.29
664,000	EUR	Vodafone International Financing DAC	4%	10/02/2043	653,642	0.22
					6,878,797	2.34
Italy						
1,594,000	EUR	Eni SpA	1%	14/03/2025	1,565,077	0.53
669,000	EUR	Hera SpA	4.25%	20/04/2033	679,451	0.23
1,546,000	EUR	Intesa Sanpaolo SpA	1.75%	04/07/2029	1,412,824	0.48
1,209,000	EUR	Intesa Sanpaolo SpA	5.125%	29/08/2031	1,298,887	0.44
1,017,000	EUR	Iren SpA	1.95%	19/09/2025	995,367	0.34
262,000	EUR	Mediobanca Banca di Credito Finanziario SpA	0.875%	15/01/2026	250,892	0.09
262,000	EUR	Mediobanca Banca di Credito Finanziario SpA	1.125%	15/07/2025	254,996	0.09
					6,457,494	2.20
Japan						
3,050,000	EUR	NTT Finance Corp	0.342%	03/03/2030	2,573,350	0.87
					2,573,350	0.87
Luxembourg						
1,384,000	EUR	Becton Dickinson Euro Finance Sarl	1.213%	12/02/2036	1,045,339	0.36
957,000	EUR	Becton Dickinson Euro Finance Sarl	1.336%	13/08/2041	635,868	0.22
2,060,000	EUR	Blackstone Property Partners Europe Holdings Sarl	1.25%	26/04/2027	1,893,908	0.64
2,571,000	EUR	John Deere Cash Management Sarl	2.2%	02/04/2032	2,377,575	0.81
1,600,000	EUR	Logicor Financing Sarl	1.625%	15/07/2027	1,478,254	0.50
1,391,000	EUR	Logicor Financing Sarl	3.25%	13/11/2028	1,322,065	0.45
1,750,000	EUR	Nestle Finance International Ltd	0.875%	14/06/2041	1,185,702	0.40
601,000	EUR	Nestle Finance International Ltd	1.75%	02/11/2037	493,967	0.17
590,000	EUR	Nestle Finance International Ltd	3.75%	13/03/2033	616,250	0.21
1,683,000	EUR	Novartis Finance SA	1.375%	14/08/2030	1,520,246	0.52
1,031,000	EUR	Prologis International Funding II SA	1.876%	17/04/2025	1,013,665	0.34
2,461,000	EUR	SELP Finance Sarl	0.875%	27/05/2029	2,118,510	0.72
900,000	EUR	SELP Finance Sarl	3.75%	10/08/2027	896,947	0.31
2,397,000	EUR	Simon International Finance SCA	1.125%	19/03/2033	1,925,276	0.65
					18,523,572	6.30
Netherlands						
1,600,000	EUR	ABB Finance BV	3.375%	16/01/2031	1,605,250	0.55
2,936,000	EUR	Airbus SE	2.375%	09/06/2040	2,428,995	0.83
725,000	EUR	Alliander NV	0.875%	24/06/2032	603,390	0.21
1,000,000	EUR	Allianz Finance II BV	0.875%	06/12/2027	930,680	0.32
2,070,000	EUR	American Medical Systems Europe BV	1.875%	08/03/2034	1,764,363	0.60
771,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	762,332	0.26
962,000	EUR	BNI Finance BV	3.875%	01/12/2030	976,594	0.33
519,000	EUR	CRH Funding BV	1.625%	05/05/2030	466,988	0.16
940,000	EUR	Deutsche Telekom International Finance BV	2%	01/12/2029	887,928	0.30
584,000	EUR	Diageo Capital BV	1.875%	08/06/2034	507,877	0.17
1,464,000	EUR	Digital Dutch Finco BV	1.25%	01/02/2031	1,223,181	0.42
1,876,000	EUR	DSV Finance BV	0.5%	03/03/2031	1,541,219	0.52
1,188,000	EUR	E.ON International Finance BV	1.625%	30/05/2026	1,151,871	0.39
1,018,000	EUR	EDP Finance BV	1.625%	26/01/2026	989,033	0.34
300,000	EUR	EDP Finance BV	1.875%	21/09/2029	275,840	0.09

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
1,515,000	EUR	EDP Finance BV	3.875%	11/03/2030	1,535,237	0.52
1,207,000	EUR	EnBW International Finance BV	0.5%	01/03/2033	925,698	0.32
1,068,000	EUR	EnBW International Finance BV	4%	24/01/2035	1,079,646	0.37
1,908,000	EUR	Enel Finance International NV	4.5%	20/02/2043	1,911,741	0.65
2,310,000	EUR	Enexis Holding NV	0.75%	02/07/2031	1,947,031	0.66
1,652,000	EUR	Euronext NV	1.5%	17/05/2041	1,199,034	0.41
1,779,000	EUR	EXOR NV	3.75%	14/02/2033	1,759,125	0.60
1,000,000	EUR	ING Groep NV	1.125%	14/02/2025	983,964	0.33
1,000,000	EUR	ING Groep NV	4%	12/02/2035	1,010,642	0.34
600,000	EUR	JAB Holdings BV	1%	20/12/2027	550,688	0.19
1,400,000	EUR	JAB Holdings BV	2.25%	19/12/2039	1,056,548	0.36
200,000	EUR	JAB Holdings BV	3.375%	17/04/2035	186,613	0.06
400,000	EUR	JAB Holdings BV	4.375%	25/04/2034	403,451	0.14
599,000	EUR	Koninklijke Ahold Delhaize NV	0.25%	26/06/2025	579,705	0.20
692,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	677,585	0.23
1,840,000	EUR	Nederlandse Gasunie NV	1.375%	16/10/2028	1,717,963	0.58
961,000	EUR	Novo Nordisk Finance Netherlands BV	0.125%	04/06/2028	856,507	0.29
1,341,000	EUR	RELX Finance BV	0.875%	10/03/2032	1,111,606	0.38
418,000	EUR	RELX Finance BV	3.75%	12/06/2031	425,024	0.14
800,000	EUR	Sartorius Finance BV	4.5%	14/09/2032	825,224	0.28
1,018,000	EUR	Shell International Finance BV	0.375%	15/02/2025	997,572	0.34
1,656,000	EUR	Siemens Financieringsmaatschappij NV	0.125%	05/09/2029	1,448,287	0.49
900,000	EUR	Siemens Financieringsmaatschappij NV	1.25%	25/02/2035	732,106	0.25
1,100,000	EUR	Siemens Financieringsmaatschappij NV	3.5%	24/02/2036	1,102,104	0.37
1,767,000	EUR	Stedin Holding NV	1.375%	19/09/2028	1,630,318	0.55
1,483,000	EUR	Stellantis NV	1.25%	20/06/2033	1,189,514	0.40
1,491,000	EUR	TenneT Holding BV	0.75%	26/06/2025	1,452,001	0.49
1,514,000	EUR	TenneT Holding BV	1.125%	09/06/2041	1,051,918	0.36
718,000	EUR	TenneT Holding BV	2.75%	17/05/2042	631,481	0.21
1,118,000	EUR	Unilever Finance Netherlands BV	1.125%	12/02/2027	1,062,414	0.36
811,000	EUR	Unilever Finance Netherlands BV	3.25%	23/02/2031	811,486	0.28
1,000,000	EUR	Wintershall Dea Finance BV	1.332%	25/09/2028	898,460	0.31
2,533,000	EUR	Wolters Kluwer NV	0.75%	03/07/2030	2,180,209	0.74
483,000	EUR	Wolters Kluwer NV	3.75%	03/04/2031	490,804	0.17
					52,537,247	17.86
Norway						
2,000,000	EUR	SpareBank 1 SR-Bank ASA	3.75%	23/11/2027	2,016,822	0.69
1,594,000	EUR	Statkraft AS	1.125%	20/03/2025	1,565,370	0.53
1,238,000	EUR	Statkraft AS	3.125%	13/12/2031	1,216,160	0.41
					4,798,352	1.63
Spain						
1,300,000	EUR	CaixaBank SA	5.125%	19/07/2034	1,396,050	0.48
1,245,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	1,206,284	0.41
1,700,000	EUR	Iberdrola Finanzas SA	1.25%	28/10/2026	1,627,287	0.55
600,000	EUR	Iberdrola Finanzas SA	1.375%	11/03/2032	522,453	0.18
800,000	EUR	Iberdrola Finanzas SA	3.375%	22/11/2032	794,893	0.27
1,300,000	EUR	Inmobiliaria Colonial Socimi SA	1.625%	28/11/2025	1,263,561	0.43
					6,810,528	2.32
Sweden						
1,658,000	EUR	Assa Abloy AB	3.875%	13/09/2030	1,695,415	0.58

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Portfolio of Investments

L&G Euro Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Sweden (continued)						
1,300,000	EUR	Investor AB	0.375%	29/10/2035	927,409	0.31
602,000	EUR	Sagax AB	4.375%	29/05/2030	606,390	0.21
500,000	EUR	SKF AB	1.25%	17/09/2025	485,224	0.16
1,046,000	EUR	Tele2 AB	2.125%	15/05/2028	992,105	0.34
1,708,000	EUR	Telia Co AB	3.625%	22/02/2032	1,720,685	0.58
					6,427,228	2.18
Switzerland						
2,215,000	EUR	UBS Group AG	0.625%	24/02/2033	1,695,206	0.57
1,231,000	EUR	UBS Group AG	1.25%	17/07/2025	1,229,569	0.42
					2,924,775	0.99
United Kingdom						
870,000	EUR	AstraZeneca PLC	3.75%	03/03/2032	894,093	0.30
935,000	EUR	BAT International Finance PLC	2.25%	16/01/2030	854,404	0.29
1,064,000	EUR	BP Capital Markets PLC	1.594%	03/07/2028	992,635	0.34
2,500,000	EUR	British Telecommunications PLC	3.375%	30/08/2032	2,442,775	0.83
545,000	EUR	British Telecommunications PLC	3.875%	20/01/2034	546,161	0.18
1,054,000	EUR	Coca-Cola Europacific Partners PLC	1.75%	26/05/2028	991,987	0.34
1,378,000	EUR	Diageo Finance PLC	1.5%	22/10/2027	1,302,787	0.44
1,716,000	EUR	GlaxoSmithKline Capital PLC	1.25%	21/05/2026	1,647,845	0.56
600,000	EUR	GlaxoSmithKline Capital PLC	1.75%	21/05/2030	548,543	0.19
1,923,000	EUR	Motability Operations Group PLC	0.125%	20/07/2028	1,680,675	0.57
600,000	EUR	Motability Operations Group PLC	3.5%	17/07/2031	596,435	0.20
1,635,000	EUR	National Grid Electricity Transmission PLC	0.823%	07/07/2032	1,303,690	0.44
1,850,000	EUR	Nationwide Building Society	1.5%	08/03/2026	1,820,642	0.62
739,000	EUR	NatWest Group PLC	1.75%	02/03/2026	728,871	0.25
3,036,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	14/09/2028	3,059,565	1.04
1,312,000	EUR	SSE PLC	4%	05/09/2031	1,341,967	0.46
1,239,000	EUR	Tesco PLC	5.125%	10/04/2047	1,370,390	0.47
800,000	EUR	Vodafone Group PLC	1.125%	20/11/2025	775,626	0.26
1,232,000	EUR	Vodafone Group PLC	1.875%	20/11/2029	1,144,291	0.39
					24,043,382	8.17
United States						
1,117,000	EUR	Altria Group Inc	3.125%	15/06/2031	1,042,701	0.35
1,767,000	EUR	Apple Inc	0.875%	24/05/2025	1,726,444	0.59
800,000	EUR	AT&T Inc	1.8%	05/09/2026	772,710	0.26
829,000	EUR	AT&T Inc	1.8%	14/09/2039	625,730	0.21
800,000	EUR	AT&T Inc	2.35%	05/09/2029	756,543	0.26
600,000	EUR	AT&T Inc	3.15%	04/09/2036	552,626	0.19
613,000	EUR	AT&T Inc	4.3%	18/11/2034	636,905	0.22
2,000,000	EUR	Bank of America Corp	2.824%	27/04/2033	1,868,857	0.64
1,500,000	EUR	Bank of America Corp	3.648%	31/03/2029	1,500,904	0.51
2,026,000	EUR	Berkshire Hathaway Inc	0.5%	15/01/2041	1,233,531	0.42
1,017,000	EUR	Bristol-Myers Squibb Co	1%	15/05/2025	993,609	0.34
1,227,000	EUR	Capital One Financial Corp	1.65%	12/06/2029	1,093,589	0.37
455,000	EUR	Cargill Inc	3.875%	24/04/2030	465,293	0.16
637,000	EUR	Carrier Global Corp	4.125%	29/05/2028	649,800	0.22
1,066,000	EUR	Chubb INA Holdings Inc	1.55%	15/03/2028	996,742	0.34
1,594,000	EUR	Citigroup Inc	1.5%	24/07/2026	1,556,583	0.53
1,642,000	EUR	Coca-Cola Co	0.8%	15/03/2040	1,111,108	0.38
2,533,000	EUR	Comcast Corp	0.25%	14/09/2029	2,154,998	0.73

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L&G Euro Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,000,000	EUR	Digital Euro Finco LLC	1.125%	09/04/2028	903,631	0.31
2,200,000	EUR	Eli Lilly & Co	1.125%	14/09/2051	1,307,530	0.44
917,000	EUR	Eli Lilly & Co	1.625%	02/06/2026	888,714	0.30
957,000	EUR	Fidelity National Information Services Inc	0.625%	03/12/2025	917,081	0.31
1,663,000	EUR	General Electric Co	4.125%	19/09/2035	1,702,809	0.58
3,151,000	EUR	Goldman Sachs Group Inc	1%	18/03/2033	2,542,116	0.86
917,000	EUR	Goldman Sachs Group Inc	2%	01/11/2028	863,003	0.29
1,201,000	EUR	Illinois Tool Works Inc	2.125%	22/05/2030	1,122,844	0.38
1,307,000	EUR	Illinois Tool Works Inc	3.375%	17/05/2032	1,298,800	0.44
632,000	EUR	Johnson & Johnson	1.65%	20/05/2035	546,595	0.19
1,855,000	EUR	JPMorgan Chase & Co	1.047%	04/11/2032	1,552,366	0.53
1,147,000	EUR	JPMorgan Chase & Co	1.5%	27/01/2025	1,133,049	0.39
1,500,000	EUR	McDonald's Corp	0.875%	04/10/2033	1,188,896	0.40
349,000	EUR	McDonald's Corp	4.25%	07/03/2035	361,862	0.12
918,000	EUR	Merck & Co Inc	0.5%	02/11/2024	907,933	0.31
2,217,000	EUR	Microsoft Corp	3.125%	06/12/2028	2,230,884	0.76
1,148,000	EUR	Morgan Stanley	1.342%	23/10/2026	1,114,381	0.38
899,000	EUR	Morgan Stanley	2.95%	07/05/2032	852,365	0.29
917,000	EUR	Nestle Holdings Inc	0.875%	18/07/2025	892,826	0.30
2,105,000	EUR	New York Life Global Funding	3.625%	07/06/2034	2,115,938	0.72
900,000	EUR	PepsiCo Inc	0.5%	06/05/2028	814,295	0.28
2,035,000	EUR	PepsiCo Inc	1.05%	09/10/2050	1,238,684	0.42
1,400,000	EUR	Philip Morris International Inc	0.625%	08/11/2024	1,384,418	0.47
468,000	EUR	Philip Morris International Inc	0.8%	01/08/2031	383,178	0.13
918,000	EUR	Procter & Gamble Co	0.5%	25/10/2024	908,552	0.31
1,027,000	EUR	Procter & Gamble Co	1.875%	30/10/2038	862,174	0.29
1,391,000	EUR	Prologis Euro Finance LLC	4.25%	31/01/2043	1,373,398	0.47
1,194,000	EUR	Public Storage Operating Co	0.875%	24/01/2032	984,765	0.33
2,073,000	EUR	Realty Income Corp	5.125%	06/07/2034	2,245,790	0.76
1,140,000	EUR	RELX Capital Inc	1.3%	12/05/2025	1,116,979	0.38
800,000	EUR	Thermo Fisher Scientific Inc	1.4%	23/01/2026	773,745	0.26
1,145,000	EUR	Thermo Fisher Scientific Inc	1.95%	24/07/2029	1,074,727	0.37
2,000,000	EUR	Thermo Fisher Scientific Inc	3.65%	21/11/2034	2,019,039	0.69
1,806,000	EUR	Toyota Motor Credit Corp	4.05%	13/09/2029	1,857,746	0.63
680,000	EUR	Verizon Communications Inc	1.85%	18/05/2040	520,743	0.18
1,300,000	EUR	Verizon Communications Inc	1.875%	26/10/2029	1,202,694	0.41
619,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	614,628	0.21
3,750,000	EUR	Visa Inc	2.375%	15/06/2034	3,478,732	1.18
1,592,000	EUR	Walmart Inc	2.55%	08/04/2026	1,574,137	0.54
					68,610,720	23.33
Total Corporate Bonds					288,778,565	98.18
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					288,778,565	98.18

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Euro Buy and Maintain Credit Fund (continued)

Holdings	Currency	Description	Market Value	% of Net
			EUR	Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)				
Collective Investment Schemes				
Ireland				
2,250,314	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund	2,332,405	0.79
5,445	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund	6,430	-
			2,338,835	0.79
Total Collective Investment Schemes			2,338,835	0.79
Total Investments in securities			291,117,400	98.97
Other Assets and Liabilities			3,028,850	1.03
Net Assets at the end of period			294,146,250	100.00

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
1,018,000	EUR	Commonwealth Bank of Australia	4.266%	04/06/2034	1,022,400	0.53
813,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	843,915	0.44
					1,866,315	0.97
Austria						
500,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	499,370	0.26
900,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	908,722	0.47
500,000	EUR	Raiffeisen Bank International AG	6%	15/09/2028	520,933	0.27
					1,929,025	1.00
Belgium						
1,596,000	EUR	Anheuser-Busch InBev SA/NV	3.95%	22/03/2044	1,578,233	0.82
700,000	EUR	Argenta Spaarbank NV	5.375%	29/11/2027	721,382	0.38
600,000	EUR	Belfius Bank SA	3.875%	12/06/2028	609,603	0.32
531,000	EUR	Euroclear Bank SA	3.625%	13/10/2027	535,858	0.28
1,500,000	EUR	FLUVIUS System Operator CV	3.875%	02/05/2034	1,504,665	0.78
400,000	EUR	FLUVIUS System Operator CVBA	3.875%	09/05/2033	404,897	0.21
1,200,000	EUR	KBC Group NV	0.375%	16/06/2027	1,128,352	0.59
1,400,000	EUR	KBC Group NV	0.75%	21/01/2028	1,299,836	0.68
1,043,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	1,033,830	0.54
700,000	EUR	VGP NV	2.25%	17/01/2030	603,487	0.31
					9,420,143	4.91
Canada						
798,000	EUR	Mercedes-Benz Finance Canada Inc	3%	23/02/2027	791,554	0.41
848,000	EUR	Toronto-Dominion Bank	1.952%	08/04/2030	771,111	0.40
924,000	EUR	Toronto-Dominion Bank	2.63%	03/08/2027	897,346	0.47
					2,460,011	1.28
Czech Republic						
738,000	EUR	CEZ AS	4.25%	11/06/2032	737,458	0.38
					737,458	0.38
Denmark						
1,987,000	EUR	Jyske Bank A/S	0.25%	17/02/2028	1,824,155	0.95
464,000	EUR	Jyske Bank A/S	1.25%	28/01/2031	440,738	0.23
1,993,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	2,008,154	1.05
413,000	EUR	Jyske Bank A/S	5%	26/10/2028	426,353	0.22
558,000	EUR	Nykredit Realkredit AS	0.75%	20/01/2027	520,202	0.27
700,000	EUR	Nykredit Realkredit AS	0.875%	28/07/2031	656,244	0.34
386,000	EUR	Nykredit Realkredit AS	3.875%	05/07/2027	387,883	0.20
1,570,000	EUR	Orsted AS	2.25%	14/06/2028	1,499,876	0.78
315,000	EUR	Orsted AS	5.125%	14/03/3024	318,087	0.17
					8,081,692	4.21
Finland						
1,021,000	EUR	Elisa Oyj	4%	27/01/2029	1,039,873	0.54
925,000	EUR	Fortum Oyj	4%	26/05/2028	935,833	0.49
471,000	EUR	Nordea Bank AB	3.625%	10/02/2026	470,303	0.25
1,281,000	EUR	Nordea Bank Abp	0.5%	14/05/2027	1,189,571	0.62
1,062,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	1,065,491	0.55
1,302,000	EUR	OP Corporate Bank PLC	4%	13/06/2028	1,333,306	0.69
					6,034,377	3.14

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France						
500,000	EUR	Accor SA	3.875%	11/03/2031	498,550	0.26
500,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	502,080	0.26
583,000	EUR	AXA SA	1.875%	10/07/2042	484,244	0.25
683,000	EUR	AXA SA	6.375%	Open Maturity	699,686	0.36
1,700,000	EUR	Ayvens SA	1.25%	02/03/2026	1,635,034	0.85
1,300,000	EUR	Banque Federative du Credit Mutuel SA	0.75%	08/06/2026	1,232,041	0.64
600,000	EUR	Banque Federative du Credit Mutuel SA	3.125%	14/09/2027	591,749	0.31
1,400,000	EUR	Banque Federative du Credit Mutuel SA	4.375%	11/01/2034	1,374,521	0.72
200,000	EUR	Banque Stellantis France SACA	3.875%	19/01/2026	200,516	0.10
500,000	EUR	BNP Paribas SA	0.5%	19/02/2028	459,127	0.24
1,500,000	EUR	BNP Paribas SA	3.625%	01/09/2029	1,491,180	0.78
700,000	EUR	BNP Paribas SA	4.042%	10/01/2032	701,689	0.37
500,000	EUR	Bouygues SA	2.25%	29/06/2029	473,278	0.25
200,000	EUR	Bouygues SA	3.875%	17/07/2031	203,931	0.11
600,000	EUR	BPCE SA	1.375%	23/03/2026	576,797	0.30
1,200,000	EUR	BPCE SA	4.125%	08/03/2033	1,205,217	0.63
1,000,000	GBP	BPCE SA	5.375%	22/10/2031	1,174,446	0.61
300,000	EUR	Carrefour SA	4.125%	12/10/2028	306,057	0.16
600,000	EUR	Credit Mutuel Arkea SA	3.375%	19/09/2027	596,570	0.31
1,100,000	EUR	Edenred SE	3.625%	13/06/2031	1,091,197	0.57
1,400,000	EUR	Electricite de France SA	4.125%	17/06/2031	1,415,481	0.74
1,500,000	EUR	Engie SA	3.625%	11/01/2030	1,502,322	0.78
200,000	EUR	Engie SA	4.25%	06/03/2044	195,433	0.10
119,000	EUR	Engie SA	5.95%	16/03/2111	143,026	0.07
600,000	EUR	La Banque Postale SA	1%	09/02/2028	555,111	0.29
500,000	EUR	Legrand SA	3.5%	26/06/2034	499,372	0.26
2,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE	3.25%	07/09/2029	2,406,366	1.25
300,000	EUR	Nerval SAS	2.875%	14/04/2032	275,962	0.14
1,700,000	EUR	Orange SA	0%	04/09/2026	1,580,090	0.82
1,100,000	EUR	Pernod Ricard SA	3.75%	15/09/2033	1,105,436	0.58
1,694,000	EUR	RCI Banque SA	3.75%	04/10/2027	1,690,934	0.88
860,000	EUR	RCI Banque SA	4.625%	02/10/2026	873,828	0.45
600,000	EUR	Schneider Electric SE	3.25%	09/11/2027	600,547	0.31
400,000	EUR	Schneider Electric SE	3.25%	12/06/2028	401,772	0.21
541,000	EUR	TotalEnergies SE	3.369%	Open Maturity	529,775	0.28
600,000	EUR	Vinci SA	3.375%	17/10/2032	592,151	0.31
					29,865,516	15.55
Germany						
900,000	EUR	Amprion GmbH	3.971%	22/09/2032	916,136	0.48
1,072,000	EUR	Deutsche Bahn Finance GMBH	3.375%	24/04/2034	1,077,797	0.56
253,000	EUR	Deutsche Bahn Finance GMBH	4%	23/11/2043	261,923	0.14
800,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	806,120	0.42
434,000	EUR	E.ON SE	3.875%	12/01/2035	435,483	0.23
960,000	EUR	E.ON SE	4.125%	25/03/2044	952,859	0.49
750,000	EUR	e-netz Suedhessen AG	6.125%	23/04/2041	903,586	0.47
600,000	EUR	Eurogrid GmbH	3.722%	27/04/2030	600,188	0.31
1,300,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	1,306,799	0.68
1,000,000	EUR	Merck Financial Services GmbH	0.375%	05/07/2027	917,894	0.48
300,000	EUR	Merck KGaA	1.625%	09/09/2080	283,920	0.15
1,000,000	EUR	Robert Bosch GmbH	4%	02/06/2035	1,022,647	0.53
					9,485,352	4.94

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Guernsey						
300,000	EUR	Sirius Real Estate Ltd	1.75%	24/11/2028	261,073	0.14
					261,073	0.14
Ireland						
987,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	984,087	0.51
617,000	EUR	Ryanair DAC	2.875%	15/09/2025	610,837	0.32
					1,594,924	0.83
Italy						
221,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	230,429	0.12
678,000	EUR	BPER Banca SPA	3.25%	22/01/2031	675,187	0.35
1,363,000	EUR	Intesa Sanpaolo SpA	5%	08/03/2028	1,404,274	0.73
1,018,000	EUR	Leasys SpA	4.5%	26/07/2026	1,030,714	0.54
100,000	EUR	UniCredit SpA	2.2%	22/07/2027	96,825	0.05
1,300,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	1,286,270	0.67
					4,723,699	2.46
Japan						
601,000	EUR	NTT Finance Corp	0.01%	03/03/2025	586,444	0.31
					586,444	0.31
Jersey						
586,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	698,267	0.36
					698,267	0.36
Liechtenstein						
1,076,000	EUR	Swiss Life Finance I Ltd	3.25%	31/08/2029	1,063,929	0.55
					1,063,929	0.55
Luxembourg						
1,158,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	1,177,859	0.61
486,000	EUR	CPI Property Group SA	1.5%	27/01/2031	343,255	0.18
421,000	EUR	CPI Property Group SA	7%	07/05/2029	414,244	0.22
1,213,000	EUR	DH Europe Finance II Sarl	0.2%	18/03/2026	1,147,906	0.60
349,000	EUR	Eurofins Scientific SE	0.875%	19/05/2031	274,666	0.14
1,425,000	EUR	Nestle Finance International Ltd	3.5%	13/12/2027	1,442,416	0.75
684,000	EUR	Prologis International Funding II SA	3.625%	07/03/2030	672,036	0.35
452,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	467,255	0.24
					5,939,637	3.09
Netherlands						
1,016,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	1,004,577	0.52
605,000	EUR	ASR Nederland NV	7%	07/12/2043	686,072	0.36
1,475,000	EUR	BNI Finance BV	3.875%	01/12/2030	1,497,377	0.78
589,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	586,986	0.31
1,100,000	EUR	Cooperatieve Rabobank UA	0.375%	01/12/2027	1,018,277	0.53
300,000	EUR	de Volksbank NV	0.375%	03/03/2028	265,559	0.14
500,000	EUR	de Volksbank NV	4.625%	23/11/2027	510,955	0.27
1,100,000	EUR	Diageo Capital BV	1.5%	08/06/2029	1,013,689	0.53
1,289,000	EUR	EnBW International Finance BV	3.85%	23/05/2030	1,313,885	0.68
1,388,000	EUR	Enexis Holding NV	0.75%	02/07/2031	1,169,905	0.61
1,072,000	EUR	EXOR NV	3.75%	14/02/2033	1,060,024	0.55
1,500,000	EUR	ING Groep NV	0.375%	29/09/2028	1,351,218	0.70
1,100,000	EUR	ING Groep NV	1%	13/11/2030	1,048,028	0.55
700,000	EUR	JAB Holdings BV	2.25%	19/12/2039	528,274	0.28

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
600,000	EUR	JAB Holdings BV	4.375%	25/04/2034	605,177	0.32
831,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	813,689	0.42
966,000	EUR	NN Group NV	6.375%	Open Maturity	969,515	0.50
759,000	EUR	RELX Finance BV	3.375%	20/03/2033	747,533	0.39
895,000	EUR	RELX Finance BV	3.75%	12/06/2031	910,039	0.47
896,000	EUR	Sagax Euro Mtn NL BV	1.625%	24/02/2026	862,047	0.45
800,000	EUR	Siemens Financieringsmaatschappij NV	0.375%	05/06/2026	758,572	0.39
400,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	389,800	0.20
1,111,000	EUR	Stedin Holding NV	0.875%	24/10/2025	1,072,737	0.56
1,489,000	EUR	Stedin Holding NV	1.375%	19/09/2028	1,373,822	0.72
843,000	EUR	TenneT Holding BV	4.25%	28/04/2032	884,390	0.46
285,000	EUR	TenneT Holding BV	4.75%	28/10/2042	313,056	0.16
615,000	EUR	VIA Outlets BV	1.75%	15/11/2028	551,040	0.29
300,000	EUR	Wintershall Dea Finance BV	1.823%	25/09/2031	253,479	0.13
1,761,000	EUR	Wolters Kluwer NV	0.25%	30/03/2028	1,574,687	0.82
612,000	EUR	Wolters Kluwer NV	3%	23/09/2026	608,558	0.32
1,105,000	EUR	Wolters Kluwer NV	3.25%	18/03/2029	1,099,346	0.57
					26,842,313	13.98
New Zealand						
1,065,000	EUR	ANZ New Zealand Int'l Ltd	0.2%	23/09/2027	960,674	0.50
1,389,000	EUR	ASB Bank Ltd	0.25%	08/09/2028	1,213,413	0.63
					2,174,087	1.13
Norway						
823,000	EUR	SpareBank 1 SR-Bank ASA	0.375%	15/07/2027	768,729	0.40
					768,729	0.40
Portugal						
300,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	2.5%	05/11/2026	292,470	0.15
400,000	EUR	EDP - Energias de Portugal SA	3.875%	26/06/2028	403,853	0.21
					696,323	0.36
Spain						
300,000	EUR	Aena SME SA	4.25%	13/10/2030	311,961	0.16
500,000	EUR	Atradius Credito y Cauccion SA de Seguros y Reaseguros	5%	17/04/2034	501,239	0.26
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	505,285	0.26
400,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	422,434	0.22
400,000	EUR	Banco Santander SA	3.625%	Open Maturity	326,888	0.17
600,000	EUR	CaixaBank SA	1.125%	12/11/2026	566,534	0.30
800,000	EUR	CaixaBank SA	4.25%	06/09/2030	829,220	0.43
1,300,000	EUR	Enagas Financiaciones SA	3.625%	24/01/2034	1,271,933	0.66
1,100,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	1,065,793	0.56
700,000	EUR	Iberdrola Finanzas SA	1.575%	Open Maturity	640,369	0.33
700,000	EUR	Inmobiliaria Colonial Socimi SA	1.625%	28/11/2025	680,379	0.36
700,000	EUR	Lar Espana Real Estate Socimi SA	1.843%	03/11/2028	619,104	0.32
600,000	EUR	Werfen SA	4.25%	03/05/2030	605,175	0.32
					8,346,314	4.35
Sweden						
394,000	EUR	Sagax AB	4.375%	29/05/2030	396,873	0.21
1,027,000	EUR	Telia Co AB	2.75%	30/06/2083	962,383	0.50
					1,359,256	0.71

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Switzerland						
1,380,000	EUR	UBS AG	0.25%	05/01/2026	1,311,770	0.68
264,000	EUR	UBS Group AG	3.25%	02/04/2026	262,534	0.14
					1,574,304	0.82
United Kingdom						
726,000	EUR	Anglo American Capital PLC	4.125%	15/03/2032	729,409	0.38
1,892,000	EUR	AstraZeneca PLC	3.625%	03/03/2027	1,909,524	0.99
373,000	EUR	Barclays PLC	0.877%	28/01/2028	347,211	0.18
937,000	EUR	Barclays PLC	2.885%	31/01/2027	925,326	0.48
754,000	EUR	Barclays PLC	4.973%	31/05/2036	759,681	0.40
908,000	EUR	BP Capital Markets PLC	3.625%	Open Maturity	871,762	0.45
461,000	EUR	British Telecommunications PLC	3.75%	13/05/2031	463,604	0.24
1,346,000	EUR	British Telecommunications PLC	3.875%	20/01/2034	1,348,867	0.70
1,700,000	EUR	BUPA Finance PLC	5%	12/10/2030	1,787,162	0.93
848,000	EUR	Informa PLC	2.125%	06/10/2025	830,865	0.43
407,000	EUR	Investec Bank PLC	1.25%	11/08/2026	393,146	0.20
1,298,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	1,298,776	0.68
903,000	EUR	Lloyds Banking Group PLC	4.375%	05/04/2034	898,501	0.47
1,657,000	EUR	Motability Operations Group PLC	0.375%	03/01/2026	1,584,080	0.83
1,104,000	EUR	Motability Operations Group PLC	3.625%	24/07/2029	1,104,352	0.58
603,000	EUR	Motability Operations Group PLC	4%	17/01/2030	611,562	0.32
1,034,000	EUR	Nationwide Building Society	1.5%	08/03/2026	1,017,592	0.53
322,000	EUR	Nationwide Building Society	3.25%	05/09/2029	317,534	0.17
485,000	EUR	Nationwide Building Society	4.5%	01/11/2026	495,468	0.26
1,384,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	20/06/2029	1,390,626	0.72
750,000	EUR	SSE PLC	4%	05/09/2031	767,131	0.40
495,000	EUR	Virgin Money UK PLC	4%	18/03/2028	496,358	0.26
					20,348,537	10.60
United States						
808,000	EUR	AbbVie Inc	2.625%	15/11/2028	786,796	0.41
3,089,000	EUR	Air Lease Corp	3.7%	15/04/2030	3,034,489	1.58
300,000	EUR	American Honda Finance Corp	3.75%	25/10/2027	303,278	0.16
1,198,000	EUR	AT&T Inc	3.95%	30/04/2031	1,219,361	0.63
177,000	EUR	Bank of America Corp	0.808%	09/05/2026	172,559	0.09
2,314,000	EUR	Bank of America Corp	1.949%	27/10/2026	2,260,817	1.18
634,000	EUR	Booking Holdings Inc	0.1%	08/03/2025	618,878	0.32
847,000	EUR	Booking Holdings Inc	4.125%	12/05/2033	874,737	0.46
913,000	EUR	Carrier Global Corp	4.125%	29/05/2028	931,345	0.48
1,708,000	EUR	Chubb INA Holdings Inc	0.875%	15/06/2027	1,588,549	0.83
1,100,000	EUR	Citigroup Inc	0.5%	08/10/2027	1,027,019	0.53
1,287,000	EUR	Illinois Tool Works Inc	3.375%	17/05/2032	1,278,925	0.67
1,332,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	1,334,831	0.70
3,580,000	EUR	Jefferies Financial Group Inc	3.875%	16/04/2026	3,582,258	1.87
922,000	EUR	JPMorgan Chase & Co	1.09%	11/03/2027	883,866	0.46
367,000	EUR	JPMorgan Chase & Co	1.638%	18/05/2028	348,157	0.18
793,000	EUR	JPMorgan Chase & Co	1.963%	23/03/2030	735,748	0.38
1,155,000	EUR	McDonald's Corp	4%	07/03/2030	1,186,082	0.62
1,194,000	EUR	Morgan Stanley	0.495%	26/10/2029	1,045,125	0.54
1,564,000	EUR	Morgan Stanley	1.375%	27/10/2026	1,499,196	0.78
955,000	EUR	National Grid North America Inc	1.054%	20/01/2031	801,677	0.42
969,000	EUR	New York Life Global Funding	3.625%	09/01/2030	985,773	0.51
964,000	EUR	Prologis Euro Finance LLC	0.375%	06/02/2028	860,202	0.45

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Portfolio of Investments

L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Corporate Bonds (continued)							
United States (continued)							
493,000	EUR	Prologis Euro Finance LLC	3.875%	31/01/2030	495,005	0.26	
322,000	EUR	Prologis Euro Finance LLC	4.25%	31/01/2043	317,925	0.17	
2,854,000	EUR	US Bancorp	4.009%	21/05/2032	2,858,099	1.49	
1,158,000	EUR	Verizon Communications Inc	1.125%	19/09/2035	883,027	0.46	
391,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	388,239	0.20	
643,000	EUR	Verizon Communications Inc	4.75%	31/10/2034	698,167	0.36	
					33,000,130	17.19	
Total Corporate Bonds					179,857,855	93.66	
Government Bonds							
Germany							
600,000	EUR	Bundesobligation	0%	10/04/2026	571,577	0.30	
3,604,875	EUR	Bundesobligation	2.1%	12/04/2029	3,551,202	1.85	
2,947,000	EUR	Bundesobligation	2.2%	13/04/2028	2,916,978	1.52	
2,459,805	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	2,408,948	1.25	
					9,448,705	4.92	
Total Government Bonds					9,448,705	4.92	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					189,306,560	98.58	
Collective Investment Schemes							
Ireland							
696,508	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			721,917	0.38	
15,760	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			18,610	0.01	
48,809	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			45,618	0.02	
					786,145	0.41	
Total Collective Investment Schemes					786,145	0.41	
Total Investments in securities					190,092,705	98.99	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	726,380	GBP	612,998	18/07/2024	Barclays	3,014	-
EUR	11,816	GBP	10,000	18/07/2024	Barclays	16	-
EUR	1,184,596	GBP	1,000,000	18/07/2024	Deutsche Bank	4,550	-
CHF	1,568	EUR	1,598	03/07/2024	Northern Trust	32	-
CHF	1,563	EUR	1,628	05/08/2024	Northern Trust	1	-
CHF	11	EUR	12	05/08/2024	Northern Trust	-	-
EUR	11,846	GBP	10,000	18/07/2024	UBS	45	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						7,658	-
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	44,816	USD	48,202	18/07/2024	Barclays	(199)	-
EUR	5	CHF	5	03/07/2024	Northern Trust	-	-

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L&G Euro Corporate Bond Fund (Responsible Exclusions) (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
EUR	1,624	CHF	1,563	03/07/2024	Northern Trust	(1)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts						(200)	-
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain EUR	% of Net Assets	
Futures Contracts							
25	Euro-Bobl Future September 2024	EUR	2,916,000	Goldman Sachs	28,747	0.02	
Total Unrealised Gain on Futures Contracts						28,747	0.02
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss EUR	% of Net Assets	
Futures Contracts							
(2)	Euro-Bund Future September 2024	EUR	(264,160)	Goldman Sachs	(2,811)	-	
(7)	Euro-Buxl 30 Year September 2024	EUR	(919,660)	Goldman Sachs	(32,319)	(0.02)	
(11)	Long Gilt Future September 2024	GBP	(1,274,904)	Goldman Sachs	(15,766)	(0.01)	
Total Unrealised Loss on Futures Contracts						(50,896)	(0.03)
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets		
Credit Default Swaps							
EUR 1,400,000	Bought protection on WPP Finance SA 2.25% 22/09/2026; and pays Fixed 1%	20/12/2028	JP Morgan	(20,861)	(0.01)		
EUR 1,100,000	Bought protection on Koninklijke Philips NV 0.5% 22/05/2026; and pays Fixed 1%	20/06/2028	JP Morgan	(25,775)	(0.01)		
EUR 1,400,000	Bought protection on Akzo Nobel NV 1.75% 07/11/2024; and pays Fixed 1%	20/12/2028	Barclays	(29,451)	(0.02)		
						(76,087)	(0.04)
Total Swap contracts at market value						(76,087)	(0.04)
Other Assets and Liabilities						2,028,049	1.06
Net Assets at the end of period						192,029,976	100.00

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L&G Global Diversified Credit SDG Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
100,000	USD	FMG Resources August 2006 Pty Ltd	4.375%	01/04/2031	89,503	0.01
1,250,000	USD	Mineral Resources Ltd	9.25%	01/10/2028	1,313,478	0.14
899,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	987,814	0.11
					2,390,795	0.26
Austria						
300,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	320,690	0.04
700,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	757,275	0.08
500,000	EUR	Raiffeisen Bank International AG	7.375%	20/12/2032	560,223	0.06
2,650,000	USD	Suzano Austria GmbH	2.5%	15/09/2028	2,328,044	0.26
1,000,000	USD	Suzano Austria GmbH	3.125%	15/01/2032	819,179	0.09
200,000	USD	Suzano Austria GmbH	7%	16/03/2047	205,570	0.02
					4,990,981	0.55
Belgium						
800,000	EUR	Crelan SA	5.25%	23/01/2032	896,581	0.10
750,000	EUR	Manuchar Group Sarl	7.25%	30/06/2027	791,052	0.09
300,000	EUR	Solvay SA	4.25%	03/10/2031	322,148	0.03
					2,009,781	0.22
Bermuda						
810,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	854,624	0.09
375,000	EUR	Athora Holding Ltd	6.625%	16/06/2028	424,957	0.05
3,500,000	USD	CBQ Finance Ltd	5.375%	28/03/2029	3,489,241	0.38
190,000	USD	NCL Corp Ltd	5.875%	15/02/2027	187,663	0.02
220,000	USD	NCL Corp Ltd	8.125%	15/01/2029	230,674	0.02
300,000	USD	Viking Cruises Ltd	9.125%	15/07/2031	325,162	0.04
					5,512,321	0.60
Brazil						
300,000	USD	Light Servicos de Eletricidade SA/Light Energia SA	4.375%	18/06/2026	146,502	0.02
5,316,781	USD	Samarco Mineracao SA	9%	30/06/2031	4,946,995	0.54
36,905	USD	Samarco Mineracao SA	9%	30/06/2031	34,338	-
					5,127,835	0.56
British Virgin Islands						
200,000	USD	CAS Capital No 1 Ltd	4%	Open Maturity	187,250	0.02
1,800,000	USD	Central American Bottling Corp	5.25%	27/04/2029	1,675,901	0.18
600,000	USD	Champion Path Holdings Ltd	4.5%	27/01/2026	574,720	0.06
200,000	USD	Champion Path Holdings Ltd	4.85%	27/01/2028	182,121	0.02
156,600	USD	Star Energy Geothermal Wayang Windu Ltd	6.75%	24/04/2033	157,668	0.02
3,980,000	USD	Studio City Co Ltd	7%	15/02/2027	3,985,516	0.44
1,350,000	USD	Studio City Finance Ltd	5%	15/01/2029	1,189,328	0.13
700,000	USD	Studio City Finance Ltd	6.5%	15/01/2028	665,599	0.07
400,000	USD	Wanda Properties Global Co Ltd	11%	13/02/2026	345,327	0.04
					8,963,430	0.98
Canada						
350,000	USD	1011778 BC ULC / New Red Finance Inc	4%	15/10/2030	308,329	0.03
1,910,000	USD	Algoma Steel Inc	9.125%	15/04/2029	1,862,068	0.20
240,000	USD	Bombardier Inc	7%	01/06/2032	243,634	0.03
275,000	USD	Bombardier Inc	7.25%	01/07/2031	282,692	0.03
200,000	USD	Bombardier Inc	7.5%	01/02/2029	207,465	0.02

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Canada (continued)						
441,000	USD	Bombardier Inc	7.875%	15/04/2027	442,398	0.05
345,000	USD	Bombardier Inc	8.75%	15/11/2030	373,301	0.04
160,000	USD	Empire Communities Corp	9.75%	01/05/2029	163,000	0.02
1,200,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	1,173,668	0.13
500,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	489,028	0.05
6,000,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	6,276,752	0.69
783,000	USD	GFL Environmental Inc	4%	01/08/2028	728,338	0.08
90,000	USD	GFL Environmental Inc	6.75%	15/01/2031	91,929	0.01
230,000	USD	Hudbay Minerals Inc	6.125%	01/04/2029	229,084	0.03
500,000	USD	Husky Injection Molding Systems Ltd / Titan Co-Borrower	9%	15/02/2029	518,382	0.06
1,561,000	USD	Royal Bank of Canada	5.2%	20/07/2026	1,559,405	0.17
2,232,000	USD	Telesat Canada / Telesat LLC	4.875%	01/06/2027	990,636	0.11
650,000	EUR	Toronto-Dominion Bank	3.631%	13/12/2029	694,281	0.08
588,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	746,408	0.08
1,471,000	USD	Toronto-Dominion Bank	5.532%	17/07/2026	1,476,508	0.16
60,000	USD	Waste Connections Inc	2.95%	15/01/2052	38,379	-
					18,895,685	2.07
Cayman Islands						
200,000	USD	Alibaba Group Holding Ltd	2.7%	09/02/2041	134,498	0.02
2,100,000	USD	Alibaba Group Holding Ltd	3.25%	09/02/2061	1,279,210	0.14
145,000	USD	American Airlines Inc/AAdvantage Loyalty IP Ltd	5.75%	20/04/2029	141,202	0.02
3,380,000	USD	BSF Finance	5.5%	23/11/2027	3,394,372	0.37
200,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	4.375%	12/04/2027	22,500	-
200,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	5.5%	23/01/2023	22,500	-
300,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	5.95%	20/10/2025	33,750	-
300,000	USD	CIFI Holdings Group Co Ltd (Defaulted)	6%	16/07/2025	32,316	-
1,000,000	USD	CK Hutchison International 23 Ltd	4.75%	21/04/2028	987,650	0.11
1,500,000	USD	CK Hutchison International 23 Ltd	4.875%	21/04/2033	1,448,267	0.16
300,000	USD	Country Garden Holdings Co Ltd (Defaulted)	3.125%	22/10/2025	26,550	-
600,000	USD	Country Garden Holdings Co Ltd (Defaulted)	4.2%	06/02/2026	53,475	0.01
250,000	USD	Country Garden Holdings Co Ltd (Defaulted)	4.8%	06/08/2030	20,650	-
600,000	USD	Country Garden Holdings Co Ltd (Defaulted)	5.625%	15/12/2026	49,560	0.01
800,000	USD	CSN Inova Ventures	6.75%	28/01/2028	761,079	0.08
250,000	USD	Dar Al-Arkan Sukuk Co Ltd	8%	25/02/2029	258,880	0.03
200,000	USD	Emaar Sukuk Ltd	3.635%	15/09/2026	191,918	0.02
1,100,000	USD	Foxconn Far East Ltd	2.5%	28/10/2030	944,405	0.10
1,950,000	USD	IHS Holding Ltd	5.625%	29/11/2026	1,852,368	0.20
200,000	USD	IHS Holding Ltd	6.25%	29/11/2028	179,159	0.02
710,000	USD	Kaisa Group Holdings Ltd (Defaulted)	11.95%	22/10/2022	25,737	-
3,550,000	USD	Lamar Funding Ltd	3.958%	07/05/2025	3,476,138	0.38
500,000	USD	Longfor Group Holdings Ltd	3.85%	13/01/2032	328,881	0.04
300,000	USD	Longfor Group Holdings Ltd	3.95%	16/09/2029	217,583	0.02
3,505,000	USD	MAF Global Securities Ltd	6.375%	Open Maturity	3,465,255	0.38
800,000	USD	Melco Resorts Finance Ltd	4.875%	06/06/2025	784,151	0.09
200,000	USD	Melco Resorts Finance Ltd	5.375%	04/12/2029	179,604	0.02
1,800,000	USD	Melco Resorts Finance Ltd	5.75%	21/07/2028	1,687,894	0.19
1,100,000	USD	Melco Resorts Finance Ltd	7.625%	17/04/2032	1,092,476	0.12
2,740,000	USD	MGM China Holdings Ltd	4.75%	01/02/2027	2,612,279	0.29
400,000	USD	OmGrid Funding Ltd	5.196%	16/05/2027	391,324	0.04
2,000,000	USD	OmGrid Funding Ltd	5.196%	16/05/2027	1,956,618	0.22
6,420,000	USD	QNB Finance Ltd	4.875%	30/01/2029	6,340,553	0.69

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
200,000	USD	Sable International Finance Ltd	5.75%	07/09/2027	192,196	0.02
2,000,000	USD	Sands China Ltd	2.3%	08/03/2027	1,823,342	0.20
3,000,000	USD	Sands China Ltd	5.4%	08/08/2028	2,939,262	0.32
103,741	USD	Sunac China Holdings Ltd	0%	30/09/2028	20,852	-
21,847	USD	Sunac China Holdings Ltd	1%	30/09/2032	1,475	-
50,090	USD	Sunac China Holdings Ltd	5%	30/09/2026	6,637	-
50,150	USD	Sunac China Holdings Ltd	5.25%	30/09/2027	5,832	-
151,002	USD	Sunac China Holdings Ltd	6%	30/09/2029	13,968	-
71,025	USD	Sunac China Holdings Ltd	6.25%	30/09/2030	6,392	-
100,425	USD	Sunac China Holdings Ltd	6.5%	30/09/2027	11,047	-
150,820	USD	Sunac China Holdings Ltd	6.75%	30/09/2028	15,528	-
350,000	USD	Wynn Macau Ltd	5.125%	15/12/2029	317,275	0.04
400,000	USD	Wynn Macau Ltd	5.5%	15/01/2026	391,886	0.04
4,200,000	USD	Wynn Macau Ltd	5.625%	26/08/2028	3,941,679	0.43
750,000	USD	Yuzhou Group Holdings Co Ltd (Defaulted)	6%	25/10/2023	45,000	0.01
					44,125,173	4.83
Chile						
2,507,000	USD	Banco de Credito e Inversiones SA	8.75%	Open Maturity	2,627,900	0.29
300,000	USD	Celulosa Arauco y Constitucion SA	5.5%	02/11/2047	266,992	0.03
1,700,000	USD	Cencosud SA	4.375%	17/07/2027	1,635,887	0.18
1,018,000	USD	Cencosud SA	5.95%	28/05/2031	1,023,070	0.11
800,000	USD	Enel Chile SA	4.875%	12/06/2028	773,858	0.08
200,000	USD	Falabella SA	3.375%	15/01/2032	162,304	0.02
750,000	USD	Falabella SA	3.75%	30/10/2027	695,397	0.08
2,001,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	2,041,226	0.22
1,700,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	1,893,672	0.21
1,000,000	USD	Latam Airlines Group SA	13.375%	15/10/2029	1,150,172	0.12
1,000,000	USD	VTR Comunicaciones SpA	5.125%	15/01/2028	906,800	0.10
					13,177,278	1.44
Colombia						
500,000	USD	Bancolombia SA	7.139%	18/10/2027	494,062	0.05
300,000	USD	Colombia Telecomunicaciones SA ESP	4.95%	17/07/2030	236,256	0.03
300,000	USD	Empresas Publicas de Medellin ESP	4.375%	15/02/2031	248,328	0.03
1,700,000	USD	SURA Asset Management SA	4.375%	11/04/2027	1,654,812	0.18
					2,633,458	0.29
Denmark						
691,000	EUR	Jyske Bank A/S	4.875%	10/11/2029	765,228	0.08
543,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	594,772	0.07
183,000	EUR	Orsted AS	5.125%	14/03/2024	197,988	0.02
					1,557,988	0.17
Finland						
558,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	598,896	0.06
1,965,000	USD	Nordea Bank Abp	5.375%	22/09/2027	1,975,754	0.22
					2,574,650	0.28
France						
200,000	EUR	Accor SA	3.875%	11/03/2031	213,345	0.02
1,200,000	EUR	Altice France SA	4%	15/07/2029	857,130	0.09
1,100,000	EUR	Altice France SA	4.25%	15/10/2029	786,078	0.09
600,000	USD	Altice France SA	5.125%	15/07/2029	395,500	0.04

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
3,273,000	USD	Altice France SA	5.5%	15/10/2029	2,161,710	0.24
900,000	EUR	Atos SE	1%	12/11/2029	137,563	0.02
1,200,000	EUR	Atos SE	1.75%	07/05/2025	166,807	0.02
1,400,000	EUR	Atos SE	2.5%	07/11/2028	201,285	0.02
183,000	EUR	AXA SA	6.375%	Open Maturity	200,962	0.02
700,000	EUR	Ayvens SA	4.875%	06/10/2028	781,153	0.09
402,000	EUR	Banijay Entertainment SASU	7%	01/05/2029	450,285	0.05
1,686,000	USD	Banque Federative du Credit Mutuel SA	4.935%	26/01/2026	1,672,658	0.18
600,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	755,702	0.08
888,000	USD	BNP Paribas SA	8.5%	Open Maturity	911,724	0.10
600,000	EUR	Bouygues SA	5.375%	30/06/2042	726,506	0.08
1,548,000	USD	BPCE SA	1.652%	06/10/2026	1,465,156	0.16
1,300,000	GBP	BPCE SA	2.5%	30/11/2032	1,454,401	0.16
900,000	USD	BPCE SA	5.15%	21/07/2024	899,182	0.10
500,000	GBP	BPCE SA	6.125%	24/05/2029	645,310	0.07
300,000	EUR	CAB SELAS	3.375%	01/02/2028	287,788	0.03
1,500,000	EUR	Cerba Healthcare SACA	3.5%	31/05/2028	1,333,003	0.15
800,000	USD	Credit Agricole SA	4%	10/01/2033	742,830	0.08
700,000	EUR	Electricite de France SA	4.75%	17/06/2044	751,788	0.08
1,000,000	EUR	Elior Group SA	3.75%	15/07/2026	1,042,277	0.11
800,000	EUR	Fnac Darty SA	6%	01/04/2029	872,681	0.10
300,000	EUR	Forvia SE	5.125%	15/06/2029	322,472	0.04
1,600,000	EUR	Forvia SE	5.5%	15/06/2031	1,731,734	0.19
100,000	EUR	Iliad Holding SASU	6.875%	15/04/2031	108,978	0.01
3,600,000	EUR	iliad SA	5.375%	15/02/2029	3,929,794	0.43
200,000	EUR	iliad SA	5.375%	02/05/2031	216,197	0.02
2,200,000	EUR	iliad SA	5.625%	15/02/2030	2,418,410	0.26
1,177,000	EUR	IM Group SAS	8%	01/03/2028	941,294	0.10
1,399,079	EUR	La Financiere Atalian SASU	8.5%	30/06/2028	889,603	0.10
400,000	USD	La Mondiale SAM	4.8%	18/01/2048	371,983	0.04
900,000	EUR	Mobilux Finance SAS	7%	15/05/2030	973,608	0.11
330,000	EUR	Nova Alexandre III SAS FRN	9.114%	15/07/2029	353,622	0.04
600,000	EUR	Orange SA	5.375%	Open Maturity	667,280	0.07
200,000	EUR	Suez SACA	4.5%	13/11/2033	219,468	0.02
646,000	EUR	Tereos Finance Groupe I SA	5.875%	30/04/2030	693,588	0.08
					33,750,855	3.69
Georgia						
1,000,000	USD	Bank of Georgia JSC	9.5%	Open Maturity	974,493	0.11
400,000	USD	Silknet JSC	8.375%	31/01/2027	399,500	0.04
					1,373,993	0.15
Germany						
1,791,000	EUR	Adler Pelzer Holding GmbH	9.5%	01/04/2027	1,917,057	0.21
500,000	EUR	Allianz SE	1.301%	25/09/2049	462,840	0.05
295,000	EUR	Ceconomy AG	6.25%	15/07/2029	314,609	0.03
1,200,000	GBP	Deutsche Bank AG	2.625%	16/12/2024	1,496,360	0.16
400,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	432,012	0.05
1,000,000	EUR	Deutsche Boerse AG	3.875%	28/09/2033	1,103,087	0.12
498,000	EUR	E.ON SE	4.125%	25/03/2044	527,834	0.06
1,000,000	EUR	Gruenthal GmbH	6.75%	15/05/2030	1,127,990	0.12
2,000,000	EUR	HT Troplast GmbH	9.375%	15/07/2028	2,107,020	0.23
1,450,000	EUR	Novelis Sheet Ingot GmbH	3.375%	15/04/2029	1,465,166	0.16

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Germany (continued)						
50,000	EUR	ProGroup AG	5.125%	15/04/2029	53,829	0.01
1,202,000	EUR	ProGroup AG	5.375%	15/04/2031	1,281,199	0.14
1,900,000	EUR	Schaeffler AG	4.75%	14/08/2029	2,053,761	0.23
1,300,000	EUR	TK Elevator Midco GmbH	4.375%	15/07/2027	1,345,451	0.15
400,000	GBP	Vonovia SE	5.5%	18/01/2036	484,787	0.05
900,000	EUR	WEPA Hygieneprodukte GmbH	5.625%	15/01/2031	975,571	0.11
					17,148,573	1.88
Guatemala						
1,000,000	USD	Banco Industrial SA	4.875%	29/01/2031	968,090	0.11
					968,090	0.11
Hong Kong						
200,000	USD	Vanke Real Estate Hong Kong Co Ltd	3.975%	09/11/2027	127,090	0.01
					127,090	0.01
India						
860,000	USD	Adani International Container Terminal Pvt Ltd	3%	16/02/2031	720,710	0.08
5,200,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	5,161,650	0.56
200,000	USD	Delhi International Airport Ltd	6.45%	04/06/2029	200,463	0.02
1,000,000	USD	Power Finance Corp Ltd	3.35%	16/05/2031	874,915	0.10
3,164,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	3,073,559	0.34
1,100,000	USD	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd	4.5%	14/07/2028	999,461	0.11
					11,030,758	1.21
Indonesia						
1,000,000	USD	Pakuwon Jati Tbk PT	4.875%	29/04/2028	943,667	0.10
1,650,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	1,523,476	0.17
					2,467,143	0.27
Ireland						
850,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	862,786	0.09
1,050,000	EUR	Ardagh Metal Packaging Finance USA LLC	2%	01/09/2028	983,930	0.11
900,000	EUR	Ardagh Metal Packaging Finance USA LLC	3%	01/09/2029	782,512	0.09
1,000,000	USD	Ardagh Metal Packaging Finance USA LLC	4%	01/09/2029	847,370	0.09
600,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	535,828	0.06
1,450,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	1,295,436	0.14
100,000	GBP	Ardagh Packaging Finance PLC / Ardagh Holdings	4.75%	15/07/2027	72,765	0.01
400,000	USD	Ardagh Packaging Finance PLC / Ardagh Holdings	5.25%	15/08/2027	249,565	0.03
836,000	EUR	Bank of Ireland Group PLC	4.625%	13/11/2029	925,339	0.10
1,100,000	USD	C&W Senior Financing DAC	6.875%	15/09/2027	1,056,472	0.12
871,000	GBP	CA Auto Bank SPA	6%	06/12/2026	1,108,819	0.12
511,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	544,849	0.06
100,000	EUR	Flutter Treasury Designated Activity Co	5%	29/04/2029	108,937	0.01
756,000	EUR	Permanent TSB Group Holdings PLC	6.625%	25/04/2028	854,330	0.09
712,000	EUR	Permanent TSB Group Holdings PLC	6.625%	30/06/2029	821,746	0.09
300,000	EUR	Permanent TSB Group Holdings PLC	13.25%	Open Maturity	374,872	0.04
					11,425,556	1.25
Isle Of Man						
1,000,000	USD	AngloGold Ashanti Holdings PLC	3.375%	01/11/2028	899,546	0.10
					899,546	0.10
Israel						
2,100,000	USD	Bank Hapoalim BM	3.255%	21/01/2032	1,889,811	0.21

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Israel (continued)						
2,700,000	USD	Bank Leumi Le-Israel BM	3.275%	29/01/2031	2,506,924	0.27
1,000,000	USD	Israel Discount Bank Ltd	5.375%	26/01/2028	975,750	0.11
					5,372,485	0.59
Italy						
983,000	EUR	ASTM SpA	1%	25/11/2026	988,379	0.11
854,000	EUR	ASTM SpA	1.5%	25/01/2030	804,205	0.09
455,000	EUR	Autostrade per l'Italia SpA	4.625%	28/02/2036	478,865	0.05
426,000	EUR	Autostrade per l'Italia SpA	4.75%	24/01/2031	467,729	0.05
587,000	EUR	Banco BPM SpA	4.625%	29/11/2027	644,672	0.07
173,000	EUR	Enel SpA	6.625%	Open Maturity	200,301	0.02
287,000	EUR	Fiber Bidco Spa	6.125%	15/06/2031	304,891	0.03
501,000	EUR	Hera SpA	4.25%	20/04/2033	543,740	0.06
1,200,000	EUR	IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	1,226,419	0.13
200,000	EUR	IMA Industria Macchine Automatiche SpA FRN	7.654%	15/04/2029	216,215	0.02
1,686,000	USD	Intesa Sanpaolo SpA	7%	21/11/2025	1,713,670	0.19
400,000	USD	Intesa Sanpaolo SpA	7.778%	20/06/2054	418,276	0.05
790,000	EUR	Leasys SpA	4.625%	16/02/2027	864,138	0.10
300,000	EUR	Lottomatica SpA	5.375%	01/06/2030	326,147	0.04
100,000	EUR	Lottomatica SpA FRN	7.05%	01/06/2031	108,880	0.01
500,000	EUR	Piaggio & C SpA	6.5%	05/10/2030	567,543	0.06
1,200,000	EUR	Rekeep SpA	7.25%	01/02/2026	1,188,035	0.13
300,000	EUR	Reno de Medici SpA FRN	8.891%	15/04/2029	322,916	0.04
300,000	EUR	TeamSystem SpA	3.5%	15/02/2028	306,654	0.03
400,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	422,855	0.05
					12,114,530	1.33
Japan						
810,000	EUR	SoftBank Group Corp	5.375%	08/01/2029	868,968	0.10
810,000	EUR	SoftBank Group Corp	5.75%	08/07/2032	866,035	0.09
1,000,000	USD	SoftBank Group Corp	6.75%	08/07/2029	997,250	0.11
1,000,000	USD	SoftBank Group Corp	7%	08/07/2031	997,250	0.11
					3,729,503	0.41
Jersey						
350,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	391,115	0.04
1,219,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	1,624,145	0.18
115,000	USD	Adient Global Holdings Ltd	7%	15/04/2028	117,807	0.01
125,000	USD	Adient Global Holdings Ltd	8.25%	15/04/2031	130,583	0.02
600,000	USD	Aston Martin Capital Holdings Ltd	10%	31/03/2029	591,819	0.07
1,260,000	GBP	Aston Martin Capital Holdings Ltd	10.375%	31/03/2029	1,585,017	0.17
					4,440,486	0.49
Liberia						
90,000	USD	Royal Caribbean Cruises Ltd	6.25%	15/03/2032	90,812	0.01
					90,812	0.01
Luxembourg						
300,000	USD	Adecoagro SA	6%	21/09/2027	288,825	0.03
1,000,000	USD	Altice Financing SA	5%	15/01/2028	761,635	0.08
400,000	USD	ARD Finance SA	6.5%	30/06/2027	101,804	0.01
600,000	GBP	B&M European Value Retail SA	8.125%	15/11/2030	803,152	0.09
533,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	579,407	0.06
2,600,000	USD	Connect Finco Sarl / Connect US Finco LLC	6.75%	01/10/2026	2,511,629	0.27

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg (continued)						
200,000	EUR	Consolidated Energy Finance SA	5%	15/10/2028	187,985	0.02
1,601,000	USD	Consolidated Energy Finance SA	5.625%	15/10/2028	1,362,613	0.15
1,999,000	USD	Consolidated Energy Finance SA	12%	15/02/2031	2,064,307	0.23
837,000	EUR	CPI Property Group SA	1.5%	27/01/2031	633,603	0.07
236,000	EUR	CPI Property Group SA	7%	07/05/2029	248,853	0.03
1,000,000	USD	CSN Resources SA	4.625%	10/06/2031	786,098	0.09
400,000	USD	CSN Resources SA	5.875%	08/04/2032	333,192	0.04
1,150,000	USD	CSN Resources SA	8.875%	05/12/2030	1,143,313	0.12
950,000	EUR	Cullinan Holdco Scsp FRN	8.656%	15/10/2026	907,896	0.10
1,000,000	USD	Hidrovias International Finance Sarl	4.95%	08/02/2031	845,730	0.09
200,000	USD	Kenbourne Invest SA (Defaulted)	6.875%	26/11/2024	85,850	0.01
200,000	USD	Kernel Holding SA	6.5%	17/10/2024	184,910	0.02
400,000	EUR	Lune Holdings Sarl	5.625%	15/11/2028	368,449	0.04
500,000	USD	MHP Lux SA	6.95%	03/04/2026	417,014	0.05
350,000	USD	Millicom International Cellular SA	4.5%	27/04/2031	301,485	0.03
360,000	USD	Millicom International Cellular SA	5.125%	15/01/2028	339,906	0.04
250,000	USD	Minerva Luxembourg SA	8.875%	13/09/2033	258,353	0.03
847,000	USD	Nexa Resources SA	6.75%	09/04/2034	861,238	0.09
2,494,000	USD	Raizen Fuels Finance SA	6.45%	05/03/2034	2,534,959	0.28
967,000	EUR	Simon International Finance SCA	1.125%	19/03/2033	829,470	0.09
800,000	GBP	Traton Finance Luxembourg SA	5.625%	16/01/2029	1,007,855	0.11
					20,749,531	2.27
Malaysia						
500,000	USD	GENM Capital Labuan Ltd	3.882%	19/04/2031	436,760	0.05
2,000,000	USD	Khazanah Capital Ltd	4.876%	01/06/2033	1,962,229	0.21
2,210,000	USD	Khazanah Global Sukuk Bhd	4.687%	01/06/2028	2,175,612	0.24
					4,574,601	0.50
Mauritius						
165,780	USD	Azure Power Energy Ltd	3.575%	19/08/2026	149,956	0.02
2,000,000	USD	Azure Power Solar Energy Pvt Ltd	5.65%	24/12/2024	1,980,500	0.22
1,694,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	1,668,674	0.18
662,000	USD	HTA Group Ltd	7.5%	04/06/2029	659,900	0.07
1,250,000	USD	India Clean Energy Holdings	4.5%	18/04/2027	1,150,143	0.13
2,099,925	USD	India Green Power Holdings	4%	22/02/2027	1,962,422	0.21
200,000	USD	Network i2i Ltd	3.975%	Open Maturity	190,006	0.02
					7,761,601	0.85
Mexico						
1,700,000	USD	Alsea SAB de CV	7.75%	14/12/2026	1,716,002	0.19
3,200,000	USD	Banco Mercantil del Norte SA	6.75%	Open Maturity	3,184,759	0.35
2,250,000	USD	Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	1,747,693	0.19
200,000	USD	Electricidad Firme de Mexico Holdings SA de CV	4.9%	20/11/2026	187,824	0.02
4,044,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	4,049,516	0.44
200,000	USD	Grupo Axo SAPI de CV	5.75%	08/06/2026	202,431	0.02
200,000	USD	Grupo KUO SAB De CV	5.75%	07/07/2027	193,951	0.02
1,100,000	USD	Metalsa Sapi De Cv	3.75%	04/05/2031	877,955	0.10
1,800,000	USD	Mexico City Airport Trust	5.5%	31/07/2047	1,497,358	0.16
2,700,000	USD	Nemak SAB de CV	3.625%	28/06/2031	2,091,202	0.23
					15,748,691	1.72

