

LIST OF MUTUAL FUNDS

VC: MAY 2026



| Asset Class                   | Fund Name   | Fund House         | ISIN         | Currency | Minimum Investment | Distribution Type | Client Eligibility                |
|-------------------------------|---|--------------------|--------------|----------|--------------------|-------------------|-----------------------------------|
| Asian Pacific Region          | INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A US  | Invesco            | LU0367025755 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | INVESCO ASIAN EQUITY FUND CLASS A USD ACC   | Invesco            | LU1775949628 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Asian Pacific Region ex Japan | ALLIANZ CHINA A-SHARES A H2 EUR   | Allianz            | LU1997244790 | EUR      | 146,000            | Income            | Professional Investors            |
| China                         | ALLIANZ CHINA A-SHARES AT USD   | Allianz            | LU1997245177 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | ALLIANZ EUROPE EQUITY GROWTH - A EUR  | Allianz            | LU0256839191 | EUR      | 146,000            | Income            | Professional Investors            |
| European Region               | ALLIANZ EUROPEAN EQUITY DIVIDEND  | Allianz            | LU0971552913 | EUR      | 146,000            | Income            | Professional Investors            |
|                               | ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)  | Allianz            | LU0971552913 | USD      | 142,000            | Income            | Professional Investors            |
| Global                        | BGF-EUROPEAN EQUITY INCOME A2 EUR   | BlackRock          | LU0562822386 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | BGF-EUROPEAN EQUITY INCOME FUND CLASS A   | BlackRock          | LU1051768569 | EUR      | 146,000            | Income            | Professional Investors            |
| Global                        | BGF-EUROPEAN FUND A2 ACC-EUR  | BlackRock          | LU0011846440 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | ALLIANZ CYBER SECURITY AT (H2-EUR)  | Allianz            | LU3003422568 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| Global                        | ALLIANZ CYBER SECURITY AT EUR   | Allianz            | LU2286300988 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | ALLIANZ CYBER SECURITY AT USD   | Allianz            | LU2286300806 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)  | Allianz            | LU1548497772 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD   | Allianz            | LU1548497426 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | BGF WORLD GOLD FUND CLASS A2 ACC-EUR  | BlackRock          | LU0171305526 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | BGF WORLD HEALTHSCIENCE FUND CLASS A10 USD DIS  | BlackRock          | LU2533724352 | USD      | 142,000            | Income            | Professional Investors            |
| Global                        | BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR  | BlackRock          | LU1822774284 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | BGF-SUSTAINABLE ENERGY A2 EUR   | BlackRock          | LU0171289902 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| Global                        | BGF-SUSTAINABLE ENERGY FUND A2 USD  | BlackRock          | LU0124384867 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | BGF-WORLD GOLD FUND A2 ACC-USD  | BlackRock          | LU0055631609 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD   | BlackRock          | LU0122379950 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC                                    | BlackRock          | LU2533724949 | USD      | 142,000            | Income            | Professional Investors            |
| Global                        | BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC                                     | BlackRock          | LU1861215975 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 EUR H ACC                              | BlackRock          | LU1508158430 | EUR      | 146000             | Accumulation      | Professional Investors            |
| Global                        | BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 GBP ACC                                | BlackRock          | LU0930295755 | GBP      | 125000             | Income            | Professional Investors            |
|                               | BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 JPY ACC                                | BlackRock          | LU0302053295 | JPY      | 23500000           | Income            | Professional Investors            |
| Global                        | BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 USD ACC                                | BlackRock          | LU1508157978 | USD      | 142000             | Income            | Professional Investors            |
|                               | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDQ EUR   | BlackRock          | LU0278719090 | EUR      | 146000             | Income            | Professional Investors            |
| Global                        | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H  | BlackRock          | LU1116319994 | GBP      | 125000             | Income            | Professional Investors            |
|                               | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD  | BlackRock          | LU1116320737 | USD      | 142000             | Income            | Professional Investors            |
| Global                        | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD  | BlackRock          | LU265522857  | JPY      | 23500000           | Income            | Professional Investors            |
