

U.S.	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	LU0106871664	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	LU0539796334	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
	Amundi Funds - US Short-Term Bond Class A2 USD	Amundi	LU2574252669	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU0132282921	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476624	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
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	LU0738912566	USD	142,000	Income	Professional Investors	
BGF-US DOLLAR HIGH YIELD BOND FUND AT MDIS-USD	Blackrock	LU0046675905	USD	142,000	Income	Professional Investors	
FIDELITY FUNDS - US HIGH YIELD A DIS-USD	Fidelity	LU1372292921	USD	142,000	Income	Professional Investors	
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAFT EUR ACC	AQR	LU1842779827	EUR	146,000	Accumulation	Professional Investors	
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC	AQR	LU1310075260	EUR	146,000	Accumulation	Professional Investors	
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUF USD ACC	AQR	LU1842781202	USD	142,000	Accumulation	Professional Investors	
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAU14 USD ACC	AQR	LU1310075205	USD	142,000	Accumulation	Professional Investors	
AQR UCITS Funds - AQR Apex UCITS Fund	AQR	LU2868770525	USD	142,000	Accumulation	Professional Investors	
SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors	
SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC CHF	Janus	LU1372292921	CHF	142,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC USD H	Janus	LU0953989514	USD	142,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H	Janus	LU0490786174	EUR	146,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	LU0200083242	GBP	125,000	Accumulation	Professional Investors	
PICTET GH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors	
PICTET GH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors	
PICTET GH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors	
Schroder Alternative Solutions - Commodity Fund	Schroder	LU0372292921	USD	142,000	Accumulation	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	
INVESCO PAN EUROPEAN HIGH INCOME A EUR-MD1	Invesco	LU1097692153	EUR	146,000	Income	Professional Investors	
INVESCO PAN EUROPEAN HIGH INCOME A USD-H MD1	Invesco	LU1097692237	USD	142,000	Income	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	LU0633140556	EUR	146,000	Income	Professional Investors	
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Accumulation	Professional Investors	
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	LU1732249655	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	#N/A	
BGF-GLOBAL MULTI ASSET INCOME A2 EURH	Blackrock	LU0078482399	EUR	146,000	Accumulation	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock	LU0633140727	USD	142,000	Accumulation	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock	LU0784838712	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	LU0784838766	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	LU1093077580	CAD	212,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1093077663	GBP	125,000	Income	Professional Investors	
CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2836441409	USD	142,000	Accumulation	Professional Investors	
CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2836441409	USD	142,000	Accumulation	Professional Investors	
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - A-MDIS EUR	Fidelity	LU1563211951	EUR	146,000	Income	Professional Investors	
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD	Fidelity	LU0905238446	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	
PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC (H)	Pimco	IE000540P4W9	GBP	125,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund Retail Class EUR Inc II	Pimco	LU0784838766	EUR	146,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000K4UM5R1	JPY	23,500,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Acc	Pimco	IE000ITKAT43	USD	142,000	Accumulation	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Inc II	Pimco	IE000W1ABFV2	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 A 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	LU0757360960	EUR	146,000	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	LU1861127170	JPY	23,500,000	Income	Professional Investors	
ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	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	LU0913801281	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	
FTIF FRANKLIN INCOME FUND A (ACCI) 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	LU0098860793	USD	142,000	Income	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACCI) AED	Franklin Templeton	LU1319406042	AED	522,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACCI)USD	Franklin Templeton	LU0128525901	USD	142,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A MDIS/USD	Franklin Templeton	LU0052267502	USD	142,000	Income	Professional Investors	
Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE000896M911	EUR	146,000	Accumulation	Professional Investors	
Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE00082MPWA5	EUR	146,000	Income	Professional Investors	
Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE0008X11435	GBP	125,000	Accumulation	Professional Investors	
Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0007Y62870	GBP	125,000	Income	Professional Investors	
Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE000892C3Y17	USD	142,000	Accumulation	Professional Investors	
Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE000892B2422	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	
BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0006061419	USD	142,000	Accumulation	Professional Investors	
Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD	Franklin Templeton	AEDFXA57C006	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	LU0889566997	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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