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands						
500,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	633,629	0.07
4,250,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	3,596,642	0.39
200,000	USD	Braskem Netherlands Finance BV	5.875%	31/01/2050	147,893	0.02
425,000	USD	Braskem Netherlands Finance BV	7.25%	13/02/2033	400,987	0.04
900,000	EUR	Cooperatieve Rabobank UA	3.913%	03/11/2026	977,123	0.11
400,000	EUR	CTP NV	4.75%	05/02/2030	435,149	0.05
200,000	EUR	Dufry One BV	2.5%	15/10/2024	213,325	0.02
1,240,000	USD	Elastic NV	4.125%	15/07/2029	1,133,505	0.12
1,000,000	USD	Embraer Netherlands Finance BV	6.95%	17/01/2028	1,028,051	0.11
1,700,000	USD	Embraer Netherlands Finance BV	7%	28/07/2030	1,775,053	0.19
1,315,000	USD	Enel Finance International NV	6.8%	14/10/2025	1,336,111	0.15
4,267,900	USD	Greenko Dutch BV	3.85%	29/03/2026	4,031,787	0.44
400,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	350,603	0.04
700,000	EUR	Iberdrola International BV	2.25%	Open Maturity	679,400	0.08
1,750,000	USD	IHS Netherlands Holdco BV	8%	18/09/2027	1,700,421	0.19
1,200,000	USD	ING Groep NV	3.869%	28/03/2026	1,182,764	0.13
633,000	USD	ING Groep NV	8%	Open Maturity	647,008	0.07
3,500,000	EUR	Maxeda DIY Holding BV	5.875%	01/10/2026	3,093,755	0.34
400,000	USD	Metinvest BV	7.65%	01/10/2027	279,000	0.03
300,000	USD	Metinvest BV	7.75%	17/10/2029	198,420	0.02
526,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	548,133	0.06
1,538,000	EUR	Novo Nordisk Finance Netherlands BV	3.375%	21/05/2034	1,645,165	0.18
1,000,000	EUR	OI European Group BV	5.25%	01/06/2029	1,077,531	0.12
4,000,000	USD	Prosus NV	3.061%	13/07/2031	3,313,727	0.36
1,250,000	USD	Prosus NV	3.257%	19/01/2027	1,170,183	0.13
798,000	EUR	Q-Park Holding I BV	5.125%	15/02/2030	854,166	0.09
45,000	USD	Sensata Technologies BV	4%	15/04/2029	41,352	0.01
30,000	USD	Sensata Technologies BV	5.875%	01/09/2030	29,398	-
200,000	EUR	Telefonica Europe BV	5.752%	Open Maturity	219,736	0.02
1,300,000	EUR	Telefonica Europe BV	6.135%	Open Maturity	1,462,508	0.16
1,000,000	EUR	Telefonica Europe BV	6.75%	Open Maturity	1,164,824	0.13
500,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	500,400	0.06
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	7.875%	15/09/2031	370,935	0.04
600,000	EUR	Versuni Group BV	3.125%	15/06/2028	577,298	0.06
1,000,000	GBP	Volkswagen Financial Services NV	5.5%	07/12/2026	1,264,717	0.14
200,000	EUR	Volkswagen International Finance NV	7.5%	Open Maturity	232,052	0.03
600,000	EUR	Volkswagen International Finance NV	7.875%	Open Maturity	727,863	0.08
200,000	USD	VZ Secured Financing BV	5%	15/01/2032	170,758	0.02
1,300,000	EUR	ZF Europe Finance BV	6.125%	13/03/2029	1,475,602	0.16
600,000	EUR	Ziggo BV	2.875%	15/01/2030	564,494	0.06
					41,251,468	4.52
Panama						
225,000	USD	Carnival Corp	5.75%	01/03/2027	222,423	0.03
1,000,000	EUR	Carnival Corp	5.75%	15/01/2030	1,109,429	0.12
200,000	USD	Carnival Corp	6.65%	15/01/2028	201,750	0.02
					1,533,602	0.17
Paraguay						
1,120,000	USD	Banco Continental SAECA	2.75%	10/12/2025	1,065,128	0.12
500,000	USD	Frigorifico Concepcion SA	7.7%	21/07/2028	340,484	0.04
400,000	USD	Telefonica Celular del Paraguay SA	5.875%	15/04/2027	390,872	0.04
					1,796,484	0.20

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Peru						
2,064,000	USD	Banco de Credito del Peru S.A.	5.85%	11/01/2029	2,090,502	0.23
200,000	USD	Cia de Minas Buenaventura SAA	5.5%	23/07/2026	193,499	0.02
1,149,000	USD	InRetail Consumer	3.25%	22/03/2028	1,039,692	0.12
500,000	USD	InRetail Shopping Malls	5.75%	03/04/2028	491,600	0.05
					3,815,293	0.42
Poland						
400,000	EUR	Canpack SA / Canpack US LLC	2.375%	01/11/2027	402,700	0.04
500,000	USD	Canpack SA / Canpack US LLC	3.125%	01/11/2025	481,634	0.05
200,000	USD	Canpack SA / Canpack US LLC	3.875%	15/11/2029	179,556	0.02
1,500,000	EUR	Synthos SA	2.5%	07/06/2028	1,416,109	0.16
					2,479,999	0.27
Qatar						
1,200,000	USD	Ahli Bank QSC	4%	Open Maturity	1,122,112	0.12
					1,122,112	0.12
Republic of South Korea						
600,000	USD	Hanwha Life Insurance Co Ltd	3.379%	04/02/2032	561,963	0.06
505,000	USD	Kookmin Bank	2.5%	04/11/2030	424,409	0.05
2,000,000	USD	Korea Ocean Business Corp	4.5%	03/05/2028	1,961,732	0.21
608,000	USD	Mirae Asset Securities Co Ltd	6%	26/01/2029	614,961	0.07
800,000	USD	Shinhan Financial Group Co Ltd	5%	24/07/2028	792,655	0.09
2,000,000	USD	SK Hynix Inc	2.375%	19/01/2031	1,648,108	0.18
1,400,000	USD	SK Hynix Inc	5.5%	16/01/2029	1,399,752	0.15
2,210,000	USD	SK Hynix Inc	6.375%	17/01/2028	2,274,597	0.25
					9,678,177	1.06
Singapore						
7,129,500	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	7,132,053	0.78
441,000	USD	Pfizer Investment Enterprises Pte Ltd	5.11%	19/05/2043	419,544	0.05
424,000	USD	Pfizer Investment Enterprises Pte Ltd	5.34%	19/05/2063	400,532	0.04
					7,952,129	0.87
Spain						
300,000	EUR	Banco de Credito Social Cooperativo SA	1.75%	09/03/2028	299,772	0.03
600,000	EUR	Banco de Credito Social Cooperativo SA	7.5%	14/09/2029	713,104	0.08
400,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	452,200	0.05
300,000	USD	EnfraGen Energia Sur SA / EnfraGen Spain SA	5.375%	30/12/2030	250,626	0.03
1,141,330	EUR	OHL Operaciones SA	0%	31/03/2026	1,150,959	0.12
					2,866,661	0.31
Sweden						
719,000	EUR	Svenska Handelsbanken AB	3.75%	01/11/2027	779,921	0.09
					779,921	0.09
Switzerland						
983,000	GBP	UBS Group AG	2.125%	15/11/2029	1,091,001	0.12
561,000	EUR	UBS Group AG	2.875%	02/04/2032	562,785	0.06
600,000	USD	UBS Group AG	4.375%	Open Maturity	488,132	0.05
1,400,000	USD	UBS Group AG	4.703%	05/08/2027	1,374,512	0.15
					3,516,430	0.38
Thailand						
2,300,000	USD	Bangkok Bank PCL	4.45%	19/09/2028	2,225,930	0.25

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Thailand (continued)						
1,310,000	USD	Bangkok Bank PCL	5.3%	21/09/2028	1,310,435	0.14
650,000	USD	Kasikornbank PCL	5.458%	07/03/2028	654,166	0.07
					4,190,531	0.46
Turkey						
1,334,000	USD	Akbank TAS	7.498%	20/01/2030	1,327,134	0.14
1,000,000	USD	Arcelik AS	8.5%	25/09/2028	1,045,753	0.11
1,950,000	USD	Aydem Yenilenebilir Enerji AS	7.75%	02/02/2027	1,902,820	0.21
2,957,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	2,988,811	0.33
2,700,000	USD	Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	2,768,023	0.30
800,000	USD	QNB Finansbank AS	7.25%	21/05/2029	798,000	0.09
1,909,000	USD	QNB Finansbank AS	10.75%	15/11/2033	2,073,272	0.23
765,000	USD	Türk Ekonomi Bankası AS	9.375%	17/01/2034	787,923	0.09
1,250,000	USD	Türkiye Vakıflar Bankası TAO	9%	12/10/2028	1,303,928	0.14
3,751,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	3,748,435	0.41
1,200,000	USD	Yapı ve Kredi Bankası AS	7.875%	22/01/2031	1,197,900	0.13
2,050,000	USD	Yapı ve Kredi Bankası AS	9.25%	16/10/2028	2,177,912	0.24
2,600,000	USD	Yapı ve Kredi Bankası AS	9.25%	17/01/2034	2,668,185	0.29
					24,788,096	2.71
United Arab Emirates						
1,000,000	USD	Emirates NBD Bank PJSC	5.625%	21/10/2027	1,016,450	0.11
2,200,000	USD	First Abu Dhabi Bank PJSC	5%	28/02/2029	2,189,875	0.24
1,450,000	USD	First Abu Dhabi Bank PJSC	6.32%	04/04/2034	1,480,729	0.16
1,700,000	USD	MDGH GMTN RSC Ltd	5.875%	01/05/2034	1,791,700	0.20
250,000	USD	Oztel Holdings SPC Ltd	6.625%	24/04/2028	254,599	0.03
					6,733,353	0.74
United Kingdom						
300,000	EUR	Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	340,541	0.04
400,000	USD	Allwyn Entertainment Financing UK PLC	7.875%	30/04/2029	413,546	0.04
2,000,000	USD	Anglo American Capital PLC	5.75%	05/04/2034	1,996,986	0.22
1,300,000	USD	Avianca Midco 2 PLC	9%	01/12/2028	1,256,855	0.14
3,224,862	USD	Avianca Midco 2 PLC	9%	01/12/2028	3,117,834	0.34
1,475,476	USD	Avianca Midco 2 PLC	9%	01/12/2028	1,426,507	0.16
300,000	GBP	Aviva PLC	5.125%	04/06/2050	359,659	0.04
590,000	EUR	Barclays PLC	4.973%	31/05/2036	635,542	0.07
118,000	GBP	Barclays PLC	5.851%	21/03/2035	149,183	0.02
959,000	GBP	Barclays PLC	7.09%	06/11/2029	1,277,912	0.14
1,100,000	USD	Barclays PLC	7.325%	02/11/2026	1,119,545	0.12
2,300,000	GBP	Bellis Acquisition Co PLC	8.125%	14/05/2030	2,908,666	0.32
200,000	USD	Bidvest Group UK PLC	3.625%	23/09/2026	186,830	0.02
4,400,000	GBP	Boparan Finance PLC	7.625%	30/11/2025	5,448,714	0.60
600,000	EUR	BP Capital Markets PLC	3.25%	Open Maturity	629,187	0.07
680,000	GBP	Burberry Group PLC	5.75%	20/06/2030	857,501	0.09
500,000	EUR	Canary Wharf Group Investment Holdings PLC	1.75%	07/04/2026	476,903	0.05
1,973,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	2,361,313	0.26
3,052,000	GBP	Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	2,949,294	0.32
900,000	GBP	Deuce Finco PLC	5.5%	15/06/2027	1,090,383	0.12
910,000	USD	Endeavour Mining PLC	5%	14/10/2026	863,568	0.09
930,000	GBP	Hammerson PLC	7.25%	21/04/2028	1,216,847	0.13
500,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	587,577	0.06
2,029,000	GBP	HSBC Holdings PLC	2.256%	13/11/2026	2,452,480	0.27

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
900,000	GBP	Iceland Bondco PLC	4.375%	15/05/2028	957,016	0.10
1,100,000	GBP	Iceland Bondco PLC	10.875%	15/12/2027	1,452,033	0.16
1,994,000	EUR	INEOS Quattro Finance 2 PLC	8.5%	15/03/2029	2,267,030	0.25
836,000	USD	INEOS Quattro Finance 2 PLC	9.625%	15/03/2029	888,984	0.10
185,000	USD	International Game Technology PLC	6.25%	15/01/2027	185,720	0.02
400,000	GBP	Investec PLC	2.625%	04/01/2032	451,337	0.05
600,000	GBP	Iron Mountain UK PLC	3.875%	15/11/2025	741,933	0.08
930,000	GBP	Just Group PLC	5%	Open Maturity	888,187	0.10
293,000	GBP	Land Securities Capital Markets PLC	4.75%	18/09/2031	365,863	0.04
800,000	USD	Lloyds Banking Group PLC	4.976%	11/08/2033	764,816	0.08
177,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	223,729	0.02
1,000,000	GBP	Maison Finco PLC	6%	31/10/2027	1,181,262	0.13
600,000	GBP	Market Bidco Finco PLC	5.5%	04/11/2027	703,831	0.08
945,000	USD	Marks & Spencer PLC	7.125%	01/12/2037	1,011,640	0.11
983,000	USD	Marks & Spencer PLC	7.125%	01/12/2037	1,052,320	0.11
150,000	GBP	Marston's Issuer PLC	7.897%	08/03/2027	144,127	0.02
487,000	EUR	Mitsubishi HC Capital UK PLC	3.733%	02/02/2027	521,563	0.06
770,000	GBP	Motability Operations Group PLC	5.75%	17/06/2051	1,000,926	0.11
900,000	EUR	Nomad Foods Bondco PLC	2.5%	24/06/2028	892,232	0.10
1,067,000	GBP	Pinewood Finco PLC	6%	27/03/2030	1,327,720	0.15
1,675,000	GBP	Punch Finance PLC	6.125%	30/06/2026	2,085,184	0.23
373,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	509,983	0.06
1,000,000	EUR	SIG PLC	5.25%	30/11/2026	986,064	0.11
1,188,000	USD	Standard Chartered PLC	6.187%	06/07/2027	1,199,809	0.13
1,750,000	USD	Standard Chartered PLC	6.301%	09/01/2029	1,786,987	0.20
600,000	GBP	Stonegate Pub Co Financing 2019 PLC	8.25%	31/07/2025	746,493	0.08
200,000	GBP	SW Finance I PLC	7%	16/04/2040	238,140	0.03
300,000	GBP	SW Finance I PLC	7.375%	12/12/2041	369,827	0.04
700,000	EUR	Victoria PLC	3.625%	24/08/2026	650,820	0.07
1,485,000	EUR	Victoria PLC	3.75%	15/03/2028	1,227,731	0.13
239,000	EUR	Virgin Money UK PLC	4%	18/03/2028	256,677	0.03
200,000	GBP	Virgin Money UK PLC	11%	Open Maturity	283,884	0.03
600,000	GBP	Vmed O2 UK Financing I PLC	4%	31/01/2029	657,048	0.07
600,000	GBP	Vmed O2 UK Financing I PLC	4.5%	15/07/2031	627,531	0.07
4,400,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	4,516,050	0.49
					67,287,870	7.37
United States						
750,000	USD	Adams Homes Inc	9.25%	15/10/2028	770,089	0.08
275,000	USD	AdaptHealth LLC	4.625%	01/08/2029	238,585	0.03
90,000	USD	Advanced Drainage Systems Inc	6.375%	15/06/2030	90,410	0.01
200,000	USD	Albertsons Cos Inc / Safeway Inc	4.625%	15/01/2027	193,362	0.02
300,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	296,752	0.03
145,000	USD	Albertsons Cos Inc / Safeway Inc	6.5%	15/02/2028	145,810	0.02
500,000	USD	AMC Networks Inc	4.25%	15/02/2029	337,867	0.04
235,000	USD	American Axle & Manufacturing Inc	5%	01/10/2029	215,738	0.02
540,000	GBP	American Honda Finance Corp	5.6%	06/09/2030	707,311	0.08
1,860,000	USD	AmeriTex HoldCo Intermediate LLC	10.25%	15/10/2028	1,961,059	0.21
781,000	USD	Amgen Inc	3.125%	01/05/2025	765,930	0.08
1,405,000	USD	Amgen Inc	3.35%	22/02/2032	1,246,547	0.14
275,000	USD	Amsted Industries Inc	4.625%	15/05/2030	252,663	0.03
2,865,000	USD	ANGI Group LLC	3.875%	15/08/2028	2,464,793	0.27

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,480,000	USD	Apple Inc	2.7%	05/08/2051	940,745	0.10
200,000	USD	Arches Buyer Inc	4.25%	01/06/2028	178,808	0.02
95,000	USD	Ardagh Metal Packaging Finance USA LLC / Ardagh	3.25%	01/09/2028	83,575	0.01
235,000	USD	Arko Corp	5.125%	15/11/2029	204,768	0.02
185,000	USD	Arsenal AIC Parent LLC	8%	01/10/2030	194,370	0.02
323,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/08/2029	291,359	0.03
795,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/04/2030	711,469	0.08
2,029,000	USD	AT&T Inc	2.25%	01/02/2032	1,646,537	0.18
50,000	USD	AT&T Inc	3.65%	15/09/2059	33,558	-
15,000	USD	Axalta Coating Systems LLC	3.375%	15/02/2029	13,444	-
3,650,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	3,545,787	0.39
95,000	USD	Ball Corp	3.125%	15/09/2031	80,438	0.01
15,000	USD	Ball Corp	6.875%	15/03/2028	15,411	-
420,000	USD	Bank of America Corp	5.288%	25/04/2034	415,841	0.05
222,000	USD	Bank of America Corp	5.468%	23/01/2035	221,857	0.02
688,000	USD	Bank of America Corp	5.872%	15/09/2034	708,013	0.08
1,405,000	USD	Bank of New York Mellon Corp	6.317%	25/10/2029	1,468,925	0.16
250,000	USD	Bath & Body Works Inc	6.875%	01/11/2035	252,385	0.03
854,000	USD	Beacon Roofing Supply Inc	4.125%	15/05/2029	779,090	0.09
117,000	USD	Beacon Roofing Supply Inc	4.5%	15/11/2026	113,870	0.01
98,000	USD	Beasley Mezzanine Holdings LLC	8.625%	01/02/2026	58,065	0.01
150,000	USD	Beazer Homes USA Inc	7.25%	15/10/2029	150,359	0.02
240,000	USD	Beazer Homes USA Inc	7.5%	15/03/2031	239,799	0.03
500,000	EUR	Belden Inc	3.375%	15/07/2031	492,078	0.05
1,100,000	EUR	Belden Inc	3.875%	15/03/2028	1,145,712	0.13
250,000	USD	BellRing Brands Inc	7%	15/03/2030	256,447	0.03
1,000,000	USD	Bimbo Bakeries USA Inc	6.05%	15/01/2029	1,028,680	0.11
1,505,000	USD	BlueLinx Holdings Inc	6%	15/11/2029	1,400,927	0.15
300,000	USD	Boyd Gaming Corp	4.75%	01/12/2027	289,304	0.03
273,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	284,660	0.03
485,000	USD	Brink's Co	4.625%	15/10/2027	465,617	0.05
100,000	USD	Brink's Co	5.5%	15/07/2025	99,962	0.01
350,000	USD	Bristol-Myers Squibb Co	2.35%	13/11/2040	232,839	0.03
743,000	USD	Bristol-Myers Squibb Co	3.4%	26/07/2029	692,559	0.08
1,311,000	USD	Bristol-Myers Squibb Co	3.7%	15/03/2052	961,421	0.11
420,000	USD	Bristol-Myers Squibb Co	5.65%	22/02/2064	410,599	0.04
600,000	USD	Bristol-Myers Squibb Co	5.75%	01/02/2031	623,140	0.07
781,000	USD	Broadcom Inc	3.187%	15/11/2036	618,357	0.07
1,885,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	1,756,031	0.19
1,367,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	5.75%	15/05/2026	1,340,100	0.15
660,000	USD	Brundage-Bone Concrete Pumping Holdings Inc	6%	01/02/2026	653,329	0.07
812,000	USD	Builders FirstSource Inc	4.25%	01/02/2032	718,476	0.08
972,000	USD	Builders FirstSource Inc	5%	01/03/2030	920,668	0.10
360,000	USD	C&S Group Enterprises LLC	5%	15/12/2028	259,470	0.03
450,000	USD	Caesars Entertainment Inc	4.625%	15/10/2029	412,871	0.05
60,000	USD	Caesars Entertainment Inc	7%	15/02/2030	61,338	0.01
339,000	USD	Calderys Financing LLC	11.25%	01/06/2028	359,019	0.04
65,000	USD	Carrier Global Corp	5.9%	15/03/2034	67,871	0.01
626,000	USD	Catalent Pharma Solutions Inc	5%	15/07/2027	614,295	0.07
200,000	USD	CCM Merger Inc	6.375%	01/05/2026	198,638	0.02
553,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	01/02/2031	451,918	0.05
661,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.5%	15/08/2030	560,089	0.06

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
275,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.75%	01/03/2030	238,361	0.03
60,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.75%	01/02/2032	49,182	0.01
150,000	USD	CD&R Smokey Buyer Inc	6.75%	15/07/2025	149,173	0.02
289,000	USD	Celanese US Holdings LLC	6.05%	15/03/2025	289,422	0.03
350,000	USD	Central Parent LLC / CDK Global II LLC / CDK Financing	8%	15/06/2029	355,658	0.04
265,000	USD	Champions Financing Inc	8.75%	15/02/2029	271,957	0.03
520,000	USD	Chart Industries Inc	7.5%	01/01/2030	538,000	0.06
115,000	USD	Chart Industries Inc	9.5%	01/01/2031	124,735	0.01
781,000	USD	Charter Communications Operating LLC	2.25%	15/01/2029	667,773	0.07
400,000	USD	Charter Communications Operating LLC	3.85%	01/04/2061	233,815	0.03
300,000	USD	Charter Communications Operating LLC	6.55%	01/06/2034	300,277	0.03
160,000	USD	CHS/Community Health Systems Inc	4.75%	15/02/2031	125,949	0.01
1,200,000	USD	CHS/Community Health Systems Inc	5.25%	15/05/2030	990,495	0.11
350,000	USD	CHS/Community Health Systems Inc	5.625%	15/03/2027	326,239	0.04
360,000	USD	CHS/Community Health Systems Inc	8%	15/12/2027	357,286	0.04
1,455,000	USD	CHS/Community Health Systems Inc	10.875%	15/01/2032	1,516,163	0.17
155,000	USD	Churchill Downs Inc	5.75%	01/04/2030	150,675	0.02
1,300,000	USD	Citibank NA	5.488%	04/12/2026	1,307,569	0.14
1,248,000	USD	Citigroup Inc	3.29%	17/03/2026	1,225,952	0.13
130,000	USD	Clean Harbors Inc	5.125%	15/07/2029	125,024	0.01
100,000	USD	Clear Channel Outdoor Holdings Inc	7.875%	01/04/2030	100,735	0.01
180,000	USD	Cleveland-Cliffs Inc	7%	15/03/2032	178,187	0.02
255,000	USD	Cloud Software Group Inc	6.5%	31/03/2029	245,070	0.03
65,000	USD	Cloud Software Group Inc	8.25%	30/06/2032	66,292	0.01
1,092,000	USD	Comcast Corp	4.8%	15/05/2033	1,063,483	0.12
80,000	USD	Concentra Escrow Issuer Corp	6.875%	15/07/2032	81,153	0.01
1,230,000	USD	Consensus Cloud Solutions Inc	6%	15/10/2026	1,201,015	0.13
100,000	USD	Consensus Cloud Solutions Inc	6.5%	15/10/2028	93,455	0.01
220,000	USD	Coty Inc/HFC Prestige Products Inc/HFC Prestige	4.75%	15/01/2029	209,258	0.02
340,000	USD	Coty Inc/HFC Prestige Products Inc/HFC Prestige	6.625%	15/07/2030	345,300	0.04
235,000	USD	Crocs Inc	4.125%	15/08/2031	204,879	0.02
255,000	USD	Crocs Inc	4.25%	15/03/2029	232,691	0.03
2,000,000	USD	Cumulus Media New Holdings Inc	6.75%	01/07/2026	1,231,230	0.13
255,000	USD	Cushman & Wakefield US Borrower LLC	8.875%	01/09/2031	268,524	0.03
100,000	USD	CVR Partners LP / CVR Nitrogen Finance Corp	6.125%	15/06/2028	96,162	0.01
150,000	USD	Dana Inc	5.375%	15/11/2027	146,782	0.02
497,000	USD	DaVita Inc	4.625%	01/06/2030	449,521	0.05
1,267,000	USD	Deluxe Corp	8%	01/06/2029	1,190,393	0.13
600,000	GBP	Digital Stout Holding LLC	3.75%	17/10/2030	685,611	0.08
1,700,000	USD	Directv Financing LLC	8.875%	01/02/2030	1,665,204	0.18
2,790,000	USD	Directv Financing LLC / Directv Financing Co-Obligor Inc	5.875%	15/08/2027	2,626,566	0.29
220,000	USD	Dream Finders Homes Inc	8.25%	15/08/2028	225,502	0.02
620,000	USD	Eli Lilly & Co	5.1%	09/02/2064	592,715	0.06
1,836,000	EUR	Emerald Debt Merger Sub LLC	6.375%	15/12/2030	2,046,442	0.22
550,000	USD	Emerald Debt Merger Sub LLC	6.625%	15/12/2030	554,979	0.06
864,000	EUR	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.375%	15/12/2030	963,032	0.11
30,000	USD	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.75%	15/07/2031	30,394	-
60,000	USD	Encompass Health Corp	4.5%	01/02/2028	57,124	0.01
80,000	USD	Encompass Health Corp	4.625%	01/04/2031	73,552	0.01
861,000	USD	Encompass Health Corp	4.75%	01/02/2030	806,220	0.09
60,000	USD	Endo Finance Holdings Inc	8.5%	15/04/2031	61,994	0.01
120,000	USD	Esab Corp	6.25%	15/04/2029	120,870	0.01

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
428,000	USD	Expedia Group Inc	2.95%	15/03/2031	370,271	0.04
673,000	USD	Foot Locker Inc	4%	01/10/2029	561,448	0.06
432,000	USD	Ford Motor Co	6.625%	01/10/2028	448,992	0.05
790,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	846,011	0.09
1,350,000	USD	Forestar Group Inc	3.85%	15/05/2026	1,294,795	0.14
422,000	USD	Forestar Group Inc	5%	01/03/2028	405,227	0.04
150,000	USD	Fortrea Holdings Inc	7.5%	01/07/2030	149,226	0.02
380,000	USD	Full House Resorts Inc	8.25%	15/02/2028	365,329	0.04
70,000	USD	FXI Holdings Inc	12.25%	15/11/2026	69,538	0.01
20,000	USD	Gannett Holdings LLC	6%	01/11/2026	19,149	-
1,172,000	USD	Gap Inc	3.625%	01/10/2029	1,015,686	0.11
125,000	USD	Gap Inc	3.875%	01/10/2031	104,479	0.01
1,444,000	USD	GCI LLC	4.75%	15/10/2028	1,319,366	0.14
719,000	USD	GE HealthCare Technologies Inc	5.6%	15/11/2025	719,539	0.08
719,000	USD	GE HealthCare Technologies Inc	5.65%	15/11/2027	728,687	0.08
500,000	USD	GE HealthCare Technologies Inc	5.857%	15/03/2030	514,065	0.06
1,405,000	USD	General Motors Financial Co Inc	6.05%	10/10/2025	1,410,645	0.15
225,000	USD	Genting New York LLC / GENNY Capital Inc	3.3%	15/02/2026	214,957	0.02
175,000	USD	Global Infrastructure Solutions Inc	5.625%	01/06/2029	165,470	0.02
420,000	USD	Global Infrastructure Solutions Inc	7.5%	15/04/2032	412,428	0.05
1,561,000	USD	Goldman Sachs Group Inc	3.436%	24/02/2043	1,179,732	0.13
160,000	USD	GPD Cos Inc	10.125%	01/04/2026	153,117	0.02
2,246,000	USD	Gray Television Inc	4.75%	15/10/2030	1,349,826	0.15
1,452,000	USD	Gray Television Inc	5.375%	15/11/2031	824,295	0.09
1,294,000	USD	Griffon Corp	5.75%	01/03/2028	1,249,724	0.14
355,000	USD	GrubHub Holdings Inc	5.5%	01/07/2027	322,045	0.04
250,000	USD	GYP Holdings III Corp	4.625%	01/05/2029	231,668	0.03
140,000	USD	Hanesbrands Inc	4.875%	15/05/2026	137,067	0.02
135,000	USD	Hanesbrands Inc	9%	15/02/2031	141,562	0.02
629,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	627,823	0.07
529,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	540,772	0.06
100,000	USD	HCA Inc	3.5%	15/07/2051	66,903	0.01
781,000	USD	HCA Inc	5.5%	01/06/2033	774,905	0.08
125,000	USD	Herc Holdings Inc	6.625%	15/06/2029	126,843	0.01
225,000	USD	Hilton Grand Vacations Borrower Escrow LLC / Hilton	6.625%	15/01/2032	226,203	0.02
624,000	USD	Home Depot Inc	2.75%	15/09/2051	388,583	0.04
1,241,000	USD	Howard Hughes Corp	5.375%	01/08/2028	1,180,685	0.13
3,710,000	USD	Hughes Satellite Systems Corp	5.25%	01/08/2026	2,875,546	0.31
1,700,000	USD	Hughes Satellite Systems Corp	6.625%	01/08/2026	792,125	0.09
1,000,000	USD	iHeartCommunications Inc	4.75%	15/01/2028	507,562	0.06
350,000	USD	iHeartCommunications Inc	5.25%	15/08/2027	186,179	0.02
50,000	USD	iHeartCommunications Inc	6.375%	01/05/2026	38,899	-
600,000	USD	iHeartCommunications Inc	8.375%	01/05/2027	222,597	0.02
285,000	USD	Illuminate Buyer LLC / Illuminate Holdings IV Inc	9%	01/07/2028	287,570	0.03
425,000	USD	Imola Merger Corp	4.75%	15/05/2029	397,658	0.04
736,000	USD	Intel Corp	4.15%	05/08/2032	689,651	0.08
1,471,000	USD	Intel Corp	4.875%	10/02/2028	1,466,096	0.16
588,000	USD	Intel Corp	5.7%	10/02/2053	578,391	0.06
736,000	USD	Intel Corp	5.9%	10/02/2063	735,373	0.08
600,000	EUR	IQVIA Inc	2.25%	15/01/2028	599,866	0.07
550,000	EUR	IQVIA Inc	2.25%	15/03/2029	535,379	0.06
100,000	EUR	IQVIA Inc	2.875%	15/06/2028	101,302	0.01

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,100,000	USD	Iron Mountain Inc	7%	15/02/2029	1,120,461	0.12
300,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	321,759	0.04
540,000	USD	Jacobs Entertainment Inc	6.75%	15/02/2029	501,231	0.05
200,000	USD	Jeld-Wen Inc	4.625%	15/12/2025	197,099	0.02
285,000	USD	Jeld-Wen Inc	4.875%	15/12/2027	269,491	0.03
1,561,000	USD	JPMorgan Chase & Co	4.08%	26/04/2026	1,540,574	0.17
761,000	USD	JPMorgan Chase & Co	5.299%	24/07/2029	763,721	0.08
1,471,000	USD	JPMorgan Chase & Co FRN	6.663%	26/04/2026	1,483,526	0.16
142,000	USD	Kaiser Aluminum Corp	4.625%	01/03/2028	133,030	0.01
30,000	USD	KB Home	7.25%	15/07/2030	30,944	-
460,000	USD	KeHE Distributors LLC / KeHE Finance Corp / NextWave	9%	15/02/2029	472,027	0.05
700,000	USD	Ken Garff Automotive LLC	4.875%	15/09/2028	649,818	0.07
1,467,000	USD	Kennedy-Wilson Inc	4.75%	01/03/2029	1,256,451	0.14
75,000	USD	Kennedy-Wilson Inc	5%	01/03/2031	61,399	0.01
2,000,000	USD	Kinetik Holdings LP	6.625%	15/12/2028	2,033,286	0.22
400,000	USD	Knife River Corp	7.75%	01/05/2031	418,493	0.05
1,057,000	USD	Kronos Acquisition Holdings Inc / KIK Custom Products	5%	31/12/2026	1,082,432	0.12
350,000	USD	Kronos Acquisition Holdings Inc / KIK Custom Products	7%	31/12/2027	362,190	0.04
111,000	EUR	Kronos International Inc	3.75%	15/09/2025	117,440	0.01
3,070,000	EUR	Kronos International Inc	9.5%	15/03/2029	3,578,233	0.39
120,000	USD	Lamb Weston Holdings Inc	4.375%	31/01/2032	107,100	0.01
1,183,000	USD	Land O'Lakes Capital Trust I	7.45%	15/03/2028	1,146,469	0.13
100,000	USD	LCM Investments Holdings II LLC	8.25%	01/08/2031	104,438	0.01
100,000	USD	Legacy LifePoint Health LLC	4.375%	15/02/2027	95,608	0.01
245,000	USD	LifePoint Health Inc	11%	15/10/2030	270,239	0.03
100,000	USD	Light & Wonder International Inc	7.5%	01/09/2031	103,404	0.01
455,000	USD	Likewise Corp	9.75%	15/10/2025	459,201	0.05
100,000	USD	Linde Inc	2%	10/08/2050	54,661	0.01
60,000	USD	Lithia Motors Inc	4.375%	15/01/2031	53,483	0.01
125,000	USD	Lowe's Cos Inc	3%	15/10/2050	78,243	0.01
921,000	USD	Lowe's Cos Inc	4.8%	01/04/2026	913,642	0.10
825,000	USD	LSF11 A5 HoldCo LLC	6.625%	15/10/2029	781,766	0.09
680,000	USD	LSF9 Atlantis Holdings LLC / Victra Finance Corp	7.75%	15/02/2026	676,900	0.07
175,000	USD	Macy's Retail Holdings LLC	5.875%	15/03/2030	167,987	0.02
300,000	USD	Marriott Ownership Resorts Inc	4.5%	15/06/2029	275,910	0.03
365,000	USD	Marriott Ownership Resorts Inc	4.75%	15/01/2028	344,767	0.04
50,000	USD	Masco Corp	3.125%	15/02/2051	32,400	-
765,000	USD	MasTec Inc	6.625%	15/08/2029	754,909	0.08
385,000	USD	Masterbrand Inc	7%	15/07/2032	389,611	0.04
90,000	USD	Mauser Packaging Solutions Holding Co	7.875%	15/04/2027	91,912	0.01
529,000	GBP	McDonald's Corp	3.75%	31/05/2038	568,709	0.06
507,000	USD	Medline Borrower LP	3.875%	01/04/2029	467,284	0.05
250,000	USD	Medline Borrower LP	5.25%	01/10/2029	238,775	0.03
90,000	USD	Medline Borrower LP/Medline Co-Issuer Inc	6.25%	01/04/2029	91,131	0.01
200,000	USD	MercadoLibre Inc	3.125%	14/01/2031	169,637	0.02
2,029,000	USD	Merck & Co Inc	2.9%	10/12/2061	1,216,790	0.13
3,185,000	USD	Michaels Cos Inc	5.25%	01/05/2028	2,551,621	0.28
410,000	USD	Midcontinent Communications / Midcontinent Finance	5.375%	15/08/2027	394,020	0.04
525,000	USD	Midwest Gaming Borrower LLC	4.875%	01/05/2029	489,456	0.05
68,000	USD	MIWD Holco II LLC / MIWD Finance Corp	5.5%	01/02/2030	62,927	0.01
125,000	USD	Mondelez International Inc	2.625%	04/09/2050	74,814	0.01
468,000	USD	Morgan Stanley	6.138%	16/10/2026	471,220	0.05

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
1,500,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.375%	24/04/2030	1,241,978	0.14
570,000	USD	MPT Operating Partnership LP / MPT Finance Corp	3.5%	15/03/2031	372,074	0.04
750,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.692%	05/06/2028	694,761	0.08
925,000	USD	MPT Operating Partnership LP / MPT Finance Corp	4.625%	01/08/2029	672,321	0.07
80,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5%	15/10/2027	66,146	0.01
170,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5.25%	01/08/2026	154,632	0.02
1,471,000	USD	Nasdaq Inc	5.35%	28/06/2028	1,484,812	0.16
320,000	USD	Neptune Bidco US Inc	9.29%	15/04/2029	307,430	0.03
585,000	USD	NESCO Holdings II Inc	5.5%	15/04/2029	542,495	0.06
690,000	USD	New Enterprise Stone & Lime Co Inc	5.25%	15/07/2028	652,176	0.07
275,000	USD	New Home Co Inc	9.25%	01/10/2029	276,015	0.03
100,000	USD	Newell Brands Inc	5.7%	01/04/2026	98,858	0.01
170,000	USD	Newell Brands Inc	6.625%	15/09/2029	167,008	0.02
794,000	USD	News Corp	5.125%	15/02/2032	753,690	0.08
1,870,000	USD	Nexstar Media Inc	4.75%	01/11/2028	1,664,295	0.18
234,000	USD	Nexstar Media Inc	5.625%	15/07/2027	222,480	0.02
130,000	USD	NextEra Energy Operating Partners LP	7.25%	15/01/2029	133,410	0.01
1,768,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	1,840,816	0.20
184,000	USD	Novelis Corp	3.25%	15/11/2026	173,326	0.02
1,203,000	USD	Novelis Corp	4.75%	30/01/2030	1,117,196	0.12
400,000	USD	Olympus Water US Holding Corp	7.25%	15/06/2031	397,938	0.04
475,000	USD	Olympus Water US Holding Corp	9.75%	15/11/2028	503,130	0.06
125,000	USD	Open Text Holdings Inc	4.125%	15/02/2030	112,823	0.01
781,000	USD	Oracle Corp	2.8%	01/04/2027	733,449	0.08
1,248,000	USD	Oracle Corp	3.65%	25/03/2041	955,696	0.10
624,000	USD	Oracle Corp	6.15%	09/11/2029	652,911	0.07
1,200,000	EUR	Organon & Co / Organon Foreign Debt Co-Issuer BV	2.875%	30/04/2028	1,212,448	0.13
225,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	4.125%	30/04/2028	209,158	0.02
305,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	5.125%	30/04/2031	274,238	0.03
60,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	7.875%	15/05/2034	61,725	0.01
403,000	USD	Owens & Minor Inc	4.5%	31/03/2029	347,912	0.04
50,000	USD	Owens & Minor Inc	6.625%	01/04/2030	45,507	-
450,000	USD	Owens-Brockway Glass Container Inc	6.625%	13/05/2027	449,555	0.05
1,090,000	USD	Owens-Brockway Glass Container Inc	7.375%	01/06/2032	1,092,628	0.12
1,298,000	USD	Paramount Global	4.2%	19/05/2032	1,060,728	0.12
424,000	USD	Paramount Global	4.95%	19/05/2050	295,583	0.03
200,000	USD	Park Intermediate Holdings LLC / PK Domestic Property	7%	01/02/2030	202,551	0.02
1,950,000	USD	Park-Ohio Industries Inc	6.625%	15/04/2027	1,879,067	0.21
350,000	USD	PepsiCo Inc	4.2%	18/07/2052	292,278	0.03
375,000	USD	Performance Food Group Inc	4.25%	01/08/2029	341,638	0.04
217,000	USD	PetSmart Inc / PetSmart Finance Corp	4.75%	15/02/2028	201,818	0.02
180,000	USD	PetSmart Inc / PetSmart Finance Corp	7.75%	15/02/2029	175,468	0.02
90,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	88,944	0.01
250,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	266,850	0.03
85,000	USD	Pitney Bowes Inc	6.875%	15/03/2027	80,366	0.01
116,000	USD	Pitney Bowes Inc	7.25%	15/03/2029	104,339	0.01
1,150,000	USD	Playtika Holding Corp	4.25%	15/03/2029	1,010,216	0.11
3,200,000	USD	PM General Purchaser LLC	9.5%	01/10/2028	3,272,470	0.36
225,000	USD	Prime Healthcare Services Inc	7.25%	01/11/2025	224,849	0.02
1,000,000	EUR	Primo Water Holdings Inc	3.875%	31/10/2028	1,017,879	0.11
3,102,000	USD	Rackspace Technology Global Inc	3.5%	15/02/2028	880,741	0.10
1,120,000	USD	Rackspace Technology Global Inc	5.375%	01/12/2028	307,737	0.03

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
175,000	USD	Rand Parent LLC	8.5%	15/02/2030	177,354	0.02
663,000	EUR	Realty Income Corp	4.875%	06/07/2030	740,585	0.08
855,000	USD	RHP Hotel Properties LP / RHP Finance Corp	4.5%	15/02/2029	802,515	0.09
1,265,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	1,266,129	0.14
70,000	USD	Ritchie Bros Holdings Inc	6.75%	15/03/2028	71,350	0.01
100,000	USD	Ritchie Bros Holdings Inc	7.75%	15/03/2031	104,561	0.01
423,000	USD	Rocket Software Inc	9%	28/11/2028	430,282	0.05
1,800,000	USD	Sabre GLBL Inc	8.625%	01/06/2027	1,659,988	0.18
1,760,000	USD	Sabre GLBL Inc	11.25%	15/12/2027	1,711,961	0.19
1,901,000	USD	Salesforce Inc	1.95%	15/07/2031	1,560,727	0.17
2,350,000	USD	Sally Holdings LLC / Sally Capital Inc	6.75%	01/03/2032	2,323,755	0.25
200,000	USD	SCIL IV LLC	5.375%	01/11/2026	193,605	0.02
400,000	USD	SCIL IV LLC	5.375%	01/11/2026	387,211	0.04
600,000	EUR	SCIL IV LLC	9.5%	15/07/2028	695,937	0.08
350,000	USD	Scripps Escrow II Inc	3.875%	15/01/2029	244,170	0.03
2,255,000	USD	Scripps Escrow II Inc	5.375%	15/01/2031	1,002,453	0.11
235,000	USD	Scripps Escrow Inc	5.875%	15/07/2027	142,233	0.02
30,000	USD	Sealed Air Corp	4%	01/12/2027	28,237	-
300,000	USD	Sealed Air Corp	5%	15/04/2029	285,777	0.03
125,000	USD	Sealed Air Corp	6.5%	15/07/2032	124,403	0.01
65,000	USD	Sealed Air Corp/Sealed Air Corp US	6.125%	01/02/2028	64,906	0.01
33,000	USD	Sensata Technologies Inc	3.75%	15/02/2031	28,787	-
65,000	USD	Sensata Technologies Inc	4.375%	15/02/2030	59,763	0.01
95,000	USD	Service Properties Trust	8.375%	15/06/2029	93,467	0.01
95,000	USD	Service Properties Trust	8.875%	15/06/2032	88,686	0.01
164,000	USD	Shea Homes LP / Shea Homes Funding Corp	4.75%	01/04/2029	153,125	0.02
622,000	USD	Simon Property Group LP	6.25%	15/01/2034	656,470	0.07
770,000	USD	Sinclair Television Group Inc	4.125%	01/12/2030	516,620	0.06
100,000	USD	Sinclair Television Group Inc	5.125%	15/02/2027	88,598	0.01
138,000	USD	Sinclair Television Group Inc	5.5%	01/03/2030	84,057	0.01
868,000	USD	Sirius XM Radio Inc	3.125%	01/09/2026	817,428	0.09
250,000	USD	Sirius XM Radio Inc	4.125%	01/07/2030	213,735	0.02
40,000	USD	Smyrna Ready Mix Concrete LLC	8.875%	15/11/2031	42,479	-
250,000	USD	Sonic Automotive Inc	4.625%	15/11/2029	225,920	0.02
1,200,000	USD	Sonic Automotive Inc	4.875%	15/11/2031	1,057,449	0.12
191,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	191,522	0.02
2,000,000	USD	Sotheby's/Bidfair Holdings Inc	5.875%	01/06/2029	1,490,474	0.16
827,000	USD	Spanish Broadcasting System Inc	9.75%	01/03/2026	498,121	0.05
850,000	USD	Speedway Motorsports LLC / Speedway Funding II Inc	4.875%	01/11/2027	812,383	0.09
1,700,000	EUR	Standard Industries Inc	2.25%	21/11/2026	1,725,708	0.19
100,000	USD	Standard Industries Inc	3.375%	15/01/2031	84,362	0.01
515,000	USD	Standard Industries Inc	4.375%	15/07/2030	465,741	0.05
200,000	USD	Star Parent Inc	9%	01/10/2030	210,229	0.02
250,000	USD	Station Casinos LLC	4.625%	01/12/2031	223,010	0.02
200,000	USD	Summit Materials LLC / Summit Materials Finance Corp	7.25%	15/01/2031	207,339	0.02
2,400,000	EUR	Superior Industries International Inc	6%	15/06/2025	2,479,627	0.27
315,000	USD	Synaptics Inc	4%	15/06/2029	285,814	0.03
700,000	EUR	Tapestry Inc	5.375%	27/11/2027	772,679	0.08
465,000	USD	TEGNA Inc	5%	15/09/2029	411,068	0.05
130,000	USD	Tempur Sealy International Inc	4%	15/04/2029	117,395	0.01
150,000	USD	Tenet Healthcare Corp	4.25%	01/06/2029	139,812	0.02
200,000	USD	Tenet Healthcare Corp	5.125%	01/11/2027	195,901	0.02

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
170,000	USD	Tenet Healthcare Corp	6.125%	15/06/2030	169,065	0.02
200,000	USD	Tenet Healthcare Corp	6.25%	01/02/2027	200,041	0.02
400,000	USD	Tenet Healthcare Corp	6.75%	15/05/2031	406,335	0.04
220,000	USD	Tenneco Inc	8%	17/11/2028	200,464	0.02
700,000	USD	T-Mobile USA Inc	3.6%	15/11/2060	473,574	0.05
2,445,000	USD	Townsquare Media Inc	6.875%	01/02/2026	2,409,704	0.26
500,000	USD	TreeHouse Foods Inc	4%	01/09/2028	449,578	0.05
170,000	USD	TriNet Group Inc	7.125%	15/08/2031	172,868	0.02
1,950,000	USD	Twilio Inc	3.875%	15/03/2031	1,717,013	0.19
1,000,000	USD	Uber Technologies Inc	8%	01/11/2026	1,009,778	0.11
903,000	USD	United States Cellular Corp	6.7%	15/12/2033	961,550	0.11
1,561,000	USD	UnitedHealth Group Inc	5.3%	15/02/2030	1,588,172	0.17
781,000	USD	UnitedHealth Group Inc	5.875%	15/02/2053	811,661	0.09
60,000	USD	Uniti Group LP / Uniti Group Finance Inc / CSL Capital	10.5%	15/02/2028	58,821	0.01
150,000	USD	Univision Communications Inc	4.5%	01/05/2029	126,223	0.01
200,000	USD	Univision Communications Inc	7.375%	30/06/2030	186,194	0.02
165,000	USD	Univision Communications Inc	8%	15/08/2028	161,062	0.02
1,225,000	USD	Urban One Inc	7.375%	01/02/2028	942,774	0.10
597,000	USD	US Acute Care Solutions LLC	9.75%	15/05/2029	588,665	0.06
245,000	USD	US Foods Inc	7.25%	15/01/2032	254,565	0.03
140,000	USD	Velocity Vehicle Group LLC	8%	01/06/2029	144,135	0.02
1,471,000	USD	Verizon Communications Inc	2.1%	22/03/2028	1,323,233	0.14
220,000	USD	Verizon Communications Inc	2.987%	30/10/2056	134,803	0.01
300,000	USD	Verizon Communications Inc	3%	20/11/2060	179,591	0.02
800,000	GBP	Verizon Communications Inc	3.125%	02/11/2035	824,985	0.09
1,622,000	USD	Verizon Communications Inc	3.55%	22/03/2051	1,168,141	0.13
950,000	USD	Vertiv Group Corp	4.125%	15/11/2028	887,986	0.10
141,000	USD	Viasat Inc	5.625%	15/09/2025	136,914	0.02
700,000	USD	Viasat Inc	5.625%	15/04/2027	627,111	0.07
1,400,000	USD	Viasat Inc	6.5%	15/07/2028	1,061,251	0.12
213,000	USD	Viasat Inc	7.5%	30/05/2031	141,760	0.02
275,000	USD	VT Topco Inc	8.5%	15/08/2030	289,084	0.03
500,000	USD	Walgreens Boots Alliance Inc	4.1%	15/04/2050	344,012	0.04
624,000	USD	Warnermedia Holdings Inc	3.788%	15/03/2025	615,015	0.07
793,000	USD	Warnermedia Holdings Inc	6.412%	15/03/2026	793,049	0.09
264,000	USD	WEA Finance LLC	4.625%	20/09/2048	198,820	0.02
180,000	USD	WESCO Distribution Inc	6.375%	15/03/2029	180,875	0.02
180,000	USD	WESCO Distribution Inc	6.625%	15/03/2032	182,120	0.02
830,000	USD	WESCO Distribution Inc	7.25%	15/06/2028	845,731	0.09
510,000	USD	Williams Scotsman Inc	4.625%	15/08/2028	482,701	0.05
55,000	USD	Williams Scotsman Inc	7.375%	01/10/2031	56,635	0.01
1,500,000	EUR	WMG Acquisition Corp	2.25%	15/08/2031	1,405,627	0.15
1,167,000	USD	WMG Acquisition Corp	3%	15/02/2031	1,007,274	0.11
495,000	USD	WMG Acquisition Corp	3.875%	15/07/2030	442,374	0.05
200,000	USD	WR Grace Holdings LLC	7.375%	01/03/2031	202,927	0.02
435,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	5.25%	15/05/2027	424,593	0.05
100,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	5.125%	01/10/2029	95,169	0.01
900,000	USD	Xerox Corp	4.8%	01/03/2035	626,780	0.07
150,000	USD	Xerox Corp	6.75%	15/12/2039	120,591	0.01
65,000	USD	Xerox Holdings Corp	5.5%	15/08/2028	56,047	0.01
3,215,000	USD	Xerox Holdings Corp	8.875%	30/11/2029	3,069,248	0.34

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
150,000	USD	Yum! Brands Inc	4.625%	31/01/2032	138,096	0.02
					218,372,990	23.91
Uzbekistan						
4,780,000	USD	Uzbek Industrial and Construction Bank ATB	5.75%	02/12/2024	4,723,465	0.52
					4,723,465	0.52
Total Corporate Bonds					668,621,800	73.21
Government Bonds						
Angola						
4,000,000	USD	Angolan Government International Bond	8%	26/11/2029	3,606,400	0.39
1,250,000	USD	Angolan Government International Bond	8.25%	09/05/2028	1,177,453	0.13
					4,783,853	0.52
Argentina						
10,750,000	USD	Argentine Republic Government International Bond	0.75%	09/07/2030	6,079,232	0.67
					6,079,232	0.67
Bahrain						
600,000	USD	Bahrain Government International Bond	4.25%	25/01/2028	563,712	0.06
3,420,000	USD	CBB International Sukuk Programme Co WLL	3.95%	16/09/2027	3,227,805	0.36
3,040,000	USD	CBB International Sukuk Programme Co WLL	4.5%	30/03/2027	2,936,944	0.32
					6,728,461	0.74
Brazil						
900,000	USD	Brazilian Government International Bond	6.125%	22/01/2032	889,875	0.10
					889,875	0.10
Chile						
1,800,000	USD	Chile Government International Bond	2.55%	27/07/2033	1,463,393	0.16
					1,463,393	0.16
Colombia						
2,600,000	USD	Colombia Government International Bond	3%	30/01/2030	2,132,675	0.23
750,000	USD	Colombia Government International Bond	3.875%	25/04/2027	707,720	0.08
					2,840,395	0.31
Dominican Republic						
7,238,000	USD	Dominican Republic International Bond	5.95%	25/01/2027	7,188,192	0.79
1,700,000	USD	Dominican Republic International Bond	6%	19/07/2028	1,686,547	0.18
					8,874,739	0.97
Ecuador						
1,820,000	USD	Ecuador Government International Bond	3.5%	31/07/2035	910,277	0.10
5,300,000	USD	Ecuador Government International Bond	6%	31/07/2030	3,370,259	0.37
					4,280,536	0.47
El Salvador						
1,200,000	USD	El Salvador Government International Bond	6.375%	18/01/2027	1,073,093	0.12
1,100,000	USD	El Salvador Government International Bond	9.25%	17/04/2030	980,340	0.10
					2,053,433	0.22
Germany						
1,600,000	EUR	Bundesobligation	0%	10/04/2026	1,632,930	0.18
3,283,000	EUR	Bundesobligation	0%	16/04/2027	3,275,894	0.36

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Germany (continued)						
446,000	EUR	Bundesobligation	1.3%	15/10/2027	459,597	0.05
400,000	EUR	Bundesrepublik Deutschland Bundesanleihe	0%	15/02/2032	358,115	0.04
943,000	EUR	Bundesrepublik Deutschland Bundesanleihe	0.25%	15/02/2029	916,383	0.10
149,200	EUR	Bundesrepublik Deutschland Bundesanleihe	1.7%	15/08/2032	151,582	0.02
300,000	EUR	Bundesschatzanweisungen	0.4%	13/09/2024	319,587	0.03
222,000	EUR	Bundesschatzanweisungen	2.2%	12/12/2024	236,754	0.02
					7,350,842	0.80
Ghana						
2,100,000	USD	Ghana Government International Bond	6.375%	11/02/2027	1,070,546	0.12
1,950,000	USD	Ghana Government International Bond	7.875%	26/03/2027	995,967	0.11
					2,066,513	0.23
Guatemala						
600,000	USD	Guatemala Government Bond	4.375%	05/06/2027	575,264	0.06
800,000	USD	Guatemala Government Bond	4.9%	01/06/2030	761,408	0.08
1,200,000	USD	Guatemala Government Bond	5.25%	10/08/2029	1,159,760	0.13
					2,496,432	0.27
Honduras						
800,000	USD	Honduras Government International Bond	5.625%	24/06/2030	684,000	0.08
1,000,000	USD	Honduras Government International Bond	6.25%	19/01/2027	951,175	0.10
					1,635,175	0.18
Hungary						
8,280,000	USD	Hungary Government International Bond	6.125%	22/05/2028	8,439,390	0.93
2,760,000	USD	Magyar Export-Import Bank Zrt	6.125%	04/12/2027	2,772,616	0.30
					11,212,006	1.23
Indonesia						
1,000,000	USD	Indonesia Government International Bond	2.15%	28/07/2031	824,098	0.09
2,000,000	USD	Indonesia Government International Bond	3.2%	23/09/2061	1,289,512	0.14
4,614,000	USD	Perusahaan Penerbit SBSN Indonesia III	5.1%	02/07/2029	4,600,158	0.51
					6,713,768	0.74
Ivory Coast						
3,500,000	USD	Ivory Coast Government International Bond	6.375%	03/03/2028	3,400,775	0.37
					3,400,775	0.37
Jordan						
4,420,000	USD	Jordan Government International Bond	7.5%	13/01/2029	4,334,362	0.48
1,500,000	USD	Jordan Government International Bond	7.75%	15/01/2028	1,488,274	0.16
					5,822,636	0.64
Kenya						
3,000,000	USD	Kenya Government International Bond	7.25%	28/02/2028	2,731,965	0.30
					2,731,965	0.30
Lebanon						
2,710,000	USD	Lebanon Government International Bond (Defaulted)	6%	27/01/2023	199,863	0.02
3,740,000	USD	Lebanon Government International Bond (Defaulted)	6.2%	26/02/2025	266,376	0.03
					466,239	0.05
Mexico						
2,000,000	USD	Mexico Government International Bond	2.659%	24/05/2031	1,645,926	0.18

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L&G Global Diversified Credit SDG Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Mexico (continued)						
1,000,000	USD	Mexico Government International Bond	4.35%	15/01/2047	748,092	0.08
					2,394,018	0.26
Mongolia						
1,000,000	USD	Mongolia Government International Bond	7.875%	05/06/2029	1,023,820	0.11
					1,023,820	0.11
Morocco						
2,700,000	USD	Morocco Government International Bond	3%	15/12/2032	2,174,479	0.24
					2,174,479	0.24
Oman						
1,200,000	USD	Oman Government International Bond	6%	01/08/2029	1,219,281	0.13
1,200,000	USD	Oman Government International Bond	6.75%	28/10/2027	1,240,534	0.14
					2,459,815	0.27
Panama						
4,970,000	USD	Panama Government International Bond	2.252%	29/09/2032	3,582,333	0.39
					3,582,333	0.39
Paraguay						
121,000	USD	Paraguay Government International Bond	5%	15/04/2026	119,454	0.01
					119,454	0.01
Peru						
3,310,000	USD	Peruvian Government International Bond	2.783%	23/01/2031	2,850,087	0.31
					2,850,087	0.31
Philippines						
1,000,000	USD	Philippine Government International Bond	1.648%	10/06/2031	796,045	0.09
					796,045	0.09
Poland						
2,500,000	USD	Republic of Poland Government International Bond	5.125%	18/09/2034	2,462,281	0.27
					2,462,281	0.27
Romania						
6,210,000	USD	Romanian Government International Bond	3.625%	27/03/2032	5,261,772	0.58
6,200,000	USD	Romanian Government International Bond	6.625%	17/02/2028	6,339,655	0.69
					11,601,427	1.27
Senegal						
1,000,000	USD	Senegal Government International Bond	6.25%	23/05/2033	841,007	0.09
					841,007	0.09
South Africa						
5,500,000	USD	Republic of South Africa Government International Bond	4.85%	30/09/2029	5,044,098	0.55
					5,044,098	0.55
Sri Lanka						
2,275,000	USD	Sri Lanka Government International Bond (Defaulted)	6.75%	18/04/2028	1,343,274	0.14
2,000,000	USD	Sri Lanka Government International Bond (Defaulted)	6.85%	14/03/2024	1,163,291	0.13
					2,506,565	0.27
Trinidad and Tobago						
903,000	USD	Trinidad & Tobago Government International Bond	6.4%	26/06/2034	897,022	0.10
					897,022	0.10

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
Turkey						
5,718,000	USD	Hazine Mustesarligi Varlik Kiralama AS	8.509%	14/01/2029	6,051,765	0.66
					6,051,765	0.66
Ukraine						
200,000	USD	Ukraine Government International Bond	6.876%	21/05/2031	57,442	0.01
3,300,000	USD	Ukraine Government International Bond	7.75%	01/09/2026	1,029,501	0.11
1,000,000	USD	Ukraine Government International Bond	7.75%	01/09/2027	310,162	0.03
1,700,000	USD	Ukraine Government International Bond	7.75%	01/09/2028	523,341	0.06
1,850,000	USD	Ukraine Government International Bond	9.75%	01/11/2030	594,997	0.07
					2,515,443	0.28
United Arab Emirates						
1,000,000	USD	Abu Dhabi Government International Bond	2.7%	02/09/2070	572,750	0.06
					572,750	0.06
United Kingdom						
129,800	GBP	United Kingdom Gilt	1.25%	22/07/2027	150,683	0.02
					150,683	0.02
United States						
315,000	USD	United States Treasury Bond	2.25%	15/02/2052	200,726	0.02
1,955,000	USD	United States Treasury Bond	2.375%	15/02/2042	1,423,790	0.16
275,000	USD	United States Treasury Bond	3.25%	15/05/2042	228,760	0.03
113,000	USD	United States Treasury Bond	4%	15/11/2052	102,965	0.01
1,540,000	USD	United States Treasury Inflation Indexed Bonds	1.375%	15/07/2033	1,501,998	0.16
1,470,000	USD	United States Treasury Note	2.875%	15/05/2032	1,324,694	0.15
9,500,000	USD	United States Treasury Note	3%	30/06/2024	9,500,000	1.04
3,500,000	USD	United States Treasury Note	3%	31/07/2024	3,493,112	0.38
4,500,000	USD	United States Treasury Note	3.25%	31/08/2024	4,482,869	0.49
631,000	USD	United States Treasury Note	3.25%	30/06/2029	599,561	0.07
2,590,000	USD	United States Treasury Note	3.875%	30/11/2027	2,541,083	0.28
487,000	USD	United States Treasury Note	4.125%	15/11/2032	478,896	0.05
936,000	USD	United States Treasury Note	4.5%	30/11/2024	932,902	0.10
12,000,000	USD	United States Treasury Note	4.5%	31/05/2029	12,083,438	1.32
2,000,000	USD	United States Treasury Note *	4.875%	31/05/2026	2,004,219	0.22
					40,899,013	4.48
Zambia						
6,542,692	USD	Zambia Government International Bond	5.75%	30/06/2033	5,747,346	0.63
					5,747,346	0.63
Total Government Bonds					176,579,719	19.33
Equity						
Cayman Islands						
16,827	HKD	Sunac Services Holdings Ltd			3,901	-
					3,901	-
Total Equity					3,901	-
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					845,205,420	92.54
Total Investments in securities					845,205,420	92.54