|                               | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CLASS A6 JPY H MDIS                                       | BlackRock          | LU0731783048 | USD      | 142000             | Income            | Professional Investors            |
| Global                        | FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD  | Fidelity           | LU0731783048 | USD      | 142000             | Income            | Professional Investors            |
|                               | FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR   | Fidelity           | LU009574567  | EUR      | 146000             | Income            | Professional Investors            |
| Global                        | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD         | Franklin Templeton | AEDFXA56C024 | USD      | 1000               | Accumulation      | Ordinary & Professional Investors |
|                               | GOLDMAN SACHS GLOBAL HIGH YIELD EQUITY PORT BASE ACC USD  | Goldman Sachs      | LU076090916  | USD      | 142000             | Accumulation      | Professional Investors            |
| Global                        | Pictet - Robotics Class P DY USD INC  | Pictet             | LU172933758  | USD      | 142,000            | Income            | Professional Investors            |
|                               | Pictet - Robotics Class P USD ACC   | Pictet             | LU1279333675 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | PICDET-ROBOTICS-HP EUR  | Pictet             | LU1279334996 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | FIDELITY FUNDS - INDIA FOCUS FUND EUR   | Fidelity           | LU0197230542 | EUR      | 146,000            | Income            | Professional Investors            |
| India                         | FIDELITY FUNDS-INDIA FOCUS FUND A-USD   | Fidelity           | LU0197229882 | USD      | 142,000            | Income            | Professional Investors            |
|                               | FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1   | Franklin Templeton | LU1212701376 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| India                         | FTIF-FRANKLIN INDIA FUND A ACC-EUR  | Franklin Templeton | LU0231205187 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | FTIF-FRANKLIN INDIA FUND A ACC-USD  | Franklin Templeton | LU0231203729 | USD      | 142,000            | Accumulation      | Professional Investors            |
| India                         | FTIF-FRANKLIN INDIA FUND A DIS-GBP  | Franklin Templeton | LU0231206078 | GBP      | 125,000            | Income            | Professional Investors            |
|                               | GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD  | Goldman Sachs      | LU0333610181 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Equity                        | AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR  | AllianceBernstein  | LU0251853072 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD  | AllianceBernstein  | LU0058720904 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Equity                        | AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD   | AllianceBernstein  | LU0965508806 | USD      | 142,000            | Income            | Professional Investors            |
|                               | AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD  | AllianceBernstein  | LU1037948970 | CAD      | 212,000            | Income            | Professional Investors            |
| Equity                        | AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD  | AllianceBernstein  | LU0861579265 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP H   | AllianceBernstein  | LU1037949275 | EUR      | 146,000            | Income            | Professional Investors            |
| Equity                        | AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H   | AllianceBernstein  | LU1037949358 | GBP      | 125,000            | Income            | Professional Investors            |
|                               | ALLIANZ THEMATIC A AMG USD  | Allianz            | LU1974910355 | USD      | 142,000            | Income            | Professional Investors            |
| Equity                        | ALLIANZ THEMATIC A AT USD   | Allianz            | LU1977777945 | USD      | 142,000            | Income            | Professional Investors            |
|                               | BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HDG  | BlackRock          | LU1848090844 | JPY      | 23,500,000         | Accumulation      | Professional Investors            |
| Equity                        | BGF World Financials Fund A10 INC - USD   | BlackRock          | LU2533724519 | USD      | 142,000            | Income            | Professional Investors            |
|                               | BGF WORLD TECHNOLOGY FUND A ACC   | BlackRock          | LU0055650842 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | BGF WORLD TECHNOLOGY FUND A DIS   | BlackRock          | LU2533723974 | USD      | 142,000            | Income            | Professional Investors            |
|                               | BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD  | BlackRock          | LU0545039389 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | BGF-WORLD ENERGY FUND A2 ACC EUR  | BlackRock          | LU0171301533 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | BGF-WORLD ENERGY FUND A2 ACC-USD  | BlackRock          | LU0122276428 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | BGF-WORLD FINANCIALS FUND A2 ACC - EUR  | BlackRock          | LU0171304719 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | BGF-WORLD FINANCIALS FUND A2 ACC-USD  | BlackRock          | LU0106831901 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | FIDELITY FUNDS- EMERGING MARKETS A DIS-USD  | Fidelity           | LU005757426  | USD      | 142,000            | Income            | Professional Investors            |