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L&G Global Diversified Credit SDG Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	8,000,000	USD	10,034,598	17/07/2024	Barclays	78,858	0.01
EUR	3,000,000	USD	3,208,181	17/07/2024	BNP Paribas	8,732	-
USD	541,198	EUR	500,000	18/07/2024	BNP Paribas	5,021	-
AUD	1,130,000	USD	751,454	17/07/2024	BNP Paribas	3,440	-
EUR	890,000	USD	952,692	17/07/2024	BNP Paribas	1,659	-
USD	830,007	AUD	1,240,000	17/07/2024	BNP Paribas	1,628	-
AUD	310,000	USD	206,647	17/07/2024	BNP Paribas	447	-
CAD	90,000	USD	65,533	17/07/2024	BNP Paribas	256	-
USD	153,644	CAD	210,000	17/07/2024	BNP Paribas	136	-
USD	21,956	CAD	30,000	17/07/2024	BNP Paribas	26	-
CAD	210,000	USD	153,485	17/07/2024	BNP Paribas	23	-
USD	150,087	EUR	140,000	11/07/2024	BNP Paribas	6	-
USD	13,455,105	EUR	12,357,755	11/07/2024	Citi	207,568	0.02
USD	7,590,613	EUR	6,971,550	11/07/2024	Citi	117,098	0.01
USD	17,372,798	EUR	16,150,200	18/07/2024	Citi	54,055	0.01
USD	10,033,849	GBP	7,903,293	01/08/2024	Citi	41,764	0.01
AUD	1,630,000	USD	1,058,770	17/07/2024	Citi	30,148	0.01
USD	5,632,103	GBP	4,436,200	01/08/2024	Citi	23,443	-
USD	9,598,669	GBP	7,574,200	25/07/2024	Citi	23,050	-
USD	6,419,562	EUR	5,967,790	18/07/2024	Citi	19,974	-
USD	13,146,770	EUR	12,233,138	01/08/2024	Citi	19,878	-
USD	869,211	EUR	800,000	17/07/2024	Citi	11,367	-
USD	7,797,741	EUR	7,256,244	01/08/2024	Citi	11,355	-
USD	654,355	EUR	600,000	17/07/2024	Citi	10,973	-
USD	4,261,879	GBP	3,363,000	25/07/2024	Citi	10,234	-
AUD	300,000	USD	195,580	17/07/2024	Citi	4,835	-
USD	636,416	GBP	500,000	17/07/2024	Citi	4,325	-
USD	76,513	JPY	11,640,000	17/07/2024	Citi	4,031	-
USD	903,790	EUR	840,000	17/07/2024	Citi	3,055	-
AUD	440,000	USD	291,153	17/07/2024	Citi	2,788	-
AUD	200,000	USD	132,584	17/07/2024	Citi	1,026	-
AUD	950,000	USD	634,371	17/07/2024	Citi	274	-
USD	161,113	EUR	150,000	18/07/2024	Citi	260	-
USD	268,373	EUR	250,000	25/07/2024	Citi	197	-
USD	51,276	CAD	70,000	17/07/2024	Citi	107	-
GBP	8,900,000	USD	11,177,207	17/07/2024	Goldman Sachs	74,013	0.01
AUD	1,060,000	USD	694,793	17/07/2024	Goldman Sachs	13,338	-
USD	795,721	EUR	730,000	17/07/2024	Goldman Sachs	12,938	-
USD	13,683,596	EUR	12,747,900	25/07/2024	Goldman Sachs	8,829	-
USD	623,268	EUR	575,000	17/07/2024	Goldman Sachs	6,693	-
AUD	920,000	USD	608,506	17/07/2024	Goldman Sachs	6,097	-
USD	7,707,034	EUR	7,180,020	25/07/2024	Goldman Sachs	4,973	-
USD	496,336	GBP	390,000	17/07/2024	Goldman Sachs	3,305	-
USD	102,979	CAD	140,000	17/07/2024	Goldman Sachs	640	-
AUD	80,000	USD	53,103	17/07/2024	Goldman Sachs	341	-
USD	147,176	AUD	220,000	17/07/2024	Goldman Sachs	206	-
CAD	170,000	USD	124,215	17/07/2024	Goldman Sachs	53	-
USD	1,637,119	EUR	1,500,000	17/07/2024	Merrill Lynch	28,663	0.01
GBP	640,000	USD	800,892	17/07/2024	Merrill Lynch	8,185	-
GBP	250,000	USD	308,575	17/07/2024	Merrill Lynch	7,470	-
AUD	750,000	USD	495,186	17/07/2024	Merrill Lynch	5,849	-
AUD	380,000	USD	248,390	17/07/2024	Merrill Lynch	5,468	-
USD	841,113	EUR	780,000	17/07/2024	Merrill Lynch	4,716	-
AUD	640,000	USD	423,290	17/07/2024	Merrill Lynch	4,261	-
AUD	470,000	USD	309,870	17/07/2024	Merrill Lynch	4,112	-
AUD	860,000	USD	571,561	17/07/2024	Merrill Lynch	2,960	-
CAD	350,000	USD	254,757	17/07/2024	Merrill Lynch	1,090	-
AUD	530,000	USD	352,978	17/07/2024	Merrill Lynch	1,087	-
AUD	100,000	USD	66,187	17/07/2024	Merrill Lynch	618	-
USD	126,894	GBP	100,000	17/07/2024	Merrill Lynch	476	-
CAD	120,000	USD	87,281	17/07/2024	Merrill Lynch	438	-

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
CAD	100,000	USD	72,688	17/07/2024	Merrill Lynch	411	-
CAD	110,000	USD	80,337	17/07/2024	Merrill Lynch	72	-
AUD	60,000	USD	40,029	17/07/2024	Merrill Lynch	54	-
USD	160,847	CAD	220,000	17/07/2024	Merrill Lynch	29	-
USD	7,322	CAD	10,000	17/07/2024	Merrill Lynch	12	-
AUD	1,370,000	USD	915,214	17/07/2024	Merrill Lynch	11	-
USD	882,617	JPY	134,330,000	17/07/2024	Morgan Stanley	46,142	0.01
USD	1,907,124	EUR	1,750,000	17/07/2024	Morgan Stanley	30,591	0.01
AUD	1,130,000	USD	729,306	17/07/2024	Morgan Stanley	25,588	-
AUD	210,000	USD	137,998	17/07/2024	Morgan Stanley	2,292	-
AUD	680,000	USD	452,098	17/07/2024	Morgan Stanley	2,174	-
USD	970,483	AUD	1,450,000	17/07/2024	Morgan Stanley	1,814	-
USD	176,518	CAD	240,000	17/07/2024	Morgan Stanley	1,080	-
AUD	250,000	USD	166,046	17/07/2024	Morgan Stanley	966	-
CAD	210,000	USD	153,238	17/07/2024	Morgan Stanley	270	-
USD	189,735	GBP	150,000	25/07/2024	Morgan Stanley	99	-
USD	138,944	CAD	190,000	17/07/2024	Morgan Stanley	56	-
USD	7,348	CAD	10,000	17/07/2024	Morgan Stanley	38	-
USD	501,496,125	GBP	396,157,773	03/07/2024	Northern Trust	713,049	0.08
USD	404,648,891	GBP	319,653,125	03/07/2024	Northern Trust	575,347	0.07
USD	3,824,857	GBP	3,007,226	03/07/2024	Northern Trust	23,423	-
USD	3,045,084	GBP	2,400,000	03/07/2024	Northern Trust	11,244	-
GBP	1,660,786	USD	2,096,518	03/07/2024	Northern Trust	2,882	-
USD	274,911	GBP	215,212	03/07/2024	Northern Trust	2,862	-
USD	44,137	GBP	34,843	03/07/2024	Northern Trust	92	-
USD	10,028	GBP	7,875	03/07/2024	Northern Trust	73	-
USD	12,435	GBP	9,806	03/07/2024	Northern Trust	40	-
USD	2,741	GBP	2,156	03/07/2024	Northern Trust	16	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						2,349,583	0.26

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	43,850	CAD	60,000	17/07/2024	BNP Paribas	(10)	-
USD	18,261	CAD	25,000	17/07/2024	BNP Paribas	(14)	-
USD	21,815	CAD	30,000	17/07/2024	BNP Paribas	(115)	-
USD	94,900	CAD	130,000	17/07/2024	BNP Paribas	(129)	-
CAD	100,000	USD	73,405	17/07/2024	BNP Paribas	(306)	-
USD	109,217	CAD	150,000	17/07/2024	BNP Paribas	(432)	-
USD	535,341	EUR	500,000	17/07/2024	BNP Paribas	(811)	-
EUR	546,000	USD	586,608	25/07/2024	BNP Paribas	(909)	-
USD	565,774	AUD	850,000	17/07/2024	BNP Paribas	(2,066)	-
USD	358,461	AUD	540,000	17/07/2024	BNP Paribas	(2,285)	-
USD	355,018	CAD	490,000	17/07/2024	BNP Paribas	(3,168)	-
CAD	30,000	USD	21,958	17/07/2024	Citi	(28)	-
USD	124,224	CAD	170,000	17/07/2024	Citi	(45)	-
CAD	110,000	USD	80,457	17/07/2024	Citi	(48)	-
CAD	140,000	USD	102,545	17/07/2024	Citi	(206)	-
USD	131,299	CAD	180,000	17/07/2024	Citi	(279)	-
USD	371,428	AUD	560,000	17/07/2024	Citi	(2,678)	-
USD	1,063,323	GBP	850,000	17/07/2024	Citi	(11,231)	-
USD	9,123,137	GBP	7,300,000	17/07/2024	Citi	(105,392)	(0.01)
USD	18,776,651	GBP	15,035,000	17/07/2024	Citi	(230,326)	(0.03)
CAD	10,000	USD	7,314	17/07/2024	Goldman Sachs	(4)	-
CAD	260,000	USD	190,405	17/07/2024	Goldman Sachs	(347)	-
USD	138,491	CAD	190,000	17/07/2024	Goldman Sachs	(397)	-
AUD	450,000	USD	301,060	17/07/2024	Goldman Sachs	(439)	-
USD	534,763	EUR	500,000	17/07/2024	Goldman Sachs	(1,389)	-
USD	118,795	AUD	180,000	17/07/2024	Goldman Sachs	(1,454)	-
USD	298,198	AUD	450,000	17/07/2024	Goldman Sachs	(2,423)	-

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L&G Global Diversified Credit SDG Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	11,177,163	GBP	8,900,000	17/07/2024	Goldman Sachs	(74,057)	(0.01)
USD	7,374,517	EUR	6,905,000	17/07/2024	JP Morgan	(29,745)	-
USD	14,628,610	GBP	11,715,076	17/07/2024	JP Morgan	(181,378)	(0.02)
USD	80,405	CAD	110,000	17/07/2024	Merrill Lynch	(4)	-
USD	29,232	CAD	40,000	17/07/2024	Merrill Lynch	(8)	-
USD	65,740	CAD	90,000	17/07/2024	Merrill Lynch	(49)	-
USD	53,395	AUD	80,000	17/07/2024	Merrill Lynch	(49)	-
CAD	210,000	USD	153,602	17/07/2024	Merrill Lynch	(94)	-
CAD	130,000	USD	95,251	17/07/2024	Merrill Lynch	(222)	-
USD	119,933	AUD	180,000	17/07/2024	Merrill Lynch	(315)	-
USD	80,037	CAD	110,000	17/07/2024	Merrill Lynch	(372)	-
CAD	280,000	USD	205,404	17/07/2024	Merrill Lynch	(727)	-
USD	152,731	CAD	210,000	17/07/2024	Merrill Lynch	(778)	-
USD	206,130	AUD	310,000	17/07/2024	Merrill Lynch	(965)	-
AUD	470,000	USD	315,061	17/07/2024	Merrill Lynch	(1,079)	-
USD	240,083	CAD	330,000	17/07/2024	Merrill Lynch	(1,144)	-
USD	199,257	AUD	300,000	17/07/2024	Merrill Lynch	(1,157)	-
USD	305,996	AUD	460,000	17/07/2024	Merrill Lynch	(1,306)	-
USD	378,425	CAD	520,000	17/07/2024	Merrill Lynch	(1,691)	-
EUR	990,000	USD	1,064,239	17/07/2024	Merrill Lynch	(2,658)	-
EUR	610,000	USD	658,381	17/07/2024	Merrill Lynch	(4,276)	-
USD	142,483	AUD	220,000	17/07/2024	Merrill Lynch	(4,488)	-
USD	360,727	GBP	290,000	17/07/2024	Merrill Lynch	(5,886)	-
USD	807,117	AUD	1,220,000	17/07/2024	Merrill Lynch	(7,901)	-
USD	354,889	AUD	550,000	17/07/2024	Merrill Lynch	(12,537)	-
USD	728,659	AUD	1,120,000	17/07/2024	Merrill Lynch	(19,554)	-
JPY	68,100,000	USD	446,452	17/07/2024	Merrill Lynch	(22,393)	-
USD	1,127,607	AUD	1,750,000	17/07/2024	Merrill Lynch	(41,476)	(0.01)
USD	14,601	CAD	20,000	17/07/2024	Morgan Stanley	(18)	-
USD	73,052	CAD	100,000	17/07/2024	Morgan Stanley	(47)	-
CAD	70,000	USD	51,250	17/07/2024	Morgan Stanley	(81)	-
USD	167,766	CAD	230,000	17/07/2024	Morgan Stanley	(362)	-
USD	166,598	AUD	250,000	17/07/2024	Morgan Stanley	(414)	-
CAD	210,000	USD	153,967	17/07/2024	Morgan Stanley	(459)	-
CAD	230,000	USD	168,660	17/07/2024	Morgan Stanley	(532)	-
USD	139,650	AUD	210,000	17/07/2024	Morgan Stanley	(640)	-
USD	728,324	EUR	680,000	17/07/2024	Morgan Stanley	(843)	-
CAD	250,000	USD	183,850	17/07/2024	Morgan Stanley	(1,103)	-
USD	285,269	AUD	430,000	17/07/2024	Morgan Stanley	(1,992)	-
GBP	150,000	USD	191,880	17/07/2024	Morgan Stanley	(2,253)	-
USD	651,520	EUR	610,000	17/07/2024	Morgan Stanley	(2,586)	-
USD	276,943	AUD	420,000	17/07/2024	Morgan Stanley	(3,637)	-
USD	783,402	AUD	1,180,000	17/07/2024	Morgan Stanley	(4,894)	-
USD	240,724	AUD	370,000	17/07/2024	Morgan Stanley	(6,454)	-
GBP	1,400,000	USD	1,778,616	17/07/2024	Morgan Stanley	(8,761)	-
USD	455,084	AUD	700,000	17/07/2024	Morgan Stanley	(12,549)	-
JPY	77,870,000	USD	510,267	17/07/2024	Morgan Stanley	(25,370)	-
USD	790,092	AUD	1,230,000	17/07/2024	Morgan Stanley	(31,606)	(0.01)
USD	1,435,121	AUD	2,210,000	17/07/2024	Morgan Stanley	(41,264)	(0.01)
USD	34,930,143	EUR	32,707,550	17/07/2024	Morgan Stanley	(142,304)	(0.02)
CAD	41	USD	30	03/07/2024	Northern Trust	-	-
CAD	5,226	USD	3,836	03/07/2024	Northern Trust	(16)	-
GBP	2,156	USD	2,741	03/07/2024	Northern Trust	(16)	-
GBP	1,500	USD	1,915	03/07/2024	Northern Trust	(19)	-
USD	22,121	GBP	17,518	03/07/2024	Northern Trust	(23)	-
GBP	4,835	USD	6,136	03/07/2024	Northern Trust	(24)	-
GBP	237,572	USD	300,518	03/07/2024	Northern Trust	(204)	-
GBP	54,447	USD	69,068	03/07/2024	Northern Trust	(242)	-
GBP	23,767	USD	30,327	03/07/2024	Northern Trust	(283)	-
GBP	36,587	USD	46,587	03/07/2024	Northern Trust	(337)	-
GBP	121,639	USD	154,140	03/07/2024	Northern Trust	(375)	-

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Portfolio of Investments

L&G Global Diversified Credit SDG Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
GBP	56,078	USD	71,292	03/07/2024	Northern Trust	(403)	-
GBP	97,833	USD	124,129	03/07/2024	Northern Trust	(458)	-
GBP	154,330	USD	197,269	03/07/2024	Northern Trust	(2,180)	-
GBP	300,265	USD	381,903	03/07/2024	Northern Trust	(2,339)	-
GBP	167,242	USD	214,765	03/07/2024	Northern Trust	(3,355)	-
GBP	3,021,464	USD	3,825,763	05/08/2024	Northern Trust	(5,654)	-
GBP	3,650,926	USD	4,622,784	05/08/2024	Northern Trust	(6,832)	-
GBP	858,579	USD	1,092,371	03/07/2024	Northern Trust	(7,040)	-
GBP	2,000,000	USD	2,538,268	03/07/2024	Northern Trust	(10,068)	-
GBP	2,444,169	USD	3,110,464	03/07/2024	Northern Trust	(20,790)	-
GBP	3,007,226	USD	3,824,857	03/07/2024	Northern Trust	(23,423)	-
GBP	2,962,481	USD	3,770,071	03/07/2024	Northern Trust	(25,199)	-
GBP	12,085,809	USD	15,440,153	03/07/2024	Northern Trust	(162,481)	(0.02)
GBP	319,653,125	USD	404,743,189	05/08/2024	Northern Trust	(598,204)	(0.07)
GBP	396,157,773	USD	501,612,992	05/08/2024	Northern Trust	(741,376)	(0.08)
GBP	314,603,887	USD	400,303,873	03/07/2024	Northern Trust	(2,613,072)	(0.29)
GBP	380,624,345	USD	484,308,701	03/07/2024	Northern Trust	(3,161,432)	(0.35)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(8,457,254)	(0.93)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
1,113	5 Year T-Note (CBT) September 2024	USD	118,621,453	Goldman Sachs	485,132	0.05
26	5 Year T-Note (CBT) September 2024	USD	2,771,031	Goldman Sachs	10,187	-
(358)	Euro OAT Future September 2024	EUR	(47,239,483)	Goldman Sachs	479,768	0.05
42	Euro-Schatz Future September 2024	EUR	4,757,927	Goldman Sachs	24,854	-
(2,096)	SFE 3 Year T-Bond September 2024	AUD	(147,619,851)	Goldman Sachs	450,970	0.05
185	U.S. 10 Year T-Note September 2024	USD	20,347,110	Goldman Sachs	111,280	0.01
999	U.S. 2 Year T-Note (CBT) September 2024	USD	204,014,531	Goldman Sachs	280,679	0.03
24	U.S. 2 Year T-Note (CBT) September 2024	USD	4,901,250	Goldman Sachs	5,719	-
70	U.S. T-Bond Future September 2024	USD	8,281,875	Goldman Sachs	62,344	0.01
65	U.S. T-Bond Future September 2024	USD	7,690,313	Goldman Sachs	57,891	0.01
(267)	Ultra T-Bond (CBT) Future September 2024	USD	(33,466,781)	Goldman Sachs	648,913	0.07
69	Ultra T-Note (CBT) Future September 2024	USD	7,833,656	Goldman Sachs	77,625	0.01
Total Unrealised Gain on Futures Contracts					2,695,362	0.29

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(253)	Canadian 10 Year September 2024	CAD	(22,200,249)	Goldman Sachs	(159,472)	(0.02)
(21)	Euro-Bobl Future September 2024	EUR	(2,620,686)	Goldman Sachs	(10,391)	-
(47)	Euro-Bobl Future September 2024	EUR	(5,865,345)	Goldman Sachs	(42,470)	(0.01)
407	Euro-BTP Future September 2024	EUR	50,289,758	Goldman Sachs	(638,167)	(0.07)
(16)	Euro-Bund Future September 2024	EUR	(2,257,020)	Goldman Sachs	(11,369)	-
(25)	Euro-Bund Future September 2024	EUR	(3,526,593)	Goldman Sachs	(25,465)	-
(6)	Euro-Buxl 30 Year September 2024	EUR	(837,508)	Goldman Sachs	(18,656)	-
(24)	Euro-Schatz Future September 2024	EUR	(2,718,815)	Goldman Sachs	(13,290)	-
(62)	Long Gilt Future September 2024	GBP	(7,646,971)	Goldman Sachs	(18,768)	-
(42)	Long Gilt Future September 2024	GBP	(5,180,206)	Goldman Sachs	(28,485)	-
1,680	SFE 10 Year T-Bond September 2024	AUD	127,423,025	Goldman Sachs	(63,025)	(0.01)
(261)	U.S. 10 Year T-Note September 2024	USD	(28,705,922)	Goldman Sachs	(67,028)	(0.01)
20	Ultra T-Bond (CBT) Future September 2024	USD	2,506,875	Goldman Sachs	(28,500)	-
(356)	Ultra T-Note (CBT) Future September 2024	USD	(40,417,125)	Goldman Sachs	(272,198)	(0.03)
Total Unrealised Loss on Futures Contracts					(1,397,284)	(0.15)

Other Assets and Liabilities

72,943,019 **7.99**

Net Assets at the end of period

913,338,846 **100.00**

* 132,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Morgan Stanley.

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Portfolio of Investments

L&G Net Zero Global Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
15,000	USD	Macquarie Group Ltd	6.207%	22/11/2024	15,022	0.05
54,000	USD	Scentre Group Trust 1 / Scentre Group Trust 2	3.25%	28/10/2025	52,458	0.18
193,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	212,067	0.73
11,000	USD	Westpac Banking Corp	1.953%	20/11/2028	9,727	0.04
11,000	USD	Westpac Banking Corp	3.02%	18/11/2036	9,029	0.03
5,000	USD	Westpac Banking Corp	5.405%	10/08/2033	4,887	0.02
					303,190	1.05
Austria						
100,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	106,897	0.37
					106,897	0.37
Belgium						
100,000	EUR	Crelan SA	5.25%	23/01/2032	112,073	0.39
					112,073	0.39
Bermuda						
147,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	155,098	0.53
					155,098	0.53
Canada						
35,000	USD	Alimentation Couche-Tard Inc	2.95%	25/01/2030	31,312	0.11
10,000	USD	Bombardier Inc	7.25%	01/07/2031	10,280	0.04
10,000	USD	Brookfield Finance Inc	5.968%	04/03/2054	9,901	0.03
55,000	USD	Canadian Imperial Bank of Commerce	5.615%	17/07/2026	55,300	0.19
15,000	USD	Canadian Pacific Railway Co	3.1%	02/12/2051	9,971	0.03
11,000	USD	Canadian Pacific Railway Co	6.125%	15/09/2115	11,190	0.04
45,000	USD	Ontario Teachers' Cadillac Fairview Properties Trust	2.5%	15/10/2031	36,905	0.13
10,000	USD	Royal Bank of Canada	2.3%	03/11/2031	8,287	0.03
20,000	USD	Royal Bank of Canada	4.95%	01/02/2029	19,913	0.07
192,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	243,725	0.84
55,000	USD	Toronto-Dominion Bank	5.523%	17/07/2028	55,700	0.19
35,000	USD	Toronto-Dominion Bank	5.532%	17/07/2026	35,131	0.12
					527,615	1.82
Denmark						
60,000	USD	Danske Bank A/S	6.259%	22/09/2026	60,436	0.21
196,000	EUR	Jyske Bank A/S	0.25%	17/02/2028	192,735	0.66
106,000	EUR	Jyske Bank A/S	4.875%	10/11/2029	117,387	0.40
155,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	169,778	0.59
					540,336	1.86
Finland						
149,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	159,920	0.55
142,000	EUR	Teollisuuden Voima Oyj	1.375%	23/06/2028	138,754	0.48
					298,674	1.03
France						
155,000	EUR	AXA SA	6.375%	Open Maturity	170,214	0.59
100,000	EUR	Ayvens SA	4.875%	06/10/2028	111,593	0.38
100,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	125,950	0.43
36,000	USD	BNP Paribas SA	2.219%	09/06/2026	34,806	0.12
35,000	USD	BNP Paribas SA	5.125%	13/01/2029	34,711	0.12
200,000	USD	BNP Paribas SA	8.5%	Open Maturity	205,343	0.71

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Portfolio of Investments

L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France (continued)						
100,000	EUR	Bouygues SA	5.375%	30/06/2042	121,084	0.42
35,000	USD	BPCE SA	1.652%	06/10/2026	33,127	0.11
300,000	USD	BPCE SA	5.15%	21/07/2024	299,728	1.03
100,000	GBP	BPCE SA	6.125%	24/05/2029	129,062	0.45
361,000	USD	Credit Agricole SA	1.247%	26/01/2027	336,747	1.16
200,000	EUR	Electricite de France SA	4.75%	17/06/2044	214,797	0.74
100,000	EUR	Engie SA	4.5%	06/09/2042	108,586	0.37
200,000	USD	La Mondiale SAM	4.8%	18/01/2048	185,992	0.64
100,000	EUR	Suez SACA	4.5%	13/11/2033	109,734	0.38
					2,221,474	7.65
Germany						
100,000	EUR	Allianz SE	1.301%	25/09/2049	92,568	0.32
200,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	216,006	0.74
100,000	EUR	Deutsche Boerse AG	3.875%	28/09/2033	110,309	0.38
82,000	EUR	E.ON SE	4.125%	25/03/2044	86,912	0.30
100,000	GBP	Vonovia SE	5.5%	18/01/2036	121,197	0.42
					626,992	2.16
Hong Kong						
37,000	USD	AIA Group Ltd	3.6%	09/04/2029	34,726	0.12
					34,726	0.12
Ireland						
64,000	USD	AerCap Ireland Capital DAC / AerCap Global	1.65%	29/10/2024	63,139	0.22
59,000	USD	AerCap Ireland Capital DAC / AerCap Global	2.45%	29/10/2026	55,057	0.19
24,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.3%	30/01/2032	20,629	0.07
90,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.85%	29/10/2041	70,449	0.24
25,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	25,376	0.09
25,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.15%	30/09/2030	25,857	0.09
10,000	USD	AIB Group PLC	5.871%	28/03/2035	9,939	0.03
182,000	EUR	Bank of Ireland Group PLC	4.625%	13/11/2029	201,449	0.69
25,000	USD	Bank of Ireland Group PLC	5.601%	20/03/2030	24,997	0.09
109,000	GBP	CA Auto Bank SPA	6%	06/12/2026	138,761	0.48
110,000	EUR	CRH SMW Finance DAC	4%	11/07/2031	119,766	0.41
102,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	108,757	0.37
95,000	USD	Flutter Treasury Designated Activity Co	6.375%	29/04/2029	95,661	0.33
200,000	USD	GE Capital International Funding Co Unlimited Co	4.418%	15/11/2035	184,667	0.64
100,000	EUR	Permanent TSB Group Holdings PLC	6.625%	25/04/2028	113,007	0.39
					1,257,511	4.33
Italy						
100,000	EUR	Autostrade per l'Italia SpA	4.625%	28/02/2036	105,245	0.36
162,000	EUR	Banco BPM SpA	4.625%	29/11/2027	177,917	0.61
174,000	EUR	Eni SpA	3.875%	15/01/2034	184,894	0.64
101,000	EUR	Hera SpA	4.25%	20/04/2033	109,616	0.38
200,000	USD	Intesa Sanpaolo SpA	7.778%	20/06/2054	209,138	0.72
100,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	105,714	0.36
					892,524	3.07
Jersey						
100,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	111,747	0.38
100,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	133,236	0.46
					244,983	0.84

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L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg						
69,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	75,007	0.26
183,000	EUR	CPI Property Group SA	1.5%	27/01/2031	138,530	0.48
100,000	EUR	CPI Property Group SA	7%	07/05/2029	105,446	0.36
98,000	USD	DH Europe Finance II Sarl	2.6%	15/11/2029	87,426	0.30
100,000	GBP	Traton Finance Luxembourg SA	5.625%	16/01/2029	125,982	0.43
					532,391	1.83
Mexico						
25,000	USD	America Movil SAB de CV	3.625%	22/04/2029	23,364	0.08
18,000	USD	America Movil SAB de CV	6.125%	30/03/2040	18,656	0.07
					42,020	0.15
Netherlands						
100,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	126,726	0.44
165,000	EUR	American Medical Systems Europe BV	1.625%	08/03/2031	156,485	0.54
115,000	EUR	CTP NV	4.75%	05/02/2030	125,105	0.43
100,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	87,651	0.30
100,000	EUR	Iberdrola International BV	2.25%	Open Maturity	97,057	0.33
230,000	USD	ING Groep NV	8%	Open Maturity	235,090	0.81
111,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	115,671	0.40
120,000	EUR	Novo Nordisk Finance Netherlands BV	3.375%	21/05/2034	128,361	0.44
60,000	USD	Siemens Financieringsmaatschappij NV	1.7%	11/03/2028	53,626	0.18
100,000	GBP	Volkswagen Financial Services NV	5.5%	07/12/2026	126,472	0.44
					1,252,244	4.31
New Zealand						
59,000	USD	ANZ New Zealand Int'l Ltd	1.25%	22/06/2026	54,599	0.19
42,000	USD	ASB Bank Ltd	1.625%	22/10/2026	38,647	0.13
					93,246	0.32
Singapore						
125,000	USD	Pfizer Investment Enterprises Pte Ltd	4.75%	19/05/2033	121,848	0.42
60,000	USD	Pfizer Investment Enterprises Pte Ltd	5.11%	19/05/2043	57,081	0.20
26,000	USD	Pfizer Investment Enterprises Pte Ltd	5.3%	19/05/2053	25,095	0.09
44,000	USD	Pfizer Investment Enterprises Pte Ltd	5.34%	19/05/2063	41,565	0.14
					245,589	0.85
Spain						
44,000	USD	Banco Bilbao Vizcaya Argentaria SA	1.125%	18/09/2025	41,684	0.14
100,000	EUR	Banco de Credito Social Cooperativo SA	7.5%	14/09/2029	118,851	0.41
100,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	113,050	0.39
65,000	USD	Banco Santander SA	5.588%	08/08/2028	65,624	0.23
45,000	USD	Banco Santander SA	6.607%	07/11/2028	47,281	0.16
140,000	USD	CaixaBank SA	6.684%	13/09/2027	142,727	0.49
					529,217	1.82
Sweden						
198,000	EUR	Swedbank AB	3.625%	23/08/2032	208,652	0.72
					208,652	0.72
Switzerland						
56,000	USD	UBS AG	3.7%	21/02/2025	55,282	0.19
155,000	GBP	UBS Group AG	2.125%	15/11/2029	172,030	0.59
100,000	USD	UBS Group AG	4.703%	05/08/2027	98,180	0.34
45,000	USD	UBS Group AG	6.373%	15/07/2026	45,228	0.16

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L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Switzerland (continued)						
15,000	USD	UBS Group AG	9.25%	Open Maturity	16,176	0.05
					386,896	1.33
United Kingdom						
100,000	GBP	Aviva PLC	5.125%	04/06/2050	119,886	0.41
157,000	EUR	Barclays PLC	4.973%	31/05/2036	169,119	0.58
173,000	GBP	Barclays PLC	5.851%	21/03/2035	218,717	0.75
10,000	USD	Barclays PLC	6.036%	12/03/2055	10,142	0.04
157,000	GBP	Burberry Group PLC	5.75%	20/06/2030	197,982	0.68
106,000	GBP	Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	102,433	0.35
51,000	USD	Diageo Capital PLC	2%	29/04/2030	43,488	0.15
131,000	GBP	Hammerson PLC	7.25%	21/04/2028	171,405	0.59
100,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	117,515	0.41
100,000	GBP	HSBC Holdings PLC	2.256%	13/11/2026	120,871	0.42
100,000	GBP	Land Securities Capital Markets PLC	4.75%	18/09/2031	124,868	0.43
60,000	USD	Lloyds Banking Group PLC	4.716%	11/08/2026	59,323	0.21
173,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	218,673	0.75
25,000	USD	Macquarie Airfinance Holdings Ltd	6.4%	26/03/2029	25,441	0.09
123,000	USD	Marks & Spencer PLC	7.125%	01/12/2037	131,674	0.45
49,000	USD	Nationwide Building Society	2.972%	16/02/2028	45,946	0.16
50,000	USD	NatWest Markets PLC	5.41%	17/05/2029	50,173	0.17
100,000	GBP	RAC Bond Co PLC	4.87%	06/05/2046	124,206	0.43
5,000	USD	Rio Tinto Finance USA PLC	5.125%	09/03/2053	4,713	0.02
40,000	USD	Santander UK Group Holdings PLC	6.833%	21/11/2026	40,547	0.14
25,000	USD	Smith & Nephew PLC	2.032%	14/10/2030	20,656	0.07
15,000	USD	Standard Chartered PLC	5.688%	14/05/2028	15,009	0.05
15,000	USD	Standard Chartered PLC	5.905%	14/05/2035	14,877	0.05
100,000	GBP	SW Finance I PLC	7.375%	12/12/2041	123,276	0.43
100,000	EUR	Virgin Money UK PLC	4%	18/03/2028	107,396	0.37
70,000	USD	Vodafone Group PLC	5.75%	28/06/2054	67,839	0.23
					2,446,175	8.43
United States						
43,000	USD	AbbVie Inc	4.05%	21/11/2039	37,370	0.13
25,000	USD	AbbVie Inc	4.7%	14/05/2045	22,597	0.08
30,000	USD	AbbVie Inc	4.8%	15/03/2029	29,890	0.10
60,000	USD	AbbVie Inc	4.95%	15/03/2031	59,864	0.21
44,000	USD	Agree LP	2%	15/06/2028	38,889	0.13
35,000	USD	Agree LP	4.8%	01/10/2032	32,870	0.11
30,000	USD	Agree LP	5.625%	15/06/2034	29,706	0.10
40,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	39,567	0.14
8,000	USD	Alexandria Real Estate Equities Inc	3.55%	15/03/2052	5,368	0.02
31,000	USD	Alphabet Inc	1.9%	15/08/2040	20,203	0.07
17,000	USD	Amazon.com Inc	3.1%	12/05/2051	11,691	0.04
18,000	USD	Amazon.com Inc	3.875%	22/08/2037	15,904	0.05
21,000	USD	Amazon.com Inc	3.95%	13/04/2052	16,897	0.06
157,000	USD	American Honda Finance Corp	4.9%	10/01/2034	152,415	0.52
170,000	GBP	American Honda Finance Corp	5.6%	06/09/2030	222,672	0.77
60,000	USD	American Honda Finance Corp	5.65%	15/11/2028	61,505	0.21
36,000	USD	Amgen Inc	3.15%	21/02/2040	26,920	0.09
84,000	USD	Amgen Inc	4.2%	22/02/2052	66,473	0.23
10,000	USD	Amgen Inc	4.4%	01/05/2045	8,421	0.03
155,000	USD	Amgen Inc	5.507%	02/03/2026	155,031	0.53

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L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
10,000	USD	Amgen Inc	5.6%	02/03/2043	9,862	0.03
26,000	USD	Analog Devices Inc	1.7%	01/10/2028	22,913	0.08
79,000	USD	ANGI Group LLC	3.875%	15/08/2028	67,965	0.23
53,000	USD	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	4.7%	01/02/2036	50,551	0.17
75,000	USD	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	4.9%	01/02/2046	69,191	0.24
11,000	USD	Anheuser-Busch InBev Worldwide Inc	4.6%	15/04/2048	9,739	0.03
23,000	USD	Apple Inc	2.375%	08/02/2041	15,894	0.05
48,000	USD	Apple Inc	2.65%	08/02/2051	30,376	0.10
10,000	USD	Apple Inc	3.85%	04/05/2043	8,375	0.03
15,000	USD	AT&T Inc	3.5%	15/09/2053	10,190	0.04
78,000	USD	AT&T Inc	3.55%	15/09/2055	52,631	0.18
5,000	USD	AT&T Inc	3.65%	01/06/2051	3,535	0.01
10,000	USD	AT&T Inc	3.65%	15/09/2059	6,712	0.02
8,000	USD	AT&T Inc	3.8%	01/12/2057	5,594	0.02
35,000	USD	AT&T Inc	4.5%	15/05/2035	32,245	0.11
60,000	USD	AvalonBay Communities Inc	5.3%	07/12/2033	59,691	0.21
98,000	USD	Bank of America Corp	2.676%	19/06/2041	68,513	0.24
53,000	USD	Bank of America Corp	2.972%	04/02/2033	44,870	0.15
35,000	USD	Bank of America Corp	3.974%	07/02/2030	33,155	0.11
55,000	USD	Bank of America Corp	4.183%	25/11/2027	53,117	0.18
80,000	USD	Bank of America Corp	4.948%	22/07/2028	79,377	0.27
90,000	USD	Bank of America Corp	5.288%	25/04/2034	89,109	0.31
45,000	USD	Bank of America Corp	5.468%	23/01/2035	44,971	0.15
40,000	USD	Bank of America Corp	5.819%	15/09/2029	40,845	0.14
126,000	USD	Bank of America Corp	5.872%	15/09/2034	129,665	0.45
7,000	USD	Bank of America NA	6%	15/10/2036	7,362	0.03
5,000	USD	Berkshire Hathaway Finance Corp	3.85%	15/03/2052	3,869	0.01
20,000	USD	BlackRock Funding Inc	5.25%	14/03/2054	19,342	0.07
27,000	USD	Boston Scientific Corp	2.65%	01/06/2030	23,710	0.08
69,000	USD	BP Capital Markets America Inc	3.001%	17/03/2052	44,334	0.15
13,000	USD	BP Capital Markets America Inc	3.06%	17/06/2041	9,478	0.03
65,000	USD	BP Capital Markets America Inc	4.893%	11/09/2033	63,238	0.22
25,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	26,068	0.09
56,000	USD	Brink's Co	4.625%	15/10/2027	53,762	0.19
6,000	USD	Bristol-Myers Squibb Co	4.55%	20/02/2048	5,145	0.02
101,000	USD	Bristol-Myers Squibb Co	5.65%	22/02/2064	98,739	0.34
172,000	USD	Bristol-Myers Squibb Co	5.75%	01/02/2031	178,633	0.62
10,000	USD	Broadcom Inc	1.95%	15/02/2028	8,954	0.03
19,000	USD	Broadcom Inc	2.45%	15/02/2031	16,007	0.06
59,000	USD	Broadcom Inc	3.419%	15/04/2033	50,887	0.18
45,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	41,921	0.14
59,000	USD	Builders FirstSource Inc	5%	01/03/2030	55,884	0.19
60,000	USD	Builders FirstSource Inc	6.375%	01/03/2034	59,476	0.20
34,000	USD	Burlington Northern Santa Fe LLC	4.05%	15/06/2048	27,434	0.09
5,000	USD	Burlington Northern Santa Fe LLC	5.2%	15/04/2054	4,794	0.02
15,000	USD	Burlington Northern Santa Fe LLC	5.5%	15/03/2055	15,038	0.05
12,000	USD	Campbell Soup Co	4.8%	15/03/2048	10,494	0.04
110,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	15/01/2034	83,587	0.29
13,000	USD	CenterPoint Energy Houston Electric LLC	2.9%	01/07/2050	8,379	0.03
14,000	USD	CenterPoint Energy Houston Electric LLC	3%	01/03/2032	12,091	0.04
25,000	USD	CenterPoint Energy Resources Corp	4.4%	01/07/2032	23,541	0.08
60,000	USD	Charles Schwab Corp	1.95%	01/12/2031	48,040	0.17

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L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
40,000	USD	Charles Schwab Corp	2.9%	03/03/2032	34,230	0.12
11,000	USD	Charter Communications Operating LLC	3.5%	01/06/2041	7,395	0.03
10,000	USD	Charter Communications Operating LLC	3.7%	01/04/2051	6,087	0.02
79,000	USD	Charter Communications Operating LLC	3.9%	01/06/2052	49,586	0.17
6,000	USD	Charter Communications Operating LLC	4.908%	23/07/2025	5,944	0.02
10,000	USD	Charter Communications Operating LLC	5.375%	01/05/2047	7,997	0.03
25,000	USD	Charter Communications Operating LLC	5.75%	01/04/2048	20,921	0.07
11,000	USD	Charter Communications Operating LLC	6.384%	23/10/2035	10,732	0.04
60,000	USD	Charter Communications Operating LLC	6.55%	01/06/2034	60,055	0.21
90,000	USD	Cheniere Energy Partners LP	5.75%	15/08/2034	90,415	0.31
27,000	USD	Cigna Group	4.375%	15/10/2028	26,225	0.09
80,000	USD	Cisco Systems Inc	4.95%	26/02/2031	79,959	0.28
10,000	USD	Cisco Systems Inc	5.3%	26/02/2054	9,801	0.03
10,000	USD	Citibank NA	5.57%	30/04/2034	10,164	0.03
112,000	USD	Citigroup Inc	2.904%	03/11/2042	78,175	0.27
18,000	USD	Citigroup Inc	4.3%	20/11/2026	17,563	0.06
70,000	USD	Citigroup Inc	5.174%	13/02/2030	69,606	0.24
45,000	USD	Citigroup Inc	5.449%	11/06/2035	44,664	0.15
45,000	USD	Citigroup Inc	5.5%	13/09/2025	44,969	0.15
35,000	USD	CNA Financial Corp	5.125%	15/02/2034	33,916	0.12
20,000	USD	CNO Financial Group Inc	6.45%	15/06/2034	19,996	0.07
96,000	USD	Comcast Corp	2.937%	01/11/2056	57,958	0.20
82,000	USD	Comcast Corp	3.95%	15/10/2025	80,734	0.28
14,000	USD	Comcast Corp	3.969%	01/11/2047	10,928	0.04
27,000	USD	Comcast Corp	4.25%	15/01/2033	25,254	0.09
50,000	USD	Comcast Corp	5.5%	15/11/2032	51,158	0.18
20,000	USD	Comcast Corp	5.65%	01/06/2054	19,980	0.07
11,000	USD	Commonwealth Edison Co	3.2%	15/11/2049	7,370	0.03
33,000	USD	Constellation Brands Inc	3.6%	15/02/2028	31,309	0.11
32,000	USD	CVS Health Corp	4.78%	25/03/2038	28,587	0.10
10,000	USD	CVS Health Corp	5.125%	20/07/2045	8,808	0.03
100,000	GBP	Digital Stout Holding LLC	3.75%	17/10/2030	114,269	0.39
40,000	USD	Discover Financial Services	7.964%	02/11/2034	45,015	0.15
14,000	USD	Eagle Materials Inc	2.5%	01/07/2031	11,814	0.04
37,000	USD	East Ohio Gas Co	3%	15/06/2050	22,761	0.08
47,000	USD	Elevance Health Inc	3.65%	01/12/2027	44,940	0.15
22,000	USD	Eli Lilly & Co	4.875%	27/02/2053	20,631	0.07
25,000	USD	Eli Lilly & Co	4.95%	27/02/2063	23,259	0.08
5,000	USD	Eli Lilly & Co	5.1%	09/02/2064	4,780	0.02
60,000	USD	Enact Holdings Inc	6.25%	28/05/2029	60,042	0.21
80,000	USD	Entergy Corp	7.125%	01/12/2054	79,491	0.27
14,000	USD	Entergy Louisiana LLC	4%	15/03/2033	12,614	0.04
42,000	USD	Extra Space Storage LP	3.9%	01/04/2029	39,581	0.14
40,000	USD	Extra Space Storage LP	5.5%	01/07/2030	40,331	0.14
60,000	USD	Extra Space Storage LP	5.9%	15/01/2031	61,314	0.21
15,000	USD	Fifth Third Bancorp	5.631%	29/01/2032	14,875	0.05
10,000	USD	Fiserv Inc	3.2%	01/07/2026	9,599	0.03
197,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	210,967	0.73
35,000	USD	Ford Motor Credit Co LLC	6.125%	08/03/2034	34,643	0.12
60,000	USD	Ford Motor Credit Co LLC	6.8%	12/05/2028	61,840	0.21
22,000	USD	Freeport-McMoRan Inc	4.625%	01/08/2030	21,193	0.07
54,000	USD	GA Global Funding Trust	1.95%	15/09/2028	47,474	0.16

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Portfolio of Investments

L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
10,000	USD	GA Global Funding Trust	2.25%	06/01/2027	9,250	0.03
66,000	USD	GA Global Funding Trust	3.85%	11/04/2025	64,960	0.22
5,000	USD	GATX Corp	6.05%	05/06/2054	5,011	0.02
170,000	USD	GE HealthCare Technologies Inc	5.55%	15/11/2024	169,841	0.58
100,000	USD	GE HealthCare Technologies Inc	5.857%	15/03/2030	102,813	0.35
25,000	USD	General Mills Inc	4.7%	30/01/2027	24,694	0.09
38,000	USD	General Motors Co	4%	01/04/2025	37,502	0.13
5,000	USD	General Motors Co	5.95%	01/04/2049	4,856	0.02
36,000	USD	General Motors Co	6.25%	02/10/2043	35,876	0.12
59,000	USD	General Motors Financial Co Inc	3.1%	12/01/2032	49,613	0.17
30,000	USD	General Motors Financial Co Inc	5.6%	18/06/2031	29,786	0.10
172,000	USD	General Motors Financial Co Inc	6.05%	10/10/2025	172,691	0.59
10,000	USD	Gilead Sciences Inc	2.8%	01/10/2050	6,270	0.02
5,000	USD	Gilead Sciences Inc	4.75%	01/03/2046	4,460	0.02
60,000	USD	Global Atlantic Fin Co	7.95%	15/10/2054	60,463	0.21
82,000	USD	Goldman Sachs Group Inc	1.431%	09/03/2027	76,544	0.26
59,000	USD	Goldman Sachs Group Inc	1.948%	21/10/2027	54,495	0.19
27,000	USD	Goldman Sachs Group Inc	1.992%	27/01/2032	21,922	0.08
39,000	USD	Goldman Sachs Group Inc	2.64%	24/02/2028	36,383	0.13
25,000	USD	Goldman Sachs Group Inc	3.102%	24/02/2033	21,359	0.07
46,000	USD	Goldman Sachs Group Inc	3.21%	22/04/2042	34,035	0.12
218,000	USD	Goldman Sachs Group Inc	3.436%	24/02/2043	164,754	0.57
30,000	USD	Goldman Sachs Group Inc	5.727%	25/04/2030	30,539	0.11
103,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	102,807	0.35
29,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	29,645	0.10
20,000	USD	Hess Midstream Operations LP	6.5%	01/06/2029	20,288	0.07
10,000	USD	Highwoods Realty LP	2.6%	01/02/2031	7,999	0.03
55,000	USD	Highwoods Realty LP	3.05%	15/02/2030	46,672	0.16
55,000	USD	Home Depot Inc	2.75%	15/09/2051	34,250	0.12
27,000	USD	Home Depot Inc	2.8%	14/09/2027	25,296	0.09
12,000	USD	Home Depot Inc	3.3%	15/04/2040	9,354	0.03
15,000	USD	Home Depot Inc	3.35%	15/04/2050	10,662	0.04
26,000	USD	Home Depot Inc	3.9%	06/12/2028	25,127	0.09
5,000	USD	Home Depot Inc	3.9%	15/06/2047	3,947	0.01
5,000	USD	Home Depot Inc	4.25%	01/04/2046	4,209	0.01
15,000	USD	Home Depot Inc	5.4%	25/06/2064	14,631	0.05
50,000	USD	Host Hotels & Resorts LP	5.7%	01/07/2034	49,169	0.17
9,000	USD	HSBC Bank USA NA	7%	15/01/2039	10,116	0.03
30,000	USD	Humana Inc	5.75%	15/04/2054	28,933	0.10
80,000	USD	Humana Inc	5.95%	15/03/2034	81,816	0.28
40,000	USD	Huntington Bancshares Inc	5.709%	02/02/2035	39,398	0.14
35,000	USD	Huntington Bancshares Inc	6.208%	21/08/2029	35,744	0.12
35,000	USD	Hyundai Capital America	5.3%	19/03/2027	34,924	0.12
10,000	USD	Hyundai Capital America	5.35%	19/03/2029	9,988	0.03
60,000	USD	Hyundai Capital America	5.45%	24/06/2026	59,930	0.21
60,000	USD	Hyundai Capital America	5.95%	21/09/2026	60,499	0.21
230,000	USD	Hyundai Capital America	6%	11/07/2025	230,829	0.80
5,000	USD	Intel Corp	4.75%	25/03/2050	4,307	0.01
20,000	USD	Intel Corp	4.9%	05/08/2052	17,641	0.06
10,000	USD	Intel Corp	5.05%	05/08/2062	8,835	0.03
30,000	USD	Intel Corp	5.2%	10/02/2033	29,968	0.10
5,000	USD	Intel Corp	5.6%	21/02/2054	4,848	0.02

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
10,000	USD	Intel Corp	5.625%	10/02/2043	9,911	0.03
10,000	USD	Intel Corp	5.9%	10/02/2063	9,991	0.03
5,000	USD	Intercontinental Exchange Inc	4.95%	15/06/2052	4,557	0.02
37,000	USD	International Flavors & Fragrances Inc	1.832%	15/10/2027	33,052	0.11
35,000	USD	International Flavors & Fragrances Inc	2.3%	01/11/2030	29,198	0.10
58,000	USD	International Flavors & Fragrances Inc	3.268%	15/11/2040	41,049	0.14
50,000	USD	International Flavors & Fragrances Inc	3.468%	01/12/2050	32,856	0.11
5,000	USD	Intuit Inc	5.5%	15/09/2053	5,027	0.02
5,000	USD	Johnson & Johnson	3.7%	01/03/2046	4,025	0.01
74,000	USD	JPMorgan Chase & Co	2.005%	13/03/2026	72,101	0.25
58,000	USD	JPMorgan Chase & Co	3.328%	22/04/2052	40,831	0.14
14,000	USD	JPMorgan Chase & Co	3.882%	24/07/2038	12,010	0.04
50,000	USD	JPMorgan Chase & Co	4.565%	14/06/2030	48,546	0.17
30,000	USD	JPMorgan Chase & Co	5.04%	23/01/2028	29,843	0.10
200,000	USD	JPMorgan Chase & Co	5.299%	24/07/2029	200,715	0.69
20,000	USD	JPMorgan Chase & Co	5.336%	23/01/2035	19,889	0.07
35,000	USD	JPMorgan Chase & Co	5.581%	22/04/2030	35,562	0.12
10,000	USD	JPMorgan Chase & Co	6.254%	23/10/2034	10,612	0.04
5,000	USD	Kenvue Inc	5.1%	22/03/2043	4,831	0.02
10,000	USD	Kraft Heinz Foods Co	4.375%	01/06/2046	8,141	0.03
10,000	USD	Kraft Heinz Foods Co	5.2%	15/07/2045	9,178	0.03
24,000	USD	Lowe's Cos Inc	4.25%	01/04/2052	18,876	0.06
88,000	USD	Lowe's Cos Inc	4.8%	01/04/2026	87,297	0.30
40,000	USD	Lowe's Cos Inc	5.625%	15/04/2053	38,760	0.13
5,000	USD	Lowe's Cos Inc	5.8%	15/09/2062	4,866	0.02
60,000	USD	LYB International Finance III LLC	5.5%	01/03/2034	59,391	0.20
40,000	USD	Marathon Petroleum Corp	4.7%	01/05/2025	39,683	0.14
5,000	USD	Marsh & McLennan Cos Inc	5.45%	15/03/2054	4,865	0.02
11,000	USD	Massachusetts Institute of Technology	5.6%	01/07/2111	11,607	0.04
258,000	USD	Mercedes-Benz Finance North America LLC	5%	11/01/2034	252,239	0.87
35,000	USD	Merck & Co Inc	4.9%	17/05/2044	33,065	0.11
85,000	USD	Meta Platforms Inc	5.6%	15/05/2053	86,818	0.30
182,000	USD	Meta Platforms Inc	5.75%	15/05/2063	187,144	0.64
29,000	USD	Mid-America Apartments LP	1.1%	15/09/2026	26,499	0.09
41,000	USD	Morgan Stanley	2.239%	21/07/2032	33,507	0.12
86,000	USD	Morgan Stanley	2.475%	21/01/2028	80,208	0.28
14,000	USD	Morgan Stanley	3.971%	22/07/2038	11,864	0.04
25,000	USD	Morgan Stanley	4.3%	27/01/2045	21,205	0.07
25,000	USD	Morgan Stanley	5.123%	01/02/2029	24,908	0.09
5,000	USD	Morgan Stanley	5.297%	20/04/2037	4,790	0.02
35,000	USD	Morgan Stanley	5.449%	20/07/2029	35,222	0.12
10,000	USD	Morgan Stanley	5.466%	18/01/2035	9,978	0.03
35,000	USD	Morgan Stanley	5.656%	18/04/2030	35,601	0.12
10,000	USD	Morgan Stanley	5.948%	19/01/2038	9,947	0.03
35,000	USD	Morgan Stanley Bank NA	4.952%	14/01/2028	34,744	0.12
14,000	USD	MPLX LP	2.65%	15/08/2030	12,070	0.04
14,000	USD	MPLX LP	4.5%	15/04/2038	12,216	0.04
149,000	USD	Nasdaq Inc	5.35%	28/06/2028	150,399	0.52
30,000	USD	Nasdaq Inc	5.55%	15/02/2034	30,056	0.10
12,000	USD	Nestle Holdings Inc	4%	24/09/2048	9,765	0.03
60,000	USD	NextEra Energy Capital Holdings Inc	1.9%	15/06/2028	53,071	0.18
10,000	USD	Nissan Motor Acceptance Co LLC	6.95%	15/09/2026	10,244	0.04

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L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
115,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	119,736	0.41
14,000	USD	Northwell Healthcare Inc	4.26%	01/11/2047	11,354	0.04
5,000	USD	Novartis Capital Corp	4.4%	06/05/2044	4,461	0.02
41,000	USD	Oncor Electric Delivery Co LLC	3.75%	01/04/2045	31,839	0.11
5,000	USD	Oncor Electric Delivery Co LLC	4.95%	15/09/2052	4,528	0.02
37,000	USD	Oracle Corp	3.65%	25/03/2041	28,334	0.10
29,000	USD	Oracle Corp	3.95%	25/03/2051	21,458	0.07
5,000	USD	Oracle Corp	4%	15/11/2047	3,790	0.01
10,000	USD	Oracle Corp	6.9%	09/11/2052	11,201	0.04
35,000	USD	O'Reilly Automotive Inc	5.75%	20/11/2026	35,335	0.12
5,000	USD	Pacific Gas and Electric Co	3.5%	01/08/2050	3,268	0.01
10,000	USD	Pacific Gas and Electric Co	4.95%	01/07/2050	8,270	0.03
10,000	USD	Pacific Gas and Electric Co	6.75%	15/01/2053	10,389	0.04
60,000	USD	Pacific Life Global Funding II	5.5%	28/08/2026	60,293	0.21
188,000	USD	Paramount Global	4.2%	19/05/2032	153,634	0.53
82,000	USD	Paramount Global	4.95%	19/05/2050	57,165	0.20
28,000	USD	Paramount Global	5.85%	01/09/2043	22,035	0.08
24,000	USD	PECO Energy Co	2.8%	15/06/2050	15,063	0.05
10,000	USD	PECO Energy Co	4.375%	15/08/2052	8,237	0.03
4,000	USD	Pfizer Inc	4%	15/12/2036	3,592	0.01
35,000	USD	Phillips Edison Grocery Center Operating Partnership I LP	5.75%	15/07/2034	34,586	0.12
115,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	113,651	0.39
50,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	53,370	0.18
20,000	USD	PNC Financial Services Group Inc	5.3%	21/01/2028	19,977	0.07
45,000	USD	PNC Financial Services Group Inc	5.582%	12/06/2029	45,505	0.16
35,000	USD	PNC Financial Services Group Inc	6.615%	20/10/2027	35,859	0.12
10,000	USD	PNC Financial Services Group Inc	6.875%	20/10/2034	10,904	0.04
5,000	USD	Prologis LP	5.25%	15/03/2054	4,730	0.02
55,000	USD	Prologis Targeted US Logistics Fund LP	5.5%	01/04/2034	55,070	0.19
10,000	USD	Prudential Financial Inc	6.5%	15/03/2054	10,120	0.03
22,000	USD	Public Service Electric and Gas Co	2.7%	01/05/2050	13,891	0.05
30,000	USD	Public Storage Operating Co	5.35%	01/08/2053	28,965	0.10
5,000	USD	Realty Income Corp	2.1%	15/03/2028	4,482	0.02
39,000	USD	Realty Income Corp	3.25%	15/01/2031	34,517	0.12
10,000	USD	Realty Income Corp	4.45%	15/09/2026	9,760	0.03
60,000	USD	Regal Rexnord Corp	6.3%	15/02/2030	61,367	0.21
60,000	USD	Regal Rexnord Corp	6.4%	15/04/2033	61,427	0.21
21,000	USD	Regency Centers LP	4.4%	01/02/2047	16,988	0.06
30,000	USD	Regency Centers LP	5.25%	15/01/2034	29,231	0.10
60,000	USD	Republic Services Inc	5%	15/12/2033	58,766	0.20
35,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	35,031	0.12
34,000	USD	Roche Holdings Inc	2.076%	13/12/2031	27,769	0.10
10,000	USD	Roche Holdings Inc	2.607%	13/12/2051	6,116	0.02
10,000	USD	Salesforce Inc	2.7%	15/07/2041	7,003	0.02
11,000	USD	Salesforce Inc	2.9%	15/07/2051	7,105	0.02
10,000	USD	Sempra	4%	01/02/2048	7,610	0.03
12,000	USD	Simon Property Group LP	1.75%	01/02/2028	10,695	0.04
15,000	USD	Simon Property Group LP	3.8%	15/07/2050	11,041	0.04
6,000	USD	Simon Property Group LP	4.25%	30/11/2046	4,836	0.02
5,000	USD	Simon Property Group LP	6.65%	15/01/2054	5,497	0.02
10,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	10,027	0.03
12,000	USD	Southern California Edison Co	4.2%	01/03/2029	11,491	0.04

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Portfolio of Investments

L&G Net Zero Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
20,000	USD	Southern California Gas Co	5.6%	01/04/2054	19,648	0.07
25,000	USD	Southern California Gas Co	5.75%	01/06/2053	24,768	0.09
101,000	USD	Sun Communities Operating LP	2.3%	01/11/2028	88,855	0.31
35,000	USD	Sun Communities Operating LP	5.5%	15/01/2029	35,022	0.12
105,000	USD	Sun Communities Operating LP	5.7%	15/01/2033	103,569	0.36
35,000	USD	Synchrony Financial	7.25%	02/02/2033	34,824	0.12
12,000	USD	Tampa Electric Co	3.45%	15/03/2051	8,308	0.03
10,000	USD	Tapestry Inc	7.05%	27/11/2025	10,170	0.03
35,000	USD	Tapestry Inc	7.85%	27/11/2033	36,882	0.13
13,000	USD	Thermo Fisher Scientific Inc	2.8%	15/10/2041	9,245	0.03
62,000	USD	Time Warner Cable LLC	4.5%	15/09/2042	45,421	0.16
50,000	USD	T-Mobile USA Inc	3.5%	15/04/2025	49,168	0.17
60,000	USD	T-Mobile USA Inc	5.5%	15/01/2055	57,900	0.20
25,000	USD	Toyota Motor Credit Corp	4.7%	12/01/2033	24,321	0.08
5,000	USD	Travelers Cos Inc	5.45%	25/05/2053	5,009	0.02
10,000	USD	Truist Bank	2.25%	11/03/2030	8,344	0.03
35,000	USD	Truist Financial Corp	1.887%	07/06/2029	30,650	0.11
35,000	USD	Truist Financial Corp	4.873%	26/01/2029	34,338	0.12
10,000	USD	Truist Financial Corp	5.122%	26/01/2034	9,582	0.03
55,000	USD	Truist Financial Corp	5.435%	24/01/2030	54,868	0.19
65,000	USD	Truist Financial Corp	5.867%	08/06/2034	65,527	0.23
10,000	USD	Truist Financial Corp	6.047%	08/06/2027	10,075	0.03
35,000	USD	Truist Financial Corp	7.161%	30/10/2029	37,174	0.13
15,000	USD	UDR Inc	3.5%	15/01/2028	14,147	0.05
56,000	USD	Union Pacific Corp	2.891%	06/04/2036	45,152	0.16
10,000	USD	Union Pacific Corp	3.375%	14/02/2042	7,729	0.03
37,000	USD	Union Pacific Corp	3.5%	14/02/2053	26,459	0.09
5,000	USD	Union Pacific Corp	4.95%	15/05/2053	4,663	0.02
33,000	USD	UnitedHealth Group Inc	3.05%	15/05/2041	24,372	0.08
5,000	USD	UnitedHealth Group Inc	4.75%	15/07/2045	4,534	0.02
10,000	USD	UnitedHealth Group Inc	4.75%	15/05/2052	8,860	0.03
35,000	USD	UnitedHealth Group Inc	5.375%	15/04/2054	34,025	0.12
25,000	USD	UnitedHealth Group Inc	5.875%	15/02/2053	25,981	0.09
5,000	USD	UnitedHealth Group Inc	5.95%	15/02/2041	5,228	0.02
13,000	USD	University of Southern California	5.25%	01/10/2111	12,718	0.04
5,000	USD	US Bancorp	4.839%	01/02/2034	4,742	0.02
35,000	USD	US Bancorp	5.384%	23/01/2030	35,101	0.12
40,000	USD	US Bancorp	5.775%	12/06/2029	40,616	0.14
10,000	USD	US Bancorp	5.836%	12/06/2034	10,144	0.03
55,000	USD	US Bancorp	6.787%	26/10/2027	56,644	0.20
35,000	USD	Ventas Realty LP	5.625%	01/07/2034	34,710	0.12
35,000	USD	Verizon Communications Inc	2.987%	30/10/2056	21,446	0.07
35,000	USD	Verizon Communications Inc	3.4%	22/03/2041	26,780	0.09
23,000	USD	Verizon Communications Inc	3.55%	22/03/2051	16,564	0.06
70,000	USD	VICI Properties LP	4.125%	15/08/2030	63,718	0.22
35,000	USD	VICI Properties LP	4.625%	01/12/2029	33,150	0.11
79,000	USD	VICI Properties LP	4.75%	15/02/2028	77,229	0.27
11,000	USD	VICI Properties LP	4.95%	15/02/2030	10,620	0.04
10,000	USD	Volkswagen Group of America Finance LLC	4.625%	13/11/2025	9,885	0.03
70,000	USD	Vontier Corp	1.8%	01/04/2026	65,523	0.23
28,000	USD	Walt Disney Co	2%	01/09/2029	24,342	0.08
10,000	USD	Walt Disney Co	3.5%	13/05/2040	7,983	0.03

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Corporate Bonds (continued)							
United States (continued)							
54,000	USD	Warnermedia Holdings Inc	5.05%	15/03/2042	43,948	0.15	
175,000	USD	Warnermedia Holdings Inc	5.141%	15/03/2052	136,345	0.47	
10,000	USD	Warnermedia Holdings Inc	5.391%	15/03/2062	7,811	0.03	
122,000	USD	Warnermedia Holdings Inc	6.412%	15/03/2026	122,008	0.42	
162,000	USD	WEA Finance LLC	4.625%	20/09/2048	122,003	0.42	
30,000	USD	WEA Finance LLC / Westfield UK & Europe Finance PLC	3.75%	17/09/2024	29,778	0.10	
10,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	7.125%	15/02/2031	10,376	0.04	
					12,968,615	44.67	
Total Corporate Bonds					26,027,138	89.65	
Government Bonds							
Mexico							
90,000	USD	Mexico Government International Bond	6%	07/05/2036	87,847	0.30	
					87,847	0.30	
United States							
1,382,000	USD	United States Treasury Inflation Indexed Bonds *	1.125%	15/01/2033	1,346,539	4.64	
25,000	USD	United States Treasury Note	4.25%	15/02/2054	23,811	0.08	
210,000	USD	United States Treasury Note **	4.375%	15/05/2034	210,082	0.72	
30,000	USD	United States Treasury Note	4.625%	31/05/2031	30,492	0.11	
					1,610,924	5.55	
Total Government Bonds					1,698,771	5.85	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					27,725,909	95.50	
Total Investments in securities					27,725,909	95.50	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	545,876	EUR	500,000	17/07/2024	BNP Paribas	9,724	0.04
USD	127,237	GBP	100,000	17/07/2024	BNP Paribas	818	-
USD	88,842	GBP	70,000	17/07/2024	BNP Paribas	349	-
USD	43,144	EUR	40,000	17/07/2024	BNP Paribas	252	-
AUD	80,000	USD	53,200	17/07/2024	BNP Paribas	244	-
EUR	60,000	USD	64,226	17/07/2024	BNP Paribas	112	-
USD	46,855	AUD	70,000	17/07/2024	BNP Paribas	92	-
CAD	10,000	USD	7,281	17/07/2024	BNP Paribas	28	-
AUD	10,000	USD	6,666	17/07/2024	BNP Paribas	15	-
USD	7,322	CAD	10,000	17/07/2024	BNP Paribas	12	-
CAD	20,000	USD	14,609	17/07/2024	BNP Paribas	11	-
CAD	20,000	USD	14,618	17/07/2024	BNP Paribas	2	-
USD	174,495	EUR	160,000	17/07/2024	Citi	2,926	0.01
AUD	50,000	USD	32,597	17/07/2024	Citi	806	-
USD	32,667	EUR	30,000	17/07/2024	Citi	498	-
AUD	110,000	USD	73,453	17/07/2024	Citi	32	-
USD	7,316	CAD	10,000	17/07/2024	Citi	6	-
AUD	140,000	USD	92,599	17/07/2024	Goldman Sachs	928	0.01
AUD	50,000	USD	32,773	17/07/2024	Goldman Sachs	629	-
USD	54,197	EUR	50,000	17/07/2024	Goldman Sachs	582	-
CAD	10,000	USD	7,276	17/07/2024	Goldman Sachs	34	-
USD	6,690	AUD	10,000	17/07/2024	Goldman Sachs	9	-

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L&G Net Zero Global Corporate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
CAD	10,000	USD	7,307	17/07/2024	Goldman Sachs	3	-
AUD	40,000	USD	25,984	17/07/2024	Merrill Lynch	738	-
AUD	110,000	USD	72,753	17/07/2024	Merrill Lynch	732	-
AUD	30,000	USD	19,610	17/07/2024	Merrill Lynch	432	-
USD	126,837	GBP	100,000	17/07/2024	Merrill Lynch	419	-
AUD	30,000	USD	19,715	17/07/2024	Merrill Lynch	327	-
AUD	40,000	USD	26,410	17/07/2024	Merrill Lynch	312	-
USD	25,455	GBP	20,000	17/07/2024	Merrill Lynch	171	-
AUD	20,000	USD	13,320	17/07/2024	Merrill Lynch	41	-
CAD	10,000	USD	7,273	17/07/2024	Merrill Lynch	37	-
USD	42,920	EUR	40,000	17/07/2024	Merrill Lynch	28	-
AUD	30,000	USD	20,041	17/07/2024	Merrill Lynch	-	-
USD	435,942	EUR	400,000	17/07/2024	Morgan Stanley	7,020	0.03
AUD	70,000	USD	45,178	17/07/2024	Morgan Stanley	1,585	0.01
USD	127,541	GBP	100,000	17/07/2024	Morgan Stanley	1,123	0.01
USD	54,054	EUR	50,000	17/07/2024	Morgan Stanley	439	-
AUD	30,000	USD	19,945	17/07/2024	Morgan Stanley	96	-
AUD	20,000	USD	13,284	17/07/2024	Morgan Stanley	77	-
GBP	60,000	USD	75,796	17/07/2024	Morgan Stanley	55	-
USD	16,732	AUD	25,000	17/07/2024	Morgan Stanley	31	-
USD	7,314	CAD	10,000	17/07/2024	Morgan Stanley	4	-
USD	28,551,927	GBP	22,554,646	03/07/2024	Northern Trust	40,596	0.14
USD	2,533,506	GBP	2,000,000	03/07/2024	Northern Trust	5,306	0.02
EUR	4,958	USD	5,319	05/08/2024	Northern Trust	3	-
EUR	4,607	USD	4,942	05/08/2024	Northern Trust	3	-
EUR	65	USD	70	05/08/2024	Northern Trust	-	-
EUR	70	USD	75	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						77,687	0.27

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	7,300	CAD	10,000	17/07/2024	BNP Paribas	(10)	-
USD	50,717	CAD	70,000	17/07/2024	BNP Paribas	(453)	-
EUR	1,000,000	USD	1,089,405	17/07/2024	BNP Paribas	(17,101)	(0.06)
EUR	1,550,000	USD	1,684,187	17/07/2024	BNP Paribas	(22,115)	(0.08)
USD	7,307	CAD	10,000	17/07/2024	Citi	(3)	-
CAD	20,000	USD	14,629	17/07/2024	Citi	(9)	-
EUR	60,000	USD	64,543	17/07/2024	Citi	(205)	-
EUR	700,000	USD	751,688	17/07/2024	Citi	(1,074)	-
GBP	140,000	USD	178,142	17/07/2024	Citi	(1,157)	(0.01)
EUR	400,000	USD	431,195	17/07/2024	Citi	(2,273)	(0.01)
EUR	750,000	USD	810,605	17/07/2024	Citi	(6,377)	(0.02)
USD	5,973,352	GBP	4,782,957	17/07/2024	Citi	(73,176)	(0.25)
USD	6,620	AUD	10,000	17/07/2024	Goldman Sachs	(61)	-
USD	26,506	AUD	40,000	17/07/2024	Goldman Sachs	(215)	-
USD	19,799	AUD	30,000	17/07/2024	Goldman Sachs	(242)	-
USD	106,899	EUR	100,000	17/07/2024	Goldman Sachs	(331)	-
USD	7,310	CAD	10,000	17/07/2024	Merrill Lynch	-	-
USD	6,663	AUD	10,000	17/07/2024	Merrill Lynch	(18)	-
AUD	10,000	USD	6,703	17/07/2024	Merrill Lynch	(23)	-
USD	6,649	AUD	10,000	17/07/2024	Merrill Lynch	(31)	-
USD	7,275	CAD	10,000	17/07/2024	Merrill Lynch	(35)	-
USD	6,629	AUD	10,000	17/07/2024	Merrill Lynch	(51)	-
USD	14,546	CAD	20,000	17/07/2024	Merrill Lynch	(74)	-
USD	13,284	AUD	20,000	17/07/2024	Merrill Lynch	(77)	-
USD	6,593	AUD	10,000	17/07/2024	Merrill Lynch	(88)	-
USD	26,608	AUD	40,000	17/07/2024	Merrill Lynch	(114)	-
USD	33,276	AUD	50,000	17/07/2024	Merrill Lynch	(126)	-
USD	13,234	AUD	20,000	17/07/2024	Merrill Lynch	(127)	-

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L&G Net Zero Global Corporate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
EUR	40,000	USD	43,062	17/07/2024	Merrill Lynch	(169)	-
USD	26,473	AUD	40,000	17/07/2024	Merrill Lynch	(249)	-
USD	25,028	GBP	20,000	17/07/2024	Merrill Lynch	(256)	-
USD	25,810	AUD	40,000	17/07/2024	Merrill Lynch	(912)	-
USD	45,541	AUD	70,000	17/07/2024	Merrill Lynch	(1,222)	(0.01)
USD	64,435	AUD	100,000	17/07/2024	Merrill Lynch	(2,370)	(0.01)
GBP	590,000	USD	753,026	17/07/2024	Merrill Lynch	(7,159)	(0.03)
USD	8,172	PLN	33,000	17/07/2024	Morgan Stanley	(36)	-
CAD	10,000	USD	7,354	17/07/2024	Morgan Stanley	(44)	-
USD	6,634	AUD	10,000	17/07/2024	Morgan Stanley	(46)	-
USD	26,656	AUD	40,000	17/07/2024	Morgan Stanley	(66)	-
USD	13,278	AUD	20,000	17/07/2024	Morgan Stanley	(83)	-
USD	5,085	SEK	55,000	17/07/2024	Morgan Stanley	(112)	-
USD	26,530	AUD	40,000	17/07/2024	Morgan Stanley	(191)	-
USD	19,782	AUD	30,000	17/07/2024	Morgan Stanley	(260)	-
USD	19,518	AUD	30,000	17/07/2024	Morgan Stanley	(523)	-
USD	19,504	AUD	30,000	17/07/2024	Morgan Stanley	(538)	-
USD	32,118	AUD	50,000	17/07/2024	Morgan Stanley	(1,285)	(0.01)
GBP	500,000	USD	634,596	17/07/2024	Morgan Stanley	(2,505)	(0.01)
USD	116,888	AUD	180,000	17/07/2024	Morgan Stanley	(3,361)	(0.01)
GBP	710,000	USD	903,683	17/07/2024	Morgan Stanley	(6,114)	(0.02)
USD	9,376,632	EUR	8,780,000	17/07/2024	Morgan Stanley	(38,200)	(0.13)
EUR	26	USD	28	03/07/2024	Northern Trust	-	-
EUR	24	USD	26	03/07/2024	Northern Trust	-	-
USD	4,934	EUR	4,607	03/07/2024	Northern Trust	(4)	-
USD	5,310	EUR	4,958	03/07/2024	Northern Trust	(4)	-
EUR	4,583	USD	4,979	03/07/2024	Northern Trust	(67)	-
EUR	4,932	USD	5,358	03/07/2024	Northern Trust	(72)	-
GBP	441,685	USD	559,259	05/08/2024	Northern Trust	(827)	-
GBP	258,555	USD	329,039	03/07/2024	Northern Trust	(2,199)	(0.01)
USD	5,051,144	GBP	4,000,000	03/07/2024	Northern Trust	(5,256)	(0.02)
GBP	22,554,646	USD	28,558,580	05/08/2024	Northern Trust	(42,209)	(0.15)
GBP	28,296,091	USD	36,004,117	03/07/2024	Northern Trust	(235,025)	(0.81)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(476,930)	(1.65)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
31	5 Year T-Note (CBT) September 2024	USD	3,303,922	Goldman Sachs	11,516	0.04
22	Euro-Bobl Future September 2024	EUR	2,745,481	Goldman Sachs	18,486	0.06
(9)	Euro-Bund Future September 2024	EUR	(1,269,574)	Goldman Sachs	1,510	0.01
37	Euro-Schatz Future September 2024	EUR	4,191,507	Goldman Sachs	19,053	0.07
(70)	SFE 3 Year T-Bond September 2024	AUD	(4,930,052)	Goldman Sachs	15,061	0.05
49	U.S. 2 Year T-Note (CBT) September 2024	USD	10,006,719	Goldman Sachs	13,374	0.05
2	U.S. 2 Year T-Note (CBT) September 2024	USD	408,438	Goldman Sachs	1,219	-
9	U.S. T-Bond Future September 2024	USD	1,064,812	Goldman Sachs	3,297	0.01
(2)	Ultra T-Bond (CBT) Future September 2024	USD	(250,688)	Goldman Sachs	2,893	0.01
Total Unrealised Gain on Futures Contracts					86,409	0.30

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(11)	Canadian 10 Year September 2024	CAD	(965,228)	Goldman Sachs	(6,934)	(0.02)
(2)	Euro-Buxl 30 Year September 2024	EUR	(279,169)	Goldman Sachs	(4,416)	(0.02)
(9)	Long Gilt Future September 2024	GBP	(1,110,044)	Goldman Sachs	(2,406)	(0.01)
60	SFE 10 Year T-Bond September 2024	AUD	4,550,822	Goldman Sachs	(2,251)	(0.01)
(43)	U.S. 10 Year T-Note September 2024	USD	(4,729,328)	Goldman Sachs	(29,364)	(0.10)
(11)	Ultra T-Note (CBT) Future September 2024	USD	(1,248,844)	Goldman Sachs	(8,411)	(0.03)
Total Unrealised Loss on Futures Contracts					(53,782)	(0.19)

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Portfolio of Investments

L&G Net Zero Global Corporate Bond Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Credit Default Swaps					
EUR 500,000	Bought protection on NatWest Group PLC 1.5%; and pays Fixed 1%	20/12/2027	BNP Paribas	(8,857)	(0.03)
EUR 500,000	Bought protection on Lloyds Banking Group PLC 1%; and pays Fixed 1%	20/12/2027	BNP Paribas	(8,909)	(0.03)
				(17,766)	(0.06)
Inflation Index Swaps					
GBP 355,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	Barclays	4,456	0.01
				4,456	0.01
Inflation Index Swaps					
USD 506,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.56125%)	10/06/2034	Barclays	(877)	-
				(877)	-
Total Swap contracts at market value				(14,187)	(0.05)
Other Assets and Liabilities				1,686,340	5.82
Net Assets at the end of period				29,031,446	100.00

* 166,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Citi for 127,000 nominals, Morgan Stanley for 20,000 nominals and BNP Paribas for 19,000 nominals.