|                               | FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD   | Franklin Templeton | LU0109208396 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H                                       | Janus              | LU0828813104 | CHF      | 143,000            | Accumulation      | Professional Investors            |
|                               | Janus Henderson Horizon Global Property Equities Fund Class A EUR ACC H                                       | Janus              | LU0828242219 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| International                 | Janus Henderson Horizon Global Property Equities Fund Class A GBP ACC   | Janus              | LU0264739185 | GBP      | 125,000            | Accumulation      | Professional Investors            |
|                               | Janus Henderson Horizon Global Property Equities Fund Class A USD ACC   | Janus              | LU0209137388 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | Pictet - Clean Energy Transition Class P dy USD INC   | Pictet             | LU0280430744 | USD      | 142,000            | Income            | Professional Investors            |
|                               | Pictet - Clean Energy Transition Class P USD ACC  | Pictet             | LU0280430660 | USD      | 142,000            | Accumulation      | Professional Investors            |
| International                 | PICDET - SECURITY CLASS P USD ACC   | Pictet             | LU0256846139 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | PICDET - SECURITY CLASS P USD Dis   | Pictet             | LU0256846303 | USD      | 142,000            | Income            | Professional Investors            |
| International                 | SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)  | Schroder           | LU097501128  | EUR      | 146,000            | Income            | Professional Investors            |
|                               | SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)  | Schroder           | LU0306807586 | USD      | 142,000            | Income            | Professional Investors            |
| Japan                         | BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC  | BlackRock          | LU0249411835 | JPY      | 23,500,000         | Accumulation      | Professional Investors            |
|                               | SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC   | Schroder           | LU0236737465 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| Japan                         | SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC   | Schroder           | LU0903425923 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC  | Schroder           | LU0106239873 | JPY      | 23,500,000         | Accumulation      | Professional Investors            |
| Japan                         | SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC  | Schroder           | LU0012050562 | JPY      | 23,500,000         | Income            | Professional Investors            |
|                               | SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD   | Schroder           | LU0150929718 | USD      | 142,000            | Accumulation      | Professional Investors            |
| OECD Countries                | JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC  | Janus              | IE0009355771 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | AB SELECT US EQUITY PORTFOLIO A EUR   | AllianceBernstein  | LU0787776656 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| OECD Countries                | AB SELECT US EQUITY PORTFOLIO A USD   | AllianceBernstein  | LU0787776656 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR  | AllianceBernstein  | LU0232524695 | EUR      | 146,000            | Accumulation      | Professional Investors            |
| OECD Countries                | AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR H  | AllianceBernstein  | LU0511403387 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD  | AllianceBernstein  | LU0079474960 | USD      | 142,000            | Accumulation      | Professional Investors            |
| U.K.                          | BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD  | BlackRock          | LU0006061336 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD | Franklin Templeton | AEDFXA56C032 | USD      | 1,000              | Accumulation      | Ordinary & Professional Investors |
| U.K.                          | FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1   | Franklin Templeton | LU0316494391 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP  | Franklin Templeton | LU0229938369 | GBP      | 125,000            | Income            | Professional Investors            |
| U.K.                          | FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD   | Franklin Templeton | LU0109391861 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | INVESCO UK EQUITY FUND CLASS A GBP INC  | Invesco            | LU175979708  | GBP      | 125,000            | Income            | Professional Investors            |
| U.K.                          | SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC  | Schroder           | LU0109891374 | USD      | 142,000            | Accumulation      | Professional Investors            |
|                               | SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS  | Schroder           | LU0063068592 | USD      | 142,000            | Income            | Professional Investors            |
| U.K.                          | SCHRODER ISF US SMALL AND MID-CAP EQUITY CLASS A1 EUR ACC   | Schroder           | LU0248177338 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | SCHRODER US SMALL AND MIDCAP FUND A ACC   | Schroder           | LU0205193047 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Asian Pacific Region          | BGF ASIAN HIGH YIELD BOND FUND A6 USD   | BlackRock          | LU1564328141 | USD      | 142,000            | Income            | Professional Investors            |
|                               | BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED  | BlackRock          | LU2125116413 | EUR      | 146,000            | Income            | Professional Investors            |
| Asian Pacific Region          | BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED  | BlackRock          | LU2125116300 | GBP      | 125,000            | Income            | Professional Investors            |
|                               | Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC   | Fidelity           | LU0575482749 | EUR      | 146,000            | Income            | Professional Investors            |
| European Region               | AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS- EUR  | AllianceBernstein  | LU0095025721 | EUR      | 146,000            | Income            | Professional Investors            |
|                               | AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS- USD  | AllianceBernstein  | LU0232529882 | USD      | 142,000            | Income            | Professional Investors            |
| European Region               | AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR  | AllianceBernstein  | LU1100870786 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)   | AllianceBernstein  | LU113769186  | USD      | 142,000            | Income            | Professional Investors            |
| European Region               | AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR  | AllianceBernstein  | LU0173639816 | EUR      | 146,000            | Income            | Professional Investors            |
|                               | AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)   | AllianceBernstein  | LU0539801802 | AUD      | 240,000            | Income            | Professional Investors            |
| GCC                           | AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)   | AllianceBernstein  | LU0539802446 | USD      | 142,000            | Income            | Professional Investors            |
|                               | Franklin Gulf Wealth Bond Fund - A (acc) USD  | Franklin Templeton | LU0962741061 | USD      | 142,000            | Accumulation      | Professional Investors            |
| GCC                           | Franklin Gulf Wealth Bond Fund - A (Mdis) USD   | Franklin Templeton | LU0962741228 | USD      | 142,000            | Income            | Professional Investors            |
|                               | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD   | Franklin Templeton | AEDFXA56C040 | USD      | 1,000              | Accumulation      | Ordinary & Professional Investors |
| GCC                           | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD  | Franklin Templeton | AEDFXA56C057 | USD      | 1,000              | Accumulation      | Ordinary & Professional Investors |
|                               | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD   | AllianceBernstein  | LU0081336892 | USD      | 142,000            | Income            | Professional Investors            |
| Global                        | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA MDIS - EUR  | AllianceBernstein  | LU1100870786 | EUR      | 146,000            | Accumulation      | Professional Investors            |
|                               | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP  | AllianceBernstein  | LU0898262526 | GBP      | 125,000            | Income            | Professional Investors            |
| Global                        | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD  | AllianceBernstein  | LU0156897901 | USD      | 142,000            | Income            | Professional Investors            |
|                               | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)   | AllianceBernstein  | LU0511405911 | AUD      | 240,000            | Income            | Professional Investors            |
| Global                        | AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)   | AllianceBernstein  | LU0448041581 | EUR      | 146,000            | Income            | Professional Investors            |
|                               | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus Class AM USD ACC                      | Allianz            | LU1934579084 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC   | BlackRock          | LU0171284770 | USD      | 142,000            | Income            | Professional Investors            |
|                               | BlackRock Global Funds - Global High Yield Bond Fund Class A2 EUR ACC   | BlackRock          | LU0171284937 | EUR      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | Goldman Sachs Emerging Markets Corporate Bond Pt Class BASE M-USD INC   | Goldman Sachs      | LU1574458987 | USD      | 142,000            | Income            | Professional Investors            |