** 20,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs.

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Portfolio of Investments

L&G Net Zero Short Dated Global Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
1,220,000	USD	Macquarie Group Ltd	5.108%	09/08/2026	1,213,762	0.37
578,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	635,102	0.20
					1,848,864	0.57
Austria						
400,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	427,586	0.13
					427,586	0.13
Belgium						
700,000	EUR	Belfius Bank SA	3.75%	22/01/2029	750,273	0.23
800,000	GBP	KBC Group NV	6.151%	19/03/2034	1,012,053	0.31
					1,762,326	0.54
Bermuda						
2,300,000	EUR	Athora Holding Ltd	6.625%	16/06/2028	2,606,400	0.80
					2,606,400	0.80
Canada						
160,000	USD	Bombardier Inc	7.25%	01/07/2031	164,475	0.05
585,000	USD	Canadian Imperial Bank of Commerce	5.615%	17/07/2026	588,189	0.18
695,000	GBP	Royal Bank of Canada	3.625%	14/06/2027	840,709	0.26
1,507,000	USD	Royal Bank of Canada	4.95%	25/04/2025	1,500,082	0.46
240,000	USD	Royal Bank of Canada	4.95%	01/02/2029	238,957	0.07
1,623,000	USD	Toronto-Dominion Bank	4.98%	05/04/2027	1,614,835	0.49
565,000	USD	Toronto-Dominion Bank	5.523%	17/07/2028	572,189	0.18
380,000	USD	Toronto-Dominion Bank	5.532%	17/07/2026	381,423	0.12
					5,900,859	1.81
Cayman Islands						
1,400,000	GBP	Southern Water Services Finance Ltd	1.625%	30/03/2027	1,523,709	0.47
					1,523,709	0.47
Denmark						
600,000	USD	Danske Bank A/S	6.259%	22/09/2026	604,361	0.18
1,200,000	EUR	Jyske Bank A/S	4.625%	11/04/2026	1,292,245	0.40
1,227,000	EUR	Jyske Bank A/S	4.875%	10/11/2029	1,358,805	0.42
332,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	363,654	0.11
2,000,000	EUR	Nykredit Realkredit AS	3.875%	05/07/2027	2,152,250	0.66
211,000	EUR	Orsted AS	5.125%	14/03/3024	228,282	0.07
					5,999,597	1.84
France						
1,500,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	1,614,096	0.50
1,200,000	EUR	Ayvens SA	4.875%	06/10/2028	1,339,119	0.41
1,000,000	GBP	BNP Paribas SA	6%	18/08/2029	1,304,760	0.40
1,340,000	USD	BPCE SA	1.652%	06/10/2026	1,268,287	0.39
1,400,000	EUR	BPCE SA	3.625%	17/04/2026	1,501,998	0.46
942,000	USD	BPCE SA	5.15%	21/07/2024	941,144	0.29
600,000	EUR	Praemia Healthcare SACA	5.5%	19/09/2028	665,935	0.20
1,443,000	EUR	RCI Banque SA	3.75%	04/10/2027	1,542,837	0.47
					10,178,176	3.12
Germany						
2,100,000	EUR	Allianz SE	1.301%	25/09/2049	1,943,929	0.59

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L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Germany (continued)						
3,000,000	EUR	Commerzbank AG	4.625%	21/03/2028	3,271,279	1.00
700,000	GBP	Deutsche Bank AG	2.625%	16/12/2024	872,877	0.27
600,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	648,018	0.20
					6,736,103	2.06
Iceland						
521,000	EUR	Arion Banki HF	4.625%	21/11/2028	563,517	0.17
447,000	EUR	Landsbankinn HF	5%	13/05/2028	490,636	0.15
					1,054,153	0.32
Ireland						
2,025,000	USD	AerCap Ireland Capital DAC / AerCap Global	2.45%	29/10/2026	1,889,680	0.58
1,375,000	USD	AerCap Ireland Capital DAC / AerCap Global	3%	29/10/2028	1,250,038	0.38
200,000	USD	AerCap Ireland Capital DAC / AerCap Global	3.3%	30/01/2032	171,905	0.05
786,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	797,824	0.25
75,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.15%	30/09/2030	77,570	0.03
105,000	USD	AIB Group PLC	5.871%	28/03/2035	104,358	0.03
875,000	EUR	Bank of Ireland Group PLC	4.625%	13/11/2029	968,507	0.30
1,157,000	GBP	CA Auto Bank SPA	6%	06/12/2026	1,472,909	0.45
980,000	USD	Flutter Treasury Designated Activity Co	6.375%	29/04/2029	986,817	0.30
523,000	EUR	Permanent TSB Group Holdings PLC	4.25%	10/07/2030	554,972	0.17
818,000	EUR	Permanent TSB Group Holdings PLC	6.625%	25/04/2028	924,394	0.28
					9,198,974	2.82
Italy						
587,000	EUR	Banco BPM SpA	4.625%	29/11/2027	644,673	0.20
462,000	EUR	Banco BPM SpA	5%	18/06/2034	493,162	0.15
1,653,000	EUR	Enel SpA	6.375%	Open Maturity	1,867,413	0.57
1,388,000	EUR	Leasys SpA	4.5%	26/07/2026	1,505,366	0.46
1,723,000	EUR	Leasys SpA	4.625%	16/02/2027	1,884,695	0.58
398,000	USD	UniCredit SpA	2.569%	22/09/2026	381,858	0.12
					6,777,167	2.08
Jersey						
727,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	968,624	0.30
					968,624	0.30
Luxembourg						
1,000,000	GBP	Traton Finance Luxembourg SA	5.625%	16/01/2029	1,259,819	0.39
					1,259,819	0.39
Netherlands						
1,637,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	1,746,310	0.54
2,200,000	EUR	Cooperatieve Rabobank UA	3.913%	03/11/2026	2,388,523	0.73
346,000	EUR	CTP NV	4.75%	05/02/2030	376,403	0.12
3,100,000	EUR	de Volksbank NV	4.625%	23/11/2027	3,392,080	1.04
100,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	87,651	0.03
1,265,000	USD	ING Groep NV	4.017%	28/03/2028	1,220,472	0.37
2,800,000	EUR	ING Groep NV	4.5%	23/05/2029	3,075,762	0.94
521,000	USD	ING Groep NV	8%	Open Maturity	532,530	0.16
1,000,000	GBP	Volkswagen Financial Services NV	6.5%	18/09/2027	1,305,377	0.40
2,200,000	EUR	Volkswagen International Finance NV	4.125%	15/11/2025	2,373,178	0.73
2,400,000	EUR	Volkswagen International Finance NV	4.25%	15/02/2028	2,620,714	0.80
					19,119,000	5.86

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Portfolio of Investments

L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Singapore						
2,318,000	USD	Pepsico Singapore Financing I Pte Ltd	4.65%	16/02/2027	2,300,765	0.70
800,000	USD	Pfizer Investment Enterprises Pte Ltd	4.75%	19/05/2033	779,829	0.24
					3,080,594	0.94
Spain						
1,100,000	EUR	Banco de Credito Social Cooperativo SA	7.5%	14/09/2029	1,307,358	0.40
400,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	452,200	0.14
1,800,000	USD	Banco Santander SA	5.147%	18/08/2025	1,786,495	0.55
720,000	USD	Banco Santander SA	5.588%	08/08/2028	726,916	0.22
545,000	USD	Banco Santander SA	6.527%	07/11/2027	557,659	0.17
485,000	USD	Banco Santander SA	6.607%	07/11/2028	509,582	0.16
600,000	USD	Banco Santander SA	9.625%	Open Maturity	644,135	0.20
1,900,000	EUR	CaixaBank SA	4.625%	16/05/2027	2,067,931	0.63
600,000	USD	CaixaBank SA	6.684%	13/09/2027	611,687	0.19
					8,663,963	2.66
Sweden						
3,142,000	EUR	Swedbank AB	3.625%	23/08/2032	3,311,034	1.01
					3,311,034	1.01
Switzerland						
340,000	USD	UBS AG	4.75%	09/08/2024	339,585	0.10
1,390,000	USD	UBS Group AG	4.49%	05/08/2025	1,387,847	0.43
843,000	USD	UBS Group AG	4.703%	05/08/2027	827,652	0.25
1,235,000	USD	UBS Group AG	4.751%	12/05/2028	1,209,902	0.37
1,123,000	USD	UBS Group AG	5.617%	13/09/2030	1,128,102	0.35
155,000	USD	UBS Group AG	9.25%	Open Maturity	167,152	0.05
850,000	USD	UBS Group AG	9.25%	Open Maturity	916,643	0.28
					5,976,883	1.83
United Kingdom						
610,000	USD	Barclays PLC	5.69%	12/03/2030	611,823	0.19
1,386,000	GBP	Barclays PLC	7.09%	06/11/2029	1,846,909	0.57
1,150,000	USD	Barclays PLC	7.325%	02/11/2026	1,170,433	0.36
1,360,000	GBP	Burberry Group PLC	5.75%	20/06/2030	1,715,002	0.53
1,385,000	GBP	Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	1,657,587	0.51
985,000	GBP	Coventry Building Society	7%	07/11/2027	1,279,749	0.39
1,700,000	GBP	Hammerson PLC	7.25%	21/04/2028	2,224,343	0.68
504,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	592,277	0.18
950,000	USD	HSBC Holdings PLC	7.336%	03/11/2026	970,692	0.30
1,200,000	GBP	Lloyds Banking Group PLC	2.25%	16/10/2024	1,502,108	0.46
1,825,000	USD	Lloyds Banking Group PLC	4.716%	11/08/2026	1,804,397	0.55
1,137,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	1,437,175	0.44
245,000	USD	Macquarie Airfinance Holdings Ltd	6.4%	26/03/2029	249,320	0.08
1,033,000	EUR	Mitsubishi HC Capital UK PLC	3.733%	02/02/2027	1,106,314	0.34
1,543,000	EUR	Motability Operations Group PLC	4%	17/01/2030	1,674,486	0.51
1,360,000	USD	Nationwide Building Society	1.5%	13/10/2026	1,250,627	0.38
1,120,000	USD	Nationwide Building Society	2.972%	16/02/2028	1,050,194	0.32
1,710,000	USD	NatWest Group PLC	7.472%	10/11/2026	1,748,069	0.54
525,000	USD	NatWest Markets PLC	5.41%	17/05/2029	526,821	0.16
1,540,000	GBP	RAC Bond Co PLC	4.87%	06/05/2046	1,912,765	0.59
195,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	266,613	0.08
3,700,000	GBP	Santander UK Group Holdings PLC	2.92%	08/05/2026	4,578,517	1.40

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
1,750,000	USD	Santander UK Group Holdings PLC	6.833%	21/11/2026	1,773,938	0.54
180,000	USD	Standard Chartered PLC	5.688%	14/05/2028	180,102	0.05
85,000	USD	Standard Chartered PLC	5.905%	14/05/2035	84,305	0.03
664,000	GBP	Thames Water Utilities Finance PLC	4%	19/06/2025	757,147	0.23
370,000	EUR	Virgin Money UK PLC	4%	18/03/2028	397,366	0.12
1,971,000	GBP	Westfield Stratford City Finance NO 2 PLC	1.642%	04/08/2031	2,272,667	0.70
					36,641,746	11.23
United States						
265,000	USD	AbbVie Inc	3.6%	14/05/2025	260,769	0.08
1,240,000	USD	AbbVie Inc	4.25%	14/11/2028	1,210,791	0.37
1,290,000	USD	AbbVie Inc	4.8%	15/03/2029	1,285,282	0.39
640,000	USD	AbbVie Inc	4.95%	15/03/2031	638,548	0.20
1,055,000	USD	Agree LP	2%	15/06/2028	932,449	0.29
475,000	USD	Albertsons Cos Inc / Safeway Inc	5.875%	15/02/2028	469,858	0.14
25,000	USD	Alexandria Real Estate Equities Inc	4.75%	15/04/2035	23,334	0.01
2,320,000	EUR	American Honda Finance Corp	3.75%	25/10/2027	2,511,548	0.77
2,722,000	USD	American Honda Finance Corp	5.65%	15/11/2028	2,790,266	0.86
688,000	USD	Amgen Inc	5.507%	02/03/2026	688,136	0.21
1,700,000	USD	Aon North America Inc	5.125%	01/03/2027	1,697,775	0.52
230,000	USD	Apple Inc	0.55%	20/08/2025	218,507	0.07
525,000	USD	Astrazeneca Finance LLC	4.85%	26/02/2029	524,079	0.16
2,070,000	USD	AT&T Inc	1.65%	01/02/2028	1,838,685	0.56
2,692,000	USD	AT&T Inc	5.539%	20/02/2026	2,691,961	0.83
2,316,000	GBP	Athene Global Funding	5.15%	28/07/2027	2,910,582	0.89
630,000	USD	Avangrid Inc	3.2%	15/04/2025	616,984	0.19
2,925,000	USD	Bank of America Corp	3.5%	19/04/2026	2,836,475	0.87
415,000	USD	Bank of America Corp	3.974%	07/02/2030	393,121	0.12
495,000	USD	Bank of America Corp	5.468%	23/01/2035	494,682	0.15
460,000	USD	Bank of America Corp	5.819%	15/09/2029	469,717	0.14
1,884,000	USD	Bank of America Corp	5.933%	15/09/2027	1,904,713	0.58
2,860,000	USD	Bank of America Corp	6.204%	10/11/2028	2,946,280	0.90
635,000	USD	Bank of New York Mellon	5.148%	22/05/2026	634,071	0.19
2,898,000	USD	BMW US Capital LLC	4.9%	02/04/2029	2,882,493	0.88
2,605,000	EUR	Booking Holdings Inc	3.5%	01/03/2029	2,798,401	0.86
570,000	USD	Boston Scientific Corp	3.75%	01/03/2026	555,100	0.17
735,000	USD	BP Capital Markets America Inc	4.893%	11/09/2033	715,073	0.22
245,000	USD	Brandywine Operating Partnership LP	8.875%	12/04/2029	255,464	0.08
2,318,000	USD	Bristol-Myers Squibb Co	4.9%	22/02/2029	2,313,995	0.71
1,265,000	USD	Broadcom Inc	3.15%	15/11/2025	1,226,033	0.38
475,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	442,501	0.14
640,000	USD	Campbell Soup Co	5.2%	21/03/2029	640,584	0.20
3,129,000	USD	Celanese US Holdings LLC	6.35%	15/11/2028	3,216,341	0.99
2,100,000	USD	Charter Communications Operating LLC	2.25%	15/01/2029	1,795,548	0.55
282,000	USD	Charter Communications Operating LLC	4.908%	23/07/2025	279,371	0.09
600,000	USD	Charter Communications Operating LLC	6.1%	01/06/2029	602,189	0.18
5,000	USD	Cheniere Energy Inc	5.65%	15/04/2034	5,007	-
630,000	USD	Chubb INA Holdings Inc	3.35%	03/05/2026	610,023	0.19
285,000	USD	Cigna Group	1.25%	15/03/2026	266,219	0.08
890,000	USD	Cisco Systems Inc	4.95%	26/02/2031	889,542	0.27
145,000	USD	Citibank NA	5.57%	30/04/2034	147,373	0.05
1,623,000	USD	Citigroup Inc	3.106%	08/04/2026	1,590,388	0.49

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
755,000	USD	Citigroup Inc	5.174%	13/02/2030	750,754	0.23
615,000	USD	Constellation Brands Inc	4.35%	09/05/2027	600,019	0.18
635,000	USD	CVS Health Corp	3%	15/08/2026	605,226	0.19
615,000	USD	Enact Holdings Inc	6.25%	28/05/2029	615,432	0.19
830,000	USD	Entergy Corp	7.125%	01/12/2054	824,719	0.25
630,000	USD	Exelon Corp	3.4%	15/04/2026	609,971	0.19
465,000	USD	Extra Space Storage LP	5.5%	01/07/2030	468,847	0.14
680,000	USD	Extra Space Storage LP	5.9%	15/01/2031	694,889	0.21
1,010,000	USD	Fidelity National Information Services Inc	1.15%	01/03/2026	941,356	0.29
170,000	USD	Fifth Third Bancorp	5.631%	29/01/2032	168,589	0.05
1,280,000	USD	Fiserv Inc	3.2%	01/07/2026	1,228,631	0.38
740,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	792,466	0.24
1,866,000	EUR	Ford Motor Credit Co LLC	5.125%	20/02/2029	2,078,637	0.64
585,000	USD	Ford Motor Credit Co LLC	6.8%	12/05/2028	602,939	0.18
610,000	USD	Fox Corp	6.5%	13/10/2033	639,248	0.20
250,000	USD	General Mills Inc	4.7%	30/01/2027	246,945	0.08
595,000	USD	General Motors Financial Co Inc	5.4%	08/05/2027	594,862	0.18
280,000	USD	General Motors Financial Co Inc	5.6%	18/06/2031	278,002	0.09
2,227,000	USD	General Motors Financial Co Inc	6.05%	10/10/2025	2,235,948	0.69
970,000	USD	Global Atlantic Fin Co	4.4%	15/10/2029	904,030	0.28
615,000	USD	Global Atlantic Fin Co	7.95%	15/10/2054	619,745	0.19
690,000	USD	Goldman Sachs Bank USA	5.414%	21/05/2027	689,091	0.21
615,000	USD	Goldman Sachs Group Inc	4.387%	15/06/2027	603,261	0.18
305,000	USD	Goldman Sachs Group Inc	5.727%	25/04/2030	310,484	0.10
1,243,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	1,240,673	0.38
823,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	841,314	0.26
640,000	USD	HCA Inc	3.125%	15/03/2027	604,804	0.19
220,000	USD	Hess Midstream Operations LP	6.5%	01/06/2029	223,165	0.07
70,000	USD	Highwoods Realty LP	2.6%	01/02/2031	55,996	0.02
580,000	USD	Highwoods Realty LP	3.05%	15/02/2030	492,182	0.15
1,815,000	USD	Home Depot Inc	4%	15/09/2025	1,789,203	0.55
1,000,000	USD	Home Depot Inc	4.75%	25/06/2029	994,428	0.30
545,000	USD	Host Hotels & Resorts LP	5.7%	01/07/2034	535,943	0.16
280,000	USD	Humana Inc	5.75%	15/04/2054	270,043	0.08
430,000	USD	Huntington Bancshares Inc	5.709%	02/02/2035	423,531	0.13
370,000	USD	Huntington Bancshares Inc	6.208%	21/08/2029	377,868	0.12
315,000	USD	Hyundai Capital America	5.3%	19/03/2027	314,313	0.10
85,000	USD	Hyundai Capital America	5.35%	19/03/2029	84,894	0.03
650,000	USD	Hyundai Capital America	5.45%	24/06/2026	649,240	0.20
635,000	USD	Hyundai Capital America	5.95%	21/09/2026	640,277	0.20
1,346,000	USD	Hyundai Capital America	6%	11/07/2025	1,350,851	0.41
1,245,000	USD	Intel Corp	3.75%	05/08/2027	1,200,944	0.37
1,235,000	USD	Intercontinental Exchange Inc	3.65%	23/05/2025	1,215,014	0.37
955,000	USD	International Flavors & Fragrances Inc	2.3%	01/11/2030	796,680	0.24
510,000	USD	International Flavors & Fragrances Inc	3.468%	01/12/2050	335,129	0.10
615,000	USD	International Flavors & Fragrances Inc	4.45%	26/09/2028	593,439	0.18
2,770,000	USD	JPMorgan Chase & Co	4.08%	26/04/2026	2,733,754	0.84
305,000	USD	JPMorgan Chase & Co	5.04%	23/01/2028	303,408	0.09
210,000	USD	JPMorgan Chase & Co	5.336%	23/01/2035	208,834	0.06
3,000,000	USD	JPMorgan Chase & Co	5.546%	15/12/2025	2,997,309	0.92
290,000	USD	JPMorgan Chase & Co	5.581%	22/04/2030	294,660	0.09
1,800,000	USD	JPMorgan Chase & Co	6.07%	22/10/2027	1,831,889	0.56

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
635,000	USD	Lowe's Cos Inc	3.35%	01/04/2027	606,040	0.19
635,000	USD	Markel Group Inc	3.5%	01/11/2027	602,350	0.18
265,000	USD	Mars Inc	4.55%	20/04/2028	261,452	0.08
615,000	USD	Marsh & McLennan Cos Inc	3.75%	14/03/2026	600,699	0.18
630,000	USD	Mastercard Inc	3.3%	26/03/2027	604,597	0.19
1,265,000	USD	Meta Platforms Inc	3.5%	15/08/2027	1,214,885	0.37
631,000	USD	Meta Platforms Inc	4.6%	15/05/2028	628,527	0.19
75,000	USD	Meta Platforms Inc	5.75%	15/05/2063	77,120	0.02
640,000	USD	Mondelez International Inc	1.5%	04/05/2025	618,644	0.19
5,570,000	USD	Morgan Stanley	2.188%	28/04/2026	5,410,258	1.66
370,000	USD	Morgan Stanley	5.449%	20/07/2029	372,349	0.11
95,000	USD	Morgan Stanley	5.466%	18/01/2035	94,787	0.03
365,000	USD	Morgan Stanley	5.656%	18/04/2030	371,269	0.11
2,615,000	USD	Morgan Stanley Bank NA	4.952%	14/01/2028	2,595,885	0.80
315,000	USD	Nasdaq Inc	5.55%	15/02/2034	315,583	0.10
115,000	USD	Nissan Motor Acceptance Co LLC	6.95%	15/09/2026	117,803	0.04
1,335,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	1,389,982	0.43
1,245,000	USD	NVIDIA Corp	3.2%	16/09/2026	1,203,874	0.37
465,000	USD	Oncor Electric Delivery Co LLC	4.3%	15/05/2028	453,486	0.14
1,830,000	USD	Oracle Corp	4.5%	06/05/2028	1,797,626	0.55
380,000	USD	O'Reilly Automotive Inc	5.75%	20/11/2026	383,635	0.12
675,000	USD	Owens Corning	5.5%	15/06/2027	681,101	0.21
2,000,000	USD	Pacific Gas and Electric Co	5.55%	15/05/2029	2,005,305	0.61
954,000	GBP	Pacific Life Global Funding II	5.375%	30/11/2028	1,228,105	0.38
640,000	USD	Pacific Life Global Funding II	5.5%	28/08/2026	643,124	0.20
1,660,000	USD	Paramount Global	2.9%	15/01/2027	1,532,639	0.47
900,000	USD	Paramount Global	4.2%	19/05/2032	735,481	0.23
1,195,000	USD	Piedmont Operating Partnership LP	6.875%	15/07/2029	1,180,985	0.36
530,000	USD	Piedmont Operating Partnership LP	9.25%	20/07/2028	565,722	0.17
210,000	USD	PNC Financial Services Group Inc	5.3%	21/01/2028	209,761	0.06
500,000	USD	PNC Financial Services Group Inc	5.582%	12/06/2029	505,614	0.15
1,190,000	USD	PNC Financial Services Group Inc	5.671%	28/10/2025	1,188,805	0.36
360,000	USD	PNC Financial Services Group Inc	6.615%	20/10/2027	368,837	0.11
595,000	USD	Prologis Targeted US Logistics Fund LP	5.25%	01/04/2029	595,622	0.18
155,000	USD	Prudential Financial Inc	6.5%	15/03/2054	156,857	0.05
130,000	USD	Public Storage Operating Co	5.35%	01/08/2053	125,515	0.04
1,055,000	USD	Realty Income Corp	2.1%	15/03/2028	945,651	0.29
760,000	USD	Regency Centers LP	3.6%	01/02/2027	729,808	0.22
265,000	USD	Regency Centers LP	5.25%	15/01/2034	258,211	0.08
365,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	365,326	0.11
680,000	USD	Simon Property Group LP	1.375%	15/01/2027	620,690	0.19
160,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	160,438	0.05
205,000	USD	Southern California Gas Co	5.75%	01/06/2053	203,097	0.06
970,000	USD	Sun Communities Operating LP	2.3%	01/11/2028	853,357	0.26
340,000	USD	Sun Communities Operating LP	5.5%	15/01/2029	340,216	0.10
265,000	USD	Synchrony Financial	7.25%	02/02/2033	263,664	0.08
1,000,000	EUR	Tapestry Inc	5.375%	27/11/2027	1,103,827	0.34
155,000	USD	Tapestry Inc	7.05%	27/11/2025	157,641	0.05
1,069,000	GBP	Toyota Motor Credit Corp	5.625%	23/10/2028	1,389,837	0.43
1,320,000	USD	Truist Financial Corp	1.2%	05/08/2025	1,257,876	0.39
375,000	USD	Truist Financial Corp	1.887%	07/06/2029	328,389	0.10
540,000	USD	Truist Financial Corp	5.435%	24/01/2030	538,701	0.17

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
45,000	USD	Truist Financial Corp	5.867%	08/06/2034	45,365	0.01
105,000	USD	Truist Financial Corp	6.047%	08/06/2027	105,784	0.03
445,000	USD	Truist Financial Corp	7.161%	30/10/2029	472,645	0.14
1,340,000	USD	UnitedHealth Group Inc	1.15%	15/05/2026	1,246,206	0.38
2,341,000	USD	UnitedHealth Group Inc	4.25%	15/01/2029	2,280,177	0.70
640,000	USD	UnitedHealth Group Inc	4.7%	15/04/2029	635,149	0.19
385,000	USD	US Bancorp	5.384%	23/01/2030	386,109	0.12
445,000	USD	US Bancorp	5.775%	12/06/2029	451,857	0.14
135,000	USD	US Bancorp	5.836%	12/06/2034	136,941	0.04
580,000	USD	US Bancorp	6.787%	26/10/2027	597,334	0.18
2,870,000	USD	Utah Acquisition Sub Inc	3.95%	15/06/2026	2,783,947	0.85
1,325,000	USD	Verizon Communications Inc	1.45%	20/03/2026	1,241,043	0.38
1,960,000	USD	VICI Properties LP	3.75%	15/02/2027	1,863,257	0.57
415,000	USD	VICI Properties LP	4.125%	15/08/2030	377,755	0.12
1,650,000	USD	Walt Disney Co	1.75%	13/01/2026	1,566,114	0.48
1,245,000	USD	Warnermedia Holdings Inc	3.638%	15/03/2025	1,225,931	0.38
1,521,000	USD	Warnermedia Holdings Inc	6.412%	15/03/2026	1,521,094	0.47
1,185,000	USD	WEA Finance LLC / Westfield UK & Europe Finance PLC	3.75%	17/09/2024	1,176,232	0.36
130,000	USD	Wynn Resorts Finance LLC / Wynn Resorts Capital	7.125%	15/02/2031	134,889	0.04
					152,933,016	46.88
Total Corporate Bonds					285,968,593	87.66
Government Bonds						
United States						
4,000,000	USD	United States Treasury Bill	0%	25/07/2024	3,986,053	1.22
3,000,000	USD	United States Treasury Bill	0%	24/10/2024	2,950,344	0.90
3,750,000	USD	United States Treasury Inflation Indexed Bonds	1.125%	15/01/2033	3,653,779	1.12
7,000,000	USD	United States Treasury Note	3%	31/07/2024	6,986,223	2.14
1,000,000	USD	United States Treasury Note	3.25%	31/08/2024	996,193	0.31
10,000,000	USD	United States Treasury Note	4.25%	30/09/2024	9,972,585	3.06
2,140,000	USD	United States Treasury Note *	4.375%	15/05/2034	2,140,836	0.66
					30,686,013	9.41
Total Government Bonds					30,686,013	9.41
Mortgage Related						
United States						
34,425	USD	American Credit Acceptance Receivables Trust 2022-1	2.12%	13/03/2028	34,349	0.01
19,430	USD	Drive Auto Receivables Trust 2021-2	0.87%	15/10/2027	19,387	-
231,905	USD	Santander Drive Auto Receivables Trust 2021-3	1.33%	15/09/2027	225,427	0.07
191,528	USD	Santander Drive Auto Receivables Trust 2021-2	1.35%	15/07/2027	186,593	0.06
					465,756	0.14
Total Mortgage Related					465,756	0.14
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					317,120,362	97.21
Total Investments in securities					317,120,362	97.21

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	39,000,000	USD	48,918,667	17/07/2024	Barclays	384,432	0.12
USD	2,161,409	EUR	2,000,000	17/07/2024	Barclays	16,801	0.01
USD	636,283	GBP	500,000	17/07/2024	Barclays	4,192	-
AUD	50,000	USD	32,863	17/07/2024	Barclays	539	-
USD	254,334	AUD	380,000	17/07/2024	Barclays	476	-
CAD	20,000	USD	14,563	17/07/2024	BNP Paribas	57	-
AUD	20,000	USD	13,332	17/07/2024	BNP Paribas	29	-
USD	10,983	CAD	15,000	17/07/2024	BNP Paribas	18	-
CAD	30,000	USD	21,915	17/07/2024	BNP Paribas	15	-
USD	7,316	CAD	10,000	17/07/2024	BNP Paribas	7	-
CAD	30,000	USD	21,926	17/07/2024	BNP Paribas	3	-
GBP	250,000	USD	313,340	17/07/2024	Citi	2,706	-
AUD	160,000	USD	104,287	17/07/2024	Citi	2,601	-
USD	1,265,199	GBP	1,000,000	17/07/2024	Citi	1,016	-
USD	240,972	AUD	360,000	17/07/2024	Citi	475	-
AUD	30,000	USD	19,888	17/07/2024	Citi	154	-
AUD	300,000	USD	200,328	17/07/2024	Citi	87	-
AUD	230,000	USD	150,755	17/07/2024	Goldman Sachs	2,896	-
AUD	300,000	USD	198,426	17/07/2024	Goldman Sachs	1,988	-
AUD	130,000	USD	86,447	17/07/2024	Goldman Sachs	399	-
USD	14,711	CAD	20,000	17/07/2024	Goldman Sachs	91	-
CAD	10,000	USD	7,276	17/07/2024	Goldman Sachs	34	-
CAD	20,000	USD	14,614	17/07/2024	Goldman Sachs	6	-
USD	3,177,883	GBP	2,500,000	17/07/2024	HSBC	17,428	0.01
USD	195,080	JPY	29,690,000	17/07/2024	HSBC	10,200	-
USD	266,772	GBP	210,000	17/07/2024	HSBC	1,294	-
USD	949,035	GBP	750,000	17/07/2024	HSBC	899	-
AUD	140,000	USD	92,641	17/07/2024	HSBC	886	-
AUD	200,000	USD	132,919	17/07/2024	HSBC	690	-
AUD	70,000	USD	46,492	17/07/2024	HSBC	271	-
CAD	40,000	USD	29,156	17/07/2024	HSBC	83	-
USD	33,450	AUD	50,000	17/07/2024	HSBC	48	-
USD	818,817	EUR	750,000	17/07/2024	JP Morgan	14,588	0.01
USD	424,934	EUR	390,000	17/07/2024	JP Morgan	6,736	-
AUD	200,000	USD	132,267	17/07/2024	JP Morgan	1,343	-
AUD	350,000	USD	232,747	17/07/2024	JP Morgan	1,070	-
USD	14,856	JPY	2,260,000	17/07/2024	JP Morgan	783	-
AUD	500,000	USD	324,800	17/07/2024	Merrill Lynch	9,224	-
AUD	230,000	USD	151,857	17/07/2024	Merrill Lynch	1,794	-
AUD	110,000	USD	71,902	17/07/2024	Merrill Lynch	1,583	-
AUD	140,000	USD	92,302	17/07/2024	Merrill Lynch	1,225	-
AUD	200,000	USD	133,199	17/07/2024	Merrill Lynch	410	-
CAD	20,000	USD	14,547	17/07/2024	Merrill Lynch	73	-
AUD	30,000	USD	20,014	17/07/2024	Merrill Lynch	27	-
CAD	10,000	USD	7,303	17/07/2024	Merrill Lynch	7	-
AUD	500,000	USD	334,020	17/07/2024	Merrill Lynch	4	-
AUD	350,000	USD	225,891	17/07/2024	Morgan Stanley	7,925	-
GBP	210,000	USD	263,622	17/07/2024	Morgan Stanley	1,857	-
USD	21,939	CAD	30,000	17/07/2024	Morgan Stanley	9	-
USD	315,071,390	GBP	248,891,216	03/07/2024	Northern Trust	447,982	0.14
USD	9,053,590	GBP	7,135,637	03/07/2024	Northern Trust	33,430	0.01
USD	9,034,690	GBP	7,136,970	03/07/2024	Northern Trust	12,846	-
GBP	485,000	USD	612,247	03/07/2024	Northern Trust	842	-
GBP	460,106	USD	581,022	03/07/2024	Northern Trust	598	-
USD	12,774	GBP	10,000	03/07/2024	Northern Trust	133	-
USD	15,281	GBP	12,000	03/07/2024	Northern Trust	111	-
USD	7,736	GBP	6,109	05/08/2024	Northern Trust	11	-
USD	1,691	GBP	1,333	03/07/2024	Northern Trust	6	-
USD	1,899	GBP	1,500	03/07/2024	Northern Trust	3	-
EUR	1,566	USD	1,680	05/08/2024	Northern Trust	1	-
EUR	1,559	USD	1,672	05/08/2024	Northern Trust	1	-

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L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
EUR	10	USD	10	05/08/2024	Northern Trust	-	-
USD	2	GBP	2	05/08/2024	Northern Trust	-	-
EUR	10	USD	11	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						995,443	0.30
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	14,600	CAD	20,000	17/07/2024	BNP Paribas	(20)	-
USD	7,281	CAD	10,000	17/07/2024	BNP Paribas	(29)	-
USD	43,629	CAD	60,000	17/07/2024	BNP Paribas	(230)	-
USD	28,981	CAD	40,000	17/07/2024	BNP Paribas	(259)	-
USD	92,934	AUD	140,000	17/07/2024	BNP Paribas	(592)	-
USD	225,090	GBP	180,000	17/07/2024	BNP Paribas	(2,463)	-
USD	2,140,162	EUR	2,000,000	17/07/2024	BNP Paribas	(4,447)	-
USD	14,615	CAD	20,000	17/07/2024	Citi	(5)	-
CAD	40,000	USD	29,257	17/07/2024	Citi	(17)	-
USD	14,589	CAD	20,000	17/07/2024	Citi	(31)	-
USD	80,157	CAD	110,000	17/07/2024	Citi	(252)	-
USD	112,755	AUD	170,000	17/07/2024	Citi	(813)	-
USD	2,945,225	EUR	2,750,000	17/07/2024	Citi	(3,611)	-
USD	1,558,837	GBP	1,250,000	17/07/2024	Citi	(21,390)	(0.01)
USD	46,240,558	GBP	37,000,000	17/07/2024	Citi	(534,178)	(0.16)
CAD	80,000	USD	58,513	17/07/2024	Goldman Sachs	(34)	-
USD	201,992	GBP	160,000	17/07/2024	Goldman Sachs	(277)	-
USD	46,337	AUD	70,000	17/07/2024	Goldman Sachs	(426)	-
USD	933,330	GBP	750,000	17/07/2024	Goldman Sachs	(14,807)	(0.01)
CAD	10,000	USD	7,334	17/07/2024	HSBC	(25)	-
USD	13,328	AUD	20,000	17/07/2024	HSBC	(33)	-
USD	7,269	CAD	10,000	17/07/2024	HSBC	(41)	-
AUD	90,000	USD	60,210	17/07/2024	HSBC	(86)	-
USD	19,880	AUD	30,000	17/07/2024	HSBC	(161)	-
USD	166,405	AUD	250,000	17/07/2024	HSBC	(607)	-
USD	125,591	GBP	100,000	17/07/2024	HSBC	(828)	-
USD	2,186,767	EUR	2,050,000	17/07/2024	HSBC	(11,457)	-
USD	35,587,163	GBP	28,502,983	17/07/2024	HSBC	(445,796)	(0.14)
USD	7,308	CAD	10,000	17/07/2024	JP Morgan	(2)	-
USD	7,304	CAD	10,000	17/07/2024	JP Morgan	(6)	-
USD	133,045	AUD	200,000	17/07/2024	JP Morgan	(565)	-
USD	363,339	EUR	340,000	17/07/2024	JP Morgan	(1,245)	-
USD	64,782	AUD	100,000	17/07/2024	JP Morgan	(2,022)	-
USD	347,836	AUD	540,000	17/07/2024	JP Morgan	(12,909)	(0.01)
GBP	2,000,000	USD	2,553,306	17/07/2024	JP Morgan	(24,942)	(0.01)
USD	59,485,728	EUR	55,700,000	17/07/2024	JP Morgan	(241,620)	(0.08)
USD	14,619	CAD	20,000	17/07/2024	Merrill Lynch	(1)	-
CAD	10,000	USD	7,314	17/07/2024	Merrill Lynch	(4)	-
USD	7,304	CAD	10,000	17/07/2024	Merrill Lynch	(5)	-
CAD	10,000	USD	7,336	17/07/2024	Merrill Lynch	(26)	-
USD	14,546	CAD	20,000	17/07/2024	Merrill Lynch	(74)	-
USD	33,315	AUD	50,000	17/07/2024	Merrill Lynch	(88)	-
USD	21,832	CAD	30,000	17/07/2024	Merrill Lynch	(98)	-
USD	21,826	CAD	30,000	17/07/2024	Merrill Lynch	(104)	-
AUD	90,000	USD	60,331	17/07/2024	Merrill Lynch	(207)	-
USD	59,777	AUD	90,000	17/07/2024	Merrill Lynch	(347)	-
USD	226,078	AUD	340,000	17/07/2024	Merrill Lynch	(1,059)	-
USD	244,874	AUD	370,000	17/07/2024	Merrill Lynch	(2,304)	-
USD	116,146	AUD	180,000	17/07/2024	Merrill Lynch	(4,103)	-
JPY	15,470,000	USD	101,419	17/07/2024	Merrill Lynch	(5,087)	-
USD	234,212	AUD	360,000	17/07/2024	Merrill Lynch	(6,285)	-
CAD	10,000	USD	7,355	17/07/2024	Morgan Stanley	(45)	-

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Portfolio of Investments

L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
CAD	20,000	USD	14,708	17/07/2024	Morgan Stanley	(88)	-
USD	33,250	AUD	50,000	17/07/2024	Morgan Stanley	(152)	-
USD	26,537	AUD	40,000	17/07/2024	Morgan Stanley	(185)	-
USD	205,809	AUD	310,000	17/07/2024	Morgan Stanley	(1,286)	-
USD	98,907	AUD	150,000	17/07/2024	Morgan Stanley	(1,301)	-
USD	97,591	AUD	150,000	17/07/2024	Morgan Stanley	(2,616)	-
USD	136,525	AUD	210,000	17/07/2024	Morgan Stanley	(3,765)	-
JPY	16,480,000	USD	107,990	17/07/2024	Morgan Stanley	(5,369)	-
USD	244,094	AUD	380,000	17/07/2024	Morgan Stanley	(9,765)	-
USD	402,588	AUD	620,000	17/07/2024	Morgan Stanley	(11,601)	-
EUR	7	USD	8	03/07/2024	Northern Trust	-	-
EUR	7	USD	8	03/07/2024	Northern Trust	-	-
USD	1,678	EUR	1,566	03/07/2024	Northern Trust	(1)	-
USD	1,669	EUR	1,559	03/07/2024	Northern Trust	(1)	-
GBP	165	USD	209	03/07/2024	Northern Trust	(1)	-
GBP	1,500	USD	1,899	05/08/2024	Northern Trust	(3)	-
GBP	1,500	USD	1,901	03/07/2024	Northern Trust	(5)	-
GBP	1,333	USD	1,691	03/07/2024	Northern Trust	(6)	-
GBP	10,000	USD	12,649	03/07/2024	Northern Trust	(9)	-
EUR	1,552	USD	1,686	03/07/2024	Northern Trust	(23)	-
EUR	1,559	USD	1,694	03/07/2024	Northern Trust	(23)	-
GBP	15,000	USD	19,008	03/07/2024	Northern Trust	(46)	-
GBP	43,726	USD	55,494	03/07/2024	Northern Trust	(220)	-
GBP	40,000	USD	50,851	03/07/2024	Northern Trust	(287)	-
GBP	226,000	USD	286,599	03/07/2024	Northern Trust	(913)	-
GBP	224,000	USD	284,208	03/07/2024	Northern Trust	(1,049)	-
GBP	1,844,600	USD	2,335,624	05/08/2024	Northern Trust	(3,452)	-
GBP	507,330	USD	645,989	03/07/2024	Northern Trust	(4,673)	-
GBP	2,158,761	USD	2,734,618	03/07/2024	Northern Trust	(5,727)	-
GBP	1,422,759	USD	1,810,612	03/07/2024	Northern Trust	(12,102)	-
GBP	1,657,000	USD	2,107,520	03/07/2024	Northern Trust	(12,906)	(0.01)
GBP	7,136,970	USD	9,036,796	05/08/2024	Northern Trust	(13,356)	(0.01)
GBP	7,135,637	USD	9,053,604	03/07/2024	Northern Trust	(33,444)	(0.01)
GBP	4,069,171	USD	5,225,471	03/07/2024	Northern Trust	(81,631)	(0.03)
GBP	248,891,216	USD	315,144,813	05/08/2024	Northern Trust	(465,779)	(0.14)
GBP	244,731,168	USD	311,397,406	03/07/2024	Northern Trust	(2,032,715)	(0.62)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(4,050,563)	(1.24)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
125	5 Year T-Note (CBT) September 2024	USD	13,322,266	Goldman Sachs	19,664	0.01
28	Canadian 5 Year September 2024	CAD	2,268,893	Goldman Sachs	10,831	-
43	Euro-Bobl Future September 2024	EUR	5,366,167	Goldman Sachs	28,465	0.01
215	Euro-Schatz Future September 2024	EUR	24,356,055	Goldman Sachs	91,390	0.03
(719)	SFE 3 Year T-Bond September 2024	AUD	(50,638,680)	Goldman Sachs	167,128	0.05
412	U.S. 2 Year T-Note (CBT) September 2024	USD	84,138,125	Goldman Sachs	90,240	0.03
(92)	Ultra T-Bond (CBT) Future September 2024	USD	(11,531,625)	Goldman Sachs	224,926	0.07
(137)	Ultra T-Note (CBT) Future September 2024	USD	(15,553,781)	Goldman Sachs	15,551	-
Total Unrealised Gain on Futures Contracts					648,195	0.20

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(24)	5 Year T-Note (CBT) September 2024	USD	(2,557,875)	Goldman Sachs	(17,993)	(0.01)
(40)	Canadian 10 Year September 2024	CAD	(3,509,921)	Goldman Sachs	(25,213)	(0.01)
(16)	Euro-Bund Future September 2024	EUR	(2,257,020)	Goldman Sachs	(16,298)	-
(64)	Long Gilt Future September 2024	GBP	(7,893,648)	Goldman Sachs	(17,541)	(0.01)
602	SFE 10 Year T-Bond September 2024	AUD	45,659,918	Goldman Sachs	(89,284)	(0.03)
(50)	U.S. 10 Year T-Note September 2024	USD	(5,499,219)	Goldman Sachs	(2,517)	-

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Portfolio of Investments

L&G Net Zero Short Dated Global Corporate Bond Fund (continued)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts (continued)						
(11)	U.S. 10 Year T-Note September 2024	USD	(1,209,828)	Goldman Sachs	(7,351)	-
	Total Unrealised Loss on Futures Contracts				(176,197)	(0.06)
Other Assets and Liabilities					11,698,178	3.59
Net Assets at the end of period					326,235,418	100.00

* 161,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs.

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Alternative Risk Premia Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
Corporate Bonds							
Supranational							
7,000,000	USD	Asian Development Bank	4.125%	27/09/2024	6,976,872	3.51	
8,300,000	USD	Inter-American Development Bank	0.5%	23/09/2024	8,207,457	4.13	
9,350,000	USD	International Bank for Reconstruction & Development	1.5%	28/08/2024	9,291,224	4.68	
					24,475,553	12.32	
Total Corporate Bonds							
					24,475,553	12.32	
Government Bonds							
Germany							
7,000,000	USD	Kreditanstalt fuer Wiederaufbau	1.375%	05/08/2024	6,973,127	3.51	
					6,973,127	3.51	
United States							
9,000,000	USD	United States Treasury Bill	0%	11/07/2024	8,986,883	4.53	
9,000,000	USD	United States Treasury Bill	0%	08/08/2024	8,950,268	4.51	
9,000,000	USD	United States Treasury Bill *	0%	22/08/2024	8,932,152	4.50	
12,829,400	USD	United States Treasury Bill **	0%	03/10/2024	12,656,210	6.37	
13,037,700	USD	United States Treasury Bill	0%	31/10/2024	12,809,272	6.45	
12,757,500	USD	United States Treasury Bill	0%	29/11/2024	12,483,793	6.29	
13,074,600	USD	United States Treasury Bill	0%	23/01/2025	12,708,003	6.40	
15,158,300	USD	United States Treasury Bill	0%	20/02/2025	14,669,350	7.39	
15,576,100	USD	United States Treasury Bill	0%	20/03/2025	15,015,774	7.56	
15,234,800	USD	United States Treasury Bill	0%	15/05/2025	14,577,069	7.34	
15,748,500	USD	United States Treasury Bill	0%	12/06/2025	15,013,644	7.56	
15,194,200	USD	United States Treasury Bill	4.928%	17/04/2025	14,593,533	7.35	
					151,395,951	76.25	
Total Government Bonds							
					158,369,078	79.76	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					182,844,631	92.08	
Collective Investment Schemes							
Ireland							
247,422	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			274,913	0.14	
362,412	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			458,126	0.23	
5,849,419	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			5,849,419	2.95	
					6,582,458	3.32	
Total Collective Investment Schemes							
					6,582,458	3.32	
Total Investments in securities					189,427,089	95.40	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	32,056,046	EUR	29,669,000	10/07/2024	BNP Paribas	252,315	0.13
USD	4,524,326	JPY	708,204,000	10/07/2024	BNP Paribas	119,030	0.06
USD	4,694,612	SEK	48,906,000	10/07/2024	BNP Paribas	75,657	0.04
USD	11,451,121	GBP	9,000,000	10/07/2024	BNP Paribas	73,952	0.04
AUD	7,641,000	USD	5,083,822	10/07/2024	BNP Paribas	19,769	0.01
USD	302,932	NZD	491,000	10/07/2024	BNP Paribas	3,741	-

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L&G Alternative Risk Premia Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
NOK	7,381,000	USD	691,640	10/07/2024	BNP Paribas	1,645	-
USD	9,519,257	GBP	7,482,000	10/07/2024	Citi	61,037	0.03
USD	67,227,597	CHF	59,957,000	10/07/2024	Lloyds Bank	472,779	0.24
GBP	3,627,000	USD	4,578,580	10/07/2024	Lloyds Bank	6,419	-
USD	2,184,722	CHF	1,957,000	10/07/2024	Lloyds Bank	5,841	-
USD	2,259,963	JPY	355,861,000	10/07/2024	Merrill Lynch	46,373	0.03
USD	3,276,565	EUR	3,017,000	10/07/2024	Merrill Lynch	42,487	0.02
USD	3,295,040	NZD	5,372,000	10/07/2024	Merrill Lynch	21,613	0.01
USD	926,891	JPY	146,769,000	10/07/2024	Merrill Lynch	13,932	0.01
USD	3,288,706	AUD	4,905,000	10/07/2024	Merrill Lynch	12,549	0.01
USD	473,638	SEK	4,946,000	10/07/2024	Merrill Lynch	6,510	-
USD	256,741	NZD	419,000	10/07/2024	Merrill Lynch	1,423	-
USD	7,910,992	CHF	7,030,000	10/07/2024	Morgan Stanley	83,943	0.04
USD	4,599,960	EUR	4,287,000	10/07/2024	Morgan Stanley	4,503	-
NZD	163,000	USD	99,206	10/07/2024	Morgan Stanley	118	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						1,325,636	0.67

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	11,156,665	CAD	15,271,000	10/07/2024	BNP Paribas	(4,513)	-
SEK	40,582,000	USD	3,845,912	10/07/2024	BNP Paribas	(13,122)	(0.01)
USD	363,601	CAD	500,000	10/07/2024	Citi	(1,836)	-
USD	500,000	CAD	687,497	10/07/2024	Citi	(2,474)	-
USD	6,513,307	CAD	8,936,000	10/07/2024	Citi	(17,784)	(0.01)
USD	7,021,223	EUR	6,571,000	10/07/2024	Citi	(22,571)	(0.01)
NOK	32,885,000	USD	3,114,278	10/07/2024	Citi	(25,442)	(0.01)
USD	15,537,506	AUD	23,371,000	10/07/2024	Citi	(72,496)	(0.04)
USD	7,481,439	EUR	7,000,000	10/07/2024	Lloyds Bank	(22,222)	(0.01)
USD	522,713	AUD	783,000	10/07/2024	Merrill Lynch	(270)	-
USD	885,474	CAD	1,213,000	10/07/2024	Merrill Lynch	(1,076)	-
USD	4,664,960	CAD	6,387,000	10/07/2024	Merrill Lynch	(3,132)	-
EUR	2,388,000	USD	2,568,655	10/07/2024	Merrill Lynch	(8,834)	(0.01)
GBP	660,000	USD	847,233	10/07/2024	Merrill Lynch	(12,907)	(0.01)
NZD	2,369,000	USD	1,473,228	10/07/2024	Merrill Lynch	(29,678)	(0.02)
NOK	61,994,000	USD	5,894,872	10/07/2024	Merrill Lynch	(71,875)	(0.04)
CHF	4,213,000	USD	4,776,428	10/07/2024	Merrill Lynch	(85,766)	(0.04)
CHF	5,000,000	USD	5,668,935	10/07/2024	Merrill Lynch	(102,044)	(0.05)
USD	2,573,953	CAD	3,523,000	10/07/2024	Morgan Stanley	(917)	-
USD	2,489,284	AUD	3,733,000	10/07/2024	Morgan Stanley	(4,068)	-
SEK	3,759,000	USD	361,699	10/07/2024	Morgan Stanley	(6,678)	-
GBP	6,197,000	USD	7,861,632	10/07/2024	Morgan Stanley	(27,819)	(0.01)
NOK	419,737,000	USD	39,688,023	10/07/2024	Morgan Stanley	(262,801)	(0.13)
GBP	60,457,000	USD	77,317,859	10/07/2024	Morgan Stanley	(892,358)	(0.45)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(1,692,683)	(0.85)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
13	E-Mini S&P 500 Future September 2024	USD	3,588,975	Goldman Sachs	7,495	-
247	Euro STOXX 50 Future September 2024	EUR	13,040,218	Goldman Sachs	3,261	-
67	Tokyo Topix Index Future September 2024	JPY	11,706,049	Goldman Sachs	170,810	0.09
Total Unrealised Gain on Futures Contracts					181,566	0.09

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
174	Canadian 10 Year September 2024	CAD	15,268,155	Goldman Sachs	(34,663)	(0.02)
(59)	Euro-Bund Future September 2024	EUR	(8,322,760)	Goldman Sachs	(23,077)	(0.01)

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L&G Alternative Risk Premia Fund (continued)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts (continued)						
65	Hang Seng China Enterprises Index Future July 2024	HKD	7,338,871	Goldman Sachs	(138,289)	(0.07)
61	Long Gilt Future September 2024	GBP	7,523,633	Goldman Sachs	(30,073)	(0.01)
157	SFE 10 Year T-Bond September 2024	AUD	11,907,985	Goldman Sachs	(96,777)	(0.05)
254	U.S. 10 Year T-Note September 2024	USD	27,936,031	Goldman Sachs	(65,594)	(0.03)
Total Unrealised Loss on Futures Contracts					(388,473)	(0.19)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Interest Rate Swaps					
AUD 15,500,000	IRS (Fund receives Fixed AUD 4.5967%; and pays Floating BBSW 6M)	30/05/2034	Citi	64,689	0.03
AUD 51,880,000	IRS (Fund receives Fixed AUD 5.0212%; and pays Floating BBSW 6M)	23/10/2033	Citi	1,377,562	0.70
NOK 65,000,000	IRS (Fund receives Floating NOK Nibor 6M; and pays Fixed 3.2712%)	22/12/2033	Citi	261,381	0.13
NZD 2,110,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 4.4503%)	24/06/2034	Citi	5,261	-
CAD 1,150,000	IRS (Fund receives Fixed CAD 3.8125%; and pays Floating CORRA 1D)	16/11/2033	Citi	25,751	0.01
CHF 4,000,000	IRS (Fund receives Fixed CHF 1.1398%; and pays Floating SARON 1D)	22/12/2033	Citi	62,344	0.03
CHF 3,030,000	IRS (Fund receives Fixed CHF 1.1678%; and pays Floating SARON1D)	17/05/2034	Citi	62,511	0.03
CHF 2,500,000	IRS (Fund receives Fixed CHF 1.2243%; and pays Floating SARON1D)	24/05/2034	Citi	66,909	0.04
CHF 3,200,000	IRS (Fund receives Fixed CHF 1.2368%; and pays Floating SARON1D)	19/04/2034	Citi	88,966	0.05
CHF 5,060,000	IRS (Fund receives Fixed CHF 1.2498%; and pays Floating SARON1D)	22/03/2034	Citi	146,483	0.08
CHF 12,350,000	IRS (Fund receives Fixed CHF 1.2838%; and pays Floating SARON1D)	22/01/2034	Citi	390,684	0.20
CHF 18,300,000	IRS (Fund receives Fixed CHF 1.3098%; and pays Floating SARON1D)	31/05/2034	Citi	658,963	0.33
EUR 1,320,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.6257%)	24/06/2034	Citi	7,275	-
EUR 782,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.6347%)	24/05/2034	Citi	4,404	-
GBP 1,045,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 3.788%)	15/05/2034	Citi	10,029	0.01
JPY 1,650,000,000	IRS (Fund receives Fixed JPY 1,650%; and pays Floating TONAR1D)	31/05/2034	Citi	58,942	0.03
JPY 5,240,000,000	IRS (Fund receives Fixed JPY 1.06543%; and pays Floating TONAR1D)	24/10/2033	Citi	391,811	0.20
USD 9,000,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 3.6997%)	22/01/2034	Citi	227,129	0.12
				3,911,094	1.99

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps					
USD 40,250,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	28/02/2025	Merrill Lynch	781,618	0.39
USD 40,200,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Societe Generale	780,647	0.39
USD 40,150,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Societe Generale	779,676	0.39
USD 11,400,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Societe Generale	221,378	0.11

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L&G Alternative Risk Premia Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps (continued)					
USD 11,400,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Societe Generale	221,378	0.11
USD 11,400,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	28/02/2025	Societe Generale	221,378	0.11
USD 7,520,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Merrill Lynch	146,031	0.07
USD 7,470,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2024	Merrill Lynch	145,061	0.07
USD 7,420,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	28/02/2025	Societe Generale	144,090	0.07
USD 6,850,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	28/02/2025	Merrill Lynch	117,148	0.06
USD 6,850,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2025	Societe Generale	117,148	0.06
USD 6,850,000	TRS (Fund receives Fixed USD 0%; and pays Floating Bloomberg Commodity Index)	31/07/2025	Societe Generale	117,148	0.06
				3,792,701	1.89

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Interest Rate Swaps					
AUD 2,730,000	IRS (Fund receives Fixed AUD 4.2912%; and pays Floating BBSW 6M)	21/03/2034	Citi	(32,102)	(0.02)
AUD 9,050,000	IRS (Fund receives Fixed AUD 4.4202%; and pays Floating BBSW 6M)	21/06/2034	Citi	(49,726)	(0.02)
AUD 6,470,000	IRS (Fund receives Fixed AUD 4.4812%; and pays Floating BBSW 6M)	23/05/2034	Citi	(12,209)	(0.01)
AUD 3,280,000	IRS (Fund receives Fixed AUD 4.4922%; and pays Floating BBSW 6M)	19/01/2034	Citi	(3,450)	-
NOK 12,965,000	IRS (Fund receives Floating NOK Nibor 6M; and pays Fixed 3.8702%)	24/05/2034	Citi	(7,033)	-
NOK 15,800,000	IRS (Fund receives Floating NOK Nibor 6M; and pays Fixed 3.9742%)	31/05/2034	Citi	(21,411)	(0.01)
NZD 2,000,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 4.5673%)	28/05/2034	Citi	(6,559)	-
NZD 2,410,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 4.8988%)	17/11/2033	Citi	(46,241)	(0.02)
NZD 865,000	IRS (Fund receives Floating NZD NDBB3M; and pays Fixed 5.3573%)	25/10/2033	Citi	(34,900)	(0.02)
SEK 13,400,000	IRS (Fund receives Floating SEK STBOR 3M; and pays Fixed 2.6177%)	22/01/2034	Citi	(2,583)	-
SEK 23,800,000	IRS (Fund receives Floating SEK STBOR 3M; and pays Fixed 2.6367%)	17/05/2034	Citi	(8,001)	-
SEK 77,600,000	IRS (Fund receives Floating SEK STBOR 3M; and pays Fixed 2.6452%)	25/06/2034	Citi	(31,280)	(0.02)
SEK 26,335,000	IRS (Fund receives Floating SEK STBOR 3M; and pays Fixed 2.7172%)	24/05/2034	Citi	(26,266)	(0.01)
SEK 56,600,000	IRS (Fund receives Floating SEK STBOR 3M; and pays Fixed 3.1177%)	20/11/2033	Citi	(234,052)	(0.12)
CAD 2,240,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.572%)	16/05/2034	Citi	(18,225)	(0.01)
CAD 3,065,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.5825%)	23/05/2034	Citi	(27,546)	(0.01)
CAD 10,500,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.725%)	30/05/2034	Citi	(188,574)	(0.09)
CAD 21,250,000	IRS (Fund receives Floating CAD CORRA 1D; and pays Fixed 3.8125%)	16/11/2033	Citi	(475,808)	(0.24)
CHF 3,030,000	IRS (Fund receives Floating CHF SARON1D; and pays Fixed 1.1678%)	17/05/2034	Citi	(62,512)	(0.03)

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L&G Alternative Risk Premia Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Interest Rate Swaps (continued)					
CHF 2,500,000	IRS (Fund receives Floating CHF SARON1D; and pays Fixed 1.2243%)	24/05/2034	Citi	(66,909)	(0.03)
EUR 1,540,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 2.9117%)	17/11/2033	Citi	(21,858)	(0.01)
EUR 907,000	IRS (Fund receives Floating EUR ESTR1D; and pays Fixed 3.2832%)	24/10/2033	Citi	(44,387)	(0.02)
GBP 1,000,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 3.9929%)	17/04/2034	Citi	(10,299)	(0.01)
GBP 2,345,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 4.0602%)	15/11/2033	Citi	(24,095)	(0.01)
GBP 4,100,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 4.0622%)	29/05/2034	Citi	(79,350)	(0.04)
GBP 6,025,000	IRS (Fund receives Floating GBP SONIA 1D; and pays Fixed 4.5674%)	20/10/2033	Citi	(377,246)	(0.19)
JPY 146,000,000	IRS (Fund receives Fixed JPY 0.87355%; and pays Floating TONAR1D)	25/03/2034	Citi	(12,320)	(0.01)
JPY 310,000,000	IRS (Fund receives Fixed JPY 0.90666%; and pays Floating TONAR1D)	26/02/2034	Citi	(17,533)	(0.01)
JPY 1,000,000,000	IRS (Fund receives Fixed JPY 0.9653%; and pays Floating TONAR1D)	24/06/2034	Citi	(54,928)	(0.03)
JPY 345,000,000	IRS (Fund receives Fixed JPY 1.00255%; and pays Floating TONAR1D)	17/05/2034	Citi	(7,574)	-
JPY 655,000,000	IRS (Fund receives Fixed JPY 1.0298%; and pays Floating TONAR1D)	24/05/2034	Citi	(5,035)	-
USD 2,400,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 4.0032%)	17/05/2034	Citi	(12,065)	(0.01)
USD 2,830,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 4.0532%)	24/05/2034	Citi	(26,698)	(0.01)
USD 985,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 4.1907%)	17/11/2033	Citi	(12,697)	(0.01)
USD 7,000,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 4.2172%)	31/05/2034	Citi	(162,467)	(0.08)
USD 2,345,000	IRS (Fund receives Floating USD SOFR1D; and pays Fixed 4.6037%)	24/10/2033	Citi	(109,335)	(0.06)
				(2,333,274)	(1.16)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps					
USD 4,800,000	TRS (Fund receives Floating USD Bloomberg Commodity ex-Precious Metals Index; and pays Fixed 0.079%)	28/02/2025	Societe Generale	(102,451)	(0.05)
USD 770,000	TRS (Fund receives Floating USD Bloomberg Commodity ex-Precious Metals Index; and pays Fixed 0.08 %)	28/02/2025	Societe Generale	(16,435)	(0.01)
USD 11,400,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.0275%)	31/07/2024	Societe Generale	(257,139)	(0.13)
USD 40,150,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.0282%)	31/07/2024	Societe Generale	(905,647)	(0.46)
USD 6,850,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.0275%)	31/07/2025	Societe Generale	(122,052)	(0.06)
USD 7,520,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 1M; and pays Fixed 0.028%)	31/07/2024	Merrill Lynch	(169,625)	(0.09)
USD 6,850,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.0275%)	31/07/2025	Societe Generale	(115,996)	(0.06)
USD 7,470,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.028%)	31/07/2024	Merrill Lynch	(153,738)	(0.08)
USD 11,400,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.0275%)	31/07/2024	Societe Generale	(234,615)	(0.12)
USD 40,200,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 2M; and pays Fixed 0.0285%)	31/07/2024	Societe Generale	(827,360)	(0.42)

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L&G Alternative Risk Premia Fund (continued)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Total Return Swaps (continued)					
USD 11,400,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.0275%)	28/02/2025	Societe Generale	(267,843)	(0.13)
USD 6,850,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.028%)	28/02/2025	Merrill Lynch	(118,569)	(0.06)
USD 7,420,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.0295%)	28/02/2025	Societe Generale	(174,345)	(0.09)
USD 40,250,000	TRS (Fund receives Floating USD Bloomberg Commodity Index 3M; and pays Fixed 0.03 %)	28/02/2025	Merrill Lynch	(945,750)	(0.48)
				(4,411,565)	(2.24)
Total Swap contracts at market value				958,956	0.48
Other Assets and Liabilities				8,752,025	4.40
Net Assets at the end of period				198,564,116	100.00

* 4,650,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Citi.