|                               | Goldman Sachs Emerging Markets Corporate Bond Pt Class BASE M-USD ACC   | Goldman Sachs      | LU0622305505 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | Invesco Sustainable Global High Income Fund   | Invesco            | LU1755078790 | USD      | 142,000            | Income            | Professional Investors            |
|                               | PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)  | Pimco              | IE00B107Y441 | USD      | 142,000            | Accumulation      | Professional Investors            |
| Global                        | PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)  | Pimco              | IE00B193M114 | USD      | 142,000            | Income            | Professional Investors            |
|                               | PIMCO GIS INCOME E ACC - EUR H  | Pimco              |              |          |                    |                   |                                   |

|   |  |  |               |              |              |                        |                                   |                        |
|---|--|--|---------------|--------------|--------------|------------------------|-----------------------------------|------------------------|
| International   | INVESCO US SENIOR LOAN FUND HHX GBP-H MDIS   | Invesco  | LU1573120497  | GBP          | 141,000      | Income                 | Professional Investors            |                        |
|   | INVESCO US SENIOR LOAN FUND HX USD MDIS  | Invesco  | LU0258954444  | USD          | 160,000      | Income                 | Professional Investors            |                        |
|   | INVESCO US SENIOR LOAN FUND HHX AUD-H MD   | Invesco  | LU0704905362  | AUD          | 260,000      | Income                 | Professional Investors            |                        |
|   | PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin)  | Pimco  | IE00B11XX959  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| Multi   | PIMCO GIS Emerging Markets Bond Fund Class E USD INC (Dublin)  | Pimco  | IE00B0M49572  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD   | Goldman Sachs  | LU0122975302  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD   | Goldman Sachs  | LU0234577711  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD   | Goldman Sachs  | LU0616879127  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| U.S.  | AB FCP I - AMERICAN INCOME PORTFOLIO A MDIS-USD  | AllianceBernstein  | LU0044957277  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)   | AllianceBernstein  | LU0838494879  | CHF          | 143,000      | Accumulation           | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC  | AllianceBernstein  | LU0095030564  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H  | AllianceBernstein  | LU1069345251  | CAD          | 212,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)  | AllianceBernstein  | LU1069345335  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AA USD  | AllianceBernstein  | LU1008671684  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H   | AllianceBernstein  | LU0511406216  | AUD          | 240,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)  | AllianceBernstein  | LU0592505407  | CAD          | 212,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)  | AllianceBernstein  | LU0539799534  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)  | AllianceBernstein  | LU0689625878  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD   | AllianceBernstein  | LU0157308031  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD  | Allianz  | LU1322973634  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-US SHORT DURATION HIGH INCOME BOND A 2 USD   | Allianz  | LU1508476642  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)  | Allianz  | LU1328247892  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)   | Allianz  | LU1516272181  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | Alternative  | Amundi Funds - US Short-Term Bond Class A2 USD               | Amundi        | LU2574252669 | USD          | 142,000                | Income                            | Professional Investors |
| BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H                       |  | Blackrock  | LU0578943853  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
| BGF US DOLLAR HIGH YIELD BOND A6 USD MDIS                           |  | Blackrock  | LU0728912566  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| BGF US DOLLAR HIGH YIELD BOND FUND AT MDIS-USD                      |  | Blackrock  | LU0046575905  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| FIDELITY FUNDS- US HIGH YIELD A DIS-USD                             |  | Fidelity   | LU0132282301  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAETF EUR ACC         |  | AQR  | LU1842779487  | EUR          | 146,000      | Accumulation           | Professional Investors            |                        |
| AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC         |  | AQR  | LU3100752560  | EUR          | 146,000      | Accumulation           | Professional Investors            |                        |
| AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUFT USD ACC         |  | AQR  | LU1842781202  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAU4 USD ACC          |  | AQR  | LU3100752305  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| AQR UCITS Funds - AQR Apex UCITS Fund                               |  | AQR  | LU2868770625  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC CHF                |  | Janus  | LU1377839839  | CHF          | 143,000      | Accumulation           | Professional Investors            |                        |
| JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC USD H              |  | Janus  | LU0953998514  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H             |  | Janus  | LU0490796174  | EUR          | 146,000      | Accumulation           | Professional Investors            |                        |
| JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP               |  | Janus  | LU0200082642  | GBP          | 125,000      | Accumulation           | Professional Investors            |                        |
| Commodity   |  | PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF              | Pictet        | CH0104851735 | CHF          | 143,000                | Income                            | Professional Investors |
|   |  | PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR              | Pictet        | CH0104851669 | EUR          | 146,000                | Income                            | Professional Investors |
|   | PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD  | Pictet   | CH0104851461  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Schroder Alternative Solutions - Commodity Fund  | Schroder   | LU0232504117  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD   | AllianceBernstein  | LU0633140560  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR   | AllianceBernstein  | LU0683963556  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD   | AllianceBernstein  | LU0633140727  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD  | Allianz  | LU1551013342  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ INCOME AND GROWTH JPY AM H2 DIS  | Allianz  | LU1981127170  | JPY          | 23,500,000   | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AM MDIS-USD  | Allianz  | LU0820561819  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)  | Allianz  | LU0820562030  | AUD          | 240,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2)  | Allianz  | LU0820562113  | CAD          | 212,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AM MDIS-EUR(H2)  | Allianz  | LU0913601281  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)  | Allianz  | LU0820562386  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | ALLIANZ-INCOME AND GROWTH AT ACC-USD   | Allianz  | LU0689472784  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | Mixed Allocation   | BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD                      | Blackrock     | LU1564329032 | USD          | 142,000                | Accumulation                      | Professional Investors |
| BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-EUR(H)                         |  | Blackrock  | LU1706154686  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
| BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)                         |  | Blackrock  | LU1733224965  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
| BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD                            |  | Blackrock  | LU1564329115  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL ALLOCATION FUND A2 ACC-USD                               |  | Blackrock  | LU0072462426  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME A2 EURH                               |  | Blackrock  | LU0784383399  | EUR          | 146,000      | Accumulation           | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD                       |  | Blackrock  | LU0784385840  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)                   |  | Blackrock  | LU0784383712  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR                      |  | Blackrock  | LU1133085917  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD                      |  | Blackrock  | LU0784384876  | USD          | 142,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-AUD(H)                   |  | Blackrock  | LU0871640123  | AUD          | 240,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H)                   |  | Blackrock  | LU1003077580  | CAD          | 212,000      | Income                 | Professional Investors            |                        |
| BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)                   |  | Blackrock  | LU0100307863  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
| CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC                         |  | Citi Funds   | LU29494195170 | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS                         |  | Citi Funds   | LU2836441409  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| Money Market  |  | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - A MDIS EUR | Fidelity      | LU1563521951 | EUR          | 146,000                | Income                            | Professional Investors |
|   | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD  | Fidelity   | LU0905233846  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD   | Fidelity   | LU0905234141  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR  | Fidelity   | LU0987487419  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD    | Franklin Templeton   | AEDFXA56C008  | USD          | 1,000        | Accumulation           | Ordinary & Professional Investors |                        |
|   | Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD   | Franklin Templeton   | AEDFXA56C016  | USD          | 1,000        | Income                 | Ordinary & Professional Investors |                        |