** 4,195,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs.

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L&G Euro High Yield Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Belgium						
100,000	EUR	Manuchar Group Sarl	7.25%	30/06/2027	98,413	0.19
					98,413	0.19
France						
300,000	EUR	Altice France SA	3.375%	15/01/2028	210,700	0.41
400,000	EUR	Altice France SA	4%	15/07/2029	266,628	0.52
600,000	EUR	Altice France SA	4.25%	15/10/2029	400,065	0.78
403,000	EUR	Banijay Entertainment SASU	7%	01/05/2029	421,199	0.83
700,000	EUR	Cerba Healthcare SACA	3.5%	31/05/2028	580,367	1.14
700,000	EUR	Elior Group SA	3.75%	15/07/2026	680,509	1.33
700,000	EUR	Fnac Darty SA	6%	01/04/2029	712,996	1.40
200,000	EUR	Forvia SE	2.75%	15/02/2027	191,314	0.37
200,000	EUR	Forvia SE	5.125%	15/06/2029	200,592	0.39
1,100,000	EUR	Forvia SE	5.5%	15/06/2031	1,111,200	2.18
283,000	EUR	Iliad Holding SASU	6.875%	15/04/2031	287,769	0.56
200,000	EUR	iliad SA	5.375%	15/02/2029	203,775	0.40
200,000	EUR	iliad SA	5.375%	02/05/2031	201,680	0.40
1,000,000	EUR	iliad SA	5.625%	15/02/2030	1,025,809	2.01
400,000	EUR	IM Group SAS	8%	01/03/2028	298,480	0.58
620,718	EUR	La Financiere Atalian SASU	8.5%	30/06/2028	368,260	0.72
800,000	EUR	Mobilux Finance SAS	7%	15/05/2030	807,500	1.58
330,000	EUR	Nova Alexandre III SAS FRN	9.114%	15/07/2029	329,948	0.65
500,000	EUR	Tereos Finance Groupe I SA	5.875%	30/04/2030	500,947	0.98
					8,799,738	17.23
Germany						
300,000	EUR	Adler Pelzer Holding GmbH	9.5%	01/04/2027	299,171	0.59
321,000	EUR	CECONOMY AG	6.25%	15/07/2029	319,367	0.63
200,000	USD	Cerdia Finanz GmbH	10.5%	15/02/2027	193,850	0.38
900,000	EUR	Gruenenthal GmbH	6.75%	15/05/2030	947,183	1.86
400,000	EUR	HT Troplast GmbH	9.375%	15/07/2028	392,802	0.77
700,000	EUR	Novelis Sheet Ingot GmbH	3.375%	15/04/2029	659,931	1.29
201,000	EUR	ProGroup AG	5.375%	15/04/2031	199,903	0.39
100,000	EUR	Schaeffler AG	4.5%	28/03/2030	98,996	0.19
1,200,000	EUR	Schaeffler AG	4.75%	14/08/2029	1,210,275	2.37
1,000,000	EUR	TK Elevator Midco GmbH	4.375%	15/07/2027	965,981	1.89
400,000	EUR	WEPA Hygieneprodukte GmbH	5.625%	15/01/2031	404,340	0.79
					5,691,799	11.15
Ireland						
600,000	EUR	Ardagh Metal Packaging Finance USA LLC	2%	01/09/2028	524,595	1.03
400,000	EUR	Ardagh Metal Packaging Finance USA LLC	3%	01/09/2029	324,410	0.63
500,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	416,572	0.82
500,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	416,415	0.81
500,000	EUR	Flutter Treasury Designated Activity Co	5%	29/04/2029	508,522	1.00
					2,190,514	4.29
Isle Of Man						
200,000	EUR	Playtech PLC	5.875%	28/06/2028	198,802	0.39
					198,802	0.39
Italy						
182,000	EUR	Fiber Bidco Spa	6.125%	15/06/2031	180,402	0.35

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L&G Euro High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Italy (continued)						
400,000	EUR	IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	381,318	0.75
500,000	EUR	IMA Industria Macchine Automatiche SpA FRN	7.654%	15/04/2029	504,350	0.99
704,000	EUR	Lottomatica SpA	5.375%	01/06/2030	714,148	1.40
100,000	EUR	Lottomatica SpA FRN	7.05%	01/06/2031	101,591	0.20
400,000	EUR	Piaggio & C SpA	6.5%	05/10/2030	423,637	0.83
600,000	EUR	Rekeep SpA	7.25%	01/02/2026	554,531	1.08
400,000	EUR	Reno de Medici SpA FRN	8.891%	15/04/2029	401,635	0.79
200,000	EUR	TeamSystem SpA	3.5%	15/02/2028	190,763	0.37
					3,452,375	6.76
Japan						
200,000	EUR	SoftBank Group Corp	3.875%	06/07/2032	179,675	0.35
200,000	EUR	SoftBank Group Corp	4%	19/09/2029	188,981	0.37
200,000	USD	SoftBank Group Corp	4.625%	06/07/2028	173,606	0.34
					542,262	1.06
Jersey						
400,000	GBP	Aston Martin Capital Holdings Ltd	10.375%	31/03/2029	469,983	0.92
					469,983	0.92
Luxembourg						
500,000	EUR	ARD Finance SA	5%	30/06/2027	113,750	0.22
300,000	GBP	B&M European Value Retail SA	8.125%	15/11/2030	375,218	0.74
200,000	EUR	Consolidated Energy Finance SA	5%	15/10/2028	175,249	0.34
200,000	EUR	Lune Holdings Sarl	5.625%	15/11/2028	172,000	0.34
					836,217	1.64
Netherlands						
200,000	EUR	Dufry One BV	2.5%	15/10/2024	199,049	0.39
500,000	EUR	Maxeda DIY Holding BV	5.875%	01/10/2026	412,381	0.81
900,000	EUR	OI European Group BV	5.25%	01/06/2029	904,928	1.77
491,000	EUR	Q-Park Holding I BV	5.125%	15/02/2030	490,374	0.96
200,000	EUR	Telefonica Europe BV	5.752%	Open Maturity	205,038	0.40
700,000	EUR	Telefonica Europe BV	6.135%	Open Maturity	734,811	1.44
1,100,000	EUR	Telefonica Europe BV	6.75%	Open Maturity	1,195,541	2.34
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	280,290	0.55
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV	7.875%	15/09/2031	346,376	0.68
400,000	EUR	Versuni Group BV	3.125%	15/06/2028	359,070	0.70
700,000	EUR	ZF Europe Finance BV	6.125%	13/03/2029	741,384	1.45
300,000	EUR	Ziggo BV	2.875%	15/01/2030	263,351	0.52
					6,132,593	12.01
Panama						
900,000	EUR	Carnival Corp	5.75%	15/01/2030	931,505	1.82
					931,505	1.82
Poland						
300,000	EUR	Canpack SA / Canpack US LLC	2.375%	01/11/2027	281,792	0.55
600,000	EUR	Synthos SA	2.5%	07/06/2028	529,490	1.04
					811,282	1.59
Spain						
208,388	EUR	OHL Operaciones SA	0%	31/03/2026	195,651	0.38
					195,651	0.38

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Portfolio of Investments

L&G Euro High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Sweden						
240,000	EUR	Preem Holdings AB	12%	30/06/2027	255,609	0.50
					255,609	0.50
United Kingdom						
700,000	EUR	Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	741,278	1.45
300,000	GBP	Bellis Acquisition Co PLC	8.125%	14/05/2030	354,405	0.69
200,000	GBP	Boparan Finance PLC	7.625%	30/11/2025	231,669	0.45
200,000	EUR	British American Tobacco PLC	3%	Open Maturity	188,816	0.37
700,000	GBP	Deuce Finco PLC	5.5%	15/06/2027	792,441	1.55
400,000	GBP	Iceland Bondco PLC	4.375%	15/05/2028	397,329	0.78
200,000	GBP	Iceland Bondco PLC	10.875%	15/12/2027	246,582	0.48
952,000	EUR	INEOS Finance PLC	6.375%	15/04/2029	981,750	1.92
1,100,000	EUR	INEOS Quattro Finance 2 PLC	8.5%	15/03/2029	1,166,584	2.29
200,000	GBP	Iron Mountain UK PLC	3.875%	15/11/2025	230,979	0.45
600,000	GBP	Maison Finco PLC	6%	31/10/2027	661,970	1.30
800,000	EUR	Nomad Foods Bondco PLC	2.5%	24/06/2028	739,575	1.45
282,000	GBP	Pinewood Finco PLC	6%	27/03/2030	327,796	0.64
600,000	GBP	Punch Finance PLC	6.125%	30/06/2026	697,740	1.37
200,000	GBP	Rolls-Royce PLC	3.375%	18/06/2026	226,593	0.44
400,000	EUR	SIG PLC	5.25%	30/11/2026	367,958	0.72
200,000	GBP	Stonegate Pub Co Financing 2019 PLC	8.25%	31/07/2025	232,457	0.46
300,000	EUR	Victoria PLC	3.625%	24/08/2026	260,250	0.51
400,000	EUR	Victoria PLC	3.75%	15/03/2028	308,000	0.60
200,000	GBP	Virgin Media Secured Finance PLC	4.25%	15/01/2030	201,335	0.40
200,000	GBP	Virgin Media Secured Finance PLC	5.25%	15/05/2029	215,576	0.42
300,000	GBP	Vmed O2 UK Financing I PLC	4%	31/01/2029	306,896	0.60
					9,877,979	19.34
United States						
100,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance	4.875%	01/06/2028	106,572	0.21
400,000	EUR	Belden Inc	3.375%	15/07/2031	367,319	0.72
600,000	EUR	Belden Inc	3.875%	15/03/2028	583,110	1.14
700,000	EUR	Emerald Debt Merger Sub LLC	6.375%	15/12/2030	728,000	1.43
300,000	EUR	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.375%	15/12/2030	312,000	0.61
500,000	EUR	IQVIA Inc	2.25%	15/01/2028	466,562	0.91
200,000	EUR	IQVIA Inc	2.25%	15/03/2029	181,547	0.36
100,000	EUR	IQVIA Inc	2.875%	15/06/2028	94,530	0.19
311,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	311,661	0.61
100,000	EUR	Kronos International Inc	3.75%	15/09/2025	98,703	0.19
555,000	EUR	Kronos International Inc	9.5%	15/03/2029	603,573	1.18
800,000	EUR	Organon & Co / Organon Foreign Debt Co-Issuer BV	2.875%	30/04/2028	753,712	1.48
900,000	EUR	Primo Water Holdings Inc	3.875%	31/10/2028	854,786	1.67
400,000	EUR	SCIL IV LLC	9.5%	15/07/2028	433,100	0.85
900,000	EUR	Standard Industries Inc	2.25%	21/11/2026	852,271	1.67
500,000	EUR	Superior Industries International Inc	6%	15/06/2025	482,350	0.94
700,000	EUR	WMG Acquisition Corp	2.25%	15/08/2031	612,663	1.20
					7,842,459	15.36
Total Corporate Bonds					48,327,181	94.63
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					48,327,181	94.63

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Portfolio of Investments

L&G Euro High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets	
Total Investments in securities						48,327,181	94.63
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	3,293,403	GBP	2,779,000	18/07/2024	Barclays	14,054	0.03
GBP	40,750,472	EUR	47,729,756	03/07/2024	Northern Trust	388,376	0.76
EUR	50,811,272	GBP	42,981,255	03/07/2024	Northern Trust	59,034	0.12
GBP	380,783	EUR	446,130	03/07/2024	Northern Trust	3,498	0.01
GBP	100,000	EUR	117,154	03/07/2024	Northern Trust	926	-
GBP	100,000	EUR	117,306	03/07/2024	Northern Trust	774	-
GBP	100,000	EUR	117,307	03/07/2024	Northern Trust	773	-
GBP	100,000	EUR	117,349	03/07/2024	Northern Trust	731	-
GBP	100,000	EUR	117,392	03/07/2024	Northern Trust	688	-
GBP	100,000	EUR	117,561	03/07/2024	Northern Trust	519	-
GBP	1,602	EUR	1,876	03/07/2024	Northern Trust	15	-
GBP	1,545	EUR	1,810	03/07/2024	Northern Trust	15	-
EUR	1,844	GBP	1,560	03/07/2024	Northern Trust	2	-
EUR	1,911	GBP	1,616	03/07/2024	Northern Trust	2	-
GBP	15	EUR	17	03/07/2024	Northern Trust	-	-
GBP	14	EUR	17	03/07/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						469,407	0.92
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	623,867	USD	671,000	18/07/2024	Barclays	(2,778)	(0.01)
EUR	3,479,759	GBP	2,968,000	11/07/2024	HSBC	(23,661)	(0.05)
GBP	10	EUR	11	05/08/2024	Northern Trust	-	-
GBP	9	EUR	11	05/08/2024	Northern Trust	-	-
GBP	100,000	EUR	118,080	03/07/2024	Northern Trust	(1)	-
GBP	1,560	EUR	1,841	05/08/2024	Northern Trust	(2)	-
GBP	1,616	EUR	1,909	05/08/2024	Northern Trust	(2)	-
GBP	100,000	EUR	118,110	03/07/2024	Northern Trust	(30)	-
GBP	100,000	EUR	118,173	03/07/2024	Northern Trust	(93)	-
GBP	100,000	EUR	118,206	03/07/2024	Northern Trust	(126)	-
GBP	100,000	EUR	118,264	03/07/2024	Northern Trust	(184)	-
GBP	100,000	EUR	118,292	03/07/2024	Northern Trust	(212)	-
GBP	100,000	EUR	118,372	03/07/2024	Northern Trust	(292)	-
GBP	100,000	EUR	118,404	03/07/2024	Northern Trust	(324)	-
GBP	100,000	EUR	118,449	03/07/2024	Northern Trust	(369)	-
GBP	100,000	EUR	118,451	03/07/2024	Northern Trust	(371)	-
GBP	100,000	EUR	118,454	03/07/2024	Northern Trust	(374)	-
GBP	263,067	EUR	310,574	05/08/2024	Northern Trust	(379)	-
GBP	150,000	EUR	177,592	03/07/2024	Northern Trust	(473)	-
GBP	42,981,255	EUR	50,743,187	05/08/2024	Northern Trust	(61,972)	(0.12)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(91,643)	(0.18)
Other Assets and Liabilities						2,363,610	4.63
Net Assets at the end of period						51,068,555	100.00

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Portfolio of Investments

L&G US High Yield Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Brazil						
150,344	USD	Samarco Mineracao SA	9%	30/06/2031	139,887	0.57
1,845	USD	Samarco Mineracao SA	9%	30/06/2031	1,717	0.01
					141,604	0.58
Canada						
178,000	USD	Algoma Steel Inc	9.125%	15/04/2029	173,533	0.71
28,000	USD	Bombardier Inc	7.875%	15/04/2027	28,089	0.11
100,000	USD	Canadian Pacific Railway Co	3.1%	02/12/2051	66,476	0.27
373,000	USD	Telesat Canada / Telesat LLC	4.875%	01/06/2027	165,550	0.68
150,000	USD	Waste Connections Inc	2.95%	15/01/2052	95,947	0.39
					529,595	2.16
France						
100,000	EUR	Atos SE	1%	12/11/2029	15,285	0.06
300,000	EUR	IM Group SAS	8%	01/03/2028	239,922	0.98
450,000	USD	Viridien SA	8.75%	01/04/2027	429,342	1.75
					684,549	2.79
Germany						
200,000	EUR	Adler Pelzer Holding GmbH	9.5%	01/04/2027	214,077	0.87
					214,077	0.87
Ireland						
400,000	USD	Ardagh Metal Packaging Finance USA LLC	4%	01/09/2029	338,948	1.38
100,000	EUR	Ardagh Packaging Finance PLC / Ardagh Holdings	2.125%	15/08/2026	89,305	0.36
200,000	USD	Ardagh Packaging Finance PLC / Ardagh Holdings	5.25%	15/08/2027	124,782	0.51
					553,035	2.25
Japan						
162,000	EUR	SoftBank Group Corp	5.375%	08/01/2029	173,794	0.71
162,000	EUR	SoftBank Group Corp	5.75%	08/07/2032	173,207	0.71
200,000	USD	SoftBank Group Corp	6.75%	08/07/2029	199,450	0.81
200,000	USD	SoftBank Group Corp	7%	08/07/2031	199,450	0.81
					745,901	3.04
Jersey						
200,000	USD	Aston Martin Capital Holdings Ltd	10%	31/03/2029	197,273	0.81
100,000	GBP	Aston Martin Capital Holdings Ltd	10.375%	31/03/2029	125,795	0.51
					323,068	1.32
Luxembourg						
650,000	USD	Connect Finco Sarl / Connect US Finco LLC	6.75%	01/10/2026	627,908	2.56
100,000	USD	Consolidated Energy Finance SA	5.625%	15/10/2028	85,110	0.35
300,000	USD	Consolidated Energy Finance SA	12%	15/02/2031	309,801	1.26
					1,022,819	4.17
Mexico						
300,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	300,409	1.22
200,000	USD	Nemak SAB de CV	3.625%	28/06/2031	154,904	0.63
					455,313	1.85
Netherlands						
200,000	EUR	Mondelez International Holdings Netherlands BV	1.25%	09/09/2041	145,552	0.59
					145,552	0.59

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Portfolio of Investments

L&G US High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Panama						
116,000	EUR	Carnival Corp	5.75%	15/01/2030	128,694	0.52
50,000	USD	Carnival Corp	7.625%	01/03/2026	50,529	0.21
					179,223	0.73
Poland						
450,000	USD	Canpack SA / Canpack US LLC	3.125%	01/11/2025	433,470	1.77
					433,470	1.77
United Kingdom						
200,000	USD	Allwyn Entertainment Financing UK PLC	7.875%	30/04/2029	206,773	0.84
100,000	EUR	INEOS Finance PLC	6.375%	15/04/2029	110,524	0.45
200,000	USD	INEOS Finance PLC	6.75%	15/05/2028	200,632	0.82
200,000	USD	INEOS Finance PLC	7.5%	15/04/2029	202,312	0.83
383,000	GBP	Pinewood Finco PLC	6%	27/03/2030	476,586	1.94
					1,196,827	4.88
United States						
240,000	USD	AMC Networks Inc	4.25%	15/02/2029	162,176	0.66
200,000	USD	AmeriTex HoldCo Intermediate LLC	10.25%	15/10/2028	210,867	0.86
500,000	USD	ANGI Group LLC	3.875%	15/08/2028	430,156	1.75
150,000	USD	Ashton Woods USA LLC / Ashton Woods Finance Co	4.625%	01/04/2030	134,239	0.55
100,000	USD	AT&T Inc	3.65%	15/09/2059	67,117	0.27
327,000	USD	Beacon Roofing Supply Inc	4.5%	15/11/2026	318,252	1.30
100,000	USD	Berry Petroleum Co LLC	7%	15/02/2026	98,935	0.40
100,000	USD	Boyd Gaming Corp	4.75%	15/06/2031	90,700	0.37
480,000	USD	Brookfield Property REIT Inc / BPR Cumulus LLC	4.5%	01/04/2027	447,159	1.82
100,000	USD	Chart Industries Inc	7.5%	01/01/2030	103,462	0.42
25,000	USD	CHS/Community Health Systems Inc	4.75%	15/02/2031	19,680	0.08
300,000	USD	CHS/Community Health Systems Inc	5.25%	15/05/2030	247,624	1.01
160,000	USD	CHS/Community Health Systems Inc	5.625%	15/03/2027	149,138	0.61
10,000	USD	CHS/Community Health Systems Inc	8%	15/12/2027	9,925	0.04
179,000	USD	CHS/Community Health Systems Inc	10.875%	15/01/2032	186,525	0.76
320,000	USD	Consensus Cloud Solutions Inc	6%	15/10/2026	312,459	1.27
50,000	USD	Consensus Cloud Solutions Inc	6.5%	15/10/2028	46,727	0.19
210,000	USD	Cumulus Media New Holdings Inc	6.75%	01/07/2026	129,279	0.53
202,000	USD	Deluxe Corp	8%	01/06/2029	189,786	0.77
150,000	USD	Directv Financing LLC	8.875%	01/02/2030	146,930	0.60
450,000	USD	Directv Financing LLC / Directv Financing Co-Obligor Inc	5.875%	15/08/2027	423,640	1.73
400,000	EUR	Emerald Debt Merger Sub LLC	6.375%	15/12/2030	445,848	1.82
100,000	EUR	EMRLD Borrower LP / Emerald Co-Issuer Inc	6.375%	15/12/2030	111,462	0.45
145,000	USD	Esab Corp	6.25%	15/04/2029	146,051	0.60
250,000	USD	Foot Locker Inc	4%	01/10/2029	208,562	0.85
500,000	USD	Forestar Group Inc	3.85%	15/05/2026	479,554	1.96
25,000	USD	Gannett Holdings LLC	6%	01/11/2026	23,936	0.10
90,000	USD	Gray Television Inc	4.75%	15/10/2030	54,089	0.22
164,000	USD	Gray Television Inc	5.375%	15/11/2031	93,102	0.38
240,000	USD	GrubHub Holdings Inc	5.5%	01/07/2027	217,721	0.89
425,000	USD	HCA Inc	3.5%	15/07/2051	284,339	1.16
120,000	USD	Hughes Satellite Systems Corp	5.25%	01/08/2026	93,010	0.38
322,000	USD	Hughes Satellite Systems Corp	6.625%	01/08/2026	150,038	0.61
50,000	USD	iHeartCommunications Inc	4.75%	15/01/2028	25,378	0.10
50,000	USD	iHeartCommunications Inc	6.375%	01/05/2026	38,899	0.16
100,000	USD	Jacobs Entertainment Inc	6.75%	15/02/2029	93,247	0.38

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Portfolio of Investments

L&G US High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
150,000	USD	Land O'Lakes Capital Trust I	7.45%	15/03/2028	145,368	0.59
100,000	USD	Lowe's Cos Inc	3%	15/10/2050	62,595	0.26
98,000	USD	LSF9 Atlantis Holdings LLC / Victra Finance Corp	7.75%	15/02/2026	97,553	0.40
70,000	USD	MasTec Inc	6.625%	15/08/2029	69,077	0.28
450,000	USD	Michaels Cos Inc	5.25%	01/05/2028	360,512	1.47
100,000	USD	Mondelez International Inc	2.625%	04/09/2050	59,851	0.24
100,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.375%	24/04/2030	82,799	0.34
50,000	USD	MPT Operating Partnership LP / MPT Finance Corp	3.5%	15/03/2031	32,638	0.13
300,000	GBP	MPT Operating Partnership LP / MPT Finance Corp	3.692%	05/06/2028	277,904	1.13
5,000	USD	MPT Operating Partnership LP / MPT Finance Corp	5.25%	01/08/2026	4,548	0.02
150,000	USD	NESCO Holdings II Inc	5.5%	15/04/2029	139,101	0.57
110,000	USD	Norfolk Southern Corp	2.9%	25/08/2051	68,720	0.28
200,000	USD	Olympus Water US Holding Corp	7.25%	15/06/2031	198,969	0.81
400,000	USD	Owens-Brockway Glass Container Inc	7.375%	01/06/2032	400,964	1.63
500,000	USD	Park-Ohio Industries Inc	6.625%	15/04/2027	481,812	1.96
402,000	USD	Playtika Holding Corp	4.25%	15/03/2029	353,136	1.44
300,000	USD	PM General Purchaser LLC	9.5%	01/10/2028	306,794	1.25
264,000	USD	Rackspace Technology Global Inc	3.5%	15/02/2028	74,957	0.31
400,000	USD	RHP Hotel Properties LP / RHP Finance Corp	6.5%	01/04/2032	400,357	1.63
219,000	USD	Rocket Software Inc	9%	28/11/2028	222,770	0.91
170,000	USD	Sabre GLBL Inc	8.625%	01/06/2027	156,777	0.64
250,000	USD	Sabre GLBL Inc	11.25%	15/12/2027	243,176	0.99
330,000	USD	Sally Holdings LLC / Sally Capital Inc	6.75%	01/03/2032	326,314	1.33
260,000	USD	SCIL IV LLC	5.375%	01/11/2026	251,687	1.03
35,000	USD	Scripps Escrow II Inc	3.875%	15/01/2029	24,417	0.10
130,000	USD	Scripps Escrow II Inc	5.375%	15/01/2031	57,791	0.24
30,000	USD	Scripps Escrow Inc	5.875%	15/07/2027	18,157	0.07
250,000	USD	Sealed Air Corp	5%	15/04/2029	238,148	0.97
298,000	USD	Sealed Air Corp	6.5%	15/07/2032	296,577	1.21
110,000	USD	Sinclair Television Group Inc	4.125%	01/12/2030	73,803	0.30
25,000	USD	Sinclair Television Group Inc	5.125%	15/02/2027	22,149	0.09
50,000	USD	Sinclair Television Group Inc	5.5%	01/03/2030	30,455	0.12
200,000	USD	Sonic Automotive Inc	4.625%	15/11/2029	180,736	0.74
250,000	USD	Sonic Automotive Inc	4.875%	15/11/2031	220,302	0.90
109,000	USD	Sotera Health Holdings LLC	7.375%	01/06/2031	109,298	0.45
200,000	USD	Sotheby's/Bidfair Holdings Inc	5.875%	01/06/2029	149,047	0.61
200,000	EUR	Standard Industries Inc	2.25%	21/11/2026	203,024	0.83
450,000	USD	T-Mobile USA Inc	3.6%	15/11/2060	304,440	1.24
360,000	USD	Townsquare Media Inc	6.875%	01/02/2026	354,803	1.45
45,000	USD	TriNet Group Inc	7.125%	15/08/2031	45,759	0.19
350,000	USD	Twilio Inc	3.875%	15/03/2031	308,182	1.26
240,000	USD	United States Cellular Corp	6.7%	15/12/2033	255,561	1.04
202,000	USD	Urban One Inc	7.375%	01/02/2028	155,461	0.63
379,000	USD	US Acute Care Solutions LLC	9.75%	15/05/2029	373,709	1.52
40,000	USD	Verizon Communications Inc	2.987%	30/10/2056	24,510	0.10
250,000	USD	Verizon Communications Inc	3%	20/11/2060	149,659	0.61
40,000	USD	Viasat Inc	5.625%	15/09/2025	38,841	0.16
160,000	USD	Viasat Inc	5.625%	15/04/2027	143,340	0.58
150,000	USD	Viasat Inc	6.5%	15/07/2028	113,705	0.46
50,000	USD	WMG Acquisition Corp	3%	15/02/2031	43,157	0.18
150,000	USD	WMG Acquisition Corp	3.875%	15/07/2030	134,053	0.55
310,000	USD	Xerox Corp	4.8%	01/03/2035	215,891	0.88

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L&G US High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Corporate Bonds (continued)							
United States (continued)							
15,000	USD	Xerox Corp	6.75%	15/12/2039	12,059	0.05	
330,000	USD	Xerox Holdings Corp	8.875%	30/11/2029	315,039	1.28	
					15,820,464	64.50	
Total Corporate Bonds					22,445,497	91.50	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					22,445,497	91.50	
Total Investments in securities					22,445,497	91.50	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	1,936,606	EUR	1,802,000	01/08/2024	Barclays	2,952	0.01
USD	1,087,814	GBP	857,000	01/08/2024	Citi	4,314	0.02
USD	24,177,622	GBP	19,099,156	03/07/2024	Northern Trust	34,377	0.14
GBP	40,000	USD	50,495	03/07/2024	Northern Trust	69	-
USD	2,048	GBP	1,618	03/07/2024	Northern Trust	3	-
USD	1,970	GBP	1,556	03/07/2024	Northern Trust	3	-
EUR	1,605	USD	1,722	05/08/2024	Northern Trust	1	-
EUR	1,611	USD	1,728	05/08/2024	Northern Trust	1	-
EUR	1,544	USD	1,656	05/08/2024	Northern Trust	1	-
EUR	16	USD	17	05/08/2024	Northern Trust	-	-
EUR	17	USD	18	05/08/2024	Northern Trust	-	-
EUR	17	USD	18	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						41,721	0.17
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	7	USD	7	03/07/2024	Northern Trust	-	-
GBP	8	USD	10	03/07/2024	Northern Trust	-	-
EUR	6	USD	7	03/07/2024	Northern Trust	-	-
EUR	6	USD	7	03/07/2024	Northern Trust	-	-
GBP	8	USD	10	03/07/2024	Northern Trust	-	-
GBP	18	USD	23	05/08/2024	Northern Trust	-	-
GBP	18	USD	22	05/08/2024	Northern Trust	-	-
USD	1,725	EUR	1,611	03/07/2024	Northern Trust	(1)	-
USD	1,653	EUR	1,544	03/07/2024	Northern Trust	(1)	-
USD	1,720	EUR	1,605	03/07/2024	Northern Trust	(1)	-
GBP	1,618	USD	2,049	05/08/2024	Northern Trust	(3)	-
GBP	1,556	USD	1,971	05/08/2024	Northern Trust	(3)	-
GBP	1,610	USD	2,049	03/07/2024	Northern Trust	(13)	-
GBP	1,549	USD	1,971	03/07/2024	Northern Trust	(13)	-
EUR	1,538	USD	1,671	03/07/2024	Northern Trust	(23)	-
EUR	1,599	USD	1,738	03/07/2024	Northern Trust	(23)	-
EUR	1,604	USD	1,742	03/07/2024	Northern Trust	(24)	-
GBP	40,000	USD	50,598	03/07/2024	Northern Trust	(34)	-
GBP	40,000	USD	50,670	03/07/2024	Northern Trust	(106)	-
GBP	40,000	USD	50,687	03/07/2024	Northern Trust	(124)	-
GBP	40,000	USD	50,726	03/07/2024	Northern Trust	(162)	-
GBP	40,000	USD	50,751	03/07/2024	Northern Trust	(187)	-
GBP	40,000	USD	50,765	03/07/2024	Northern Trust	(201)	-
GBP	40,000	USD	50,851	03/07/2024	Northern Trust	(287)	-

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L&G US High Yield Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
GBP	40,000	USD	50,876	03/07/2024	Northern Trust	(312)	-
GBP	40,000	USD	50,892	03/07/2024	Northern Trust	(328)	-
GBP	40,000	USD	50,932	03/07/2024	Northern Trust	(369)	-
GBP	40,000	USD	50,936	03/07/2024	Northern Trust	(372)	-
GBP	218,147	USD	276,216	05/08/2024	Northern Trust	(408)	-
GBP	40,000	USD	51,040	03/07/2024	Northern Trust	(476)	-
GBP	40,000	USD	51,070	03/07/2024	Northern Trust	(506)	-
GBP	40,000	USD	51,096	03/07/2024	Northern Trust	(532)	-
GBP	40,000	USD	51,102	03/07/2024	Northern Trust	(538)	-
GBP	40,000	USD	51,129	03/07/2024	Northern Trust	(565)	-
GBP	90,565	USD	115,254	03/07/2024	Northern Trust	(770)	(0.01)
GBP	40,000	USD	51,366	03/07/2024	Northern Trust	(803)	(0.01)
GBP	19,099,156	USD	24,183,256	05/08/2024	Northern Trust	(35,743)	(0.15)
GBP	18,288,591	USD	23,270,513	03/07/2024	Northern Trust	(151,903)	(0.62)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(194,831)	(0.79)
Other Assets and Liabilities						2,236,903	9.12
Net Assets at the end of period						24,529,290	100.00

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Portfolio of Investments

L&G Emerging Markets High Yield Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Austria						
200,000	USD	Iochpe-Maxion Austria GmbH / Maxion Wheels de Mexico	5%	07/05/2028	182,324	0.23
200,000	USD	Klabin Austria GmbH	3.2%	12/01/2031	169,233	0.22
250,000	USD	Klabin Austria GmbH	7%	03/04/2049	253,737	0.32
					605,294	0.77
Bermuda						
250,000	USD	Geopark Ltd	5.5%	17/01/2027	227,488	0.29
450,000	USD	Investment Energy Resources Ltd	6.25%	26/04/2029	424,136	0.54
250,000	USD	Tengizchevroil Finance Co International Ltd	2.625%	15/08/2025	240,008	0.30
					891,632	1.13
Brazil						
325,000	USD	BRF SA	4.875%	24/01/2030	297,796	0.38
575,000	USD	BRF SA	5.75%	21/09/2050	459,428	0.58
300,000	USD	Centrais Eletricas Brasileiras SA	3.625%	04/02/2025	294,757	0.37
1,512,747	USD	Samarco Mineracao SA	9%	30/06/2031	1,407,534	1.78
295,242	USD	Samarco Mineracao SA	9%	30/06/2031	274,708	0.35
					2,734,223	3.46
British Virgin Islands						
400,000	USD	Arcos Dorados Holdings Inc	5.875%	04/04/2027	391,644	0.50
400,000	USD	CAS Capital No 1 Ltd	4%	Open Maturity	374,500	0.47
725,000	USD	Central American Bottling Corp	5.25%	27/04/2029	675,016	0.85
350,000	USD	Champion Path Holdings Ltd	4.5%	27/01/2026	335,253	0.42
225,000	USD	Fortune Star BVI Ltd	5%	18/05/2026	209,568	0.27
250,000	USD	Fortune Star BVI Ltd	5.05%	27/01/2027	226,399	0.29
156,600	USD	Star Energy Geothermal Wayang Windu Ltd	6.75%	24/04/2033	157,668	0.20
200,000	USD	Studio City Co Ltd	7%	15/02/2027	200,277	0.25
750,000	USD	Studio City Finance Ltd	5%	15/01/2029	660,738	0.84
300,000	USD	Studio City Finance Ltd	6.5%	15/01/2028	285,257	0.36
					3,516,320	4.45
Canada						
200,000	USD	Aris Mining Corp	6.875%	09/08/2026	188,191	0.24
600,000	USD	First Quantum Minerals Ltd	6.875%	15/10/2027	586,834	0.74
1,125,000	USD	First Quantum Minerals Ltd	8.625%	01/06/2031	1,124,516	1.42
200,000	USD	First Quantum Minerals Ltd	9.375%	01/03/2029	209,225	0.27
275,000	USD	Frontera Energy Corp	7.875%	21/06/2028	217,297	0.28
150,000	USD	IAMGOLD Corp	5.75%	15/10/2028	141,873	0.18
					2,467,936	3.13
Cayman Islands						
225,000	USD	Alibaba Group Holding Ltd	3.15%	09/02/2051	144,211	0.18
250,000	USD	Arabian Centres Sukuk II Ltd	5.625%	07/10/2026	236,569	0.30
250,000	USD	Dar Al-Arkan Sukuk Co Ltd	6.75%	15/02/2025	248,937	0.32
575,000	USD	Dar Al-Arkan Sukuk Co Ltd	8%	25/02/2029	595,424	0.75
448,000	USD	EDO Sukuk Ltd	5.662%	03/07/2031	448,319	0.57
200,000	USD	IHS Holding Ltd	5.625%	29/11/2026	189,986	0.24
200,000	USD	IHS Holding Ltd	6.25%	29/11/2028	179,159	0.23
500,000	USD	Lamar Funding Ltd	3.958%	07/05/2025	489,597	0.62
550,000	USD	Longfor Group Holdings Ltd	3.85%	13/01/2032	361,769	0.46
400,000	USD	MAF Global Securities Ltd	6.375%	Open Maturity	395,464	0.50
400,000	USD	Melco Resorts Finance Ltd	5.375%	04/12/2029	359,208	0.46

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Portfolio of Investments

L&G Emerging Markets High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Cayman Islands (continued)						
550,000	USD	Melco Resorts Finance Ltd	5.625%	17/07/2027	525,555	0.67
600,000	USD	Melco Resorts Finance Ltd	5.75%	21/07/2028	562,632	0.71
200,000	USD	Melco Resorts Finance Ltd	7.625%	17/04/2032	198,632	0.25
550,000	USD	MGM China Holdings Ltd	4.75%	01/02/2027	524,363	0.66
300,000	USD	MGM China Holdings Ltd	5.875%	15/05/2026	297,062	0.38
350,000	USD	OmGrid Funding Ltd	5.196%	16/05/2027	342,408	0.43
325,000	USD	Shelf Drilling Holdings Ltd	9.625%	15/04/2029	311,091	0.39
200,000	USD	Sobha Sukuk Ltd	8.75%	17/07/2028	203,928	0.26
315,000	USD	Termocandelaria Power Ltd	7.875%	30/01/2029	314,992	0.40
400,000	USD	Wynn Macau Ltd	5.125%	15/12/2029	362,600	0.46
200,000	USD	Wynn Macau Ltd	5.5%	01/10/2027	190,737	0.24
800,000	USD	Wynn Macau Ltd	5.625%	26/08/2028	750,796	0.95
					8,233,439	10.43
Chile						
250,000	USD	Agrosuper SA	4.6%	20/01/2032	219,260	0.28
225,000	USD	Celulosa Arauco y Constitucion SA	5.5%	30/04/2049	201,139	0.26
600,000	USD	Falabella SA	3.375%	15/01/2032	486,911	0.62
200,000	USD	Falabella SA	4.375%	27/01/2025	197,882	0.25
200,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	204,021	0.26
300,000	USD	Latam Airlines Group SA	13.375%	15/10/2027	334,178	0.42
250,000	USD	Latam Airlines Group SA	13.375%	15/10/2029	287,543	0.36
					1,930,934	2.45
Colombia						
350,000	USD	Colombia Telecomunicaciones SA ESP	4.95%	17/07/2030	275,632	0.35
1,175,000	USD	Ecopetrol SA	5.875%	28/05/2045	843,070	1.07
1,000,000	USD	Ecopetrol SA	8.375%	19/01/2036	982,872	1.24
450,000	USD	Ecopetrol SA	8.875%	13/01/2033	465,023	0.59
975,000	USD	Empresas Publicas de Medellin ESP	4.25%	18/07/2029	841,303	1.07
200,000	USD	Oleoducto Central SA	4%	14/07/2027	185,538	0.23
					3,593,438	4.55
Czech Republic						
200,000	USD	Energo-Pro AS	8.5%	04/02/2027	199,991	0.25
200,000	USD	Energo-Pro AS	11%	02/11/2028	213,050	0.27
					413,041	0.52
Georgia						
200,000	USD	Georgian Railway JSC	4%	17/06/2028	177,927	0.22
400,000	USD	Silknet JSC	8.375%	31/01/2027	399,500	0.51
					577,427	0.73
Guatemala						
400,000	USD	CT Trust	5.125%	03/02/2032	352,723	0.45
					352,723	0.45
Hong Kong						
350,000	USD	Vanke Real Estate Hong Kong Co Ltd	3.5%	12/11/2029	195,475	0.25
220,000	USD	Yanlord Land HK Co Ltd	5.125%	20/05/2026	188,870	0.24
					384,345	0.49
India						
229,000	USD	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd	6.7%	12/03/2042	211,798	0.27
172,500	USD	Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt	4.625%	15/10/2039	138,563	0.18

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L&G Emerging Markets High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
India (continued)						
750,000	USD	Continuum Green Energy India Pvt / Co-Issuers	7.5%	26/06/2033	744,469	0.94
350,000	USD	Delhi International Airport Ltd	6.45%	04/06/2029	350,809	0.44
200,000	USD	GMR Hyderabad International Airport Ltd	4.75%	02/02/2026	195,563	0.25
190,000	USD	JSW Hydro Energy Ltd	4.125%	18/05/2031	168,938	0.21
200,000	USD	ReNew Pvt Ltd	5.875%	05/03/2027	194,283	0.25
250,000	USD	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd	4.5%	14/07/2028	227,150	0.29
					2,231,573	2.83
Indonesia						
200,000	USD	Pakuwon Jati Tbk PT	4.875%	29/04/2028	188,733	0.24
					188,733	0.24
Isle Of Man						
225,000	USD	AngloGold Ashanti Holdings PLC	6.5%	15/04/2040	225,503	0.29
					225,503	0.29
Israel						
625,000	USD	Energean Israel Finance Ltd	4.875%	30/03/2026	590,562	0.75
525,000	USD	Energean Israel Finance Ltd	5.875%	30/03/2031	445,778	0.56
325,000	USD	Energean Israel Finance Ltd	8.5%	30/09/2033	307,887	0.39
250,000	USD	Leviathan Bond Ltd	6.5%	30/06/2027	234,710	0.30
825,000	USD	Leviathan Bond Ltd	6.75%	30/06/2030	738,349	0.94
					2,317,286	2.94
Luxembourg						
509,000	USD	3R Lux SARL	9.75%	05/02/2031	534,574	0.68
315,153	USD	Acu Petroleo Luxembourg Sarl	7.5%	13/07/2032	306,022	0.39
200,000	USD	Adecoagro SA	6%	21/09/2027	192,550	0.24
200,000	USD	Aegea Finance Sarl	9%	20/01/2031	208,146	0.26
200,000	USD	Amaggi Luxembourg International Sarl	5.25%	28/01/2028	188,553	0.24
175,000	USD	Consolidated Energy Finance SA	5.625%	15/10/2028	148,943	0.19
189,000	USD	Consolidated Energy Finance SA	12%	15/02/2031	195,175	0.25
400,000	USD	Cosan Luxembourg SA	7%	20/01/2027	399,842	0.51
500,000	USD	Cosan Luxembourg SA	7.25%	27/06/2031	506,323	0.64
1,250,000	USD	CSN Resources SA	4.625%	10/06/2031	982,623	1.24
500,000	USD	CSN Resources SA	8.875%	05/12/2030	497,093	0.63
165,630	USD	Guara Norte Sarl	5.198%	15/06/2034	152,765	0.19
400,000	USD	Hidrovias International Finance Sarl	4.95%	08/02/2031	338,292	0.43
1,093,364	USD	MC Brazil Downstream Trading Sarl	7.25%	30/06/2031	969,827	1.23
850,000	USD	Minerva Luxembourg SA	4.375%	18/03/2031	701,760	0.89
300,000	USD	Minerva Luxembourg SA	8.875%	13/09/2033	310,024	0.39
450,000	USD	Nexa Resources SA	6.75%	09/04/2034	457,565	0.58
500,000	USD	Petrorio Luxembourg Trading Sarl	6.125%	09/06/2026	488,835	0.62
425,000	USD	Puma International Financing SA	7.75%	25/04/2029	428,797	0.54
299,000	USD	Raizen Fuels Finance SA	6.45%	05/03/2034	303,910	0.39
250,000	USD	Rumo Luxembourg Sarl	5.25%	10/01/2028	240,728	0.31
200,000	USD	Simpar Europe SA	5.2%	26/01/2031	164,759	0.21
200,000	USD	Ultrapar International SA	5.25%	06/06/2029	192,464	0.24
375,000	USD	Usiminas International Sarl	5.875%	18/07/2026	363,724	0.46
					9,273,294	11.75
Mauritius						
200,000	USD	Axian Telecom	7.375%	16/02/2027	197,768	0.25
240,381	USD	Azure Power Energy Ltd	3.575%	19/08/2026	217,437	0.28

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L&G Emerging Markets High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Mauritius (continued)						
219,000	USD	Azure Power Solar Energy Pvt Ltd	5.65%	24/12/2024	216,865	0.28
450,000	USD	Diamond II Ltd	7.95%	28/07/2026	456,266	0.58
216,875	USD	Greenko Power II Ltd	4.3%	13/12/2028	198,367	0.25
500,000	USD	Greenko Solar Mauritius Ltd	5.55%	29/01/2025	495,767	0.63
475,000	USD	Greenko Wind Projects Mauritius Ltd	5.5%	06/04/2025	467,899	0.59
200,000	USD	HTA Group Ltd	7.5%	04/06/2029	199,365	0.25
325,000	USD	India Clean Energy Holdings	4.5%	18/04/2027	299,037	0.38
373,320	USD	India Green Power Holdings	4%	22/02/2027	348,875	0.44
400,000	USD	Network i2i Ltd	5.65%	Open Maturity	397,838	0.50
					3,495,484	4.43
Mexico						
500,000	USD	Alsea SAB de CV	7.75%	14/12/2026	504,707	0.64
500,000	USD	Braskem Idesa SAPI	6.99%	20/02/2032	379,657	0.48
1,050,000	USD	Cemex SAB de CV	5.125%	Open Maturity	1,009,964	1.28
200,000	USD	Cemex SAB de CV	9.125%	Open Maturity	213,705	0.27
200,000	USD	Cydsa SAB de CV	6.25%	04/10/2027	198,284	0.25
275,000	USD	Electricidad Firme de Mexico Holdings SA de CV	4.9%	20/11/2026	258,258	0.33
550,000	USD	Grupo Aeromexico SAB de CV	8.5%	17/03/2027	550,750	0.70
275,000	USD	Grupo Axo SAPI de CV	5.75%	08/06/2026	278,343	0.35
200,000	USD	Grupo Bimbo SAB de CV	4.7%	10/11/2047	173,238	0.22
225,000	USD	Grupo KUO SAB De CV	5.75%	07/07/2027	218,195	0.28
200,000	USD	Metalsa Sapi De Cv	3.75%	04/05/2031	159,628	0.20
575,000	USD	Nemak SAB de CV	3.625%	28/06/2031	445,349	0.57
200,000	USD	Sixsigma Networks Mexico SA de CV	7.5%	02/05/2025	192,350	0.24
					4,582,428	5.81
Netherlands						
600,000	USD	Braskem Netherlands Finance BV	4.5%	31/01/2030	507,761	0.64
200,000	USD	Braskem Netherlands Finance BV	5.875%	31/01/2050	147,893	0.19
825,000	USD	Braskem Netherlands Finance BV	7.25%	13/02/2033	778,387	0.99
400,000	USD	Coruripe Netherlands BV	10%	10/02/2027	351,426	0.44
450,000	USD	Embraer Netherlands Finance BV	7%	28/07/2030	469,867	0.59
182,000	USD	Greenko Dutch BV	3.85%	29/03/2026	171,931	0.22
550,000	USD	IHS Netherlands Holdco BV	8%	18/09/2027	534,418	0.68
394,150	USD	MV24 Capital BV	6.748%	01/06/2034	376,854	0.48
1,100,000	USD	Petrobras Global Finance BV	5.5%	10/06/2051	874,489	1.11
500,000	USD	Petrobras Global Finance BV	6.5%	03/07/2033	498,278	0.63
200,000	USD	Petrobras Global Finance BV	6.75%	27/01/2041	192,808	0.24
200,000	USD	Petrobras Global Finance BV	6.85%	05/06/2115	177,188	0.22
300,000	USD	Petrobras Global Finance BV	6.9%	19/03/2049	283,268	0.36
500,000	USD	Prosus NV	3.832%	08/02/2051	325,488	0.41
700,000	USD	Teva Pharmaceutical Finance Netherlands III BV	4.1%	01/10/2046	489,667	0.62
458,000	USD	Yinson Boronia Production BV	8.947%	31/07/2042	462,809	0.59
					6,642,532	8.41
Nigeria						
525,000	USD	SEPLAT Energy PLC	7.75%	01/04/2026	515,500	0.65
					515,500	0.65
Panama						
300,000	USD	Telecomunicaciones Digitales SA	4.5%	30/01/2030	266,973	0.34
					266,973	0.34

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L&G Emerging Markets High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Peru						
208,000	USD	Auna SAA	10%	15/12/2029	212,537	0.27
325,000	USD	Cia de Minas Buenaventura SAA	5.5%	23/07/2026	314,435	0.40
200,000	USD	Hunt Oil Co of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	216,636	0.27
550,000	USD	Peru LNG Srl	5.375%	22/03/2030	475,053	0.60
250,000	USD	Petroleos del Peru SA	4.75%	19/06/2032	187,410	0.24
1,500,000	USD	Petroleos del Peru SA	5.625%	19/06/2047	958,976	1.22
200,000	USD	San Miguel Industrias Pet SA / NG PET R&P Latin	3.5%	02/08/2028	176,082	0.22
					2,541,129	3.22
Philippines						
200,000	USD	San Miguel Corp	5.5%	Open Maturity	196,188	0.25
					196,188	0.25
Poland						
350,000	USD	Canpack SA / Canpack US LLC	3.875%	15/11/2029	314,224	0.40
					314,224	0.40
Singapore						
675,000	USD	Continuum Energy Aura Pte Ltd	9.5%	24/02/2027	693,833	0.88
933,625	USD	Continuum Energy Levanter Pte Ltd	4.5%	09/02/2027	933,959	1.18
300,000	USD	GLP Pte Ltd	3.875%	04/06/2025	278,075	0.35
400,000	USD	GLP Pte Ltd	4.5%	Open Maturity	248,000	0.31
200,000	USD	GLP Pte Ltd	4.6%	Open Maturity	124,050	0.16
650,000	USD	Medco Maple Tree Pte Ltd	8.96%	27/04/2029	681,586	0.86
200,000	USD	TML Holdings Pte Ltd	4.35%	09/06/2026	193,050	0.25
					3,152,553	3.99
South Africa						
225,000	USD	Transnet SOC Ltd	8.25%	06/02/2028	224,207	0.28
					224,207	0.28
Spain						
400,000	USD	AI Candelaria Spain SA	5.75%	15/06/2033	323,910	0.41
725,000	USD	EnfraGen Energia Sur SA / EnfraGen Spain SA	5.375%	30/12/2030	605,680	0.77
190,474	USD	International Airport Finance SA	12%	15/03/2033	202,344	0.25
					1,131,934	1.43
Turkey						
200,000	USD	Arcelik AS	8.5%	25/09/2028	209,151	0.27
525,000	USD	Aydem Yenilenebilir Enerji AS	7.75%	02/02/2027	512,298	0.65
726,000	USD	Ford Otomotiv Sanayi AS	7.125%	25/04/2029	733,810	0.93
200,000	USD	KOC Holding AS	6.5%	11/03/2025	200,035	0.25
300,000	USD	Turkcell Iletisim Hizmetleri AS	5.8%	11/04/2028	288,869	0.37
500,000	USD	Vestel Elektronik Sanayi ve Ticaret AS	9.75%	15/05/2029	499,658	0.63
					2,443,821	3.10
United Arab Emirates						
300,000	USD	DP World Ltd	6.85%	02/07/2037	325,431	0.41
					325,431	0.41
United Kingdom						
200,000	USD	Allwyn Entertainment Financing UK PLC	7.875%	30/04/2029	206,773	0.26
800,000	USD	Avianca Midco 2 PLC	9%	01/12/2028	773,449	0.98
500,000	USD	Bidvest Group UK PLC	3.625%	23/09/2026	467,076	0.59
300,000	USD	Endeavour Mining PLC	5%	14/10/2026	284,693	0.36

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L&G Emerging Markets High Yield Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Corporate Bonds (continued)							
United Kingdom (continued)							
200,000	USD	Energiean PLC	6.5%	30/04/2027	197,281	0.25	
200,000	USD	Liquid Telecommunications Financing PLC	5.5%	04/09/2026	126,962	0.16	
550,000	USD	MARB BondCo PLC	3.95%	29/01/2031	457,528	0.58	
400,000	USD	Sisecam UK PLC	8.625%	02/05/2032	407,746	0.52	
700,000	USD	Trident Energy Finance PLC	12.5%	30/11/2029	721,525	0.91	
200,000	USD	Tullow Oil PLC	10.25%	15/05/2026	190,042	0.24	
436,000	USD	WE Soda Investments Holding PLC	9.375%	14/02/2031	445,123	0.56	
450,000	USD	WE Soda Investments Holding PLC	9.5%	06/10/2028	461,869	0.59	
					4,740,067	6.00	
United States							
650,000	USD	Azul Secured Finance LLP	11.93%	28/08/2028	631,442	0.80	
350,000	USD	Braskem America Finance Co	7.125%	22/07/2041	314,619	0.40	
200,000	USD	Gran Tierra Energy Inc	9.5%	15/10/2029	190,637	0.24	
400,000	USD	Kosmos Energy Ltd	7.125%	04/04/2026	395,956	0.50	
325,000	USD	Kosmos Energy Ltd	7.5%	01/03/2028	310,335	0.39	
200,000	USD	Kosmos Energy Ltd	7.75%	01/05/2027	195,697	0.25	
200,000	USD	MercadoLibre Inc	3.125%	14/01/2031	169,637	0.22	
200,000	USD	NBM US Holdings Inc	6.625%	06/08/2029	197,796	0.25	
400,000	USD	Organon & Co / Organon Foreign Debt Co-Issuer BV	5.125%	30/04/2031	359,657	0.46	
925,000	USD	Periama Holdings LLC	5.95%	19/04/2026	915,544	1.16	
300,000	USD	Playtika Holding Corp	4.25%	15/03/2029	263,535	0.33	
200,000	USD	Resorts World Las Vegas LLC / RWLV Capital Inc	4.625%	16/04/2029	179,564	0.23	
381,480	USD	Rio Oil Finance Trust Series 2018-1	8.2%	06/04/2028	387,138	0.49	
575,000	USD	Sasol Financing USA LLC	5.5%	18/03/2031	485,370	0.61	
450,000	USD	Sasol Financing USA LLC	6.5%	27/09/2028	429,418	0.54	
300,000	USD	SierraCol Energy Andina LLC	6%	15/06/2028	268,401	0.34	
300,000	USD	Stillwater Mining Co	4%	16/11/2026	274,500	0.35	
225,000	USD	Stillwater Mining Co	4.5%	16/11/2029	183,415	0.23	
375,000	USD	Teva Pharmaceutical Finance Co LLC	6.15%	01/02/2036	368,528	0.47	
					6,521,189	8.26	
Uzbekistan							
200,000	USD	Uzauto Motors AJ	4.85%	04/05/2026	187,301	0.24	
200,000	USD	Uzbekneftegaz JSC	4.75%	16/11/2028	168,714	0.21	
					356,015	0.45	
Total Corporate Bonds					77,386,816	98.04	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					77,386,816	98.04	
Total Investments in securities					77,386,816	98.04	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	78,308,228	GBP	61,859,727	03/07/2024	Northern Trust	111,342	0.14
GBP	150,000	USD	189,355	03/07/2024	Northern Trust	260	-
USD	2,069	GBP	1,634	03/07/2024	Northern Trust	3	-
USD	2,143	GBP	1,692	03/07/2024	Northern Trust	3	-
EUR	1,686	USD	1,809	05/08/2024	Northern Trust	1	-
EUR	1,680	USD	1,802	05/08/2024	Northern Trust	1	-
EUR	15	USD	16	05/08/2024	Northern Trust	-	-

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L&G Emerging Markets High Yield Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
EUR	15	USD	17	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						111,610	0.14
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	25	USD	27	03/07/2024	Northern Trust	-	-
EUR	24	USD	26	03/07/2024	Northern Trust	-	-
GBP	27	USD	34	03/07/2024	Northern Trust	-	-
GBP	26	USD	33	03/07/2024	Northern Trust	-	-
GBP	16	USD	21	05/08/2024	Northern Trust	-	-
GBP	17	USD	21	05/08/2024	Northern Trust	-	-
USD	1,799	EUR	1,680	03/07/2024	Northern Trust	(1)	-
USD	1,806	EUR	1,686	03/07/2024	Northern Trust	(1)	-
EUR	26	USD	28	03/07/2024	Northern Trust	(1)	-
GBP	1,692	USD	2,143	05/08/2024	Northern Trust	(3)	-
GBP	1,635	USD	2,070	05/08/2024	Northern Trust	(3)	-
GBP	1,609	USD	2,047	03/07/2024	Northern Trust	(13)	-
GBP	1,666	USD	2,119	03/07/2024	Northern Trust	(14)	-
EUR	1,598	USD	1,736	03/07/2024	Northern Trust	(23)	-
EUR	1,660	USD	1,803	03/07/2024	Northern Trust	(24)	-
EUR	1,655	USD	1,798	03/07/2024	Northern Trust	(24)	-
GBP	150,000	USD	189,744	03/07/2024	Northern Trust	(129)	-
GBP	100,000	USD	126,719	03/07/2024	Northern Trust	(309)	-
GBP	150,000	USD	190,013	03/07/2024	Northern Trust	(398)	-
GBP	150,000	USD	190,221	03/07/2024	Northern Trust	(606)	-
GBP	150,000	USD	190,318	03/07/2024	Northern Trust	(703)	-
GBP	150,000	USD	190,370	03/07/2024	Northern Trust	(755)	-
GBP	150,000	USD	190,692	03/07/2024	Northern Trust	(1,078)	-
GBP	150,000	USD	190,783	03/07/2024	Northern Trust	(1,168)	-
GBP	625,974	USD	792,605	05/08/2024	Northern Trust	(1,172)	-
GBP	150,000	USD	190,845	03/07/2024	Northern Trust	(1,230)	-
GBP	150,000	USD	190,997	03/07/2024	Northern Trust	(1,382)	-
GBP	150,000	USD	191,008	03/07/2024	Northern Trust	(1,393)	-
GBP	150,000	USD	191,401	03/07/2024	Northern Trust	(1,786)	-
GBP	150,000	USD	191,512	03/07/2024	Northern Trust	(1,897)	-
GBP	150,000	USD	191,610	03/07/2024	Northern Trust	(1,995)	-
GBP	150,000	USD	191,632	03/07/2024	Northern Trust	(2,017)	-
GBP	150,000	USD	191,734	03/07/2024	Northern Trust	(2,119)	(0.01)
GBP	150,000	USD	192,624	03/07/2024	Northern Trust	(3,009)	(0.01)
GBP	931,975	USD	1,186,037	03/07/2024	Northern Trust	(7,927)	(0.01)
GBP	61,859,727	USD	78,326,477	05/08/2024	Northern Trust	(115,765)	(0.15)
GBP	58,277,751	USD	74,152,961	03/07/2024	Northern Trust	(484,050)	(0.62)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(630,995)	(0.80)
Other Assets and Liabilities						2,069,966	2.62
Net Assets at the end of period						78,937,397	100.00

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Portfolio of Investments

L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Austria						
320,000	USD	Suzano Austria GmbH	2.5%	15/09/2028	281,213	0.41
900,000	USD	Suzano Austria GmbH	3.125%	15/01/2032	741,150	1.07
400,000	USD	Suzano Austria GmbH	7%	16/03/2047	411,875	0.59
					1,434,238	2.07
Bahrain						
200,000	USD	Gulf International Bank BSC	5.75%	05/06/2029	202,000	0.29
					202,000	0.29
Bermuda						
700,000	USD	CBQ Finance Ltd	5.375%	28/03/2029	698,468	1.01
650,000	USD	Credicorp Ltd	2.75%	17/06/2025	631,800	0.91
500,000	USD	Star Energy Geothermal Darajat II / Star Energy	4.85%	14/10/2038	458,594	0.66
					1,788,862	2.58
British Virgin Islands						
550,000	USD	Huarong Finance II Co Ltd	4.875%	22/11/2026	529,719	0.76
200,000	USD	TSMC Global Ltd	1.375%	28/09/2030	161,812	0.24
200,000	USD	TSMC Global Ltd	2.25%	23/04/2031	168,625	0.24
					860,156	1.24
Canada						
750,000	USD	MEGlobal Canada ULC	5%	18/05/2025	743,625	1.07
					743,625	1.07
Cayman Islands						
870,000	USD	ABQ Finance Ltd	2%	06/07/2026	811,819	1.17
870,000	USD	Alibaba Group Holding Ltd	3.15%	09/02/2051	554,677	0.80
600,000	USD	BSF Finance	5.5%	23/11/2027	603,563	0.87
1,720,000	USD	CK Hutchison International 23 Ltd	4.875%	21/04/2033	1,662,328	2.39
425,000	USD	CK Hutchison International 24 Ltd	5.5%	26/04/2034	425,051	0.61
300,000	USD	DIB Sukuk Ltd	4.8%	16/08/2028	296,344	0.43
250,000	USD	EI Sukuk Co Ltd	5.431%	28/05/2029	252,344	0.36
500,000	USD	Foxconn Far East Ltd	2.5%	28/10/2030	428,281	0.62
200,000	USD	Gaci First Investment Co	4.875%	14/02/2035	189,875	0.27
500,000	USD	Gaci First Investment Co	5.375%	29/01/2054	445,156	0.64
381,732	USD	Lima Metro Line 2 Finance Ltd	4.35%	05/04/2036	349,762	0.50
600,000	USD	QNB Finance Ltd	2.625%	12/05/2025	584,250	0.84
1,450,000	USD	QNB Finance Ltd	4.875%	30/01/2029	1,432,781	2.06
870,000	USD	Sands China Ltd	3.25%	08/08/2031	732,975	1.06
900,000	USD	Sands China Ltd	5.4%	08/08/2028	883,125	1.27
300,000	USD	Saudi Electricity Sukuk Programme Co	5.194%	13/02/2034	300,844	0.43
800,000	USD	SNB Funding Ltd	2.75%	02/10/2024	794,684	1.15
750,000	USD	SNB Sukuk Ltd	5.129%	27/02/2029	745,781	1.08
					11,493,640	16.55
Chile						
1,100,000	USD	Cencosud SA	4.375%	17/07/2027	1,060,675	1.53
200,000	USD	Cencosud SA	5.95%	28/05/2031	201,562	0.29
200,000	USD	Colbun SA	3.95%	11/10/2027	191,813	0.27
731,000	USD	Inversiones CMPC SA	6.125%	26/02/2034	747,448	1.08
400,000	USD	Sociedad de Transmision Austral SA	4%	27/01/2032	360,500	0.52

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L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Chile (continued)						
700,000	USD	Sociedad Quimica y Minera de Chile SA	3.5%	10/09/2051	474,906	0.68
					3,036,904	4.37
Colombia						
200,000	USD	Grupo Energia Bogota SA ESP	4.875%	15/05/2030	190,625	0.28
1,160,000	USD	SURA Asset Management SA	4.375%	11/04/2027	1,134,758	1.63
					1,325,383	1.91
Hong Kong						
600,000	USD	Lenovo Group Ltd	3.421%	02/11/2030	530,437	0.76
350,000	USD	Lenovo Group Ltd	5.831%	27/01/2028	353,172	0.51
					883,609	1.27
India						
387,000	USD	Adani International Container Terminal Pvt Ltd	3%	16/02/2031	324,703	0.47
1,230,000	USD	Adani Ports & Special Economic Zone Ltd	4.2%	04/08/2027	1,142,362	1.65
870,000	USD	Adani Ports & Special Economic Zone Ltd	4.375%	03/07/2029	781,369	1.13
200,000	USD	Adani Transmission Step-One Ltd	4%	03/08/2026	189,750	0.27
1,000,000	USD	Power Finance Corp Ltd	3.35%	16/05/2031	870,000	1.25
1,100,000	USD	Reliance Industries Ltd	3.625%	12/01/2052	774,125	1.11
600,000	USD	Summit Digitel Infrastructure Ltd	2.875%	12/08/2031	498,375	0.72
					4,580,684	6.60
Indonesia						
400,000	USD	Indofood CBP Sukses Makmur Tbk PT	3.398%	09/06/2031	349,875	0.50
200,000	USD	Indofood CBP Sukses Makmur Tbk PT	4.745%	09/06/2051	165,645	0.24
550,000	USD	Pertamina Geothermal Energy PT	5.15%	27/04/2028	546,219	0.79
300,000	USD	Pertamina Persero PT	4.175%	21/01/2050	232,687	0.33
750,000	USD	Tower Bersama Infrastructure Tbk PT	2.8%	02/05/2027	693,516	1.00
					1,987,942	2.86
Isle Of Man						
200,000	USD	AngloGold Ashanti Holdings PLC	3.75%	01/10/2030	175,687	0.25
700,000	USD	Gohl Capital Ltd	4.25%	24/01/2027	673,750	0.97
					849,437	1.22
Israel						
650,000	USD	Bank Hapoalim BM	3.255%	21/01/2032	587,032	0.85
250,000	USD	Bank Leumi Le-Israel BM	3.275%	29/01/2031	232,656	0.33
					819,688	1.18
Jersey						
595,257	USD	Galaxy Pipeline Assets Bidco Ltd	2.94%	30/09/2040	482,158	0.70
					482,158	0.70
Kazakhstan						
700,000	USD	KazMunayGas National Co JSC	4.75%	19/04/2027	680,094	0.98
720,000	USD	KazMunayGas National Co JSC	5.75%	19/04/2047	631,350	0.91
					1,311,444	1.89
Luxembourg						
900,000	USD	Chile Electricity Lux MPC Sarl	6.01%	20/01/2033	913,455	1.32
400,000	USD	Greensaif Pipelines Bidco Sarl	6.51%	23/02/2042	420,250	0.60
1,300,000	USD	JBS USA LUX SA / JBS USA Food Co / JBS USA	3%	02/02/2029	1,164,998	1.68
300,000	USD	JBS USA LUX SA / JBS USA Food Co / JBS USA	4.375%	02/02/2052	225,989	0.33

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L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg (continued)						
200,000	USD	Nexa Resources SA	6.75%	09/04/2034	202,570	0.29
549,000	USD	Raizen Fuels Finance SA	6.45%	05/03/2034	558,882	0.80
206,000	USD	Raizen Fuels Finance SA	6.95%	05/03/2054	209,862	0.30
					3,696,006	5.32
Malaysia						
400,000	USD	GENM Capital Labuan Ltd	3.882%	19/04/2031	350,750	0.51
300,000	USD	Khazanah Capital Ltd	4.876%	01/06/2033	292,594	0.42
720,000	USD	TNB Global Ventures Capital Bhd	4.851%	01/11/2028	711,225	1.02
					1,354,569	1.95
Mexico						
400,000	USD	America Movil SAB de CV	3.625%	22/04/2029	374,152	0.54
650,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo	4.375%	11/04/2027	631,516	0.91
500,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple	7.525%	01/10/2028	521,719	0.75
1,200,000	USD	Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	932,700	1.34
234,300	USD	Cometa Energia SA de CV	6.375%	24/04/2035	228,296	0.33
600,000	USD	Grupo Bimbo SAB de CV	4.7%	10/11/2047	513,375	0.74
600,000	USD	Industrias Penoles SAB de CV	4.15%	12/09/2029	558,375	0.80
500,000	USD	Mexico City Airport Trust	3.875%	30/04/2028	471,562	0.68
500,000	USD	Mexico City Airport Trust	5.5%	31/07/2047	415,781	0.60
600,000	USD	Minera Mexico SA de CV	4.5%	26/01/2050	457,950	0.66
					5,105,426	7.35
Netherlands						
720,000	USD	MEGlobal BV	4.25%	03/11/2026	698,040	1.00
1,700,000	USD	Prosus NV	3.061%	13/07/2031	1,414,188	2.04
870,000	USD	Prosus NV	4.027%	03/08/2050	597,581	0.86
					2,709,809	3.90
Panama						
200,000	USD	ENA Master Trust	4%	19/05/2048	141,438	0.20
					141,438	0.20
Peru						
561,000	USD	Banco de Credito del Peru S.A.	5.85%	11/01/2029	567,311	0.82
500,000	USD	InRetail Consumer	3.25%	22/03/2028	455,000	0.65
172,000	USD	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA	6.24%	03/07/2036	171,984	0.25
					1,194,295	1.72
Philippines						
200,000	USD	Metropolitan Bank & Trust Co	5.375%	06/03/2029	200,625	0.29
					200,625	0.29
Republic of South Korea						
400,000	USD	Hanwha Life Insurance Co Ltd	3.379%	04/02/2032	375,375	0.54
400,000	USD	Korea Ocean Business Corp	4.5%	03/05/2028	391,625	0.56
500,000	USD	KT Corp	1.375%	21/01/2027	454,062	0.65
200,000	USD	Mirae Asset Securities Co Ltd	6%	26/01/2029	201,985	0.29
450,000	USD	Mirae Asset Securities Co Ltd	6.875%	26/07/2026	457,802	0.66
400,000	USD	POSCO	5.75%	17/01/2028	405,250	0.58
500,000	USD	SK Broadband Co Ltd	4.875%	28/06/2028	494,062	0.71
400,000	USD	SK Hynix Inc	5.5%	16/01/2029	399,375	0.58
720,000	USD	SK Hynix Inc	6.25%	17/01/2026	726,300	1.05
450,000	USD	SK Hynix Inc	6.375%	17/01/2028	462,094	0.67

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L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Republic of South Korea (continued)						
500,000	USD	Woori Bank	5.125%	06/08/2028	492,188	0.71
					4,860,118	7.00
Saudi Arabia						
1,200,000	USD	Saudi Arabian Oil Co	2.25%	24/11/2030	1,015,500	1.46
500,000	USD	Saudi Arabian Oil Co	3.25%	24/11/2050	338,125	0.49
500,000	USD	Saudi Arabian Oil Co	3.5%	16/04/2029	466,250	0.67
500,000	USD	Saudi Arabian Oil Co	3.5%	24/11/2070	324,375	0.47
					2,144,250	3.09
Singapore						
193,550	USD	LLPL Capital Pte Ltd	6.875%	04/02/2039	194,491	0.28
1,650,000	USD	Oversea-Chinese Banking Corp Ltd	1.832%	10/09/2030	1,576,497	2.27
298,000	USD	Oversea-Chinese Banking Corp Ltd	5.52%	21/05/2034	299,594	0.43
750,000	USD	Vena Energy Capital Pte Ltd	3.133%	26/02/2025	736,406	1.06
					2,806,988	4.04
Supranational						
200,000	USD	Africa Finance Corp	3.75%	30/10/2029	177,750	0.25
200,000	USD	African Export-Import Bank	2.634%	17/05/2026	187,313	0.27
200,000	USD	African Export-Import Bank	3.798%	17/05/2031	171,875	0.25
					536,938	0.77
Thailand						
1,600,000	USD	Bangkok Bank PCL	5.3%	21/09/2028	1,597,256	2.30
720,000	USD	Kasikornbank PCL	5.458%	07/03/2028	723,150	1.04
1,670,000	USD	Thaioil Treasury Center Co Ltd	3.5%	17/10/2049	1,117,856	1.61
					3,438,262	4.95
United Arab Emirates						
400,000	USD	Abu Dhabi Commercial Bank PJSC	5.375%	18/07/2028	404,000	0.58
200,000	USD	Emirates NBD Bank PJSC	5.625%	21/10/2027	203,500	0.29
720,000	USD	First Abu Dhabi Bank PJSC	4.375%	24/04/2028	703,125	1.01
450,000	USD	MDGH GMTN RSC Ltd	5.875%	01/05/2034	475,032	0.69
500,000	USD	NBK SPC Ltd	1.625%	15/09/2027	460,781	0.67
					2,246,438	3.24
United Kingdom						
400,000	USD	Anglo American Capital PLC	4.75%	16/03/2052	337,005	0.49
500,000	USD	Anglo American Capital PLC	5.75%	05/04/2034	502,073	0.72
200,000	USD	Anglo American Capital PLC	6%	05/04/2054	200,224	0.29
250,000	USD	Antofagasta PLC	6.25%	02/05/2034	260,282	0.37
1,010,000	USD	Standard Chartered PLC	1.822%	23/11/2025	993,724	1.43
1,010,000	USD	Standard Chartered PLC	6.187%	06/07/2027	1,018,767	1.47
1,010,000	USD	Standard Chartered PLC	6.301%	09/01/2029	1,032,447	1.49
					4,344,522	6.26
United States						
300,000	USD	Bimbo Bakeries USA Inc	6.4%	15/01/2034	317,719	0.46
400,000	USD	GUSAP III LP	4.25%	21/01/2030	375,875	0.54
200,000	USD	Hyundai Capital America	3.5%	02/11/2026	191,204	0.27
					884,798	1.27
Total Corporate Bonds					67,464,252	97.15

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L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Government Bond							
Thailand							
241,000	USD	Export Import Bank of Thailand	5.354%	16/05/2029	242,023	0.35	
					242,023	0.35	
Total Government Bond							
					242,023	0.35	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					67,706,275	97.50	
Total Investments in securities					67,706,275	97.50	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	26,034,992	GBP	20,566,389	03/07/2024	Northern Trust	37,017	0.05
EUR	20,018,570	USD	21,473,460	05/08/2024	Northern Trust	11,704	0.02
EUR	236,779	USD	253,988	05/08/2024	Northern Trust	138	-
USD	1,924	GBP	1,520	03/07/2024	Northern Trust	3	-
USD	1,948	GBP	1,538	03/07/2024	Northern Trust	3	-
EUR	1,530	USD	1,641	05/08/2024	Northern Trust	1	-
EUR	1,511	USD	1,621	05/08/2024	Northern Trust	1	-
EUR	17	USD	18	05/08/2024	Northern Trust	-	-
EUR	17	USD	19	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						48,867	0.07
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	18	USD	23	03/07/2024	Northern Trust	-	-
EUR	17	USD	18	03/07/2024	Northern Trust	-	-
GBP	18	USD	23	03/07/2024	Northern Trust	-	-
EUR	17	USD	18	03/07/2024	Northern Trust	-	-
GBP	19	USD	24	05/08/2024	Northern Trust	-	-
GBP	19	USD	25	05/08/2024	Northern Trust	-	-
USD	1,619	EUR	1,511	03/07/2024	Northern Trust	(1)	-
USD	1,638	EUR	1,530	03/07/2024	Northern Trust	(1)	-
GBP	1,538	USD	1,948	05/08/2024	Northern Trust	(3)	-
GBP	1,520	USD	1,924	05/08/2024	Northern Trust	(3)	-
GBP	1,520	USD	1,934	03/07/2024	Northern Trust	(13)	-
GBP	1,502	USD	1,911	03/07/2024	Northern Trust	(13)	-
EUR	1,495	USD	1,624	03/07/2024	Northern Trust	(22)	-
EUR	1,513	USD	1,644	03/07/2024	Northern Trust	(22)	-
GBP	266,711	USD	337,709	05/08/2024	Northern Trust	(499)	-
GBP	253,808	USD	322,997	03/07/2024	Northern Trust	(2,159)	-
EUR	227,881	USD	247,588	03/07/2024	Northern Trust	(3,356)	(0.01)
USD	21,439,889	EUR	20,018,570	03/07/2024	Northern Trust	(15,014)	(0.02)
GBP	20,566,389	USD	26,041,059	05/08/2024	Northern Trust	(38,488)	(0.06)
GBP	20,312,581	USD	25,845,850	03/07/2024	Northern Trust	(168,715)	(0.24)
EUR	19,790,689	USD	21,500,149	03/07/2024	Northern Trust	(289,478)	(0.42)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(517,787)	(0.75)
Other Assets and Liabilities						2,207,242	3.18
Net Assets at the end of period						69,444,597	100.00

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Portfolio of Investments

L&G Global Aggregate ex Japan Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
7,730,000	AUD	New South Wales Treasury	1.75%	20/03/2034	3,875,836	0.95
7,730,000	AUD	Queensland Treasury Corp	1.75%	20/07/2034	3,819,048	0.93
999,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	1,097,693	0.27
					8,792,577	2.15
Austria						
600,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	641,380	0.16
1,900,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	2,055,460	0.50
					2,696,840	0.66
Belgium						
1,600,000	EUR	Crelan SA	5.25%	23/01/2032	1,793,162	0.44
700,000	EUR	Solvay SA	4.25%	03/10/2031	751,678	0.18
					2,544,840	0.62
Bermuda						
1,546,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	1,631,172	0.40
					1,631,172	0.40
Canada						
2,431,000	USD	Enbridge Inc	6.2%	15/11/2030	2,553,431	0.62
507,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	643,587	0.16
					3,197,018	0.78
Denmark						
961,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	1,052,626	0.26
					1,052,626	0.26
France						
700,000	EUR	Accor SA	3.875%	11/03/2031	746,709	0.18
1,100,000	GBP	Banque Federative du Credit Mutuel SA	5%	19/01/2026	1,385,454	0.34
1,100,000	GBP	BNP Paribas SA	2%	24/05/2031	1,291,942	0.32
1,800,000	EUR	Electricite de France SA	4.75%	17/06/2044	1,933,168	0.47
700,000	USD	La Mondiale SAM	4.8%	18/01/2048	650,971	0.16
					6,008,244	1.47
Germany						
1,200,000	EUR	Allianz SE	1.301%	25/09/2049	1,110,817	0.27
1,000,000	GBP	Deutsche Bank AG	2.625%	16/12/2024	1,246,967	0.30
1,115,000	EUR	E.ON SE	4.125%	25/03/2044	1,181,796	0.29
					3,539,580	0.86
Ireland						
950,000	USD	AerCap Ireland Capital DAC / AerCap Global	6.1%	15/01/2027	964,290	0.24
1,533,000	EUR	Bank of Ireland Group PLC	4.625%	13/11/2029	1,696,824	0.41
697,000	EUR	CRH SMW Finance DAC	4%	11/07/2031	758,884	0.19
539,000	EUR	CRH SMW Finance DAC	4.25%	11/07/2035	589,726	0.14
1,294,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	1,379,716	0.34
739,000	EUR	Permanent TSB Group Holdings PLC	4.25%	10/07/2030	784,176	0.19
					6,173,616	1.51
Italy						
686,000	EUR	Autostrade per l'Italia SpA	4.75%	24/01/2031	753,197	0.18
725,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	808,028	0.20

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L&G Global Aggregate ex Japan Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Italy (continued)						
967,000	EUR	Banco BPM SpA	4.625%	29/11/2027	1,062,007	0.26
					2,623,232	0.64
Jersey						
600,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	670,482	0.16
915,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	1,219,108	0.30
					1,889,590	0.46
Luxembourg						
854,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	928,356	0.22
1,000,000	GBP	Traton Finance Luxembourg SA	5.625%	16/01/2029	1,259,819	0.31
					2,188,175	0.53
Netherlands						
800,000	GBP	ABN AMRO Bank NV	5.25%	26/05/2026	1,013,807	0.25
410,000	EUR	Heimstaden Bostad Treasury BV	1%	13/04/2028	359,368	0.09
1,005,000	EUR	Imperial Brands Finance Netherlands BV	5.25%	15/02/2031	1,131,492	0.27
3,596,000	EUR	Novo Nordisk Finance Netherlands BV	3.375%	21/05/2034	3,846,562	0.94
600,000	GBP	Volkswagen Financial Services NV	6.5%	18/09/2027	783,226	0.19
					7,134,455	1.74
Singapore						
639,000	USD	Pfizer Investment Enterprises Pte Ltd	5.11%	19/05/2043	607,911	0.15
					607,911	0.15
Spain						
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	756,501	0.18
1,000,000	EUR	Banco Santander SA	5%	22/04/2034	1,090,814	0.27
2,300,000	EUR	Cepsa Finance SA	4.125%	11/04/2031	2,416,662	0.59
					4,263,977	1.04
Supranational						
4,660,000	EUR	European Union	0%	06/07/2026	4,706,343	1.15
					4,706,343	1.15
Switzerland						
1,499,000	EUR	UBS Group AG	0.625%	18/01/2033	1,227,336	0.30
					1,227,336	0.30
United Kingdom						
833,000	GBP	Barclays PLC	1.7%	03/11/2026	998,770	0.24
1,437,000	EUR	Barclays PLC	4.973%	31/05/2036	1,547,922	0.38
209,000	GBP	Barclays PLC	5.851%	21/03/2035	264,231	0.06
1,435,000	GBP	Barclays PLC	7.09%	06/11/2029	1,912,204	0.47
941,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	547,250	0.13
1,307,000	GBP	Burberry Group PLC	5.75%	20/06/2030	1,648,167	0.40
934,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	1,097,593	0.27
825,000	GBP	HSBC Holdings PLC	2.256%	13/11/2026	997,189	0.24
659,000	GBP	Land Securities Capital Markets PLC	4.75%	18/09/2031	822,879	0.20
1,500,000	GBP	Lloyds Banking Group PLC	2.25%	16/10/2024	1,877,635	0.46
527,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	666,131	0.16
1,861,000	GBP	Logicor 2019-1 UK PLC	1.875%	17/11/2031	2,169,822	0.53
668,000	GBP	RAC Bond Co PLC	8.25%	06/05/2046	913,320	0.22
500,000	GBP	SW Finance I PLC	7%	16/04/2040	595,350	0.15
400,000	GBP	SW Finance I PLC	7.375%	12/12/2041	493,103	0.12

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L&G Global Aggregate ex Japan Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United Kingdom (continued)						
522,000	EUR	Virgin Money UK PLC	4%	18/03/2028	560,608	0.14
					17,112,174	4.17
United States						
932,000	EUR	Altria Group Inc	1.7%	15/06/2025	979,967	0.24
793,000	GBP	American Honda Finance Corp	5.6%	06/09/2030	1,038,699	0.25
323,000	USD	Amgen Inc	4.2%	22/02/2052	255,604	0.06
1,689,000	USD	Bank of America Corp	5.933%	15/09/2027	1,707,570	0.42
487,000	USD	BAT Capital Corp	7.081%	02/08/2053	518,232	0.13
500,000	USD	Bristol-Myers Squibb Co	2.35%	13/11/2040	332,627	0.08
1,251,000	USD	Bristol-Myers Squibb Co	5.75%	01/02/2031	1,299,247	0.32
188,000	USD	Broadcom Inc	3.187%	15/11/2036	148,849	0.04
787,000	USD	Broadcom Inc	4.3%	15/11/2032	735,920	0.18
526,000	USD	Charter Communications Operating LLC	3.7%	01/04/2051	320,163	0.08
871,000	USD	Columbia Pipelines Operating Co LLC	6.544%	15/11/2053	918,582	0.22
532,000	USD	CSX Corp	4.5%	15/11/2052	455,212	0.11
1,304,000	USD	Eli Lilly & Co	5.1%	09/02/2064	1,246,614	0.30
1,926,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	2,062,554	0.50
778,000	USD	GE HealthCare Technologies Inc	5.857%	15/03/2030	799,885	0.20
664,000	USD	Global Atlantic Fin Co	3.125%	15/06/2031	549,843	0.13
1,550,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	1,547,099	0.38
1,407,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	1,438,309	0.35
4,806,000	USD	JPMorgan Chase & Co	6.07%	22/10/2027	4,891,144	1.19
1,799,000	USD	Mars Inc	4.75%	20/04/2033	1,746,482	0.43
743,000	EUR	McDonald's Corp	3%	31/05/2034	751,764	0.18
561,000	USD	Meta Platforms Inc	5.75%	15/05/2063	576,857	0.14
2,584,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	2,690,423	0.66
780,000	USD	Paramount Global	4.2%	19/05/2032	637,417	0.16
400,000	USD	PepsiCo Inc	4.2%	18/07/2052	334,032	0.08
1,165,000	EUR	Realty Income Corp	4.875%	06/07/2030	1,301,330	0.32
1,141,000	USD	Simon Property Group LP	6.25%	15/01/2034	1,204,232	0.29
2,471,000	USD	Warnermedia Holdings Inc	6.412%	15/03/2026	2,471,153	0.60
					32,959,810	8.04
Total Corporate Bonds					110,349,516	26.93
Government Bonds						
Australia						
900,000	AUD	Australia Government Bond	1%	21/12/2030	494,397	0.12
441,000	AUD	Australia Government Bond	1.5%	21/06/2031	247,135	0.06
100,000	AUD	Australia Government Bond	3.25%	21/06/2039	57,804	0.02
					799,336	0.20
Belgium						
337,000	EUR	Kingdom of Belgium Government Bond	3.3%	22/06/2054	339,950	0.08
653,000	EUR	Kingdom of Belgium Government Bond	3.45%	22/06/2043	697,658	0.17
948,000	EUR	Kingdom of Belgium Government Bond	5%	28/03/2035	1,182,845	0.29
					2,220,453	0.54
Canada						
3,807,000	CAD	Canadian Government Bond	0.5%	01/12/2030	2,312,216	0.57
552,000	CAD	Canadian Government Bond	1.5%	01/06/2031	354,523	0.09
2,704,000	CAD	Canadian Government Bond	2%	01/06/2032	1,772,179	0.43

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Government Bonds (continued)						
Canada (continued)						
2,904,000	CAD	Canadian Government Bond	3.25%	01/09/2028	2,098,633	0.51
672,000	CAD	Canadian Government Bond	3.5%	01/12/2045	494,584	0.12
					7,032,135	1.72
France						
1,149,000	EUR	French Republic Government Bond OAT	0%	25/11/2030	1,016,185	0.25
534,000	EUR	French Republic Government Bond OAT	2.5%	24/09/2026	564,753	0.14
2,216,000	EUR	French Republic Government Bond OAT	2.5%	25/05/2043	2,016,382	0.49
1,469,000	EUR	French Republic Government Bond OAT	2.75%	25/02/2029	1,554,765	0.38
440,000	EUR	French Republic Government Bond OAT	3%	25/05/2054	410,668	0.10
236,000	EUR	French Republic Government Bond OAT	3.25%	25/05/2055	230,140	0.06
1,813,000	EUR	French Republic Government Bond OAT	3.5%	25/11/2033	1,982,833	0.48
					7,775,726	1.90
Germany						
2,180,000	EUR	Bundesrepublik Deutschland Bundesanleihe	0%	15/05/2036	1,728,095	0.42
3,136,000	EUR	Bundesrepublik Deutschland Bundesanleihe	1.25%	15/08/2048	2,517,763	0.62
426,000	EUR	Bundesrepublik Deutschland Bundesanleihe	1.8%	15/08/2053	377,029	0.09
					4,622,887	1.13
Israel						
478,000	USD	Israel Government International Bond	5.5%	12/03/2034	456,007	0.11
460,000	USD	Israel Government International Bond	6.5%	06/11/2031	471,124	0.12
					927,131	0.23
Italy						
630,000	EUR	Italy Buoni Poliennali Del Tesoro	2.7%	01/03/2047	511,037	0.13
2,234,000	EUR	Italy Buoni Poliennali Del Tesoro	2.8%	01/03/2067	1,683,225	0.41
739,000	EUR	Italy Buoni Poliennali Del Tesoro	4.5%	01/10/2053	784,964	0.19
					2,979,226	0.73
Malaysia						
753,000	MYR	Malaysia Government Bond	4.642%	07/11/2033	169,073	0.04
					169,073	0.04
Mexico						
41,830,000	MXN	Mexican Bonos	7.75%	29/05/2031	2,040,887	0.50
2,350,000	MXN	Mexican Bonos	7.75%	23/11/2034	110,693	0.02
					2,151,580	0.52
Netherlands						
988,000	EUR	Netherlands Government Bond	0%	15/01/2052	493,623	0.12
					493,623	0.12
People's Republic of China						
3,660,000	CNY	China Government Bond	2.05%	15/04/2029	505,063	0.12
3,260,000	CNY	China Government Bond	2.29%	25/12/2024	450,419	0.11
5,980,000	CNY	China Government Bond	2.35%	25/02/2034	829,687	0.20
85,600,000	CNY	China Government Bond	2.55%	15/10/2028	12,060,634	2.94
5,270,000	CNY	China Government Bond	2.67%	25/11/2033	750,082	0.18
38,620,000	CNY	China Government Bond	2.8%	15/11/2032	5,544,219	1.35
1,690,000	CNY	China Government Bond	3%	15/10/2053	259,829	0.07
10,600,000	CNY	China Government Bond	3.39%	16/03/2050	1,704,207	0.42
680,000	CNY	China Government Bond	3.94%	27/07/2045	116,400	0.03
7,880,000	CNY	China Government Bond	4%	24/06/2069	1,518,479	0.37

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
People's Republic of China (continued)						
13,830,000	CNY	China Government Bond	4.08%	22/10/2048	2,466,113	0.60
4,030,000	CNY	China Government Bond	4.09%	27/04/2035	659,026	0.16
					26,864,158	6.55
Portugal						
170,000	EUR	Portugal Obrigacoes do Tesouro OT	1.95%	15/06/2029	175,094	0.04
352,000	EUR	Portugal Obrigacoes do Tesouro OT	2.875%	20/10/2034	365,588	0.09
					540,682	0.13
Singapore						
2,802,000	SGD	Singapore Government Bond	2.25%	01/08/2036	1,874,203	0.46
100,000	SGD	Singapore Government Bond	2.75%	01/04/2042	69,950	0.01
					1,944,153	0.47
Spain						
446,000	EUR	Spain Government Bond	1.9%	31/10/2052	313,855	0.08
191,000	EUR	Spain Government Bond	2.8%	31/05/2026	203,371	0.05
730,000	EUR	Spain Government Bond	3.25%	30/04/2034	774,783	0.19
463,000	EUR	Spain Government Bond	3.45%	30/07/2043	469,532	0.11
1,615,000	EUR	Spain Government Bond	3.55%	31/10/2033	1,760,587	0.43
1,200,000	EUR	Spain Government Bond	4%	31/10/2054	1,283,086	0.31
					4,805,214	1.17
Switzerland						
205,000	CHF	Swiss Confederation Government Bond	0%	26/06/2034	216,130	0.05
4,107,000	CHF	Swiss Confederation Government Bond	3.25%	27/06/2027	4,916,179	1.20
					5,132,309	1.25
Thailand						
3,130,000	THB	Thailand Government Bond	3.45%	17/06/2043	87,770	0.02
					87,770	0.02
United Arab Emirates						
1,020,000	USD	Abu Dhabi Government International Bond	3.875%	16/04/2050	813,272	0.20
					813,272	0.20
United Kingdom						
474,000	GBP	United Kingdom Gilt	0.5%	31/01/2029	511,475	0.13
1,921,000	GBP	United Kingdom Gilt *	1.5%	22/07/2047	1,357,440	0.33
5,965,000	GBP	United Kingdom Gilt	3.25%	31/01/2033	7,068,406	1.72
393,000	GBP	United Kingdom Gilt	3.25%	22/01/2044	410,151	0.10
447,000	GBP	United Kingdom Gilt	4.375%	31/07/2054	538,891	0.13
1,018,000	GBP	United Kingdom Gilt	4.5%	07/12/2042	1,275,144	0.31
714,000	GBP	United Kingdom Gilt	4.625%	31/01/2034	934,035	0.23
1,480,000	GBP	United Kingdom Gilt	4.75%	07/12/2038	1,936,161	0.47
					14,031,703	3.42
United States						
11,688,000	USD	United States Treasury Inflation Indexed Bonds	0.625%	15/07/2032	11,315,339	2.76
2,290,000	USD	United States Treasury Inflation Indexed Bonds	1.375%	15/07/2033	2,233,491	0.54
5,660,000	USD	United States Treasury Inflation Indexed Bonds	1.785%	15/01/2034	5,604,981	1.37
1,980,000	USD	United States Treasury Note	1.125%	15/05/2040	1,219,170	0.30
6,050,000	USD	United States Treasury Note	1.375%	15/08/2050	3,097,198	0.76
768,000	USD	United States Treasury Note	1.625%	15/11/2050	420,615	0.10
5,071,000	USD	United States Treasury Note	1.75%	15/11/2029	4,455,052	1.09

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
United States (continued)						
2,930,000	USD	United States Treasury Note	1.75%	15/08/2041	1,936,947	0.47
3,060,000	USD	United States Treasury Note	2.5%	31/03/2027	2,900,844	0.71
12,610,000	USD	United States Treasury Note	2.5%	15/02/2045	8,998,910	2.19
464,000	USD	United States Treasury Note	3.5%	15/02/2039	417,654	0.10
2,854,000	USD	United States Treasury Note	3.625%	31/05/2028	2,773,007	0.68
4,333,900	USD	United States Treasury Note	3.875%	15/08/2033	4,170,363	1.02
1,870,000	USD	United States Treasury Note	4%	15/02/2034	1,815,507	0.44
2,590,000	USD	United States Treasury Note	4.125%	15/02/2027	2,560,559	0.62
1,544,000	USD	United States Treasury Note	4.125%	15/11/2032	1,518,307	0.37
2,370,000	USD	United States Treasury Note	4.25%	28/02/2029	2,359,770	0.58
2,050,000	USD	United States Treasury Note	4.25%	28/02/2031	2,038,188	0.50
239,000	USD	United States Treasury Note	4.25%	15/05/2039	233,641	0.06
1,010,000	USD	United States Treasury Note	4.25%	15/02/2054	961,946	0.23
989,000	USD	United States Treasury Note	4.375%	15/05/2034	989,386	0.24
6,720,000	USD	United States Treasury Note	4.375%	15/02/2038	6,710,812	1.64
17,900,000	USD	United States Treasury Note	4.5%	15/07/2026	17,825,883	4.35
7,220,000	USD	United States Treasury Note	4.5%	15/05/2027	7,211,257	1.76
1,250,000	USD	United States Treasury Note	4.5%	31/05/2029	1,258,691	0.31
1,660,000	USD	United States Treasury Note	4.5%	15/02/2044	1,628,875	0.40
1,080,000	USD	United States Treasury Note	4.625%	31/05/2031	1,097,719	0.27
895,000	USD	United States Treasury Note	4.625%	15/05/2044	893,462	0.22
535,000	USD	United States Treasury Note	4.625%	15/05/2054	542,482	0.13
19,800,000	USD	United States Treasury Note	4.875%	30/04/2026	19,831,711	4.84
1,370,000	USD	United States Treasury Note	4.875%	31/05/2026	1,372,890	0.33
3,130,000	USD	United States Treasury Note	5%	15/05/2037	3,324,769	0.81
14,600,000	USD	United States Treasury Note	5.5%	15/08/2028	15,255,289	3.72
					138,974,715	33.91
Total Government Bonds					222,365,146	54.25
Mortgage Related						
United States						
350,000	USD	Bank 2021-BN37	2.618%	15/11/2064	291,445	0.07
340,000	USD	Benchmark Mortgage Trust 2019-B10	3.717%	15/03/2062	316,695	0.08
350,000	USD	Benchmark Mortgage Trust 2019-B9	4.016%	15/03/2052	325,885	0.08
350,000	USD	Benchmark Mortgage Trust 2018-B6	4.261%	10/10/2051	330,794	0.08
250,000	USD	Benchmark Mortgage Trust 2023-B40	6.054%	15/12/2056	263,884	0.06
200,000	USD	Credit Acceptance Auto Loan Trust 2022-3A	8.45%	15/02/2033	207,184	0.05
212,235	USD	Drive Auto Receivables Trust 2021-1	1.45%	16/01/2029	207,148	0.05
116,217	USD	Fannie Mae Pool FS5597	1.5%	01/04/2037	99,983	0.02
413,968	USD	Fannie Mae Pool FS2037	1.5%	01/05/2037	354,064	0.09
641,493	USD	Fannie Mae Pool MA4254	1.5%	01/02/2051	480,099	0.12
155,225	USD	Fannie Mae Pool MA4354	1.5%	01/06/2051	115,934	0.03
129,556	USD	Fannie Mae Pool FS0610	2%	01/02/2037	114,562	0.03
241,897	USD	Fannie Mae Pool MA4602	2%	01/05/2037	212,658	0.05
195,438	USD	Fannie Mae Pool FS4975	2%	01/06/2037	171,852	0.04
195,462	USD	Fannie Mae Pool FS4794	2%	01/08/2037	172,040	0.04
141,387	USD	Fannie Mae Pool FM9115	2%	01/10/2041	118,454	0.03
217,911	USD	Fannie Mae Pool MA4606	2%	01/05/2042	182,118	0.04
280,788	USD	Fannie Mae Pool FS5191	2%	01/08/2042	234,351	0.06
835,614	USD	Fannie Mae Pool MA4100	2%	01/08/2050	656,456	0.16
378,789	USD	Fannie Mae Pool FP0040	2%	01/10/2050	300,385	0.07

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
1,363,908	USD	Fannie Mae Pool FP0052	2%	01/11/2050	1,080,441	0.26
391,750	USD	Fannie Mae Pool MA4305	2%	01/04/2051	308,157	0.08
373,324	USD	Fannie Mae Pool MA4398	2%	01/08/2051	293,518	0.07
229,409	USD	Fannie Mae Pool FS4269	2%	01/10/2051	182,849	0.04
435,839	USD	Fannie Mae Pool MA4511	2%	01/01/2052	341,840	0.08
341,825	USD	Fannie Mae Pool FS7108	2%	01/01/2052	269,465	0.07
203,659	USD	Fannie Mae Pool BQ6999	2%	01/01/2052	160,338	0.04
1,411,773	USD	Fannie Mae Pool FS4891	2%	01/02/2052	1,108,270	0.27
286,125	USD	Fannie Mae Pool FS1598	2%	01/04/2052	224,175	0.05
90,528	USD	Fannie Mae Pool CA7514	2.5%	01/10/2035	82,434	0.02
127,606	USD	Fannie Mae Pool CA8737	2.5%	01/02/2036	116,195	0.03
132,945	USD	Fannie Mae Pool FS3607	2.5%	01/02/2037	120,309	0.03
97,736	USD	Fannie Mae Pool BM1257	2.5%	01/04/2037	87,833	0.02
836,546	USD	Fannie Mae Pool BM1144	2.5%	01/03/2047	704,574	0.17
109,563	USD	Fannie Mae Pool CA6078	2.5%	01/06/2050	89,692	0.02
54,578	USD	Fannie Mae Pool CA6298	2.5%	01/07/2050	45,777	0.01
215,027	USD	Fannie Mae Pool FM8533	2.5%	01/03/2051	179,568	0.04
167,510	USD	Fannie Mae Pool FS5126	2.5%	01/05/2051	137,129	0.03
157,532	USD	Fannie Mae Pool CB0514	2.5%	01/05/2051	130,690	0.03
680,202	USD	Fannie Mae Pool CB1331	2.5%	01/08/2051	562,052	0.14
317,470	USD	Fannie Mae Pool MA4414	2.5%	01/09/2051	260,718	0.06
751,494	USD	Fannie Mae Pool FS3298	2.5%	01/10/2051	614,725	0.15
70,419	USD	Fannie Mae Pool FP0037	2.5%	01/01/2052	57,946	0.01
424,648	USD	Fannie Mae Pool MA4512	2.5%	01/01/2052	347,311	0.08
217,350	USD	Fannie Mae Pool CB2633	2.5%	01/01/2052	180,692	0.04
688,609	USD	Fannie Mae Pool MA4548	2.5%	01/02/2052	564,494	0.14
433,834	USD	Fannie Mae Pool MA4563	2.5%	01/03/2052	355,194	0.09
95,709	USD	Fannie Mae Pool MA4604	3%	01/05/2037	88,558	0.02
56,168	USD	Fannie Mae Pool MA4660	3%	01/07/2042	49,698	0.01
178,686	USD	Fannie Mae Pool FS5077	3%	01/08/2042	158,250	0.04
397,139	USD	Fannie Mae Pool BW9776	3%	01/06/2048	343,300	0.08
93,625	USD	Fannie Mae Pool FS5132	3%	01/06/2051	79,861	0.02
129,438	USD	Fannie Mae Pool CB0858	3%	01/06/2051	110,404	0.03
234,400	USD	Fannie Mae Pool FS5171	3%	01/12/2051	201,319	0.05
273,625	USD	Fannie Mae Pool FS3275	3%	01/04/2052	233,200	0.06
75,144	USD	Fannie Mae Pool CB3582	3%	01/05/2052	64,274	0.02
270,792	USD	Fannie Mae Pool FS2676	3%	01/06/2052	230,893	0.06
71,767	USD	Fannie Mae Pool FS2782	3%	01/06/2052	61,556	0.02
105,165	USD	Fannie Mae Pool FS4924	3%	01/06/2052	90,633	0.02
69,163	USD	Fannie Mae Pool CB4109	3%	01/07/2052	58,924	0.01
244,838	USD	Fannie Mae Pool FS4660	3.5%	01/08/2049	220,677	0.05
181,056	USD	Fannie Mae Pool FS5134	3.5%	01/12/2049	163,843	0.04
462,032	USD	Fannie Mae Pool FS5313	3.5%	01/01/2050	415,948	0.10
36,200	USD	Fannie Mae Pool FM4282	3.5%	01/02/2050	32,559	0.01
78,621	USD	Fannie Mae Pool FS4253	3.5%	01/03/2050	70,793	0.02
239,461	USD	Fannie Mae Pool FS5367	3.5%	01/07/2050	217,140	0.05
246,269	USD	Fannie Mae Pool FS4496	3.5%	01/08/2050	222,899	0.05
58,913	USD	Fannie Mae Pool CB3505	3.5%	01/05/2052	52,191	0.01
206,090	USD	Fannie Mae Pool CB3588	3.5%	01/05/2052	184,134	0.04
54,301	USD	Fannie Mae Pool FS4343	3.5%	01/06/2052	48,771	0.01
56,603	USD	Fannie Mae Pool FS5452	3.5%	01/06/2052	50,498	0.01
178,151	USD	Fannie Mae Pool AE0949	4%	01/02/2041	168,196	0.04

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Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
72,637	USD	Fannie Mae Pool FS5504	4%	01/08/2045	68,141	0.02
181,984	USD	Fannie Mae Pool BM2002	4%	01/10/2047	169,689	0.04
359,826	USD	Fannie Mae Pool FS4782	4%	01/10/2048	337,088	0.08
45,120	USD	Fannie Mae Pool FS4157	4%	01/05/2049	41,773	0.01
182,058	USD	Fannie Mae Pool FS5257	4%	01/05/2052	169,308	0.04
41,152	USD	Fannie Mae Pool BU8735	4%	01/06/2052	37,728	0.01
29,841	USD	Fannie Mae Pool FS2123	4%	01/06/2052	27,985	0.01
22,618	USD	Fannie Mae Pool FS5350	4%	01/10/2052	20,821	0.01
81,066	USD	Fannie Mae Pool FS5501	4%	01/10/2052	75,510	0.02
46,381	USD	Fannie Mae Pool FS5258	4%	01/12/2052	42,937	0.01
60,848	USD	Fannie Mae Pool FS3968	4%	01/01/2053	57,147	0.01
23,520	USD	Fannie Mae Pool FS5684	4%	01/04/2053	21,681	0.01
91,964	USD	Fannie Mae Pool MA5147	4.5%	01/09/2038	90,004	0.02
186,042	USD	Fannie Mae Pool FS5505	4.5%	01/04/2048	179,866	0.04
140,794	USD	Fannie Mae Pool CB5580	4.5%	01/10/2052	132,939	0.03
18,765	USD	Fannie Mae Pool FS3102	4.5%	01/10/2052	17,770	-
26,761	USD	Fannie Mae Pool CB5122	4.5%	01/11/2052	25,564	0.01
26,855	USD	Fannie Mae Pool CB5264	4.5%	01/12/2052	25,367	0.01
158,538	USD	Fannie Mae Pool MA4917	4.5%	01/02/2053	149,598	0.04
177,469	USD	Fannie Mae Pool MA4958	4.5%	01/03/2053	167,425	0.04
24,109	USD	Fannie Mae Pool CB6725	4.5%	01/07/2053	22,741	0.01
84,561	USD	Fannie Mae Pool MA5148	5%	01/09/2038	83,875	0.02
134,820	USD	Fannie Mae Pool FM9193	5%	01/06/2050	133,021	0.03
129,544	USD	Fannie Mae Pool FM8356	5%	01/10/2050	127,428	0.03
193,176	USD	Fannie Mae Pool FS6833	5%	01/01/2053	187,106	0.05
31,709	USD	Fannie Mae Pool FS5082	5%	01/02/2053	31,099	0.01
32,092	USD	Fannie Mae Pool FS4190	5%	01/04/2053	31,032	0.01
133,892	USD	Fannie Mae Pool BX8158	5%	01/05/2053	129,620	0.03
36,367	USD	Fannie Mae Pool FS5179	5%	01/06/2053	35,473	0.01
32,292	USD	Fannie Mae Pool CB6515	5%	01/06/2053	31,594	0.01
38,482	USD	Fannie Mae Pool FS5654	5%	01/08/2053	37,246	0.01
33,341	USD	Fannie Mae Pool CB6899	5%	01/08/2053	32,730	0.01
33,329	USD	Fannie Mae Pool FS5655	5%	01/09/2053	32,294	0.01
349,147	USD	Fannie Mae Pool CB7837	5.5%	01/11/2043	349,922	0.09
31,028	USD	Fannie Mae Pool CB5087	5.5%	01/11/2052	30,952	0.01
32,070	USD	Fannie Mae Pool CB6076	5.5%	01/04/2053	31,895	0.01
18,860	USD	Fannie Mae Pool CB6186	5.5%	01/05/2053	18,837	-
17,816	USD	Fannie Mae Pool FS5590	5.5%	01/07/2053	17,709	-
31,614	USD	Fannie Mae Pool FS5342	5.5%	01/07/2053	31,285	0.01
32,529	USD	Fannie Mae Pool FS5203	5.5%	01/07/2053	32,300	0.01
290,756	USD	Fannie Mae Pool FS6305	5.5%	01/10/2053	288,329	0.07
342,203	USD	Fannie Mae Pool FS6668	5.5%	01/12/2053	337,886	0.08
442,888	USD	Fannie Mae Pool MA5268	6%	01/02/2039	447,696	0.11
25,179	USD	Fannie Mae Pool CB5142	6%	01/11/2052	25,787	0.01
26,447	USD	Fannie Mae Pool CB5143	6%	01/11/2052	26,998	0.01
31,200	USD	Fannie Mae Pool CB5525	6%	01/01/2053	31,364	0.01
61,187	USD	Fannie Mae Pool CB5916	6%	01/02/2053	61,595	0.02
182,371	USD	Fannie Mae Pool DA1518	6%	01/10/2053	183,041	0.04
269,837	USD	Fannie Mae Pool FS5749	6.5%	01/09/2053	275,320	0.07
124,689	USD	Fannie Mae Pool MA5140	6.5%	01/09/2053	126,990	0.03
127,144	USD	Fannie Mae Pool CB8040	7%	01/02/2054	131,617	0.03
400,000	USD	Flagship Credit Auto Trust 2021-4	1.49%	15/02/2027	391,072	0.10

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Portfolio of Investments

L&G Global Aggregate ex Japan Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
200,000	USD	Flagship Credit Auto Trust 2021-4	1.96%	15/12/2027	189,551	0.05
400,000	USD	Flagship Credit Auto Trust 2022-3	4.99%	17/07/2028	393,655	0.10
64,745	USD	Freddie Mac Gold Pool Q14627	3%	01/01/2043	57,306	0.01
64,427	USD	Freddie Mac Gold Pool Q33521	3%	01/04/2045	56,865	0.01
87,521	USD	Freddie Mac Gold Pool C03849	3.5%	01/04/2042	80,486	0.02
186,255	USD	Freddie Mac Gold Pool G07459	3.5%	01/08/2043	169,620	0.04
500,000	USD	Freddie Mac Multifamily Structured Pass Through K749	2.12%	25/03/2029	445,710	0.11
500,000	USD	Freddie Mac Multifamily Structured Pass Through K748	2.26%	25/01/2029	448,562	0.11
250,000	USD	Freddie Mac Multifamily Structured Pass Through K750	3%	25/09/2029	230,662	0.06
212,015	USD	Freddie Mac Pool SB8106	1.5%	01/06/2036	182,410	0.04
213,904	USD	Freddie Mac Pool SB8110	1.5%	01/07/2036	183,781	0.04
158,510	USD	Freddie Mac Pool SB0816	1.5%	01/06/2037	135,623	0.03
191,756	USD	Freddie Mac Pool RB5099	1.5%	01/02/2041	155,308	0.04
173,583	USD	Freddie Mac Pool SD3304	1.5%	01/02/2051	130,463	0.03
138,085	USD	Freddie Mac Pool SD8149	1.5%	01/06/2051	103,681	0.03
160,741	USD	Freddie Mac Pool SD8171	1.5%	01/10/2051	120,492	0.03
190,086	USD	Freddie Mac Pool SD8176	1.5%	01/11/2051	142,490	0.03
234,994	USD	Freddie Mac Pool SB8512	2%	01/05/2036	207,886	0.05
61,894	USD	Freddie Mac Pool SB0890	2%	01/09/2036	54,424	0.01
198,957	USD	Freddie Mac Pool SB0950	2%	01/02/2037	175,987	0.04
1,372,618	USD	Freddie Mac Pool SI2070	2%	01/09/2050	1,085,018	0.26
155,796	USD	Freddie Mac Pool QB8224	2%	01/01/2051	123,237	0.03
1,184,311	USD	Freddie Mac Pool SD8146	2%	01/05/2051	933,420	0.23
411,088	USD	Freddie Mac Pool SD8155	2%	01/07/2051	323,679	0.08
321,415	USD	Freddie Mac Pool QD1251	2%	01/11/2051	254,113	0.06
218,784	USD	Freddie Mac Pool RA6624	2%	01/01/2052	171,454	0.04
358,080	USD	Freddie Mac Pool RA6676	2%	01/01/2052	281,198	0.07
286,899	USD	Freddie Mac Pool SD8204	2%	01/04/2052	225,064	0.05
127,327	USD	Freddie Mac Pool SB0834	2.5%	01/02/2036	115,935	0.03
109,924	USD	Freddie Mac Pool SC0387	2.5%	01/03/2037	98,562	0.02
901,097	USD	Freddie Mac Pool SD7530	2.5%	01/11/2050	749,592	0.18
288,695	USD	Freddie Mac Pool RA5286	2.5%	01/05/2051	236,364	0.06
778,720	USD	Freddie Mac Pool SD3608	2.5%	01/07/2051	641,669	0.16
125,219	USD	Freddie Mac Pool SD7552	2.5%	01/01/2052	104,083	0.03
197,417	USD	Freddie Mac Pool SD0931	2.5%	01/03/2052	163,183	0.04
186,434	USD	Freddie Mac Pool SD3345	2.5%	01/04/2052	153,641	0.04
112,838	USD	Freddie Mac Pool SB0919	3%	01/05/2038	104,408	0.03
353,907	USD	Freddie Mac Pool SD3575	3%	01/01/2050	307,629	0.08
156,196	USD	Freddie Mac Pool SD7524	3%	01/08/2050	135,816	0.03
304,366	USD	Freddie Mac Pool RA5502	3%	01/06/2051	259,227	0.06
64,018	USD	Freddie Mac Pool SD7550	3%	01/02/2052	55,692	0.01
223,135	USD	Freddie Mac Pool SD8213	3%	01/05/2052	190,120	0.05
639,002	USD	Freddie Mac Pool SD8225	3%	01/07/2052	544,407	0.13
137,248	USD	Freddie Mac Pool SD2842	3%	01/08/2052	118,380	0.03
117,297	USD	Freddie Mac Pool SD7556	3%	01/08/2052	101,075	0.02
74,060	USD	Freddie Mac Pool SB8165	3.5%	01/05/2037	70,049	0.02
78,743	USD	Freddie Mac Pool SB8177	3.5%	01/09/2037	74,479	0.02
89,540	USD	Freddie Mac Pool ZS9776	3.5%	01/08/2046	81,103	0.02
105,976	USD	Freddie Mac Pool ZT0528	3.5%	01/08/2046	96,035	0.02
60,824	USD	Freddie Mac Pool SD3795	3.5%	01/12/2047	54,450	0.01
467,546	USD	Freddie Mac Pool SD8226	3.5%	01/07/2052	414,254	0.10
32,198	USD	Freddie Mac Pool SD2925	3.5%	01/08/2052	28,706	0.01

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
89,530	USD	Freddie Mac Pool SC0341	4%	01/01/2043	83,526	0.02
254,617	USD	Freddie Mac Pool SD8237	4%	01/08/2052	233,156	0.06
38,805	USD	Freddie Mac Pool SD2154	4%	01/08/2052	36,460	0.01
182,506	USD	Freddie Mac Pool SD8244	4%	01/09/2052	167,085	0.04
42,376	USD	Freddie Mac Pool SD2927	4%	01/09/2052	38,868	0.01
138,549	USD	Freddie Mac Pool SD8265	4%	01/11/2052	126,890	0.03
23,400	USD	Freddie Mac Pool SD2263	4%	01/12/2052	21,456	0.01
17,831	USD	Freddie Mac Pool RA1478	4.5%	01/10/2049	17,004	-
45,128	USD	Freddie Mac Pool RA7777	4.5%	01/08/2052	42,630	0.01
179,598	USD	Freddie Mac Pool SD8245	4.5%	01/09/2052	169,504	0.04
183,308	USD	Freddie Mac Pool SD8275	4.5%	01/12/2052	172,909	0.04
32,616	USD	Freddie Mac Pool SD3520	4.5%	01/07/2053	31,109	0.01
192,627	USD	Freddie Mac Pool SD8347	4.5%	01/08/2053	181,760	0.04
292,933	USD	Freddie Mac Pool SB8230	5%	01/05/2038	290,554	0.07
129,283	USD	Freddie Mac Pool SD3165	5%	01/08/2052	125,267	0.03
455,182	USD	Freddie Mac Pool SD8288	5%	01/01/2053	440,565	0.11
115,890	USD	Freddie Mac Pool RA9056	5%	01/05/2053	112,139	0.03
36,646	USD	Freddie Mac Pool SD3351	5%	01/06/2053	35,557	0.01
32,507	USD	Freddie Mac Pool SD3754	5%	01/09/2053	31,762	0.01
26,776	USD	Freddie Mac Pool SD2667	5.5%	01/03/2053	26,476	0.01
352,901	USD	Freddie Mac Pool SD8324	5.5%	01/05/2053	348,373	0.09
144,124	USD	Freddie Mac Pool SD3589	5.5%	01/06/2053	142,449	0.03
148,241	USD	Freddie Mac Pool RA9167	5.5%	01/06/2053	146,283	0.04
148,641	USD	Freddie Mac Pool SD8342	5.5%	01/07/2053	146,705	0.04
187,883	USD	Freddie Mac Pool SD3518	5.5%	01/07/2053	185,490	0.05
18,653	USD	Freddie Mac Pool SD3662	5.5%	01/08/2053	18,436	-
140,459	USD	Freddie Mac Pool SD3661	5.5%	01/08/2053	138,973	0.03
144,742	USD	Freddie Mac Pool SD4709	5.5%	01/09/2053	143,412	0.04
119,243	USD	Freddie Mac Pool SD3736	5.5%	01/09/2053	117,892	0.03
284,748	USD	Freddie Mac Pool SD8367	5.5%	01/10/2053	280,987	0.07
17,909	USD	Freddie Mac Pool RA8417	6%	01/01/2053	18,209	-
22,252	USD	Freddie Mac Pool SD2578	6%	01/03/2053	22,416	0.01
17,687	USD	Freddie Mac Pool SD2665	6%	01/04/2053	17,866	-
18,333	USD	Freddie Mac Pool RA9069	6%	01/05/2053	18,553	-
58,542	USD	Freddie Mac Pool SD8332	6%	01/06/2053	58,846	0.01
137,924	USD	Freddie Mac Pool RA9450	6%	01/07/2053	138,941	0.03
59,473	USD	Freddie Mac Pool SD8343	6%	01/07/2053	59,749	0.01
279,476	USD	Freddie Mac Pool SD3639	6%	01/08/2053	281,609	0.07
183,696	USD	Freddie Mac Pool SD3637	6%	01/08/2053	184,843	0.05
24,323	USD	Freddie Mac Pool SD3808	6%	01/08/2053	24,686	0.01
278,176	USD	Freddie Mac Pool SD8363	6%	01/09/2053	279,141	0.07
510,278	USD	Freddie Mac Pool SD4017	6%	01/10/2053	515,761	0.13
145,157	USD	Freddie Mac Pool SD8421	6%	01/04/2054	145,623	0.04
89,425	USD	Freddie Mac Pool SD8364	6.5%	01/09/2053	91,210	0.02
191,085	USD	Freddie Mac Pool SD4223	6.5%	01/10/2053	195,289	0.05
90,690	USD	Freddie Mac Pool SD8369	6.5%	01/10/2053	92,369	0.02
234,376	USD	Freddie Mac Pool RJ0005	6.5%	01/10/2053	239,323	0.06
11,823	USD	Ginnie Mae II Pool MA7416	1.5%	20/06/2051	9,228	-
176,609	USD	Ginnie Mae II Pool MA6818	2%	20/08/2050	143,029	0.03
1,034,774	USD	Ginnie Mae II Pool MA6994	2%	20/11/2050	839,182	0.20
506,773	USD	Ginnie Mae II Pool 786726	2%	20/03/2051	402,783	0.10
630,504	USD	Ginnie Mae II Pool MA7766	2%	20/12/2051	510,673	0.12

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Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Mortgage Related (continued)						
United States (continued)						
262,755	USD	Ginnie Mae II Pool MA7472	2.5%	20/07/2051	220,980	0.05
443,875	USD	Ginnie Mae II Pool MA7589	2.5%	20/09/2051	373,402	0.09
159,207	USD	Ginnie Mae II Pool MA7649	2.5%	20/10/2051	133,894	0.03
457,779	USD	Ginnie Mae II Pool MA7827	2.5%	20/01/2052	385,011	0.09
730,616	USD	Ginnie Mae II Pool MA7987	2.5%	20/04/2052	614,461	0.15
668,273	USD	Ginnie Mae II Pool MA8147	2.5%	20/07/2052	562,643	0.14
412,115	USD	Ginnie Mae II Pool MA2753	3%	20/04/2045	366,505	0.09
399,672	USD	Ginnie Mae II Pool MA4003	3%	20/10/2046	353,332	0.09
404,926	USD	Ginnie Mae II Pool 785072	3%	20/03/2049	357,919	0.09
216,992	USD	Ginnie Mae II Pool MA8043	3%	20/05/2052	189,146	0.05
164,017	USD	Ginnie Mae II Pool MA8424	3%	20/11/2052	143,069	0.03
281,062	USD	Ginnie Mae II Pool MA4778	3.5%	20/10/2047	255,024	0.06
272,743	USD	Ginnie Mae II Pool MA4900	3.5%	20/12/2047	247,510	0.06
148,086	USD	Ginnie Mae II Pool MA8044	3.5%	20/05/2052	133,015	0.03
251,011	USD	Ginnie Mae II Pool MA8944	3.5%	20/06/2053	226,491	0.06
168,101	USD	Ginnie Mae II Pool MA5020	4%	20/02/2048	157,504	0.04
167,880	USD	Ginnie Mae II Pool MA5817	4%	20/03/2049	156,864	0.04
100,691	USD	Ginnie Mae II Pool MA8346	4%	20/10/2052	93,086	0.02
203,061	USD	Ginnie Mae II Pool MA8723	4%	20/03/2053	187,725	0.05
170,408	USD	Ginnie Mae II Pool MA8876	4%	20/05/2053	157,538	0.04
145,295	USD	Ginnie Mae II Pool MA8347	4.5%	20/10/2052	138,637	0.03
154,897	USD	Ginnie Mae II Pool MA9015	4.5%	20/07/2053	147,340	0.04
155,651	USD	Ginnie Mae II Pool MA9104	4.5%	20/08/2053	148,057	0.04
73,253	USD	Ginnie Mae II Pool MA9169	4.5%	20/09/2053	69,671	0.02
113,982	USD	Ginnie Mae II Pool 785325	5%	20/04/2050	113,985	0.03
125,117	USD	Ginnie Mae II Pool 785749	5%	20/06/2050	123,234	0.03
105,708	USD	Ginnie Mae II Pool 785326	5%	20/08/2050	104,650	0.03
193,263	USD	Ginnie Mae II Pool MA9016	5%	20/07/2053	188,446	0.05
145,637	USD	Ginnie Mae II Pool MA9105	5%	20/08/2053	141,907	0.03
194,961	USD	Ginnie Mae II Pool MA9170	5%	20/09/2053	189,887	0.05
158,129	USD	Ginnie Mae II Pool MA9361	5%	20/12/2053	154,014	0.04
275,151	USD	Ginnie Mae II Pool MA8801	5.5%	20/04/2053	273,217	0.07
94,109	USD	Ginnie Mae II Pool MA8948	5.5%	20/06/2053	93,448	0.02
96,261	USD	Ginnie Mae II Pool MA9106	5.5%	20/08/2053	95,584	0.02
387,270	USD	Ginnie Mae II Pool MA9171	5.5%	20/09/2053	384,488	0.09
197,545	USD	Ginnie Mae II Pool MA9362	5.5%	20/12/2053	196,125	0.05
609,489	USD	Ginnie Mae II Pool MA8949	6%	20/06/2053	612,651	0.15
144,484	USD	Ginnie Mae II Pool MA9018	6%	20/07/2053	145,234	0.04
82,854	USD	Ginnie Mae II Pool MA8431	6.5%	20/11/2052	84,128	0.02
57,037	USD	Ginnie Mae II Pool MA9019	6.5%	20/07/2053	57,913	0.01
472,457	USD	Ginnie Mae II Pool MA9425	6.5%	20/01/2054	479,645	0.12
371,048	USD	Santander Drive Auto Receivables Trust 2021-3	1.33%	15/09/2027	360,682	0.09
					52,917,163	12.91
Total Mortgage Related					52,917,163	12.91
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					385,631,825	94.09

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Portfolio of Investments

L&G Global Aggregate ex Japan Bond Fund (continued)

Holdings	Currency	Description	Market Value USD	% of Net Assets			
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Collective Investment Scheme							
United States							
38,000	USD	iShares MBS ETF	3,488,780	0.85			
			3,488,780	0.85			
Total Collective Investment Scheme							
			3,488,780	0.85			
Total Investments in securities							
			389,120,605	94.94			
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
SEK	14,660,000	USD	1,355,044	17/07/2024	BNP Paribas	30,006	0.01
USD	2,271,684	CNY	16,200,000	24/07/2024	BNP Paribas	18,969	0.01
PLN	3,072,000	USD	760,327	17/07/2024	BNP Paribas	3,754	-
CAD	612,000	USD	446,759	17/07/2024	BNP Paribas	608	-
CZK	650,000	USD	27,327	17/07/2024	BNP Paribas	494	-
HKD	257,000	USD	32,917	17/07/2024	BNP Paribas	11	-
USD	2,549,068	GBP	2,000,000	17/07/2024	Citi	20,704	0.01
USD	4,023,502	AUD	6,000,000	17/07/2024	Citi	15,216	0.01
NOK	3,193,000	USD	292,763	17/07/2024	Citi	7,204	-
GBP	172,000	USD	213,927	17/07/2024	Citi	3,512	-
EUR	1,150,000	USD	1,232,533	17/07/2024	Citi	617	-
AUD	5,729,000	USD	3,720,017	17/07/2024	Deutsche Bank	107,228	0.03
USD	1,029,689	MXN	17,335,000	17/07/2024	Deutsche Bank	83,254	0.02
AUD	545,509	USD	360,000	17/07/2024	Deutsche Bank	4,426	-
AUD	206,637	USD	135,000	17/07/2024	Deutsche Bank	3,043	-
CAD	950,024	USD	692,000	17/07/2024	Deutsche Bank	2,459	-
CAD	535,549	USD	389,120	17/07/2024	Deutsche Bank	2,362	-
AUD	300,513	USD	198,400	17/07/2024	Deutsche Bank	2,357	-
USD	1,897,752	GBP	1,500,000	17/07/2024	Deutsche Bank	1,479	-
AUD	800,000	USD	533,618	17/07/2024	Deutsche Bank	820	-
MXN	1,494,239	USD	81,000	17/07/2024	Deutsche Bank	581	-
NOK	224,201	USD	21,000	17/07/2024	Deutsche Bank	63	-
RON	1,517,000	USD	324,065	17/07/2024	Goldman Sachs	2,546	-
KRW	495,000,000	USD	358,865	24/07/2024	Goldman Sachs	815	-
USD	6,185,972	EUR	5,700,000	17/07/2024	HSBC	73,838	0.02
GBP	945,000	USD	1,182,411	17/07/2024	HSBC	12,241	-
AUD	1,278,000	USD	848,819	17/07/2024	HSBC	4,946	-
USD	636,173	GBP	500,000	17/07/2024	HSBC	4,082	-
USD	10,773	EUR	10,000	17/07/2024	HSBC	50	-
NZD	945,000	USD	560,561	17/07/2024	JP Morgan	15,274	0.01
USD	1,354,523	EUR	1,250,000	17/07/2024	JP Morgan	14,142	0.01
USD	1,083,905	EUR	1,000,000	17/07/2024	JP Morgan	11,601	-
USD	3,496,357	EUR	3,250,000	17/07/2024	JP Morgan	11,368	-
USD	1,026,454	EUR	948,000	17/07/2024	JP Morgan	9,910	-
AUD	1,100,000	USD	731,028	17/07/2024	JP Morgan	3,825	-
CHF	196,000	USD	215,288	17/07/2024	JP Morgan	3,118	-
DKK	5,066,000	USD	726,214	17/07/2024	JP Morgan	2,307	-
PLN	1,013,000	USD	250,101	17/07/2024	JP Morgan	1,857	-
USD	4,359,140	EUR	4,000,000	17/07/2024	Morgan Stanley	69,922	0.02
USD	1,364,165	CNY	9,710,000	24/07/2024	Morgan Stanley	13,926	-
CAD	5,147,000	USD	3,754,006	17/07/2024	Morgan Stanley	8,406	-
GBP	400,000	USD	499,889	17/07/2024	Morgan Stanley	5,784	-
GBP	525,000	USD	657,973	17/07/2024	Morgan Stanley	5,722	-
GBP	290,000	USD	362,879	17/07/2024	Morgan Stanley	3,734	-
HUF	94,000,000	USD	252,420	17/07/2024	Morgan Stanley	2,572	-
GBP	303,347	USD	381,000	17/07/2024	Morgan Stanley	2,486	-