|   | FTIF FRANKLIN INCOME FUND A (ACC) USD  | Franklin Templeton   | LU1162221912  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | FTIF FRANKLIN INCOME FUND M DIS EUR  | Franklin Templeton   | LU0976567460  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | FTIF-FRANKLIN INCOME FUND A MDIS USD   | Franklin Templeton   | LU0988607939  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | INVESCO PAN EUROPEAN HIGH INCOME A EUR-MD1   | Invesco  | LU1097892153  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | INVESCO PAN EUROPEAN HIGH INCOME A USD-H MD1   | Invesco  | LU1097892237  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Janus Henderson Balanced Fund A2 USD ACC   | Janus  | IE0004445015  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Janus Henderson Balanced Fund A6M USD INC  | Janus  | IE00050L40V9  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC H  | Pimco  | IE0005A0PHX9  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II                                  | Pimco  | IE00B518V263  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II                                  | Pimco  | IE000KJ4M5R1  | JPY          | 23,500,000   | Income                 | Professional Investors            |                        |
| PIMCO GIS Balanced Income and Growth Fund M Retail Class USD ACC    | Pimco  | IE000IIXAT43   | USD           | 142,000      | Accumulation | Professional Investors |                                   |                        |
| PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Inc II | Pimco  | IE000V14BFV2   | USD           | 142,000      | Income       | Professional Investors |                                   |                        |
| SCHRODER-ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC              | Schroder   | LU0757359954   | USD           | 142,000      | Income       | Professional Investors |                                   |                        |
| SCHRODER-ISF GLOBAL MULTI-ASSET INCOME ACC-EUR(H)                   | Schroder   | LU0757360457   | EUR           | 146,000      | Accumulation | Professional Investors |                                   |                        |
| SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD                    | Schroder   | LU0757359368   | USD           | 142,000      | Accumulation | Professional Investors |                                   |                        |
| SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)                | Schroder   | LU0757360996   | EUR           | 146,000      | Income       | Professional Investors |                                   |                        |
| Shariah Compliant Funds   | BGF-US DOLLAR RESERVE FUND A2 ACC-USD  | Blackrock  | LU0060614119  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED   | Franklin Templeton   | LU3194060342  | AED          | 522,000      | Accumulation           | Professional Investors            |                        |
|   | FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD  | Franklin Templeton   | LU0128526901  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD  | Franklin Templeton   | LU0052767562  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class                                       | Goldman Sachs  | IE00B896M91   | EUR          | 146,000      | Accumulation           | Professional Investors            |                        |
|   | Goldman Sachs Euro Liquid Reserves Fund R Class  | Goldman Sachs  | IE00082MPW45  | EUR          | 146,000      | Income                 | Professional Investors            |                        |
|   | Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class                                   | Goldman Sachs  | IE00B8K1425   | GBP          | 125,000      | Accumulation           | Professional Investors            |                        |
|   | Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution                                   | Goldman Sachs  | IE00B7Y62870  | GBP          | 125,000      | Income                 | Professional Investors            |                        |
|   | Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class                                       | Goldman Sachs  | IE00B92C3Y17  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution                                       | Goldman Sachs  | IE00B92BZ422  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Pictet - Short-Term Money Market USD Class P Dy USD INC  | Pictet   | LU0128497293  | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Pictet - Short-Term Money Market USD Class P USD ACC   | Pictet   | LU0128496485  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
|   | Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD  | Franklin Templeton   | AEDFXA57C014  | USD          | 1,000        | Accumulation           | Ordinary & Professional Investors |                        |
|   | Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A MDIS USD | Franklin Templeton   | AEDFXA57C014  | USD          | 1,000        | Income                 | Ordinary & Professional Investors |                        |
|   | Franklin Global Sukuk Fund A (MDIS) USD  | Franklin Templeton   | LU088966997   | USD          | 142,000      | Income                 | Professional Investors            |                        |
|   | Franklin Global Sukuk Fund A ACC USD   | Franklin Templeton   | LU0792756115  | USD          | 142,000      | Accumulation           | Professional Investors            |                        |
| FTSF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD                     | Franklin Templeton   | LU0792757196   | USD           | 142,000      | Accumulation | Professional Investors |                                   |                        |

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