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L&G Global Aggregate ex Japan Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
GBP	67,635	USD	85,000	17/07/2024	Morgan Stanley	502	-
EUR	503,000	USD	538,987	17/07/2024	Morgan Stanley	382	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						594,523	0.15

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	1,134,409	SGD	1,537,600	17/07/2024	BNP Paribas	(738)	-
CNY	1,052,291	USD	148,000	24/07/2024	BNP Paribas	(1,672)	-
CNY	1,885,439	USD	265,000	17/07/2024	BNP Paribas	(3,866)	-
EUR	1,466,000	USD	1,575,933	17/07/2024	BNP Paribas	(3,935)	-
CNY	2,590,000	USD	362,814	17/07/2024	BNP Paribas	(4,098)	-
CNY	2,620,000	USD	368,686	24/07/2024	BNP Paribas	(4,358)	-
USD	1,994,201	AUD	3,000,000	17/07/2024	BNP Paribas	(9,942)	-
USD	920,368	GBP	736,000	17/07/2024	BNP Paribas	(10,070)	-
CNY	4,978,000	USD	700,056	17/07/2024	BNP Paribas	(10,601)	-
CNY	6,340,633	USD	890,000	17/07/2024	BNP Paribas	(11,820)	-
EUR	9,500,000	USD	10,202,036	17/07/2024	BNP Paribas	(15,145)	(0.01)
EUR	150,000	USD	162,123	17/07/2024	Citi	(1,277)	-
GBP	300,000	USD	381,635	17/07/2024	Citi	(2,381)	-
EUR	842,000	USD	908,979	17/07/2024	Citi	(6,099)	-
USD	1,847,318	AUD	2,800,000	17/07/2024	Citi	(23,216)	(0.01)
KRW	5,412,500,000	USD	4,025,840	24/07/2024	Citi	(92,976)	(0.02)
CNY	78,560,000	USD	11,057,589	24/07/2024	Citi	(133,310)	(0.03)
NZD	63,746	USD	39,000	17/07/2024	Deutsche Bank	(156)	-
DKK	351,159	USD	51,000	17/07/2024	Deutsche Bank	(501)	-
SEK	966,976	USD	92,000	17/07/2024	Deutsche Bank	(642)	-
CHF	123,223	USD	138,000	17/07/2024	Deutsche Bank	(691)	-
GBP	89,980	USD	115,000	17/07/2024	Deutsche Bank	(1,249)	-
THB	37,710,000	USD	1,031,681	17/07/2024	Deutsche Bank	(3,185)	-
USD	545,014	CAD	750,000	17/07/2024	Deutsche Bank	(3,229)	-
GBP	448,009	USD	569,600	17/07/2024	Deutsche Bank	(3,235)	-
USD	182,924	PLN	750,000	17/07/2024	Deutsche Bank	(3,619)	-
EUR	2,931,820	USD	3,148,800	17/07/2024	Deutsche Bank	(4,996)	-
GBP	800,057	USD	1,018,000	17/07/2024	Deutsche Bank	(6,583)	-
EUR	587,258	USD	640,000	17/07/2024	Deutsche Bank	(10,280)	-
GBP	10,000,000	USD	12,685,445	17/07/2024	Deutsche Bank	(43,625)	(0.01)
EUR	5,310,216	USD	5,751,000	17/07/2024	Deutsche Bank	(56,833)	(0.02)
MYR	6,265,000	USD	1,328,894	24/07/2024	Goldman Sachs	(124)	-
CLP	178,500,000	USD	190,253	24/07/2024	Goldman Sachs	(1,184)	-
ILS	1,529,000	USD	412,263	17/07/2024	Goldman Sachs	(6,208)	-
USD	2,455,451	EUR	2,290,000	17/07/2024	HSBC	(126)	-
CNY	327,676	USD	46,000	24/07/2024	HSBC	(434)	-
CNY	1,422,380	USD	200,000	17/07/2024	HSBC	(3,000)	-
USD	942,517	AUD	1,416,000	17/07/2024	HSBC	(3,439)	-
USD	330,226	AUD	500,000	17/07/2024	HSBC	(3,798)	-
PEN	824,900	USD	223,143	24/07/2024	HSBC	(7,807)	-
EUR	1,990,721	USD	2,148,000	17/07/2024	HSBC	(13,341)	-
CNY	9,637,178	USD	1,354,240	24/07/2024	HSBC	(14,128)	-
USD	1,181,738	GBP	950,000	17/07/2024	HSBC	(19,235)	(0.01)
CNY	14,300,000	USD	2,009,556	24/07/2024	HSBC	(21,048)	(0.01)
EUR	25,000,000	USD	26,834,907	17/07/2024	HSBC	(27,300)	(0.01)
COP	1,594,000,000	USD	416,756	24/07/2024	HSBC	(33,366)	(0.01)
IDR	25,930,000,000	USD	1,622,515	24/07/2024	HSBC	(38,400)	(0.01)
GBP	15,765	USD	20,000	17/07/2024	JP Morgan	(71)	-
EUR	101,549	USD	109,000	17/07/2024	JP Morgan	(108)	-
CAD	351,419	USD	257,000	17/07/2024	JP Morgan	(116)	-
SEK	2,452,000	USD	233,143	17/07/2024	JP Morgan	(1,482)	-
USD	122,279	PLN	500,000	17/07/2024	JP Morgan	(2,083)	-
USD	5,781,873	EUR	5,413,756	17/07/2024	JP Morgan	(23,321)	(0.01)

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Portfolio of Investments

L&G Global Aggregate ex Japan Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts (continued)							
USD	3,198,001	CHF	2,893,000	17/07/2024	JP Morgan	(25,716)	(0.01)
CNY	17,051,698	USD	2,398,000	24/07/2024	JP Morgan	(26,851)	(0.01)
USD	1,075,716	AUD	1,670,000	17/07/2024	JP Morgan	(39,924)	(0.01)
USD	37,939,240	GBP	30,383,000	17/07/2024	JP Morgan	(470,403)	(0.12)
EUR	667,000	USD	715,349	17/07/2024	Morgan Stanley	(122)	-
KRW	400,301,346	USD	291,000	24/07/2024	Morgan Stanley	(131)	-
GBP	58,144	USD	74,000	17/07/2024	Morgan Stanley	(495)	-
CZK	8,404,000	USD	363,200	17/07/2024	Morgan Stanley	(3,497)	-
EUR	237,911	USD	259,000	17/07/2024	Morgan Stanley	(3,887)	-
EUR	447,699	USD	485,000	17/07/2024	Morgan Stanley	(4,930)	-
USD	536,392	CZK	12,700,000	17/07/2024	Morgan Stanley	(7,186)	-
GBP	3,000,000	USD	3,813,648	17/07/2024	Morgan Stanley	(21,102)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(1,298,691)	(0.32)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
3	5 Year T-Note (CBT) September 2024	USD	319,734	Goldman Sachs	305	-
70	Canadian 5 Year September 2024	CAD	5,672,233	Goldman Sachs	32,777	0.01
(267)	Euro OAT Future September 2024	EUR	(35,231,681)	Goldman Sachs	347,517	0.08
(13)	Euro-Bund Future September 2024	EUR	(1,833,828)	Goldman Sachs	5,713	-
213	Euro-Schatz Future September 2024	EUR	24,129,487	Goldman Sachs	68,791	0.02
57	KB KBSTAR KTB 10 Year September 2024	KRW	4,746,342	Goldman Sachs	63,089	0.01
(1,928)	SFE 3 Year T-Bond September 2024	AUD	(135,787,726)	Goldman Sachs	457,839	0.11
927	U.S. 2 Year T-Note (CBT) September 2024	USD	189,310,781	Goldman Sachs	235,184	0.06
42	U.S. T-Bond Future September 2024	USD	4,969,125	Goldman Sachs	37,406	0.01
(183)	Ultra T-Bond (CBT) Future September 2024	USD	(22,937,906)	Goldman Sachs	27,300	0.01
Total Unrealised Gain on Futures Contracts					1,275,921	0.31

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(200)	Canadian 10 Year September 2024	CAD	(17,549,604)	Goldman Sachs	(58,106)	(0.01)
85	Euro-Bobl Future September 2024	EUR	10,607,539	Goldman Sachs	(5,603)	-
384	Euro-BTP Future September 2024	EUR	47,447,831	Goldman Sachs	(589,480)	(0.14)
(4)	Euro-Buxl 30 Year September 2024	EUR	(558,339)	Goldman Sachs	(9,727)	-
(69)	Long Gilt Future September 2024	GBP	(8,510,339)	Goldman Sachs	(20,262)	(0.01)
1,486	SFE 10 Year T-Bond September 2024	AUD	112,708,700	Goldman Sachs	(153,058)	(0.04)
(1)	U.S. 10 Year T-Note September 2024	USD	(109,984)	Goldman Sachs	(50)	-
(398)	Ultra T-Note (CBT) Future September 2024	USD	(45,185,438)	Goldman Sachs	(277,177)	(0.07)
Total Unrealised Loss on Futures Contracts					(1,113,463)	(0.27)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Inflation Index Swaps					
GBP 7,190,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	Morgan Stanley	90,244	0.02
				90,244	0.02

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Inflation Index Swaps					
USD 10,247,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.56125%)	10/06/2034	Morgan Stanley	(17,753)	-
				(17,753)	-
Total Swap contracts at market value				72,491	0.02

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Portfolio of Investments

L&G Global Aggregate ex Japan Bond Fund (continued)

Other Assets and Liabilities	21,219,634	5.17
Net Assets at the end of period	409,871,020	100.00

* 1,422,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Morgan Stanley.

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Portfolio of Investments

L&G ESG Euro Corporate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market						
Corporate Bonds						
Australia						
3,360,000	EUR	Commonwealth Bank of Australia	4.266%	04/06/2034	3,374,522	0.53
2,838,000	EUR	Sydney Airport Finance Co Pty Ltd	4.375%	03/05/2033	2,945,918	0.46
					6,320,440	0.99
Austria						
1,600,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	1,597,986	0.25
3,200,000	EUR	Raiffeisen Bank International AG	4.75%	26/01/2027	3,231,013	0.50
1,000,000	EUR	Raiffeisen Bank International AG	5.75%	27/01/2028	1,059,103	0.17
2,000,000	EUR	Raiffeisen Bank International AG	6%	15/09/2028	2,083,730	0.33
					7,971,832	1.25
Belgium						
1,300,000	EUR	Argenta Spaarbank NV	1.375%	08/02/2029	1,183,316	0.19
2,900,000	EUR	Argenta Spaarbank NV	5.375%	29/11/2027	2,988,583	0.47
2,600,000	EUR	Belfius Bank SA	3.875%	12/06/2028	2,641,613	0.41
2,252,000	EUR	Euroclear Bank SA	3.625%	13/10/2027	2,272,601	0.36
5,300,000	EUR	FLUVIUS System Operator CV	3.875%	02/05/2034	5,316,483	0.83
1,000,000	EUR	FLUVIUS System Operator CVBA	3.875%	09/05/2033	1,012,244	0.16
4,500,000	EUR	KBC Group NV	0.375%	16/06/2027	4,231,319	0.66
5,400,000	EUR	KBC Group NV	0.75%	21/01/2028	5,013,653	0.78
2,800,000	EUR	KBC Group NV	1.625%	18/09/2029	2,782,027	0.43
1,200,000	EUR	KBC Group NV	4.5%	06/06/2026	1,206,870	0.19
3,457,000	EUR	Lonza Finance International NV	3.875%	24/04/2036	3,426,607	0.54
2,400,000	EUR	VGP NV	2.25%	17/01/2030	2,069,097	0.32
					34,144,413	5.34
Canada						
3,023,000	EUR	Toronto-Dominion Bank	1.952%	08/04/2030	2,748,902	0.43
3,426,000	EUR	Toronto-Dominion Bank	2.551%	03/08/2027	3,327,170	0.52
					6,076,072	0.95
Denmark						
2,057,000	EUR	Jyske Bank A/S	0.25%	17/02/2028	1,888,418	0.30
1,863,000	EUR	Jyske Bank A/S	1.25%	28/01/2031	1,769,600	0.28
6,656,000	EUR	Jyske Bank A/S	4.125%	06/09/2030	6,706,611	1.05
1,694,000	EUR	Jyske Bank A/S	5%	26/10/2028	1,748,771	0.27
2,327,000	EUR	Nykredit Realkredit AS	0.75%	20/01/2027	2,169,373	0.34
2,900,000	EUR	Nykredit Realkredit AS	0.875%	28/07/2031	2,718,725	0.43
962,000	EUR	Nykredit Realkredit AS	4%	17/07/2028	968,895	0.15
1,200,000	EUR	Nykredit Realkredit AS	5.5%	29/12/2032	1,241,506	0.19
5,923,000	EUR	Orsted AS	2.25%	14/06/2028	5,658,449	0.88
1,081,000	EUR	Orsted AS	5.125%	14/03/3024	1,091,594	0.17
					25,961,942	4.06
Finland						
3,314,000	EUR	Elisa Oyj	4%	27/01/2029	3,375,259	0.53
4,894,000	EUR	Nordea Bank Abp	0.5%	14/05/2027	4,544,700	0.71
1,387,000	EUR	Nordea Bank Abp	4.125%	05/05/2028	1,415,927	0.22
3,533,000	EUR	Nordea Bank Abp	4.125%	29/05/2035	3,544,615	0.55
4,985,000	EUR	OP Corporate Bank PLC	4%	13/06/2028	5,104,861	0.80
					17,985,362	2.81

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Portfolio of Investments

L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
France						
2,800,000	EUR	Accor SA	3.875%	11/03/2031	2,791,878	0.44
1,900,000	EUR	Arval Service Lease SA	4.25%	11/11/2025	1,907,905	0.30
2,441,000	EUR	AXA SA	1.875%	10/07/2042	2,027,510	0.32
843,000	EUR	AXA SA	3.941%	Open Maturity	839,205	0.13
835,000	EUR	AXA SA	5.5%	11/07/2043	884,971	0.14
2,359,000	EUR	AXA SA	6.375%	Open Maturity	2,416,633	0.38
7,000,000	EUR	Ayvens SA	1.25%	02/03/2026	6,732,491	1.05
2,300,000	EUR	Banque Federative du Credit Mutuel SA	0.625%	03/11/2028	2,012,560	0.31
1,100,000	EUR	Banque Federative du Credit Mutuel SA	3.125%	14/09/2027	1,084,873	0.17
900,000	EUR	Banque Federative du Credit Mutuel SA	3.875%	26/01/2028	904,652	0.14
700,000	EUR	Banque Federative du Credit Mutuel SA	3.875%	14/02/2028	707,897	0.11
1,500,000	EUR	Banque Federative du Credit Mutuel SA	3.875%	16/06/2032	1,481,442	0.23
900,000	EUR	Banque Federative du Credit Mutuel SA	4.125%	13/03/2029	919,845	0.14
2,100,000	EUR	Banque Federative du Credit Mutuel SA	4.125%	14/06/2033	2,161,676	0.34
4,700,000	EUR	Banque Federative du Credit Mutuel SA	4.375%	11/01/2034	4,614,465	0.72
2,400,000	EUR	BNP Paribas SA	0.25%	13/04/2027	2,255,656	0.35
300,000	EUR	BNP Paribas SA	0.5%	19/02/2028	275,476	0.04
1,000,000	EUR	BNP Paribas SA	2.5%	31/03/2032	951,816	0.15
1,600,000	EUR	BNP Paribas SA	3.625%	01/09/2029	1,590,592	0.25
700,000	EUR	BNP Paribas SA	3.875%	23/02/2029	705,853	0.11
2,100,000	EUR	Bouygues SA	2.25%	29/06/2029	1,987,767	0.31
900,000	EUR	Bouygues SA	3.875%	17/07/2031	917,688	0.14
2,500,000	EUR	BPCE SA	1.375%	23/03/2026	2,403,320	0.38
800,000	EUR	BPCE SA	4%	29/11/2032	815,743	0.13
700,000	EUR	BPCE SA	4.125%	10/07/2028	715,181	0.11
3,400,000	GBP	BPCE SA	5.375%	22/10/2031	3,993,118	0.62
1,200,000	EUR	Carrefour SA	4.125%	12/10/2028	1,224,229	0.19
1,200,000	EUR	Credit Agricole SA	3.875%	20/04/2031	1,216,887	0.19
800,000	EUR	Credit Agricole SA	4.125%	07/03/2030	820,832	0.13
2,600,000	EUR	Credit Mutuel Arkea SA	3.375%	19/09/2027	2,585,136	0.40
5,800,000	EUR	Edenred SE	3.625%	13/06/2031	5,753,585	0.90
1,800,000	EUR	Klepierre SA	3.875%	23/09/2033	1,767,830	0.28
2,500,000	EUR	La Banque Postale SA	1%	09/02/2028	2,312,964	0.36
1,500,000	EUR	Legrand SA	3.5%	26/06/2034	1,498,115	0.23
1,400,000	EUR	Nerval SAS	2.875%	14/04/2032	1,287,822	0.20
6,300,000	EUR	Orange SA	0%	04/09/2026	5,855,629	0.92
5,868,000	EUR	RCI Banque SA	3.75%	04/10/2027	5,857,380	0.92
1,988,000	EUR	RCI Banque SA	4.5%	06/04/2027	2,023,724	0.32
2,984,000	EUR	RCI Banque SA	4.625%	02/10/2026	3,031,978	0.47
2,400,000	EUR	Schneider Electric SE	3.25%	09/11/2027	2,402,189	0.38
1,500,000	EUR	Schneider Electric SE	3.25%	12/06/2028	1,506,647	0.24
2,300,000	EUR	Vinci SA	3.375%	17/10/2032	2,269,914	0.35
					89,515,074	13.99
Germany						
3,100,000	EUR	Amprion GmbH	3.971%	22/09/2032	3,155,581	0.49
1,520,000	EUR	Deutsche Bahn Finance GMBH	1.375%	03/03/2034	1,279,860	0.20
3,571,000	EUR	Deutsche Bahn Finance GMBH	3.375%	24/04/2034	3,590,310	0.56
3,496,000	EUR	Deutsche Bahn Finance GMBH	4%	23/11/2043	3,619,301	0.57
2,400,000	EUR	Deutsche Bank AG	8.125%	Open Maturity	2,418,360	0.38
2,400,000	EUR	Eurogrid GmbH	3.722%	27/04/2030	2,400,754	0.37
4,500,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH	3.875%	05/06/2030	4,523,535	0.71

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Portfolio of Investments

L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Germany (continued)						
3,600,000	EUR	Merck Financial Services GmbH	0.375%	05/07/2027	3,304,418	0.52
900,000	EUR	Merck KGaA	1.625%	09/09/2080	851,759	0.13
3,400,000	EUR	Robert Bosch GmbH	4%	02/06/2035	3,477,000	0.54
					28,620,878	4.47
Guernsey						
400,000	EUR	Sirius Real Estate Ltd	1.75%	24/11/2028	348,098	0.06
					348,098	0.06
Ireland						
4,290,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	4,277,338	0.67
2,280,000	EUR	Ryanair DAC	2.875%	15/09/2025	2,257,227	0.35
					6,534,565	1.02
Italy						
632,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	658,965	0.10
2,337,000	EUR	BPER Banca SPA	3.25%	22/01/2031	2,327,303	0.37
6,900,000	EUR	Leasys SpA	4.5%	26/07/2026	6,986,177	1.09
4,200,000	EUR	UnipolSai Assicurazioni SpA	4.9%	23/05/2034	4,155,642	0.65
					14,128,087	2.21
Jersey						
1,882,000	GBP	AA Bond Co Ltd	6.85%	31/07/2050	2,242,556	0.35
					2,242,556	0.35
Liechtenstein						
4,028,000	EUR	Swiss Life Finance I Ltd	3.25%	31/08/2029	3,982,814	0.62
					3,982,814	0.62
Luxembourg						
5,439,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	5,532,276	0.86
1,886,000	EUR	CPI Property Group SA	1.5%	27/01/2031	1,332,053	0.21
1,397,000	EUR	CPI Property Group SA	7%	07/05/2029	1,374,582	0.22
4,332,000	EUR	DH Europe Finance II Sarl	0.2%	18/03/2026	4,099,529	0.64
988,000	EUR	Eurofins Scientific SE	0.875%	19/05/2031	777,565	0.12
5,202,000	EUR	Nestle Finance International Ltd	3.5%	13/12/2027	5,265,579	0.82
3,500,000	EUR	Nestle Finance International Ltd	3.5%	17/01/2030	3,564,431	0.56
2,764,000	EUR	Prologis International Funding II SA	3.625%	07/03/2030	2,715,655	0.42
1,841,000	EUR	Prologis International Funding II SA	4.625%	21/02/2035	1,903,133	0.30
					26,564,803	4.15
Netherlands						
3,478,000	EUR	American Medical Systems Europe BV	3.5%	08/03/2032	3,438,897	0.54
2,021,000	EUR	ASR Nederland NV	7%	07/12/2043	2,291,822	0.36
5,333,000	EUR	BNI Finance BV	3.875%	01/12/2030	5,413,906	0.85
2,005,000	EUR	Coca-Cola HBC Finance BV	3.375%	27/02/2028	1,998,146	0.31
4,200,000	EUR	Cooperatieve Rabobank UA	0.375%	01/12/2027	3,887,967	0.61
1,300,000	EUR	Cooperatieve Rabobank UA	4.233%	25/04/2029	1,329,723	0.21
1,000,000	EUR	de Volksbank NV	0.375%	03/03/2028	885,195	0.14
1,300,000	EUR	de Volksbank NV	1.75%	22/10/2030	1,253,463	0.20
2,000,000	EUR	de Volksbank NV	4.625%	23/11/2027	2,043,820	0.32
4,009,000	EUR	Enexis Holding NV	0.75%	02/07/2031	3,379,069	0.53
3,830,000	EUR	EXOR NV	3.75%	14/02/2033	3,787,211	0.59
2,700,000	EUR	ING Groep NV	0.25%	18/02/2029	2,381,096	0.37
1,100,000	EUR	ING Groep NV	1.625%	26/09/2029	1,092,419	0.17

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L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Netherlands (continued)						
900,000	EUR	ING Groep NV	2.125%	23/05/2026	886,392	0.14
2,100,000	EUR	JAB Holdings BV	4.375%	25/04/2034	2,118,120	0.33
2,768,000	EUR	MSD Netherlands Capital BV	3.75%	30/05/2054	2,710,338	0.42
3,329,000	EUR	NN Group NV	6.375%	Open Maturity	3,341,113	0.52
2,636,000	EUR	RELX Finance BV	3.375%	20/03/2033	2,596,177	0.41
3,156,000	EUR	RELX Finance BV	3.75%	12/06/2031	3,209,033	0.50
3,224,000	EUR	Sagax Euro Mtn NL BV	1.625%	24/02/2026	3,101,830	0.48
3,100,000	EUR	Siemens Financieringsmaatschappij NV	0.375%	05/06/2026	2,939,467	0.46
1,300,000	EUR	Siemens Financieringsmaatschappij NV	2.75%	09/09/2030	1,270,821	0.20
1,500,000	EUR	Siemens Financieringsmaatschappij NV	3.625%	22/02/2044	1,461,751	0.23
1,341,000	EUR	Stedin Holding NV	0.875%	24/10/2025	1,294,815	0.20
912,000	EUR	Stedin Holding NV	2.375%	03/06/2030	858,694	0.13
3,270,000	EUR	TenneT Holding BV	4.25%	28/04/2032	3,430,552	0.54
3,646,000	EUR	Unilever Finance Netherlands BV	3.25%	23/02/2031	3,648,183	0.57
2,486,000	EUR	VIA Outlets BV	1.75%	15/11/2028	2,227,457	0.35
6,434,000	EUR	Wolters Kluwer NV	0.25%	30/03/2028	5,753,286	0.90
2,403,000	EUR	Wolters Kluwer NV	3%	23/09/2026	2,389,487	0.37
3,825,000	EUR	Wolters Kluwer NV	3.25%	18/03/2029	3,805,429	0.59
					80,225,679	12.54
New Zealand						
4,052,000	EUR	ANZ New Zealand Int'l Ltd	0.2%	23/09/2027	3,655,073	0.57
3,282,000	EUR	ASB Bank Ltd	0.25%	08/09/2028	2,867,114	0.45
					6,522,187	1.02
Norway						
5,230,000	EUR	SpareBank 1 SR-Bank ASA	0.375%	15/07/2027	4,885,118	0.76
					4,885,118	0.76
Portugal						
1,000,000	EUR	Caixa Central de Credito Agricola Mutuo CRL	2.5%	05/11/2026	974,898	0.15
					974,898	0.15
Spain						
1,900,000	EUR	Abanca Corp Bancaria SA	5.25%	14/09/2028	1,974,797	0.31
1,100,000	EUR	Aena SME SA	4.25%	13/10/2030	1,143,855	0.18
1,800,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros	5%	17/04/2034	1,804,459	0.28
1,800,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	1,819,026	0.28
1,700,000	EUR	Banco de Sabadell SA	5.5%	08/09/2029	1,795,346	0.28
1,300,000	EUR	Banco Santander SA	3.875%	16/01/2028	1,318,513	0.21
800,000	EUR	Banco Santander SA	5.75%	23/08/2033	835,844	0.13
1,800,000	EUR	CaixaBank SA	0.625%	21/01/2028	1,677,289	0.26
2,100,000	EUR	CaixaBank SA	1.125%	12/11/2026	1,982,870	0.31
900,000	EUR	CaixaBank SA	2.25%	17/04/2030	881,261	0.14
2,900,000	EUR	CaixaBank SA	4.25%	06/09/2030	3,005,921	0.47
4,100,000	EUR	Enagas Financiaciones SA	3.625%	24/01/2034	4,011,482	0.63
3,841,000	EUR	FCC Aqualia SA	2.629%	08/06/2027	3,721,555	0.58
2,900,000	EUR	Inmobiliaria Colonial Socimi SA	1.625%	28/11/2025	2,818,713	0.44
2,400,000	EUR	Lar Espana Real Estate Socimi SA	1.843%	03/11/2028	2,122,643	0.33
2,200,000	EUR	Werfen SA	4.25%	03/05/2030	2,218,975	0.35
					33,132,549	5.18
Sweden						
1,312,000	EUR	Sagax AB	4.375%	29/05/2030	1,321,568	0.21

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L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Sweden (continued)						
3,993,000	EUR	Telia Co AB	2.75%	30/06/2083	3,741,766	0.58
					5,063,334	0.79
Switzerland						
502,000	EUR	UBS AG	0.25%	05/01/2026	477,180	0.07
2,978,000	EUR	UBS AG	0.25%	01/09/2028	2,611,609	0.41
746,000	EUR	UBS AG	5.5%	20/08/2026	775,381	0.12
1,890,000	EUR	UBS Group AG	0.25%	03/11/2026	1,799,606	0.28
2,211,000	EUR	UBS Group AG	0.65%	14/01/2028	2,047,124	0.32
2,100,000	EUR	UBS Group AG	2.125%	13/10/2026	2,053,037	0.32
2,081,000	EUR	UBS Group AG	2.75%	15/06/2027	2,039,271	0.32
1,585,000	EUR	UBS Group AG	3.25%	02/04/2026	1,576,196	0.25
					13,379,404	2.09
United Kingdom						
1,372,000	EUR	AstraZeneca PLC	0.375%	03/06/2029	1,195,905	0.19
1,816,000	EUR	AstraZeneca PLC	3.75%	03/03/2032	1,866,290	0.29
1,513,000	EUR	Barclays PLC	0.877%	28/01/2028	1,408,392	0.22
3,401,000	EUR	Barclays PLC	2.885%	31/01/2027	3,358,629	0.52
2,510,000	EUR	Barclays PLC	4.973%	31/05/2036	2,528,913	0.40
1,823,000	EUR	British Telecommunications PLC	3.75%	13/05/2031	1,833,298	0.29
4,495,000	EUR	British Telecommunications PLC	3.875%	20/01/2034	4,504,575	0.70
2,269,000	EUR	Compass Group PLC	3.25%	06/02/2031	2,239,682	0.35
2,929,000	EUR	Informa PLC	2.125%	06/10/2025	2,869,817	0.45
1,673,000	EUR	Investec Bank PLC	1.25%	11/08/2026	1,616,051	0.25
1,935,000	EUR	Lloyds Bank Corporate Markets PLC	4.125%	30/05/2027	1,968,018	0.31
4,322,000	EUR	Lloyds Banking Group PLC	3.875%	14/05/2032	4,324,582	0.68
1,641,000	EUR	Lloyds Banking Group PLC	4.375%	05/04/2034	1,632,824	0.25
6,002,000	EUR	Motability Operations Group PLC	0.375%	03/01/2026	5,737,869	0.90
3,641,000	EUR	Motability Operations Group PLC	3.625%	24/07/2029	3,642,162	0.57
3,360,000	EUR	Motability Operations Group PLC	4%	17/01/2030	3,407,709	0.53
2,000,000	EUR	National Grid Electricity (EM) PLC	3.949%	20/09/2032	2,003,875	0.31
2,650,000	EUR	National Grid Electricity Distribution East Midlands PLC	3.53%	20/09/2028	2,638,550	0.41
936,000	EUR	National Grid PLC	0.553%	18/09/2029	798,190	0.12
850,000	EUR	National Grid PLC	3.875%	16/01/2029	857,734	0.13
1,439,000	EUR	National Grid PLC	4.275%	16/01/2035	1,466,076	0.23
1,871,000	EUR	Nationwide Building Society	2%	25/07/2029	1,868,414	0.29
1,464,000	EUR	Nationwide Building Society	3.25%	05/09/2029	1,443,697	0.23
1,623,000	EUR	Nationwide Building Society	4.5%	01/11/2026	1,658,030	0.26
4,623,000	EUR	Reckitt Benckiser Treasury Services PLC	3.625%	20/06/2029	4,645,134	0.73
2,611,000	EUR	SSE PLC	4%	05/09/2031	2,670,638	0.42
1,252,000	EUR	SSE PLC	4%	Open Maturity	1,225,822	0.19
1,707,000	EUR	Virgin Money UK PLC	4%	18/03/2028	1,711,681	0.27
1,446,000	EUR	Vodafone Group PLC	1.625%	24/11/2030	1,292,603	0.20
					68,415,160	10.69
United States						
2,780,000	EUR	AbbVie Inc	2.625%	15/11/2028	2,707,044	0.42
8,348,000	EUR	Air Lease Corp	3.7%	15/04/2030	8,200,685	1.28
2,976,000	EUR	AT&T Inc	1.6%	19/05/2028	2,778,561	0.43
1,364,000	EUR	AT&T Inc	3.55%	17/12/2032	1,350,481	0.21
370,000	EUR	AT&T Inc	3.95%	30/04/2031	376,597	0.06
1,204,000	EUR	AT&T Inc	4.3%	18/11/2034	1,250,953	0.20

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L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
526,000	EUR	Bank of America Corp	0.808%	09/05/2026	512,801	0.08
1,515,000	EUR	Bank of America Corp	1.381%	09/05/2030	1,364,030	0.21
1,598,000	EUR	Bank of America Corp	1.662%	25/04/2028	1,520,675	0.24
2,626,000	EUR	Bank of America Corp	1.949%	27/10/2026	2,565,646	0.40
1,396,000	EUR	Bank of America Corp	3.648%	31/03/2029	1,396,842	0.22
1,108,000	EUR	BMW US Capital LLC	1%	20/04/2027	1,041,388	0.16
3,794,000	EUR	Booking Holdings Inc	4.125%	12/05/2033	3,918,242	0.61
1,557,000	EUR	Booking Holdings Inc	4.25%	15/05/2029	1,611,370	0.25
3,163,000	EUR	Carrier Global Corp	4.125%	29/05/2028	3,226,556	0.50
6,532,000	EUR	Chubb INA Holdings Inc	0.875%	15/06/2027	6,075,178	0.95
3,920,000	EUR	Citigroup Inc	3.713%	22/09/2028	3,937,993	0.62
5,000,000	EUR	Comcast Corp	0.75%	20/02/2032	4,096,155	0.64
5,735,000	EUR	Illinois Tool Works Inc	3.375%	17/05/2032	5,699,019	0.89
4,454,000	EUR	IWG US Finance LLC	6.5%	28/06/2030	4,463,467	0.70
4,819,000	EUR	JPMorgan Chase & Co	1.09%	11/03/2027	4,619,684	0.72
1,468,000	EUR	JPMorgan Chase & Co	1.638%	18/05/2028	1,392,630	0.22
2,894,000	EUR	JPMorgan Chase & Co	1.963%	23/03/2030	2,685,064	0.42
4,178,000	EUR	McDonald's Corp	4%	07/03/2030	4,290,432	0.67
3,934,000	EUR	Morgan Stanley	0.406%	29/10/2027	3,656,580	0.57
4,540,000	EUR	Morgan Stanley	0.495%	26/10/2029	3,973,927	0.62
854,000	EUR	Morgan Stanley	1.342%	23/10/2026	828,991	0.13
1,422,000	EUR	Morgan Stanley	4.656%	02/03/2029	1,468,435	0.23
3,802,000	EUR	New York Life Global Funding	3.625%	09/01/2030	3,867,812	0.60
3,546,000	EUR	Prologis Euro Finance LLC	0.375%	06/02/2028	3,164,189	0.50
1,924,000	EUR	Prologis Euro Finance LLC	1%	08/02/2029	1,706,584	0.27
1,693,000	EUR	Prologis Euro Finance LLC	3.875%	31/01/2030	1,699,887	0.27
1,283,000	EUR	Prologis Euro Finance LLC	4.25%	31/01/2043	1,266,764	0.20
9,600,000	EUR	US Bancorp	4.009%	21/05/2032	9,613,788	1.50
4,081,000	EUR	Verizon Communications Inc	1.125%	19/09/2035	3,111,944	0.49
1,528,000	EUR	Verizon Communications Inc	1.3%	18/05/2033	1,260,424	0.20
2,660,000	EUR	Verizon Communications Inc	3.75%	28/02/2036	2,641,214	0.41
1,685,000	EUR	Verizon Communications Inc	4.25%	31/10/2030	1,749,812	0.27
1,637,000	EUR	Verizon Communications Inc	4.75%	31/10/2034	1,777,448	0.28
					112,869,292	17.64
Total Corporate Bonds					595,864,557	93.13
Government Bonds						
Germany						
1,400,000	EUR	Bundesobligation	0%	10/04/2026	1,333,681	0.21
773	EUR	Bundesobligation	2.1%	12/04/2029	762	-
25,731,535	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	25,199,535	3.94
2,149,000	EUR	Bundesrepublik Deutschland Bundesanleihe *	2.5%	04/07/2044	2,094,414	0.33
					28,628,392	4.48
Total Government Bonds					28,628,392	4.48

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L&G ESG Euro Corporate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value EUR	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Mortgage Related							
		Netherlands					
393,000	EUR	TenneT Holding BV EMTN	4.75%	28/10/2042	431,688	0.07	
					431,688	0.07	
		Total Mortgage Related			431,688	0.07	
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					624,924,637	97.68	
Collective Investment Schemes							
		Ireland					
247,743	EUR	LGIM Liquidity Fund PLC - LGIM Euro Liquidity Fund			256,781	0.04	
60,017	GBP	LGIM Liquidity Fund PLC - LGIM Sterling Liquidity Fund			70,870	0.01	
3,755	USD	LGIM Liquidity Fund PLC - LGIM US Dollar Liquidity Fund			3,509	-	
					331,160	0.05	
		Total Collective Investment Schemes			331,160	0.05	
Total Investments in securities					625,255,797	97.73	
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	3,909,166	GBP	3,300,000	18/07/2024	Deutsche Bank	15,014	-
EUR	2,297,355	GBP	1,939,150	18/07/2024	HSBC	9,068	-
						24,082	-
Total Unrealised Gain on Forward Foreign Exchange Contracts							
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Forward Foreign Exchange Contracts							
EUR	3,840	USD	4,130	18/07/2024	Deutsche Bank	(17)	-
						(17)	-
Total Unrealised Loss on Forward Foreign Exchange Contracts							
Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss EUR	% of Net Assets	
Futures Contracts							
(22)	Euro-Bobl Future September 2024	EUR	(2,566,080)	Goldman Sachs	(19,580)	-	
(38)	Euro-Bund Future September 2024	EUR	(5,019,040)	Goldman Sachs	(53,405)	(0.01)	
(21)	Euro-Buxl 30 Year September 2024	EUR	(2,758,980)	Goldman Sachs	(96,958)	(0.01)	
(35)	Long Gilt Future September 2024	GBP	(4,056,514)	Goldman Sachs	(50,717)	(0.01)	
					(220,660)	(0.03)	
Total Unrealised Loss on Futures Contracts							
Nominal	Description	Maturity Date	Counterparty	Market Value EUR	% of Net Assets		
Credit Default Swaps							
EUR 4,400,000	Bought protection on Akzo Nobel NV 1.75% 07/11/2024; and pays Fixed 1%	20/12/2028	Barclays	(92,560)	(0.01)		
				(92,560)	(0.01)		
Total Swap contracts at market value				(92,560)	(0.01)		

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L&G ESG Euro Corporate Bond Fund (continued)

Other Assets and Liabilities	14,831,863	2.31
Net Assets at the end of period	639,798,505	100.00

* 510,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Goldman Sachs.

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Portfolio of Investments

L&G Global Aggregate Bond Fund

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market						
Corporate Bonds						
Australia						
793,000	AUD	New South Wales Treasury	1.75%	20/03/2034	397,611	1.05
793,000	AUD	Queensland Treasury Corp	1.75%	20/07/2034	391,786	1.03
164,000	GBP	Westfield America Management Ltd	2.625%	30/03/2029	180,202	0.47
					969,599	2.55
Austria						
100,000	EUR	Raiffeisen Bank International AG	4.625%	21/08/2029	106,897	0.28
					106,897	0.28
Belgium						
100,000	EUR	Solvay SA	4.25%	03/10/2031	107,383	0.28
					107,383	0.28
Bermuda						
147,000	EUR	Athora Holding Ltd	5.875%	10/09/2034	155,098	0.41
					155,098	0.41
Canada						
256,000	USD	Enbridge Inc	6.2%	15/11/2030	268,893	0.71
100,000	GBP	Toronto-Dominion Bank	5.288%	11/01/2028	126,940	0.33
					395,833	1.04
Denmark						
126,000	EUR	Jyske Bank A/S	4.875%	10/11/2029	139,535	0.37
100,000	EUR	Jyske Bank A/S	5.125%	01/05/2035	109,534	0.29
					249,069	0.66
France						
100,000	EUR	Accor SA	3.875%	11/03/2031	106,673	0.28
200,000	EUR	Electricite de France SA	4.75%	17/06/2044	214,796	0.57
					321,469	0.85
Germany						
100,000	EUR	Allianz SE	1.301%	25/09/2049	92,568	0.24
114,000	EUR	E.ON SE	4.125%	25/03/2044	120,829	0.32
100,000	GBP	Vonovia SE	5.5%	18/01/2036	121,197	0.32
					334,594	0.88
Ireland						
145,000	EUR	Bank of Ireland Group PLC	4.625%	13/11/2029	160,495	0.42
100,000	EUR	CRH SMW Finance DAC	4%	11/07/2031	108,879	0.29
136,000	EUR	DCC Group Finance Ireland DAC	4.375%	27/06/2031	145,009	0.38
100,000	EUR	Permanent TSB Group Holdings PLC	4.25%	10/07/2030	106,113	0.28
					520,496	1.37
Italy						
100,000	EUR	Autostrade per l'Italia SpA	4.75%	24/01/2031	109,796	0.29
100,000	EUR	Autostrade per l'Italia SpA	5.125%	14/06/2033	111,452	0.29
100,000	EUR	Banco BPM SpA	4.625%	29/11/2027	109,825	0.29
					331,073	0.87
Jersey						
219,000	GBP	AA Bond Co Ltd	3.25%	31/07/2050	244,726	0.65
100,000	GBP	AA Bond Co Ltd	8.45%	31/07/2050	133,236	0.35
					377,962	1.00

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L&G Global Aggregate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
Luxembourg						
104,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV	4.75%	27/03/2034	113,055	0.30
100,000	GBP	Tratton Finance Luxembourg SA	5.625%	16/01/2029	125,982	0.33
					239,037	0.63
Netherlands						
118,000	EUR	Imperial Brands Finance Netherlands BV	5.25%	15/02/2031	132,852	0.35
150,000	EUR	Novo Nordisk Finance Netherlands BV	3.375%	21/05/2034	160,451	0.42
100,000	GBP	Volkswagen Financial Services NV	6.5%	18/09/2027	130,538	0.35
					423,841	1.12
Singapore						
82,000	USD	Pfizer Investment Enterprises Pte Ltd	5.11%	19/05/2043	78,011	0.21
					78,011	0.21
Spain						
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA	4.875%	08/02/2036	108,072	0.28
100,000	EUR	Banco Santander SA	5%	22/04/2034	109,081	0.29
200,000	EUR	Cepsa Finance SA	4.125%	11/04/2031	210,144	0.55
					427,297	1.12
Sweden						
250,000	USD	Svenska Handelsbanken AB	5.5%	15/06/2028	251,709	0.66
					251,709	0.66
Switzerland						
183,000	EUR	UBS Group AG	0.625%	18/01/2033	149,835	0.39
					149,835	0.39
United Kingdom						
118,000	EUR	Barclays PLC	4.973%	31/05/2036	127,108	0.34
110,000	GBP	BAT International Finance PLC	2.25%	09/09/2052	63,972	0.17
157,000	GBP	Burberry Group PLC	5.75%	20/06/2030	197,982	0.52
100,000	GBP	HSBC Holdings PLC	1.75%	24/07/2027	117,515	0.31
137,000	GBP	Lloyds Banking Group PLC	5.25%	04/10/2030	173,169	0.46
100,000	GBP	SW Finance I PLC	7.375%	12/12/2041	123,276	0.32
100,000	EUR	Virgin Money UK PLC	4%	18/03/2028	107,396	0.28
					910,418	2.40
United States						
256,000	USD	American Honda Finance Corp	5.65%	15/11/2028	262,420	0.69
41,000	USD	Amgen Inc	4.2%	22/02/2052	32,445	0.09
347,000	USD	Bank of America Corp	5.933%	15/09/2027	350,815	0.92
64,000	USD	BAT Capital Corp	7.081%	02/08/2053	68,104	0.18
50,000	USD	Bristol-Myers Squibb Co	2.35%	13/11/2040	33,263	0.09
153,000	USD	Bristol-Myers Squibb Co	5.75%	01/02/2031	158,901	0.42
4,000	USD	Broadcom Inc	3.187%	15/11/2036	3,167	0.01
101,000	USD	Broadcom Inc	4.3%	15/11/2032	94,445	0.25
68,000	USD	Charter Communications Operating LLC	3.7%	01/04/2051	41,390	0.11
107,000	USD	Columbia Pipelines Operating Co LLC	6.544%	15/11/2053	112,845	0.30
37,000	USD	Eli Lilly & Co	5.1%	09/02/2064	35,372	0.09
197,000	EUR	Ford Motor Credit Co LLC	4.165%	21/11/2028	210,967	0.56
100,000	USD	GE HealthCare Technologies Inc	5.857%	15/03/2030	102,813	0.27
85,000	USD	Global Atlantic Fin Co	3.125%	15/06/2031	70,387	0.19
157,000	USD	Harley-Davidson Financial Services Inc	5.95%	11/06/2029	156,706	0.41
128,000	USD	Harley-Davidson Financial Services Inc	6.5%	10/03/2028	130,848	0.34

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Portfolio of Investments

L&G Global Aggregate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Deal in on Another Regulated Market (continued)						
Corporate Bonds (continued)						
United States (continued)						
511,000	USD	JPMorgan Chase & Co	6.07%	22/10/2027	520,053	1.37
232,000	USD	Mars Inc	4.75%	20/04/2033	225,227	0.59
73,000	USD	Meta Platforms Inc	5.75%	15/05/2063	75,064	0.20
155,000	USD	Nissan Motor Acceptance Co LLC	7.05%	15/09/2028	161,384	0.42
21,000	USD	Oracle Corp	6.9%	09/11/2052	23,522	0.06
105,000	USD	Paramount Global	4.2%	19/05/2032	85,806	0.23
50,000	USD	PepsiCo Inc	4.2%	18/07/2052	41,754	0.11
100,000	EUR	Realty Income Corp	4.875%	06/07/2030	111,702	0.29
46,000	USD	VICI Properties	6.125%	01/04/2054	44,201	0.12
					3,153,601	8.31
Total Corporate Bonds					9,503,222	25.03
Government Bonds						
Belgium						
82,600	EUR	Kingdom of Belgium Government Bond	3.3%	22/06/2054	83,323	0.22
132,000	EUR	Kingdom of Belgium Government Bond	3.45%	22/06/2043	141,027	0.37
					224,350	0.59
Canada						
892,000	CAD	Canadian Government Bond	1.5%	01/06/2031	572,888	1.51
344,000	CAD	Canadian Government Bond	3.5%	01/12/2045	253,180	0.67
					826,068	2.18
France						
259,000	EUR	French Republic Government Bond OAT	0%	25/11/2030	229,062	0.60
302,000	EUR	French Republic Government Bond OAT	2.5%	24/09/2026	319,392	0.84
744,000	EUR	French Republic Government Bond OAT	2.75%	25/02/2029	787,437	2.08
213,000	EUR	French Republic Government Bond OAT	3%	25/05/2054	198,801	0.52
					1,534,692	4.04
Germany						
536,000	EUR	Bundesrepublik Deutschland Bundesanleihe	2.2%	15/02/2034	560,855	1.48
554,000	EUR	Bundesrepublik Deutschland Bundesanleihe	2.4%	15/11/2030	592,203	1.56
					1,153,058	3.04
Indonesia						
1,680,000,000	IDR	Indonesia Treasury Bond	7.125%	15/06/2043	102,778	0.27
					102,778	0.27
Italy						
395,000	EUR	Italy Buoni Poliennali Del Tesoro	4.5%	01/10/2053	419,568	1.10
					419,568	1.10
Malaysia						
660,000	MYR	Malaysia Government Bond	4.642%	07/11/2033	148,192	0.39
					148,192	0.39
Mexico						
2,050,000	MXN	Mexican Bonos	7.75%	23/11/2034	96,562	0.25
					96,562	0.25
People's Republic of China						
8,730,000	CNY	China Government Bond	2.35%	25/02/2034	1,211,232	3.19
5,480,000	CNY	China Government Bond	2.37%	15/01/2029	767,322	2.02

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Portfolio of Investments

L&G Global Aggregate Bond Fund (continued)

Holdings	Currency	Description	Coupon Rate	Maturity Date	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)						
Government Bonds (continued)						
People's Republic of China (continued)						
2,470,000	CNY	China Government Bond	3%	15/10/2053	379,750	1.00
					2,358,304	6.21
Portugal						
150,000	EUR	Portugal Obrigacoes do Tesouro OT	1.95%	15/06/2029	154,495	0.41
175,000	EUR	Portugal Obrigacoes do Tesouro OT	2.875%	20/10/2034	181,755	0.48
					336,250	0.89
Singapore						
34,000	SGD	Singapore Government Bond	2.75%	01/03/2046	23,642	0.06
					23,642	0.06
Spain						
71,000	EUR	Spain Government Bond	1.9%	31/10/2052	49,963	0.13
359,000	EUR	Spain Government Bond	2.5%	31/05/2027	378,664	1.00
172,000	EUR	Spain Government Bond	2.8%	31/05/2026	183,141	0.48
32,000	EUR	Spain Government Bond	3.25%	30/04/2034	33,963	0.09
211,000	EUR	Spain Government Bond	3.45%	30/07/2043	213,977	0.57
219,000	EUR	Spain Government Bond	3.5%	31/05/2029	239,452	0.63
150,000	EUR	Spain Government Bond	4%	31/10/2054	160,386	0.42
					1,259,546	3.32
Thailand						
2,800,000	THB	Thailand Government Bond	3.45%	17/06/2043	78,516	0.21
					78,516	0.21
United Arab Emirates						
200,000	USD	Abu Dhabi Government International Bond	3.875%	16/04/2050	159,465	0.42
					159,465	0.42
United Kingdom						
302,000	GBP	United Kingdom Gilt	0.5%	31/01/2029	325,877	0.86
935,000	GBP	United Kingdom Gilt	0.625%	07/06/2025	1,138,769	3.00
680,000	GBP	United Kingdom Gilt	3.25%	31/01/2033	805,786	2.12
206,000	GBP	United Kingdom Gilt *	3.25%	22/01/2044	214,990	0.56
224,000	GBP	United Kingdom Gilt	4.375%	31/07/2054	270,048	0.71
327,000	GBP	United Kingdom Gilt	4.625%	31/01/2034	427,773	1.13
					3,183,243	8.38
United States						
1,770,000	USD	United States Treasury Inflation Indexed Bonds	1.785%	15/01/2034	1,752,794	4.62
547,000	USD	United States Treasury Note **	3.5%	15/02/2039	492,364	1.30
800,000	USD	United States Treasury Note	4.125%	15/06/2026	790,906	2.08
730,000	USD	United States Treasury Note	4.25%	15/03/2027	724,240	1.91
1,200,000	USD	United States Treasury Note	4.25%	15/02/2054	1,142,906	3.01
1,480,000	USD	United States Treasury Note	4.5%	15/07/2026	1,473,872	3.88
1,730,000	USD	United States Treasury Note	4.5%	15/02/2044	1,697,563	4.47
1,630,000	USD	United States Treasury Note	4.875%	30/04/2026	1,632,611	4.30
					9,707,256	25.57
Total Government Bonds					21,611,490	56.92
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					31,114,712	81.95

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L&G Global Aggregate Bond Fund (continued)

Holdings	Currency	Description	Market Value USD	% of Net Assets			
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market (continued)							
Collective Investment Scheme							
		United States					
57,000	USD	iShares MBS ETF	5,233,170	13.78			
			5,233,170	13.78			
		Total Collective Investment Scheme	5,233,170	13.78			
Total Investments in securities			36,347,882	95.73			
Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Forward Foreign Exchange Contracts							
USD	106,047	EUR	98,100	17/07/2024	Barclays	854	-
USD	305,783	JPY	49,100,000	17/07/2024	Barclays	37	-
CLP	14,300,000	USD	14,969	17/07/2024	BNP Paribas	179	-
USD	78,985	AUD	118,000	17/07/2024	BNP Paribas	155	-
GBP	39,300	USD	49,655	17/07/2024	Citi	27	-
USD	2,402,347	CNY	17,110,000	17/07/2024	Goldman Sachs	32,606	0.09
AUD	815,000	USD	533,382	17/07/2024	Goldman Sachs	11,077	0.03
USD	75,879	EUR	70,000	17/07/2024	Goldman Sachs	818	-
MYR	650,000	USD	137,086	17/07/2024	Goldman Sachs	746	-
GBP	82,800	USD	104,044	17/07/2024	Goldman Sachs	631	-
AUD	132,000	USD	88,047	17/07/2024	Goldman Sachs	135	-
USD	515,469	EUR	475,000	17/07/2024	HSBC	6,125	0.02
USD	101,242	EUR	93,000	17/07/2024	HSBC	1,518	0.01
USD	135,493	EUR	125,000	17/07/2024	HSBC	1,455	0.01
USD	335,210	AUD	500,000	17/07/2024	HSBC	1,187	-
USD	295,909	EUR	275,000	17/07/2024	HSBC	1,025	-
USD	108,186	GBP	85,000	17/07/2024	HSBC	730	-
USD	71,700	CAD	97,500	17/07/2024	HSBC	428	-
AUD	156,000	USD	101,337	17/07/2024	Merrill Lynch	2,878	0.01
USD	113,663	EUR	105,000	17/07/2024	Merrill Lynch	1,071	-
USD	58,595	GBP	46,000	17/07/2024	Merrill Lynch	442	-
AUD	151,000	USD	100,611	17/07/2024	Merrill Lynch	265	-
AUD	230,000	USD	153,649	17/07/2024	Merrill Lynch	2	-
USD	1,078,587	JPY	167,972,000	17/07/2024	Morgan Stanley	32,623	0.09
USD	119,371	MXN	2,000,000	17/07/2024	Morgan Stanley	10,178	0.03
MXN	7,280,000	USD	388,316	17/07/2024	Morgan Stanley	9,149	0.03
GBP	1,190,000	USD	1,496,242	17/07/2024	Morgan Stanley	8,135	0.02
USD	272,476	EUR	250,000	17/07/2024	Morgan Stanley	4,400	0.01
USD	104,564	IDR	1,668,553,000	17/07/2024	Morgan Stanley	2,643	0.01
SEK	1,530,000	USD	143,493	17/07/2024	Morgan Stanley	1,059	-
CHF	179,000	USD	198,428	17/07/2024	Morgan Stanley	1,034	-
NZD	100,000	USD	59,906	17/07/2024	Morgan Stanley	1,029	-
USD	151,232	MYR	708,500	17/07/2024	Morgan Stanley	995	-
CZK	1,250,000	USD	52,910	17/07/2024	Morgan Stanley	592	-
NOK	325,000	USD	30,119	17/07/2024	Morgan Stanley	413	-
HKD	29,800	USD	3,816	17/07/2024	Morgan Stanley	2	-
USD	37,909,684	GBP	29,946,824	03/07/2024	Northern Trust	53,902	0.14
USD	1,895	GBP	1,496	03/07/2024	Northern Trust	3	-
EUR	1,494	USD	1,602	05/08/2024	Northern Trust	1	-
EUR	2	USD	2	05/08/2024	Northern Trust	-	-
Total Unrealised Gain on Forward Foreign Exchange Contracts						190,549	0.50

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L&G Global Aggregate Bond Fund (continued)

Currency Buy	Buy Amount	Currency Sell	Sell Amount	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Forward Foreign Exchange Contracts							
GBP	150,000	USD	191,731	17/07/2024	Barclays	(2,104)	(0.01)
CAD	1,400,000	USD	1,025,495	17/07/2024	Barclays	(2,107)	(0.01)
USD	41,820	AUD	63,000	17/07/2024	BNP Paribas	(267)	-
JPY	15,340,000	USD	96,367	17/07/2024	BNP Paribas	(845)	-
CNY	441,000	USD	62,018	17/07/2024	BNP Paribas	(939)	-
USD	199,420	AUD	300,000	17/07/2024	BNP Paribas	(994)	-
COP	172,000,000	USD	44,375	17/07/2024	BNP Paribas	(2,953)	(0.01)
IDR	2,650,000,000	USD	165,515	17/07/2024	BNP Paribas	(3,645)	(0.01)
GBP	1,500,000	USD	1,902,802	17/07/2024	BNP Paribas	(6,529)	(0.02)
JPY	179,137,000	USD	1,154,471	17/07/2024	BNP Paribas	(38,983)	(0.10)
CNY	25,800,000	USD	3,623,346	17/07/2024	BNP Paribas	(50,037)	(0.13)
RON	174,000	USD	37,624	17/07/2024	Goldman Sachs	(161)	-
USD	214,191	EUR	200,000	17/07/2024	Goldman Sachs	(270)	-
USD	77,993	THB	2,881,000	17/07/2024	Goldman Sachs	(582)	-
PEN	84,200	USD	22,658	17/07/2024	Goldman Sachs	(678)	-
USD	874,084	CAD	1,200,000	17/07/2024	Goldman Sachs	(3,105)	(0.01)
USD	211,096	GBP	171,000	17/07/2024	Goldman Sachs	(5,080)	(0.01)
KRW	592,000,000	USD	436,202	17/07/2024	Goldman Sachs	(6,073)	(0.02)
EUR	7,890,000	USD	8,519,046	17/07/2024	Goldman Sachs	(58,565)	(0.16)
EUR	1,250,000	USD	1,341,746	17/07/2024	HSBC	(1,365)	-
USD	146,361	GBP	117,000	17/07/2024	HSBC	(1,549)	-
EUR	194,000	USD	210,699	17/07/2024	HSBC	(2,672)	(0.01)
USD	300,133	AUD	465,000	17/07/2024	HSBC	(10,509)	(0.03)
USD	2,490,693	GBP	2,000,000	17/07/2024	HSBC	(37,672)	(0.10)
AUD	161,000	USD	107,925	17/07/2024	Merrill Lynch	(370)	-
USD	165,455	AUD	250,000	17/07/2024	Merrill Lynch	(1,557)	(0.01)
USD	329,901	AUD	500,000	17/07/2024	Merrill Lynch	(4,123)	(0.01)
USD	25,761	SGD	35,000	17/07/2024	Morgan Stanley	(78)	-
HUF	9,570,000	USD	26,218	17/07/2024	Morgan Stanley	(258)	-
SGD	107,000	USD	79,459	17/07/2024	Morgan Stanley	(465)	-
ILS	183,000	USD	49,184	17/07/2024	Morgan Stanley	(585)	-
DKK	549,000	USD	79,542	17/07/2024	Morgan Stanley	(592)	-
USD	103,469	AUD	156,000	17/07/2024	Morgan Stanley	(747)	-
THB	4,150,000	USD	113,993	17/07/2024	Morgan Stanley	(807)	-
PLN	344,000	USD	86,612	17/07/2024	Morgan Stanley	(1,051)	-
GBP	600,000	USD	762,427	17/07/2024	Morgan Stanley	(3,917)	(0.01)
EUR	230,000	USD	250,646	17/07/2024	Morgan Stanley	(4,016)	(0.01)
MXN	2,050,000	USD	122,466	17/07/2024	Morgan Stanley	(10,543)	(0.03)
EUR	2,000,000	USD	2,172,623	17/07/2024	Morgan Stanley	(28,014)	(0.07)
USD	10,905,869	EUR	10,200,000	17/07/2024	Morgan Stanley	(31,635)	(0.08)
USD	5,114,944	GBP	4,100,000	17/07/2024	Morgan Stanley	(68,202)	(0.18)
JPY	581,000,000	USD	3,859,063	17/07/2024	Morgan Stanley	(241,169)	(0.64)
GBP	10	USD	13	03/07/2024	Northern Trust	-	-
EUR	9	USD	9	03/07/2024	Northern Trust	-	-
GBP	4	USD	5	05/08/2024	Northern Trust	-	-
USD	1,600	EUR	1,494	03/07/2024	Northern Trust	(1)	-
GBP	1,497	USD	1,895	05/08/2024	Northern Trust	(3)	-
GBP	1,486	USD	1,891	03/07/2024	Northern Trust	(12)	-
EUR	1,485	USD	1,614	03/07/2024	Northern Trust	(22)	-
GBP	84,390	USD	106,855	05/08/2024	Northern Trust	(158)	-
GBP	214,884	USD	273,462	03/07/2024	Northern Trust	(1,828)	(0.01)
GBP	29,946,824	USD	37,918,519	05/08/2024	Northern Trust	(56,043)	(0.15)
GBP	29,731,940	USD	37,831,099	03/07/2024	Northern Trust	(246,951)	(0.65)
Total Unrealised Loss on Forward Foreign Exchange Contracts						(940,831)	(2.48)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts						
(27)	Euro OAT Future September 2024	EUR	(3,562,754)	Goldman Sachs	36,184	0.10
(3)	Euro-Bund Future September 2024	EUR	(423,191)	Goldman Sachs	4,087	0.01

The accompanying notes form an integral part of these financial statements.

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Portfolio of Investments

L&G Global Aggregate Bond Fund (continued)

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Gain USD	% of Net Assets
Futures Contracts (continued)						
6	KB KBSTAR KTB 10 Year September 2024	KRW	499,615	Goldman Sachs	6,641	0.02
(179)	SFE 3 Year T-Bond September 2024	AUD	(12,606,848)	Goldman Sachs	38,513	0.10
98	U.S. 2 Year T-Note (CBT) September 2024	USD	20,013,437	Goldman Sachs	28,830	0.08
(60)	Ultra T-Note (CBT) Future September 2024	USD	(6,811,875)	Goldman Sachs	24,052	0.06
Total Unrealised Gain on Futures Contracts					138,307	0.37

Number of Contracts	Description	Currency	Commitment	Counterparty	Unrealised Loss USD	% of Net Assets
Futures Contracts						
(11)	5 Year T-Note (CBT) September 2024	USD	(1,172,359)	Goldman Sachs	(3,625)	(0.01)
(23)	Canadian 10 Year September 2024	CAD	(2,018,204)	Goldman Sachs	(8,025)	(0.02)
(10)	Euro-Bobl Future September 2024	EUR	(1,247,946)	Goldman Sachs	(5,684)	(0.02)
34	Euro-BTP Future September 2024	EUR	4,201,110	Goldman Sachs	(53,311)	(0.14)
5	JPX 10 Year JGB September 2024	JPY	4,440,507	Goldman Sachs	(242)	-
(14)	Long Gilt Future September 2024	GBP	(1,726,735)	Goldman Sachs	(17,619)	(0.05)
148	SFE 10 Year T-Bond September 2024	AUD	11,225,362	Goldman Sachs	(5,552)	(0.01)
11	U.S. 10 Year T-Note September 2024	USD	1,209,828	Goldman Sachs	(5,374)	(0.01)
(14)	Ultra T-Bond (CBT) Future September 2024	USD	(1,754,813)	Goldman Sachs	(9,970)	(0.03)
Total Unrealised Loss on Futures Contracts					(109,402)	(0.29)

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Inflation Index Swaps					
GBP 738,000	IFS (Fund receives Fixed GBP 3.748%; and pays Floating RPI1D)	15/06/2034	Morgan Stanley	9,263	0.02
				9,263	0.02

Nominal	Description	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Inflation Index Swaps					
USD 1,050,000	IFS (Fund receives Floating USD CPI1D; and pays Fixed 2.5613%)	10/06/2034	Morgan Stanley	(1,819)	-
				(1,819)	-
Total Swap contracts at market value				7,444	0.02

Other Assets and Liabilities				2,335,353	6.15
Net Assets at the end of period				37,969,302	100.00

* 185,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Morgan Stanley.

** 291,000 nominals pledged as collaterals in relation to derivative contracts held as at 30 June 2024 with Morgan Stanley.

The accompanying notes form an integral part of these financial statements.

Legal & General SICAV
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Notes to the Financial Statements

1. Organisation

Legal & General SICAV (the “Company”) is an Open-Ended Investment Company incorporated under the laws of Luxembourg as a *Société d’Investissement à Capital Variable* (“SICAV”) in accordance with the provisions of Part I of the law of 17 December 2010 governing Undertakings for Collective Investments (the “UCITS Law”), as amended, relating to undertakings for collective investment, which implements Directive 2014/91/EU (“UCITS V Directive”). The Company was incorporated for an unlimited period on 30 September 2013 under the name of Legal & General SICAV and has its registered office in Luxembourg. The Articles were published in the *Mémorial C, Recueil Spécial des Sociétés et Associations* of the Grand-Duchy of Luxembourg on 19 October 2013 and the Company is registered with the Luxembourg Trade and Companies’ Register under the number B 180761. The Articles were last amended by notarial deed on 20 March 2017, and published in the Luxembourg Trade and Companies Register, under number 084, on 7 April 2017.

The Company has appointed LGIM Managers (Europe) Limited as its Management Company.

As at 30 June 2024, the Company consisted of twenty-six active sub-funds (the “Funds”). The Directors may from time to time close Sub-Funds, as well as launch further Sub-Funds with different investment objectives, subject to the approval of the CSSF.

Fund Launched

The following Fund launched during the period ended 30 June 2024.

Fund	Currency	Launch Date
L&G Global Aggregate Bond Fund	USD	10 April 2024

Fund Closed

No Funds were closed during the period ended 30 June 2024.

Share Classes Launched

The following share classes were launched during the period ended 30 June 2024.

Fund	Currency	Launch Date
L&G Absolute Return Bond Plus Fund	USD	
Class D USD - Distribution (S)	USD	28 March 2024
L&G Euro High Alpha Corporate Bond Fund	EUR	
Class Z GBP - Hedged Accumulation	GBP	8 April 2024
L&G Emerging Markets Short Duration Bond Fund	USD	
Class Z GBP - Hedged Accumulation	GBP	8 April 2024
L&G Commodity Index Fund	USD	
Class I GBP - Distribution	GBP	6 March 2024
Class I SEK - Accumulation	SEK	8 March 2024
L&G Net Zero Short Dated Global Corporate Bond Fund	USD	
Class I GBP - Hedged Accumulation	GBP	24 June 2024
Class I GBP - Hedged Distribution	GBP	25 June 2024

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Notes to the Financial Statements (continued)

1. Organisation (continued)

Share Classes Launched (continued)

Fund	Currency	Launch Date
L&G Global Aggregate Bond Fund	USD	
Class C GBP - Hedged Distribution	GBP	10 April 2024
Class C USD - Accumulation	USD	10 April 2024
Class C USD - Distribution	USD	10 April 2024
Class I EUR - Hedged Accumulation	EUR	10 April 2024
Class Z GBP - Hedged Accumulation	GBP	10 April 2024
Class Z USD - Accumulation	USD	10 April 2024
Class Z USD - Distribution	USD	10 April 2024

Share Class Relunched

No share classes were relunched during the period ended 30 June 2024.

Share Classes Fully Redeemed

The following share classes were fully redeemed during the period ended 30 June 2024.

Fund	Currency	Dormant Date
L&G Future World Global Equity Focus Fund	USD	
Class I USD - Distribution	USD	7 May 2024
Class P EUR - Distribution	EUR	27 March 2024
L&G Global High Yield Bond Fund	USD	
Class Z GBP - Hedged Distribution	GBP	16 May 2024

Share Class Terminated

No share classes were terminated during the period ended 30 June 2024.

2. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

(a) Basis of Preparation

The combined primary statements of these financial statements (Statement of Net Assets and Statement of Operations and Changes in Net Assets) are the arithmetic sum of the financial statements of all Funds, translated in EUR at the exchange rates ruling as at period end and set out in Note 10.

The period end valuation was completed as at 28 June 2024, which was the last business day of the period.

These financial statements have been prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment (“UCI”) and are compliant with the Luxembourg legal and regulatory requirements relating to the preparation of financial statements.

(b) Foreign Currency Translation

The combined figures of the Company are maintained in EUR being the reference currency of the Company.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(b) Foreign Currency Translation (continued)

(i) Transactions and balances

Foreign currency transactions are translated into the base currency using the exchange rates prevailing on the dates of the transactions. Foreign currency assets and liabilities are translated into the base currency using the exchange rates ruling as at period end and set out in Note 10.

Foreign exchange gains and losses arising from translation are included in the Statement of Operations and Changes in Net Assets.

(ii) Calculation of the Net Asset Value

The Net Asset Value per Share of each class of Shares, is calculated by determining first the proportion of the net assets of the relevant sub-fund attributable to each class of Shares. Each such amount will be divided by the number of Shares of the relevant class outstanding as at close of business to the extent feasible. The Net Asset Value of each class is determined in the principal dealing currency of the respective class.

(c) Valuation of Investments, Assets and Liabilities

The Company's investments, assets and liabilities are valued as follows:

(i) Market value of transferable securities which are admitted to an official exchange listing or dealt in on another regulated market

The market value of transferable securities which are admitted to an official exchange listing or dealt in on another regulated market will be valued at the last available traded market prices, which may be, the closing market price, the mid-market price or the latest market price, as appropriate. Where a security is listed or dealt in on more than one regulated market the relevant exchange or market shall be the principal stock exchange or market on which the security is listed or dealt on. Investments listed or traded on a regulated market, but acquired or traded at a premium or at a discount outside or off the relevant exchange or market may be valued taking into account the level of premium or discount as of the valuation point provided that a competent person (having been appointed by the Directors) shall be satisfied that the adoption of such a procedure is justifiable in the context of establishing the probable realisation value of the security. At the period ended 30 June 2024, the Company did not hold any securities valued by this method.

(ii) Market value of transferable securities not quoted in an active market

The market value of transferable securities which are not quoted, listed or dealt in on a regulated market or which are so quoted, listed or dealt in but for which no such quotation or value is available or the available quotation or value is not representative shall be the probable realisation value as estimated with care and good faith by (i) the Directors or (ii) a competent person, firm or corporation (including the Investment Manager) selected by the Directors or (iii) any other means provided that the value is approved by the Directors. Where reliable market quotations are not available for fixed income securities, the value of such securities may be determined using matrix methodology compiled by the Directors whereby such securities are valued by reference to the valuation of other securities which are comparable in rating, yield, due date and other characteristics. At the period ended 30 June 2024, the Company holds 3 securities valued by this method in L&G Global High Yield Bond Fund for a total amount of USD 3,576,989 representing 0.45% of the Fund's NAV and 1 security in L&G Emerging Markets Short Duration Bond Fund for a total amount of USD 34,166 representing 0.01% of the Fund's NAV.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(c) Valuation of Investments, Assets and Liabilities (continued)

(iii) Market value of derivative financial instruments

Derivative contracts traded on a regulated market shall be valued at the settlement price on the relevant market at each valuation point. If the settlement price is not available, the value shall be the probable realisation value estimated with care and in good faith by (i) the Directors or the Investment Manager or (ii) a competent person, firm or corporation selected by the Directors or (iii) any other means provided that the value is approved by the Directors. Derivative contracts which are traded 'over-the-counter' ("OTC") will be valued daily either (i) on the basis of a quotation provided by the relevant counterparty and such valuation shall be approved or verified at least weekly by a party who is approved for the purpose by the Directors and who is independent of the counterparty; or (ii) using an alternative valuation provided by a competent person appointed by the Directors or a valuation by any other means provided that the value is approved by the Directors (the "Alternative Valuation").

Where such Alternative Valuation method is used the Company will follow international best practice and adhere to the principles on valuation of OTC instruments established by bodies such as the International Organisation of Securities Commissions or the Alternative Investment Management Association and will be reconciled to the counterparty valuation on a monthly basis. Where significant differences arise these will be promptly investigated and explained.

Forward foreign exchange contracts shall be valued in the same manner as derivatives contracts which are not traded on a regulated market or by reference to freely available market quotations.

Swaps are marked to market based upon daily prices obtained from third party pricing agents.

During the period, the Funds entered into futures contracts, forward foreign exchange contracts, written options contracts, purchased options contracts, credit default swaps, interest rate swaps, inflation swaps, total return swaps and swaptions.

(iv) Cash

Cash on hand or on deposit will be valued at its nominal/face value.

(v) Money Market Instruments

The market value of Money Market Instruments not listed or dealt in on any stock exchange or any other regulated market and with remaining maturity of less than twelve (12) months and of more than sixty (60) days is deemed to be the market value thereof, increased by any interest accrued thereon. Money Market Instruments with a remaining maturity of sixty (60) days or less will be valued by the amortised cost method, which approximates market value.

(vi) Assets

Assets which include interest and dividends receivable, receivable for investments sold and receivable for Fund Shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable.

(vii) Liabilities

Liabilities which include expense payable, payable for investments purchased and payable for Fund Shares redeemed are valued at nominal value.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(d) Financial Derivative Instruments

The Company invests in the following derivative instruments:

(i) Forward Foreign Exchange Contracts

A forward foreign exchange contract obligates one party to receive or deliver a fixed quantity of foreign currency at a specified price on an agreed future date. The unrealised gain or loss on open forward foreign exchange contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract as at the period end date. Realised gains or losses, which are recognised on the maturity of a contract, include net gains on contracts which have been settled or offset by other contracts. Realised gains or losses and changes in unrealised gains or losses are recognised in the Statement of Operations and Changes in Net Assets. The unrealised gain or loss on open forward foreign exchange contracts is disclosed in the Statement of Net Assets.

(ii) Futures Contracts

A futures contract obligates one party to sell and the other party to purchase a specific instrument for an agreed price on an agreed future date. Initial margin deposits made with respect to futures contracts is recognised as margin cash. Subsequent changes in the daily valuation of open contracts are recognised as unrealised gains or losses in the Statement of Operations and Changes in Net Assets. Variation margin payments are made or received on traded futures as appreciation or depreciation occurs and recognised as cash at bank or cash owed to bank in the Statement of Net Assets. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. Realised gains or losses are recorded when a contract is closed and are included in the Statement of Operations and Changes in Net Assets. For open futures, changes in the value of the contract are recognised as unrealised gains or losses by 'marking-to-market' the value of the contract at the Statement of Net Assets date. The unrealised gain or loss on open futures contracts is disclosed in the Statement of Net Assets.

(iii) Options Contracts

Options are contracts through which a seller gives a buyer the right, but not the obligation, to buy or sell a specified number of Shares at a predetermined price within a set time period. When the Fund purchases put or call options, an amount equal to the premium paid is included with the proceeds or cost of the transaction to determine if a realised gain or loss has been made. The premium on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid from the purchase of the options which expire unexercised are treated as realised losses in the Statement of Operations and Changes in Net Assets. For options written an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current Fair Value of the option written. Premiums received from written options which expire unexercised are treated by the Fund on the expiration date as realised gains. If a written call option is exercised, the premium is added to the proceeds from the sale of the underlying security or foreign currency in determining whether the Fund has realised a gain or loss. If a written put option is exercised, the premium reduces the cost basis of the security or foreign currency purchased by the Funds. Options paid and written are valued using quoted settlement prices established by the exchange on which they trade. Realised gains or losses and changes in unrealised gains or losses are recognised in the Statement of Operations and Changes in Net Assets.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(d) Financial Derivative Instruments (continued)

(iv) Credit Default Swaps

Credit default swaps are contracts where one party, the protection buyer, makes an upfront or usually quarterly payment depending on the contractual arrangement to the counterparty, the protection seller, in exchange for the right to receive a contingent payment. The maximum amount of payment may equal the notional amount, at par, of the underlying index or security as a result of a related credit event. Payments are made upon a credit default event of the disclosed primary referenced obligation or all other equally ranked obligations of the reference entity. An upfront payment received by the Funds, as the protection seller, is recorded as a liability on the Funds' books. An upfront payment made by the Funds, as a protection buyer, is recorded as an asset on the Funds' books. Periodic payments received or paid by the Funds are recorded as realised gains or losses. The credit default swap contracts are marked to market at each valuation point by a third party vendor and the change, if any, is recorded as a movement in unrealised gain or loss. Payments received or made as a result of a credit event or termination of the contract are recognised, net of a proportional amount of the upfront payment, as realised gains or losses. In addition to bearing the risk that the credit event will occur, the Funds may be unable to close out their positions at the same time or at the same price as if they had purchased comparable publicly traded securities. The counterparty may also default on its obligation to perform. Risks of loss may exceed amounts recognised on the Statement of Net Assets. Realised and unrealised gains or losses on credit default swaps are included in the Statement of Operations and Changes in Net Assets. Swaps contracts at market value in the Statement of Net Assets include the unrealised gain or loss and any upfront premium paid/received on credit default swap agreements.

(v) Interest Rate Swaps

Interest rate swaps are contracts to exchange cash flows based on interest rate payments (fixed or floating) and calculated on a notional principal value for a fixed period. Periodic payments received or paid by the Funds are recorded as realised gains and losses when payment is received or paid in the Statement of Operations and Changes in Net Assets. Realised gains and losses are recognised on the maturity of the contract, or when a contract is closed out and they are transferred to realised gains or losses in the Statement of Operations and Changes in Net Assets. Contracts are marked to market at each valuation point based upon market data provided by a third party vendor and the change, if any, is recorded as a movement in unrealised gain or loss in the Statement of Operations and Changes in Net Assets. Standard interest rate swaps are valued on the basis of predicting the future cashflows, according to interest curve data available in the market and discounting these cashflows using the appropriate curve, as deemed by the Board of Directors for the currency. Payments received or paid on maturity or termination of the contract are recognised as realised gains or losses in the Statement of Operations and Changes in Net Assets. Swaps contracts at market value in the Statement of Net Assets include the unrealised gain or loss on interest rate swap agreements. Interest rate swaps may be traded bilaterally between a Fund and counterparty or centrally cleared through a Central Counterparty Clearing House ("CCP"). For centrally cleared trades the CCP marks contracts to market, and requires the posting of variation margin in response to changes in market values.

(vi) Inflation Rate Swaps

Inflation rate swaps are contracts in which one party agrees to pay the cumulative percentage increase in a price index, over the term of a swap and the other party pays a compounded fixed rate. Standard inflation swaps are valued on the basis of predicting the future cashflows, according to inflation curve data available in the market, and discounting these cashflows against the appropriate curve, as deemed by (the "Administrator") Northern Trust Global Services SE's third party vendor or counterparty valuations and approved by the Board of Directors. These inflation curves take into account the effect of seasonality, which is calculated using market data. Any change in fair value is included in the Statement of Operations and Changes in Net Assets as a movement in unrealised gain or loss. Realised gains and losses are recognised on the maturity of the contract, or when a contract is closed out and they are transferred to realised gains or losses in the Statement of Operations and Changes in Net Assets. Swaps contracts at market value in the Statement of Net Assets include the unrealised gain or loss on inflation swap agreements. Inflation swap contracts may be traded bilaterally between a Fund and a counterparty or centrally cleared through a CCP. For centrally cleared trades the CCP marks contracts to market, and requires the posting of variation margin in response to changes in market values.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(d) Financial Derivative Instruments (continued)

(vii) Total Return Swaps

Total return swaps are contracts in which each party agrees to exchange payments based on the performance of an underlying instrument represented by a security, commodity, basket or index thereof for a fixed or variable rate. One party pays out the total return of a specific reference asset, and in return receives a regular stream of payments. The total performance will include gains and losses on the underlying, as well as any interest or dividends during the contract year according to the type of underlying. Contracts are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty.

(viii) Swaptions

Swaptions are options to enter into an interest rate swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date.

(e) Interest Income and Dividend Income

Interest income is recognised on an accruals basis and reflected in the Statement of Operations and Changes in Net Assets. It includes interest income from cash and cash equivalents and on debt securities at market value through profit or loss.

Interest income on debt securities includes amortisation of market discounts, original issue discounts and accretion of premiums as recorded into income over the life of the underlying instrument.

Dividend income is recognised on ex-dividend date and is disclosed net of withholding tax.

(f) Amounts due from/to Brokers

Amounts due from/to brokers represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered by the period end. These amounts are recognised at market value.

(g) Distributions Payable to Holders of Redeemable Participating Shares

Whether distribution Shares will be issued in relation to a particular Fund will be described in the relevant supplement. The Directors will exercise their discretion to determine whether or not to declare a dividend out of any income attributable to distribution Shares and available for distribution.

Payments will be made in the reference currency of the relevant Class. Distributions remaining unclaimed for five years after their declaration will be forfeited and revert to the relevant Fund. Details of distributions paid during the period are set out in Note 13.

(h) Cash

Cash at bank includes cash in hand, deposits held at call with banks, margin cash and other short-term investments in an active market with original maturities of three months or less and cash owed to bank excluding time deposits. Cash owed to bank is disclosed in current liabilities in the Statement of Net Assets. Cash pledged as collateral is separately identifiable on the Statement of Net Assets.

(i) Efficient Portfolio Management

The Company may employ techniques and instruments relating to Transferable Securities and Money Market Instruments for efficient portfolio management purposes which include hedging.

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Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(i) Efficient Portfolio Management (continued)

A Fund may enter into repurchase agreement and reverse repurchase agreement transactions which consist of the purchase and sale of securities whereby the seller has the obligation to repurchase from the acquirer the securities sold at a price and term specified by the two parties in their contractual arrangement. A Fund can act either as purchaser or seller in repurchase agreement and reverse repurchase agreement transactions or a series of continuing repurchase and reverse repurchase transactions. Its involvement in such transactions is, however, subject to certain rules as set out in the Prospectus.

The Company may engage in securities lending transactions either directly or through a standardised lending system organised by a recognised clearing institution or by a financial institution specialising in this type of transaction and subject to prudential supervision rules which are considered by the Commission de Surveillance du Secteur Financier (“CSSF”) as equivalent to those provided by EU law, in exchange for a securities lending fee. A Fund that enters into a securities lending agreement must ensure that it is able at any time to terminate the agreement or recall the securities that have been lent out.

For the period ended 30 June 2024, the Company did not enter into any repurchase agreement, reverse repurchase agreement or securities lending transactions.

(j) Transaction Costs

Transaction costs are costs incurred to acquire financial assets or financial liabilities at market value through profit or loss. They include fees and commissions paid to agents, advisers, brokers and dealers. Transaction costs for the period ended 30 June 2024 are set out in Note 6.

(k) Collateral

Cash collateral provided by the Company is identified in the Statement of Net Assets as cash pledged as collateral and is not included as a component of cash at bank. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Company classifies that asset in its Investment in securities at market value and identifies the asset as pledged collateral in the Portfolio of Investments. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

(l) Redeemable Shares

All redeemable Shares issued by a Fund provide the investors with the right to redeem for cash at the value proportionate to the investor’s share in the Fund’s Net Assets on the redemption date. The Fund is contractually obliged to redeem Shares in accordance with the Prospectus.

3. Significant Agreements & Connected Parties Transactions

(a) Significant Agreements

Northern Trust Global Services SE (the “Administrator”), has been appointed as Administrator pursuant to the Central Administration Agreement effective from 1 April 2017. The Administrator provides fund accounting services, transfer agency services and corporate and domiciliary services.

Fund accounting services includes fund valuation service as set out in the Prospectus, financial reporting, taxation and desk top publishing services. A flat fee of GBP 480 per annum is applicable to each Share Class per Fund and a tiered basis point charge is applied, calculated on the Net Asset Value of assets held at Fund level. For the first GBP 500 million, the charge applied is 1.75 basis points per annum. For the next GBP 500 million, the charge applied is 1.5 basis points per annum. From GBP 1 to 2 billion, the charge applied is 1.25 basis points per annum. From GBP 2 to 4 billion, the charge applied is 1 basis point per annum. From GBP 4 to 6 billion, the charge applied is 0.8 basis point per annum. Over GBP 6 billion, the charge applied is 0.6 basis point per annum.

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Notes to the Financial Statements (continued)

3. Significant Agreements & Connected Parties Transactions (continued)

(a) Significant Agreements (continued)

Transfer agency services includes the process of subscriptions, redemptions and transfers of Shares and register of these transactions in the share register of the Company. The Administrator retains a fee in relation to the provision of these services at a rate of GBP 100 per investor per annum, distribution fees of GBP 1,000 per distribution made by any Fund, and investor transaction fees ranging from GBP 10 to GBP 15 per deal placed on the share register.

For the corporate and domiciliary services provided by the Administrator, a charge of GBP 5,000 per annum is retained.

The Company has appointed Northern Trust Global Services SE (the “Depositary”) as the depositary of all the Company’s assets, including cash and securities, which are held either directly or through other financial institutions such as correspondent banks, subsidiaries or affiliates of the Depositary. The fees retained by the Depositary for these services predominantly related to ‘Safekeeping’ and ‘Security Movement’. In relation to Safekeeping fees, the Depositary is entitled to a flat fee of GBP 6,000 per Fund per annum and a tiered fee per annum calculated on the Net Asset Value of assets held at umbrella level. For the first GBP 500 million, the charge applied is 1.25 basis points per annum. For the next GBP 500 million, the charge applied is 1 basis point per annum. From GBP 1 to 2 billion, the charge applied is 0.8 basis point per annum. From GBP 2 to 4 billion, the charge applied is 0.7 basis point per annum. From GBP 4 to 6 billion, the charge applied is 0.6 basis point per annum. Over GBP 6 billion, the charge applied is 0.5 basis point per annum. In relation to trade execution fees, the fee retained varies by region and ranges from GBP 4 to GBP 200 per trade executed.

(b) Connected Parties Transactions

The Company has appointed LGIM Managers (Europe) Limited (the “Management Company”) effective from 21 November 2018 to serve as its management company within the meaning of the UCITS Law. The Management Company is responsible, subject to the overall supervision of the Directors, for the provision of Investment Management services, Administrative services and Marketing services to the Company.

With the consent of the Company, the Management Company has appointed Legal & General Investment Management Limited (the “Investment Manager”) as Investment Manager to manage and invest the assets of the Funds pursuant to their respective investment objectives and policies.

Ms. Adel Malcolm is an employee of the parent company of the Investment Manager and has waived her right to receive Directors Fees. Mr. Giancarlo Sandrin is an employee of the Management Company and has waived his right to receive Directors Fees.

Ms. Michèle Eisenhuth is a partner of the Legal Advisor to the Company as to Luxembourg Law and is entitled to annual director fees amounting to gross EUR 37,500. Mr. Henry Kelly is entitled to annual director fees amounting to gross EUR 42,500.

Mr. Yvon Lauret was entitled to annual director fees amounting to gross EUR 37,500 until his resignation on 31 March 2024.

With the consent of the Company, the Management Company has appointed Legal & General Investment Management Limited as global distributor (the “Distributor”) under the terms of the distribution agreement. Other distributors are set out in the Directory and General Information.

(c) Manager Fees

The Management Company will receive, for the provision of its services, a fee, equal to a percentage or a maximum percentage of the Net Asset Value of the Shares of the relevant Class as set out in the following tables. During the period ended 30 June 2024, the Management Company did not receive any management fee for the Z and Y Share classes. There are no management fees charged in respect of investment by a Fund in a related party target Fund.

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3. Significant Agreements & Connected Parties Transactions (continued)

(c) Manager Fees (continued)

The annual management fees rates applicable to Unhedged Share Classes are set out below:

Unhedged Share Classes	Class C	Class D	Class E	Class I	Class K	Class P	Class R
L&G Euro Corporate Bond Fund	0.20%	1.05%	0.20% ³	0.30%	-	0.60% ¹¹	0.30% ⁵
L&G Absolute Return Bond Plus Fund	0.35%	1.15%	-	0.40% ⁸	-	0.80% ¹⁴	0.40% ¹⁰
L&G Absolute Return Bond Fund	0.25%	1.05%	-	0.30% ⁶	-	0.60% ¹³	0.30% ⁸
L&G UK Core Plus Bond Fund	-	-	-	0.30%	-	0.75%	0.40%
L&G Buy and Maintain Credit Fund	-	-	-	0.15%	-	-	-
L&G Euro High Alpha Corporate Bond Fund	0.30%	1.15%	-	0.40% ⁶	-	0.80% ¹³	0.40% ⁸
L&G Global High Yield Bond Fund	0.40%	1.25%	-	0.50%	-	1.00%	0.50% ⁸
L&G Emerging Markets Bond Fund	0.40%	1.30%	-	0.55% ⁹	-	1.10% ¹⁵	0.55% ¹¹
L&G Emerging Markets Short Duration Bond Fund	0.35%	1.25%	-	0.50% ⁹	-	1.00% ¹⁵	0.50% ¹¹
L&G Commodity Index Fund	0.23%	1.03%	-	0.28%	-	0.56% ¹²	0.28% ⁶
L&G Future World Global Credit Fund	-	-	-	0.15%	-	0.30%	0.25%
L&G Future World Global Equity Focus Fund	0.35%	1.25%	-	0.50%	-	1.00%	0.50%
L&G Multi-Asset Target Return Fund	0.55%	1.35%	-	0.60%	-	1.20%	0.60%
L&G Euro Buy and Maintain Credit Fund	-	-	-	0.15%	-	-	-
L&G Euro Corporate Bond Fund (Responsible Exclusions)	0.20%	1.05%	Up to 0.20% ³	0.30%	Up to 0.20%	0.60% ¹¹	0.35% ⁵
L&G Global Diversified Credit SDG Fund	0.30%	1.15%	-	0.40%	-	0.80%	0.40%
L&G Net Zero Global Corporate Bond Fund	0.30% ¹	1.10%	Up to 0.30% ²	0.35%	-	0.70% ¹³	0.35% ⁶
L&G Net Zero Short Dated Global Corporate Bond Fund	0.25%	1.05%	-	0.30% ⁴	-	0.60% ¹³	0.30% ⁶
L&G Alternative Risk Premia Fund	0.35%	-	-	0.45%	-	0.90%	0.50%
L&G Euro High Yield Bond Fund	0.35%	1.25%	Up to 0.35%	0.50%	-	1.00%	0.50% ⁷
L&G US High Yield Bond Fund	0.35%	1.25%	Up to 0.35%	0.50%	-	1.00%	0.50% ⁷
L&G Emerging Markets High Yield Bond Fund	0.45% ⁵	1.35%	Up to 0.40%	0.60% ⁷	-	1.20%	0.60%
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	0.40%	1.30%	Up to 0.40%	0.55%	-	1.10%	0.55% ⁸
L&G Global Aggregate ex Japan Bond Fund	0.29%	-	-	0.40%	-	-	-
L&G ESG Euro Corporate Bond Fund	0.25%	-	-	0.30%	Up to 0.20%	0.75%	0.40%
L&G Global Aggregate Bond Fund ¹⁶	0.29%	1.15%	-	0.40%	-	1.00%	0.50%

¹ 0.25% rate from 1 January 2024 to 15 February 2024.

² up to 0.25% rate from 1 January 2024 to 15 February 2024.

³ up to 0.30% rate from 1 January 2024 to 15 February 2024.

⁴ 0.35% rate from 1 January 2024 to 15 February 2024.

⁵ 0.40% rate from 1 January 2024 to 15 February 2024.

⁶ 0.50% rate from 1 January 2024 to 15 February 2024.

⁷ 0.55% rate from 1 January 2024 to 15 February 2024.

⁸ 0.60% rate from 1 January 2024 to 15 February 2024.

⁹ 0.65% rate from 1 January 2024 to 15 February 2024.

¹⁰ 0.70% rate from 1 January 2024 to 15 February 2024.

¹¹ 0.75% rate from 1 January 2024 to 15 February 2024.

¹² 0.90% rate from 1 January 2024 to 15 February 2024.

¹³ 1.00% rate from 1 January 2024 to 15 February 2024.

¹⁴ 1.20% rate from 1 January 2024 to 15 February 2024.

¹⁵ 1.30% rate from 1 January 2024 to 15 February 2024.

¹⁶ Fund launched on 10 April 2024.

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3. Significant Agreements & Connected Parties Transactions (continued)

(c) Manager Fees (continued)

The annual maximum management fees rates applicable to Hedged Share Classes are set out below:

Hedged Share Classes	Class C	Class D	Class E	Class I	Class K	Class P	Class R
L&G Euro Corporate Bond Fund	0.30%	1.15%	0.40%	0.40%	-	0.70% ¹⁰	0.40% ⁴
L&G Absolute Return Bond Plus Fund	0.45%	1.25%	-	0.50% ⁷	-	0.90% ¹³	0.50% ⁹
L&G Absolute Return Bond Fund	0.35%	1.15%	-	0.40% ⁵	-	0.70% ¹²	0.40% ⁷
L&G UK Core Plus Bond Fund	-	-	-	0.40%	-	0.85%	0.50%
L&G Buy and Maintain Credit Fund	-	-	-	0.25%	-	-	-
L&G Euro High Alpha Corporate Bond Fund	0.40%	1.25%	-	0.50% ⁵	-	0.90% ¹²	0.50% ⁷
L&G Global High Yield Bond Fund	0.50%	1.35%	-	0.60%	-	1.10%	0.60% ⁷
L&G Emerging Markets Bond Fund	0.50%	1.40%	-	0.65% ⁸	-	1.20% ¹⁴	0.65% ¹⁰
L&G Emerging Markets Short Duration Bond Fund	0.45%	1.35%	-	0.60% ⁸	-	1.10% ¹⁴	0.60% ¹⁰
L&G Commodity Index Fund	0.33%	1.13%	-	0.38%	-	0.66% ¹¹	0.38% ⁵
L&G Future World Global Credit Fund	-	-	-	0.25%	-	0.40%	0.35%
L&G Future World Global Equity Focus Fund	0.45%	1.35%	-	0.60%	-	1.10%	0.60%
L&G Multi-Asset Target Return Fund	0.65%	1.45%	-	0.70%	-	1.30%	0.70%
L&G Euro Buy and Maintain Credit Fund	-	-	-	0.25%	-	-	-
L&G Euro Corporate Bond Fund	0.30%	1.15%	0.30% ²	0.40%	0.30%	0.70% ¹⁰	0.45% ⁴
(Responsible Exclusions)							
L&G Global Diversified Credit SDG Fund	0.40%	1.25%	-	0.50%	-	0.90%	0.50%
L&G Net Zero Global Corporate Bond Fund	0.40% ¹	1.20%	0.40% ¹	0.45%	-	0.80% ¹²	0.45% ⁵
L&G Net Zero Short Dated Global Corporate Bond Fund	0.35%	1.15%	-	0.40% ³	-	0.70% ¹²	0.40% ⁵
L&G Alternative Risk Premia Fund	0.45%	-	-	0.55%	-	1.00%	0.60%
L&G Euro High Yield Bond Fund	0.45%	1.35%	0.45%	0.60%	-	1.10%	0.60% ⁶
L&G US High Yield Bond Fund	0.45%	1.25%	0.45%	0.60%	-	1.10%	0.60% ⁶
L&G Emerging Markets High Yield Bond Fund	0.55% ⁴	1.45%	0.50%	0.70% ⁶	-	1.30%	0.70%
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	0.50%	1.40%	0.50%	0.65%	-	1.20%	0.65% ⁷
L&G Global Aggregate ex Japan Bond Fund	0.39%	-	-	0.50%	-	-	-
L&G ESG Euro Corporate Bond Fund	0.35%	-	-	0.40%	0.30%	0.85%	0.50%
L&G Global Aggregate Bond Fund ¹⁵	0.39%	1.25%	-	0.50%	-	1.10%	0.60%

¹ 0.35% maximum rate from 1 January 2024 to 15 February 2024.

² 0.40% maximum rate from 1 January 2024 to 15 February 2024.

³ 0.45% maximum rate from 1 January 2024 to 15 February 2024.

⁴ 0.50% maximum rate from 1 January 2024 to 15 February 2024.

⁵ 0.60% maximum rate from 1 January 2024 to 15 February 2024.

⁶ 0.65% maximum rate from 1 January 2024 to 15 February 2024.

⁷ 0.70% maximum rate from 1 January 2024 to 15 February 2024.

⁸ 0.75% maximum rate from 1 January 2024 to 15 February 2024.

⁹ 0.80% maximum rate from 1 January 2024 to 15 February 2024.

¹⁰ 0.85% maximum rate from 1 January 2024 to 15 February 2024.

¹¹ 1.00% maximum rate from 1 January 2024 to 15 February 2024.

¹² 1.10% maximum rate from 1 January 2024 to 15 February 2024.

¹³ 1.30% maximum rate from 1 January 2024 to 15 February 2024.

¹⁴ 1.40% maximum rate from 1 January 2024 to 15 February 2024.

¹⁵ Fund launched on 10 April 2024.

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Notes to the Financial Statements (continued)

3. Significant Agreements & Connected Parties Transactions (continued)

(c) Manager Fees (continued)

The Management Company shall pay to the Investment Manager, out of its own fee as set out above, an annual fee as a percentage of the Net Asset Value of the assets attributable to each Fund.

The Management Company may from time to time, and at its sole discretion, and out of its own resources decide to waive or return all or a portion of the fee payable to the Management Company with respect to management affiliates or other designated investors. It may also from time to time, and in its sole discretion, and out of its own resources decide to rebate to some or all Shareholders (including the Directors), their agents or to intermediaries (including distributors or sales agents), part or all of the fee payable to the Management Company.

The Management Company may from time to time, and at its sole discretion, and out of its own resources decide to rebate all or a portion of the expenses paid by the Company to other counterparties. Such reimbursements are disclosed in the Statement of Net Assets.

4. Taxation

Under present Luxembourg law and practice, the Company is not liable to any Luxembourg income or capital gains tax, nor are dividends paid by the Company subject to any Luxembourg withholding tax. However, the Company is liable to a subscription tax (*taxe d'abonnement*) in Luxembourg of 0.05% per annum in respect of Class D, Class P and Class R Shares, or in the case of Class E, Class I, Class K, Class Z and Class Y Shares, 0.01% per annum of its Net Asset Value, payable quarterly on the basis of the value of the net assets of the respective Funds at the end of the relevant calendar quarter.

Other Taxes

The Company is liable to a fixed registration duty of EUR 75 on the registration of its incorporation or of any amendment to its articles of incorporation. No stamp duty or other tax is generally payable in Luxembourg on the issue of Shares. In addition, the Company may be liable to certain taxes in countries where the Company carries out its investment activities. Those taxes are not recoverable by the Company in Luxembourg. The Company currently incurs withholding taxes imposed by certain countries on investment income and capital gains. Such income or gains are recorded net of withholding taxes in the Statement of Operations and Changes in Net Assets.

5. Audit Fees, Legal Fees and Other Charges

The Company bears its own audit fees, legal fees, and other charges. Where applicable, these expenses include fees and expenses of transactional and trade-related services including, costs incurred in arranging and participating in any stock lending programmes, and all of the charges and expenses of legal and professional advisers such as accountants and auditors. Other expenses primarily consist of legal and tax expenses.

The fees and expenses of any regulator, representative, distributor or correspondent bank appointed in connection with the registration of the Company are also borne by the Company.

All fees, duties, charges and expenses are charged to the relevant Fund and/or relevant Class in respect of which they were incurred. Where an expense is not considered to be attributable to any one Fund, the expense will normally be allocated to all Funds pro rata to the value of the Net Asset Value of the Funds, although the Directors may, in their discretion, allocate such fees and expenses in a manner which it considers fair to Shareholders generally.

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Notes to the Financial Statements (continued)

6. Transaction Costs

In order to achieve their investment objectives, the Funds will incur transaction costs to acquire financial assets or financial liabilities. Set out in the table below are transaction costs incurred by each Fund for the period ended 30 June 2024. These include fees and commissions paid to agents, advisers, brokers and dealers. Depositary transaction fees are included within Administration and Depositary fees in the Statement of Operations and Changes in Net Assets whilst options and futures commissions are included within net realised gain/(loss).

		30 June 2024
L&G Euro Corporate Bond Fund	EUR	(9,459)
L&G Absolute Return Bond Plus Fund	USD	(163,695)
L&G Absolute Return Bond Fund	GBP	(157,021)
L&G UK Core Plus Bond Fund	GBP	(45,839)
L&G Buy and Maintain Credit Fund	GBP	(51,869)
L&G Euro High Alpha Corporate Bond Fund	EUR	(12,208)
L&G Global High Yield Bond Fund	USD	6,073*
L&G Emerging Markets Bond Fund	USD	(1,819)
L&G Emerging Markets Short Duration Bond Fund	USD	(965)
L&G Commodity Index Fund	USD	(7,862)
L&G Future World Global Credit Fund	USD	(15,160)
L&G Future World Global Equity Focus Fund	USD	(3,880)
L&G Multi-Asset Target Return Fund	EUR	(166,694)
L&G Euro Buy and Maintain Credit Fund	EUR	(1,908)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	EUR	(12,527)
L&G Global Diversified Credit SDG Fund	USD	(154,634)
L&G Net Zero Global Corporate Bond Fund	USD	(42,462)
L&G Net Zero Short Dated Global Corporate Bond Fund	USD	(61,232)
L&G Alternative Risk Premia Fund	USD	(60,004)
L&G Euro High Yield Bond Fund	EUR	(4,370)
L&G US High Yield Bond Fund	USD	(5,648)
L&G Emerging Markets High Yield Bond Fund	USD	(295)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	USD	(1,398)
L&G Global Aggregate ex Japan Bond Fund	USD	(119,330)
L&G ESG Euro Corporate Bond Fund	EUR	(9,866)
L&G Global Aggregate Bond Fund**	USD	(5,328)

* Positive Transaction Cost due to the reversal of prior accrual.

** Fund launched on 10 April 2024

7. Swing Pricing

In certain circumstances, the value of the property of a Fund may be reduced as a result of transaction costs and of any spread between the buying and selling prices of these investments.

In order to prevent this effect, called ‘dilution’, and the consequent potential adverse effect on the existing or remaining Shareholders, the Directors have the power to apply ‘swing pricing’ methodology so as to allow for the Net Asset Value per Share to be adjusted upwards or downwards by dealing and other costs, and fiscal charges which would be payable on the effective acquisition or disposal of assets in the relevant Fund if the net subscriptions and redemptions exceed a threshold set by the Directors, in their sole discretion, from time to time.

The swing pricing mechanism is implemented on all Funds. Generally under normal market conditions, the swing factor shall not exceed 2% of the Net Asset Value per Share of the relevant Fund. However, the Directors, or their delegates, may decide to increase the swing factor in exceptional circumstances to protect Shareholders’ interests. Up-to-date information on swing factor actually applied by default is available on the following website: www.lgim.com

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Notes to the Financial Statements (continued)

7. Swing Pricing (continued)

Swing adjustments as at the period end are set out in the table below:

Fund	Amount
L&G ESG Euro Corporate Bond Fund	USD (1,138,841)

The net assets, as disclosed in the Statements of Net Assets, exclude the swing price adjustment. Should swing pricing occur, the Net Asset Value per Share Class, as set out in the Statistical Information, include the swing price adjustment.

8. Collateral Pledged

As part of their investments in derivatives the Funds may pledge collateral either in the form of cash or securities. Cash and cash equivalents pledged as collateral by the Funds to counterparties is disclosed in the Statement of Net Assets on pages 29 to 37. Securities pledged as collateral are disclosed in the Portfolio of Investments on pages 52 to 325.

The cash pledged as collateral for all Funds is held with Northern Trust Global Services SE.

9. Collateral Received

As part of their investments in derivatives the Funds may receive collateral either in the form of cash and cash equivalents or securities.

Cash and cash equivalents received as collateral from counterparties are set out in the tables below.

	L&G Euro Corporate Bond Fund 30 June 2024 EUR	L&G Absolute Return Bond Plus Fund [^] 30 June 2024 USD	L&G Absolute Return Bond Fund 30 June 2024 GBP
Cash received as collateral	–	1,551,000	–
Total cash received as collateral	–	1,551,000	–

	L&G UK Core Plus Bond Fund 30 June 2024 GBP	L&G Buy and Maintain Credit Fund 30 June 2024 GBP	L&G Euro High Alpha Corporate Bond Fund 30 June 2024 EUR
Cash received as collateral	–	–	–
Total cash received as collateral	–	–	–

	L&G Global High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Bond Fund 30 June 2024 USD	L&G Emerging Markets Short Duration Bond Fund 30 June 2024 USD
Cash received as collateral	–	–	–
Total cash received as collateral	–	–	–

[^] Cash collateral posted in relation to derivative contracts as at 30 June 2024 (with JP Morgan for USD 1,321,000, with Morgan Stanley for USD 110,000 and with HSBC for USD 120,000).

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Notes to the Financial Statements (continued)

9. Collateral Received (continued)

	L&G Commodity Index Fund 30 June 2024 USD	L&G Future World Global Credit Fund 30 June 2024 USD	L&G Future World Global Equity Focus Fund 30 June 2024 USD
Cash received as collateral	–	–	–
Total cash received as collateral	–	–	–

	L&G Multi-Asset Target Return Fund^ 30 June 2024 EUR	L&G Euro Buy and Maintain Credit Fund 30 June 2024 EUR	L&G Euro Corporate Bond Fund (Responsible Exclusions) 30 June 2024 EUR
Cash received as collateral	394,000	–	–
Total cash received as collateral	394,000	–	–

	L&G Global Diversified Credit SDG Fund 30 June 2024 USD	L&G Net Zero Global Corporate Bond Fund 30 June 2024 USD	L&G Net Zero Short Dated Global Corporate Bond Fund 30 June 2024 USD
Cash received as collateral	–	–	–
Total cash received as collateral	–	–	–

	L&G Alternative Risk Premia Fund^^ 30 June 2024 USD	L&G Euro High Yield Bond Fund 30 June 2024 EUR	L&G US High Yield Bond Fund 30 June 2024 USD
Cash received as collateral	620,000	–	–
Total cash received as collateral	620,000	–	–

	L&G Emerging Markets High Yield Bond Fund 30 June 2024 USD	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund 30 June 2024 USD	L&G Global Aggregate ex Japan Bond Fund^^^ 30 June 2024 USD
Cash received as collateral	–	–	110,000
Total cash received as collateral	–	–	110,000

	L&G ESG Euro Corporate Bond Fund 30 June 2024 EUR	L&G Global Aggregate Bond Fund 30 June 2024 USD
Cash received as collateral	–	–
Total cash received as collateral	–	–

^ Cash collateral posted in relation to derivative contracts as at 30 June 2024 (with JP Morgan for EUR 154,000 and with Lloyds Bank for EUR 240,000).

^^ Cash collateral posted in relation to derivative contracts as at 30 June 2024 (with BNP Paribas for USD 620,000).

^^^ Cash collateral posted in relation to derivative contracts as at 30 June 2024 (with Morgan Stanley for USD 110,000).

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Notes to the Financial Statements (continued)

9. Collateral Received (continued)

As at period end, the Company did not receive any securities relating to derivative contracts.

10. Exchange Rates

The exchange rates used as at the period end are set out below:

1 EUR = USD 1.071750

1 EUR = GBP 0.847836

11. Cross Investments

As per the Portfolio of Investments as at period end, the following Funds held investments in other Legal & General SICAV Funds ("Cross Investments").

L&G Absolute Return Bond Plus Fund	USD
L&G Emerging Markets Bond Fund	3,170,158
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	2,921,800
L&G Absolute Return Bond Fund	GBP
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	7,350,627
L&G Emerging Markets Short Duration Bond Fund	5,388,778

As at 30 June 2024, the value of cross investments amounts to EUR 20,709,911 and therefore the total Combined Net Asset Value as at the period end without cross investments amounts to EUR 11,566,232,208.

12. Statement of Changes in the Portfolio

A Statement of Changes in the Portfolio for the period ended 30 June 2024 is available from the Administrator, free of charge, upon request.

13. Distributions

Distributions paid during the period ended 30 June 2024 are set out in the table below:

	Distributions
L&G Euro Corporate Bond Fund	EUR 25,711
L&G Absolute Return Bond Plus Fund	USD 1,686,922
L&G Absolute Return Bond Fund	GBP 1,107,327
L&G UK Core Plus Bond Fund	GBP 1,990,761
L&G Buy and Maintain Credit Fund	GBP 20,139,481
L&G Euro High Alpha Corporate Bond Fund	EUR 8,461,807
L&G Global High Yield Bond Fund	USD 55,374
L&G Emerging Markets Short Duration Bond Fund	USD 2,540,145
L&G Future World Global Credit Fund	USD 324,790
L&G Future World Global Equity Focus Fund	USD 8
L&G Multi-Asset Target Return Fund	EUR 712
L&G Euro Buy and Maintain Credit Fund	EUR 287,891
L&G Global Diversified Credit SDG Fund	USD 12,032,660
L&G Net Zero Global Corporate Bond Fund	USD 211
L&G Euro High Yield Bond Fund	EUR 65
L&G US High Yield Bond Fund	USD 145
L&G Emerging Markets High Yield Bond Fund	USD 132
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	USD 43

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Notes to the Financial Statements (continued)

13. Distributions (continued)

Distributions declared after the period ended 30 June 2024 are set out in the table below:

Fund	Total Distribution	Distribution Rate	Ex-Date	Pay Date
L&G Euro Corporate Bond Fund				
Class I CHF - Hedged Distribution	CHF 12	0.007713	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 11	0.007586	1 July 2024	5 July 2024
Class P EUR - Distribution	EUR 34	0.006792	1 July 2024	5 July 2024
Class R EUR - Distribution	EUR 18,634	0.007522	1 July 2024	5 July 2024
L&G Absolute Return Bond Plus Fund				
Class D USD - Distribution (S)	USD 25	0.006667	1 July 2024	5 July 2024
Class P EUR - Hedged Distribution	EUR 127	0.012740	1 July 2024	5 July 2024
Class Z USD - Distribution	USD 954,053	0.016982	1 July 2024	5 July 2024
Class D USD - Distribution (S)	USD 25	0.008651	1 August 2024	7 August 2024
L&G Absolute Return Bond Fund				
Class I GBP - Distribution	GBP 70,549	0.012914	1 July 2024	5 July 2024
Class Z GBP - Distribution	GBP 539,674	0.013986	1 July 2024	5 July 2024
L&G UK Core Plus Bond Fund				
Class Z GBP - Distribution	GBP 330,044	0.003855	1 July 2024	5 July 2024
Class Z GBP - Distribution	GBP 381,327	0.004454	1 August 2024	7 August 2024
L&G Buy and Maintain Credit Fund				
Class Z GBP - Distribution	GBP 3,308,441	0.002739	1 July 2024	5 July 2024
Class Z GBP - Distribution	GBP 3,734,215	0.003093	1 August 2024	7 August 2024
L&G Euro High Alpha Corporate Bond Fund				
Class I CHF - Hedged Distribution	CHF 12	0.007760	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 12	0.007960	1 July 2024	5 July 2024
Class Z EUR - Distribution	EUR 3,918,671	0.009022	1 July 2024	5 July 2024
L&G Global High Yield Bond Fund				
Class I EUR - Hedged Distribution	EUR 26	0.014152	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 5,198	0.015266	1 July 2024	5 July 2024
Class I USD - Distribution	USD 2,222	0.017049	1 July 2024	5 July 2024
Class P EUR - Hedged Distribution	EUR 331	0.013507	1 July 2024	5 July 2024
L&G Emerging Markets Short Duration Bond Fund				
Class P EUR - Hedged Distribution	EUR 1,074	0.003864	1 July 2024	5 July 2024
Class Z EUR - Hedged Distribution	EUR 23	0.004670	1 July 2024	5 July 2024
Class Z USD - Distribution	USD 402,377	0.005023	1 July 2024	5 July 2024
Class P EUR - Hedged Distribution	EUR 1,260	0.004533	1 August 2024	7 August 2024
Class Z EUR - Hedged Distribution	EUR 27	0.005456	1 August 2024	7 August 2024
Class Z USD - Distribution	USD 476,710	0.005922	1 August 2024	7 August 2024
L&G Commodity Index Fund				
Class I GBP - Distribution	GBP 22	0.014773	1 July 2024	5 July 2024

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13. Distributions (continued)

Fund	Total Distribution	Distribution Rate	Ex-Date	Pay Date
L&G Future World Global Credit Fund				
Class Z USD - Distribution	USD 170,530	0.009851	1 July 2024	5 July 2024
L&G Multi-Asset Target Return Fund				
Class I GBP - Hedged Distribution	GBP 398	0.005966	1 July 2024	5 July 2024
L&G Euro Buy and Maintain Credit Fund				
Class I EUR - Distribution	EUR 161,094	0.004124	1 July 2024	5 July 2024
Class Z EUR - Distribution	EUR 22	0.004342	1 July 2024	5 July 2024
L&G Global Diversified Credit SDG Fund				
Class Z GBP - Hedged Distribution	GBP 5,438,094	0.014841	1 July 2024	5 July 2024
L&G Net Zero Global Corporate Bond Fund				
Class I EUR - Hedged Distribution	EUR 53	0.010678	1 July 2024	5 July 2024
Class I USD - Distribution	USD 56	0.011178	1 July 2024	5 July 2024
L&G Euro High Yield Bond Fund				
Class I GBP - Hedged Distribution	GBP 25	0.016606	1 July 2024	5 July 2024
L&G US High Yield Bond Fund				
Class I EUR - Hedged Distribution	EUR 32	0.021046	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 31	0.020953	1 July 2024	5 July 2024
L&G Emerging Markets High Yield Bond Fund				
Class I EUR - Hedged Distribution	EUR 32	0.021653	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 33	0.021713	1 July 2024	5 July 2024
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund				
Class I EUR - Hedged Distribution	EUR 18	0.012333	1 July 2024	5 July 2024
Class I GBP - Hedged Distribution	GBP 19	0.012533	1 July 2024	5 July 2024
L&G Global Aggregate Bond Fund				
Class C GBP - Hedged Distribution	GBP 11	0.007073	1 July 2024	5 July 2024
Class C USD - Distribution	USD 11	0.007453	1 July 2024	5 July 2024
Class Z USD - Distribution	USD 12	0.008053	1 July 2024	5 July 2024

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14. Significant Events During the Period

Other Information

Geopolitical Events

In response to events in Eastern Europe and the Middle East, the Directors of the Company are closely monitoring financial markets and any potential liquidity and volatility risks which may have an impact on the Funds.

Eastern Europe

The L&G Emerging Markets Short Duration Bond Fund has indirect exposure to Russia through investment in Russian non-local currency bonds. The exposure to this investment has not had a significant impact on the net assets of the Fund.

Indirect exposure to Russian securities as at the period end are set out on the table below:

Fund	Investment Type	30 June 2024 Market Value (USD)	% of Net Assets Exposure
L&G Emerging Markets Short Duration Bond Fund	Russian non-local currency bonds	72,000	0.01%

As the remaining Funds of the Company have no direct or indirect exposure to Russia, it is the view of the Directors that the developments in Eastern Europe, and resulting sanctions, are unlikely to have a significant direct or indirect impact to these Funds.

Fund Information

Distributions paid are set out in Note 13.

The Funds and Share Classes launched, relaunched, fully redeemed and terminated during the period are set out in Note 1.

On 16 January 2024, the investment objective and policy for the L&G UK Core Plus Bond Fund was amended to maintain a lower weighted average carbon intensity target than the Markit iBoxx Non-Gilt All Stocks Total Return Index (the “Benchmark Index”) that only measures corporate exposure, rather than both corporate and sovereign exposure. This amendment to the investment policy does not represent a change of the investment strategy or risk profile of the Fund.

An updated Prospectus dated February 2024 was approved and issued on 13 February 2024. The Prospectus was updated to reflect the following material changes:

- The Annual Management Charge (“AMC”) for 26 Share Classes was reduced and the AMC for 4 Share Classes was increased. The increases were in respect of Share Classes that at the time of increase did not have any shares in issue.
- 27 Share Classes were added across 18 Funds.
- The D Share Class was launched to support SICAV’s ability to offer Funds in Asian territories.

On 31 March 2024, Mr. Yvon Lauret resigned as Director of the Board.

On 10 April 2024, L&G Global Aggregate Bond Fund was launched with 7 Share Classes.

There were no other significant events during the period, which have an impact on the financial statements for the period ended 30 June 2024.

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15. Subsequent Events

On 11 July 2024, Ms. Michele Eisenhuth resigned as Director of the Board.

On 11 July 2024, Mr. Thomas Seale was appointed as Director of the Board.

An updated prospectus dated July 2024 was approved and issued on 16 July 2024. The prospectus was updated to reflect the following:

- Addition of language to facilitate Funds being able to offer a stable monthly income Share Class.
- Addition of L&G US Securitised Fund and L&G US Securitised Plus Fund.
- Amendment of L&G Future World Global Equity Focus Fund, including the following key updates:
 - Name change
 - Investment Objective and Investment Policy change
 - Reclassification from Article 8 to Article 9
 - Share Class fee reductions
- Addition of language to new sub-delegation arrangements with LGIM Singapore Pte. Ltd for relevant Funds.
- Addition of language to pre-existing sub-delegation arrangements with LGIM America Inc. for relevant Funds.
- Clarificatory updates to the L&G ESG Euro Corporate Bond Fund's Pre-Contractual Disclosure.

On 16 July 2024, L&G Future World Global Equity Focus Fund was renamed L&G Climate Action Global Equity Fund.

On 7 August 2024, L&G US Securitised Fund was launched with 6 Share Classes.

On 7 August 2024, L&G US Securitised Plus Fund was launched with 6 Share Classes.

Other than the above subsequent events, and the distributions paid in 2024 as set out in Note 13, there were no other subsequent events after period ended 30 June 2024.

16. Approval of Financial Statements

The financial statements were approved by the Directors on 22 August 2024.

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Appendix I – Securities Financing Transactions Regulation

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions (“SFT’s”) and of reuse.

L&G Absolute Return Bond Fund

Total return swaps

Global Data

Amounts of assets engaged in SFT's as at 30 June 2024:

SFT Type	Absolute Amount (GBP)	% of AUM
Total return swaps	98,640	-

Concentration Data

Counterparty	Counterparty’s country of incorporation	Market Value (GBP)	% of Net Assets
JP Morgan	United States	(98,640)	-

Aggregate Transaction Data

Maturity (GBP)	<1 day	1 day - 1 week	1 week - 1 month	1-3 months	3 months - 1 year	> 1 year	Open maturity
- Pledged Collateral at:							
- JP Morgan	-	-	-	-	(91,208)	-	-
- Total Return Swaps	-	-	-	-	-	(98,640)	-

Re-Use of Collateral

There is no re-use of collateral on Total Return Swaps.

Safekeeping

Pledged Collateral	Amount (GBP)
JP Morgan	(91,208)

Collateral received is held by Northern Trust Global Services SE.

Return and Cost Analysis

Data on the return and cost for period ended 30 June 2024:

Total Return Swaps	GBP
Return	594,091
Cost*	-

* Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets.

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Appendix I – Securities Financing Transactions Regulation (continued)

L&G Commodity Index Fund

Total return swaps

Global Data

Amounts of assets engaged in SFT's as at 30 June 2024:

SFT Type	Absolute Amount (USD)	% of AUM
Total return swaps	12,829,513	1.87

Concentration Data

Counterparty	Counterparty's country of incorporation	Market Value (USD)	% of Net Assets
JP Morgan	United States	(6,179,046)	(0.90)
Societe Generale	France	(6,650,467)	(0.97)

Aggregate Transaction Data

Maturity (USD)	<1 day	1 day - 1 week	1 week - 1 month	1-3 months	3 months - 1 year	> 1 year	Open maturity
- Pledged Collateral at:							
JP Morgan	-	-	-	-	-	-	(5,604,000)
Societe Generale	-	-	-	(2,474,733)	-	-	(3,570,000)
- Total Return Swaps	-	-	-	(2,448,306)	(10,381,207)	-	-

Re-Use of Collateral

There is no re-use of collateral on Total Return Swaps.

Safekeeping

Pledged Collateral	Amount (USD)
JP Morgan	(5,604,000)
Societe Generale	(6,044,733)

Collateral received is held by Northern Trust Global Services SE.

Return and Cost Analysis

Data on the return and cost for period ended 30 June 2024:

Total Return Swaps	USD
Return	48,172,684
Cost*	-

* Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets.

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Appendix I – Securities Financing Transactions Regulation (continued)

L&G Multi-Asset Target Return Fund

Total return swaps

Global Data

Amounts of assets engaged in SFT's as at 30 June 2024:

SFT Type	Absolute Amount (EUR)	% of AUM
Total return swaps	13,580,212	10.59

Concentration Data

Counterparty	Counterparty's country of incorporation	Market Value (EUR)	% of Net Assets
BNP Paribas	France	(103,598)	(0.07)
Citi	United States	(38,761)	(0.03)
Goldman Sachs	United States	(118,846)	(0.08)
JP Morgan	United States	(120,426)	(0.10)
Merrill Lynch	United States	(197,604)	(0.17)
Societe Generale	France	(563,391)	(0.46)

Aggregate Transaction Data

Maturity (EUR)	<1 day	1 day - 1 week	1 week - 1 month	1-3 months	3 months - 1 year	> 1 year	Open maturity
- Pledged Collateral at:							
BNP Paribas	-	-	-	-	-	(121,404)	-
Citi	-	-	-	-	(56,345)	-	-
Goldman Sachs	-	-	-	-	(2,489,215)	(458,084)	-
Merrill Lynch	-	-	-	-	(14,358)	(74,501)	-
Societe Generale	-	-	-	-	(29,336)	(610,751)	-
- Collateral received:							
JP Morgan	-	-	-	-	-	-	76,470
- Total Return Swaps	-	-	-	(305,987)	(836,639)	-	-

Re-Use of Collateral

There is no re-use of collateral on Total Return Swaps.

Safekeeping

Pledged Collateral	Amount (EUR)
BNP Paribas	(121,404)
Citi	(56,345)
Goldman Sachs	(2,947,299)
Merrill Lynch	(88,859)
Societe Generale	(640,087)

Collateral Received	Amount (EUR)
JP Morgan	76,470

Collateral received is held by Northern Trust Global Services SE.

Return and Cost Analysis

Data on the return and cost for period ended 30 June 2024:

Total Return Swaps	EUR
Return	689,478
Cost*	-

* Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets.

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Appendix I – Securities Financing Transactions Regulation (continued)

L&G Alternative Risk Premia Fund

Total return swaps

Global Data

Amounts of assets engaged in SFT's as at 30 June 2024:

SFT Type	Absolute Amount (USD)	% of AUM
Total return swaps	8,204,266	4.13

Concentration Data

Counterparty	Counterparty's country of incorporation	Market Value (USD)	% of Net Assets
Merrill Lynch	United States	(197,824)	(0.12)
Societe Generale	France	(421,040)	(0.23)

Aggregate Transaction Data

Maturity (USD)	<1 day	1 day - 1 week	1 week - 1 month	1-3 months	3 months - 1 year	> 1 year	Open maturity
- Pledged Collateral at:							
Merrill Lynch	-	-	-	-	-	-	(182,514)
Societe Generale	-	-	-	-	-	-	(440,000)
- Total Return Swaps	-	-	-	(253,953)	(361,159)	(3,752)	-

Re-Use of Collateral

There is no re-use of collateral on Total Return Swaps.

Safekeeping

Pledged Collateral	Amount (USD)
Merrill Lynch	(182,514)
Societe Generale	(440,000)

Collateral received is held by Northern Trust Global Services SE.

Return and Cost Analysis

Data on the return and cost for period ended 30 June 2024:

Total Return Swaps	USD
Return	370,905
Cost*	-

* Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets.

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Appendix II – Supplementary Information

List of Sub-Investment Managers

Sub-Investment Managers, by Fund, are set out in the table below:

Fund	Sub-Investment Manager
L&G Euro Corporate Bond Fund	-
L&G Absolute Return Bond Plus Fund	LGIM Singapore Pte. Ltd Legal & General Investment Management America Inc.
L&G Absolute Return Bond Fund	LGIM Singapore Pte. Ltd Legal & General Investment Management America Inc.
L&G UK Core Plus Bond Fund	Legal & General Investment Management America Inc.
L&G Buy and Maintain Credit Fund	Legal & General Investment Management America Inc.
L&G Euro High Alpha Corporate Bond Fund	-
L&G Global High Yield Bond Fund	Legal & General Investment Management America Inc.
L&G Emerging Markets Bond Fund	LGIM Singapore Pte. Ltd
L&G Emerging Markets Short Duration Bond Fund	LGIM Singapore Pte. Ltd
L&G Commodity Index Fund	-
L&G Future World Global Credit Fund	Legal & General Investment Management America Inc.
L&G Future World Global Equity Focus Fund	-
L&G Multi-Asset Target Return Fund	-
L&G Euro Buy and Maintain Credit Fund	-
L&G Euro Corporate Bond Fund (Responsible Exclusions)	-
L&G Global Diversified Credit SDG Fund	LGIM Singapore Pte. Ltd Legal & General Investment Management America Inc.
L&G Net Zero Global Corporate Bond Fund	Legal & General Investment Management America Inc.
L&G Net Zero Short Dated Global Corporate Bond Fund	Legal & General Investment Management America Inc.
L&G Alternative Risk Premia Fund	-
L&G Euro High Yield Bond Fund	-
L&G US High Yield Bond Fund	-
L&G Emerging Markets High Yield Bond Fund	-
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	LGIM Singapore Pte. Ltd
L&G Global Aggregate ex Japan Bond Fund	Legal & General Investment Management America Inc.
L&G ESG Euro Corporate Bond Fund	-
L&G Global Aggregate Bond Fund*	Legal & General Investment Management America Inc.

* Fund launched on 10 April 2024.

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Appendix III – Additional Information for Investors in Switzerland

- 1) The state of origin of the Fund is Luxembourg.
- 2) The representative is ACOLIN Fund Services AG, Leutschenbachstrasse 5, CH-8050 Zurich.
- 3) The paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, Postfach, CH-8024 Zurich.
- 4) The Prospectus, the Key Information Documents or the Key Investor Information Document (“KIID”), the articles of association, the list of purchases and sales and the annual or semi-annual report can be obtained free of charge from the representative.
- 5) The Total Expense Ratio (“TER”) was calculated based on the version currently applicable of the “Guidelines on the calculation and disclosure of the TER of collective investment schemes” of the Swiss Funds & Asset Management Association (“SFAMA”).

Total Expense Ratio (“TER”)

The figures as at the period ended 30 June 2024 were as follows:

Fund	Share Class	TER	
L&G Euro Corporate Bond Fund	I CHF Hedged	0.39%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	I EUR	0.36%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	I GBP Hedged	0.39%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	P EUR	0.85%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	R EUR	0.50%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	Z GBP	0.06%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	I EUR Hedged	0.69%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	I GBP Hedged	0.69%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	I USD	0.66%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	P EUR Hedged	1.33%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G Absolute Return Bond Plus Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Absolute Return Bond Fund	I GBP	0.55%	(of which 0.00% performance fee)
L&G Absolute Return Bond Fund	I USD	0.55%	(of which 0.00% performance fee)
L&G Absolute Return Bond Fund	Z GBP	0.05%	(of which 0.00% performance fee)
L&G Euro High Alpha Corporate Bond Fund	I CHF Hedged	0.59%	(of which 0.00% performance fee)
L&G Euro High Alpha Corporate Bond Fund	I EUR	0.56%	(of which 0.00% performance fee)
L&G Euro High Alpha Corporate Bond Fund	I GBP Hedged	0.59%	(of which 0.00% performance fee)
L&G Euro High Alpha Corporate Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	I CHF Hedged	0.59%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	I EUR Hedged	0.59%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	I USD	0.56%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	P EUR Hedged	1.13%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	Z GBP	0.06%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G Global High Yield Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Bond Fund	I CHF Hedged	0.74%	(of which 0.00% performance fee)
L&G Emerging Markets Bond Fund	I USD	0.71%	(of which 0.00% performance fee)
L&G Emerging Markets Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Bond Fund	Z GBP	0.06%	(of which 0.00% performance fee)

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Appendix III – Additional Information for Investors in Switzerland (continued)

Total Expense Ratio (“TER”) (continued)

Fund	Share Class	TER	
L&G Emerging Markets Short Duration Bond Fund	I CHF Hedged	0.74%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	I EUR Hedged	0.74%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	I GBP Hedged	0.74%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	I USD	0.71%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	P EUR Hedged	1.43%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	Z GBP	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Short Duration Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Commodity Index Fund	Y USD	0.01%	(of which 0.00% performance fee)
L&G Commodity Index Fund	Z SEK	0.10%	(of which 0.00% performance fee)
L&G Commodity Index Fund	Z USD	0.10%	(of which 0.00% performance fee)
L&G Future World Global Credit Fund	I EUR Hedged	0.24%	(of which 0.00% performance fee)
L&G Future World Global Credit Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Future World Global Equity Focus Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	I EUR	0.66%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	I GBP Hedged	0.69%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	I JPY Hedged	0.69%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	I USD	0.66%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	I USD Hedged	0.69%	(of which 0.00% performance fee)
L&G Multi-Asset Target Return Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Euro Buy & Maintain Credit Fund	I EUR	0.21%	(of which 0.00% performance fee)
L&G Euro Buy & Maintain Credit Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	I CHF Hedged	0.39%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	I EUR	0.36%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	K EUR	0.26%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	R EUR	0.50%	(of which 0.00% performance fee)
L&G Euro Corporate Bond Fund (Responsible Exclusions)	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Global Diversified Credit SDG Fund	I USD	0.46%	(of which 0.00% performance fee)
L&G Global Diversified Credit SDG Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Net Zero Short Dated Global Corporate Bond Fund	I EUR Hedged	0.44%	(of which 0.00% performance fee)
L&G Net Zero Short Dated Global Corporate Bond Fund	I USD	0.41%	(of which 0.00% performance fee)
L&G Net Zero Short Dated Global Corporate Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Net Zero Short Dated Global Corporate Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G Net Zero Short Dated Global Corporate Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)

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Appendix III – Additional Information for Investors in Switzerland (continued)

Total Expense Ratio (“TER”) (continued)

Fund	Share Class	TER	
L&G Euro High Yield Bond Fund	I GBP Hedged	0.59%	(of which 0.00% performance fee)
L&G Euro High Yield Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Euro High Yield Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	E USD	0.41%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	I EUR	0.56%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	I EUR Hedged	0.59%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	I GBP Hedged	0.59%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	I USD	0.56%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G US High Yield Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	E USD	0.46%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	I EUR	0.56%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	I EUR Hedged	0.59%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	I GBP Hedged	0.59%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	I USD	0.56%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets High Yield Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	E USD	0.40%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	I CHF Hedged	0.64%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	I EUR Hedged	0.64%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	I USD	0.61%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	Z EUR Hedged	0.06%	(of which 0.00% performance fee)
L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)
L&G ESG Euro Corporate Bond Fund	I EUR	0.36%	(of which 0.00% performance fee)
L&G ESG Euro Corporate Bond Fund	K EUR	0.16%	(of which 0.00% performance fee)
L&G ESG Euro Corporate Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	C GBP Hedged	0.38%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	C USD	0.35%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	I EUR Hedged	0.49%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	Z EUR	0.06%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	Z GBP Hedged	0.06%	(of which 0.00% performance fee)
L&G Global Aggregate Bond Fund	Z USD	0.06%	(of which 0.00% performance fee)

For changes to the management fees which occurred during the period please refer to pages 335 and 336 of the Financial Statements.

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Appendix III – Additional Information for Investors in Switzerland (continued)

Total Expense Ratio (“TER”) (continued)

ACOLIN Fund Services AG, Zurich is the authorised legal representative in Switzerland. All important information such as the statutes, the sales prospectus, the KIID, the statement of purchases and sales and the annual or semi-annual report can be obtained free of charge from the latter at the following address.

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