

LIST OF MUTUAL FUNDS

Version - July 2025



Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Distribution Type	Client Eligibility
US	AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079474960	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein	LU011403387	EUR	146,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU087776565	EUR	146,000	Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0006061336	USD	142,000	Accumulation	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0006306889	USD	142,000	Income	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106261372	USD	142,000	Accumulation	Professional Investors
	SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	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
	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0229938369	GBP	125,000	Accumulation	Professional Investors
	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 ACC-USD	Franklin Templeton	LU0109391861	USD	142,000	Accumulation	Professional Investors
	BGF-EUROPEAN EQUITY INCOME FUND CLASS A	Blackrock	LU0521768569	EUR	146,000	Income	Professional Investors
	Europe	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU052822386	EUR	146,000	Accumulation
ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)		Allianz	LU0971552673	USD	142,000	Income	Professional Investors
ALLIANZ EUROPEAN EQUITY DIVIDEND		Allianz	LU0971552913	EUR	146,000	Income	Professional Investors
BGF-EUROPEAN FUND A2 ACC-EUR		Blackrock	LU0011846440	EUR	146,000	Accumulation	Professional Investors
ALLIANZ EUROPE EQUITY GROWTH - A EUR		Allianz	LU0256839191	EUR	146,000	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 CLASS A JPY INC	Schroder	LU0012050562	JPY	23,500,000	Income	Professional Investors
	SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU015092918	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC	Schroder	LU0236737465	EUR	146,000	Accumulation	Professional Investors
Asia ex-Japan	SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0903425923	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Investors
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Accumulation	Professional Investors
	FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity	LU019729882	USD	142,000	Accumulation	Professional Investors
Emerging Markets	FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU0231205187	EUR	146,000	Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1	Franklin Templeton	LU1212701376	EUR	146,000	Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU031206078	GBP	125,000	Income	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231203729	USD	142,000	Accumulation	Professional Investors
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU033810181	USD	142,000	Accumulation	Professional Investors
Developed - International	FIDELITY FUNDS - EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000	Income	Professional Investors
	SCHRODER-ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049853897	USD	142,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Investors
	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 PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors
Equities	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors
	BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0540539389	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AMG USD	Allianz	LU1974910355	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Investors
Global	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU116320737	USD	142,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU116319994	GBP	125,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CLASS A6 JPY H MDIS	Blackrock	LU085552857	JPY	23,500,000	Income	Professional Investors
	BGF-WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU07130526	EUR	146,000	Accumulation	Professional Investors
Technology	BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631669	USD	142,000	Accumulation	Professional Investors
	CTI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU266443017	USD	142,000	Income	Professional Investors
	CTI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds	LU2594919594	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU0786609619	USD	142,000	Accumulation	Professional Investors
Energy	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Schroder	LU0671501129	EUR	146,000	Income	Professional Investors
	SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation	Professional Investors
	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU1548497772	EUR	146,000	Accumulation	Professional Investors
Thematic	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz	LU1548497426	USD	142,000	Accumulation	Professional Investors
	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors
	BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU2533723974	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
	FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	LU0109392836	USD	142,000	Accumulation	Professional Investors
Financials	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD	Franklin Templeton	AEDFXA56C034	USD	1,000	Accumulation	Ordinary & Professional Investors
	PICTET - SECURITY CLASS P USD ACC	PICTET	LU0256846139	USD	142,000	Accumulation	Professional Investors
	PICTET - SECURITY CLASS P USD Dis	PICTET	LU0256846303	USD	142,000	Income	Professional Investors
	PICTET - Robotics Class P DY USD INC	PICTET	LU1279333758	USD	142,000	Income	Professional Investors
	PICTET - Robotics Class P USD ACC	PICTET	LU1279333675	USD	142,000	Accumulation	Professional Investors
Healthcare	PICTET-ROBOTICS-HP EUR	PICTET	LU1279334996	EUR	146,000	Accumulation	Professional Investors
	BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock	LU1861215975	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
	BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors
	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
Fixed Income	PICTET - Water Class P USD ACC	PICTET	LU0255980327	USD	142,000	Accumulation	Professional Investors
	PICTET - Water Class P EUR ACC	PICTET	LU0104884860	EUR	146,000	Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000	Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Investors
	PICTET - Clean Energy Transition Class P dy USD INC	PICTET	LU0280430744	USD	142,000	Income	Professional Investors
Developed IG Bonds	PICTET - Clean Energy Transition Class P USD ACC	PICTET	LU0280430660	USD	142,000	Accumulation	Professional Investors
	BGF-WORLD FINANCIALS FUND A2 ACC-EUR	Blackrock	LU0171304719	EUR	146,000	Accumulation	Professional Investors
	BGF-WORLD FINANCIALS FUND A10 INC-USD	Blackrock	LU2533724519	USD	142,000	Income	Professional Investors
	BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0106831901	USD	142,000	Accumulation	Professional Investors
	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
	BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU0122379950	USD	142,000	Accumulation	Professional Investors
	BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	146,000	Accumulation	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 A MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	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 AA CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	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-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	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 A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	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	LU0539799634	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Investors	
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	
AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors	
PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE000WYGJ8R2	JPY	23,500,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - USD	Pimco	IE00887V925	USD	142,000	Income	Professional Investors	
PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00BDBDFW88	AUD	240,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE0088NOMW85	EUR	146,000	Income	Professional Investors	
PIMCO GIS INCOME E ACC - EUR H	Pimco	IE008849L26	EUR	146,000	Accumulation	Professional Investors	
PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE00BF01VX72	GBP	125,000	Income	Professional Investors	
PIMCO GIS INCOME E ACC - USD	Pimco	IE0087KFL990	USD	142,000	Accumulation	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU1514168530	GBP	125,000	Income	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS EURH	Schroder	LU1514168027	EUR	146,000	Income	Professional Investors	

Developed High-Yield	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 AA USD	AllianceBernstein	LU1008669860	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	
	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein	LU0689626256	GBP	125,000	Income	Professional Investors	
	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors	
	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors	
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476642	USD	142,000	Income	Professional Investors	
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	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 DIS USD	Allianz	LU1322973634	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 FUND A1 MDIS-USD	Blackrock	LU0046675905	USD	142,000	Income	Professional Investors	
	BGF US DOLLAR HIGH YIELD BOND A6 USD MDIS	Blackrock	LU0738912566	USD	142,000	Income	Professional Investors	
	FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Fidelity	LU0132282301	USD	142,000	Income	Professional Investors	
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127	USD	142,000	Income	Professional Investors	
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD	Goldman Sachs	LU0234573771	USD	142,000	Accumulation	Professional Investors	
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD	Goldman Sachs	LU0122975302	USD	142,000	Income	Professional Investors	
	GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors	
	Fixed Income	GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741061	USD	142,000	Accumulation	Professional Investors
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	
Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD		Franklin Templeton	AEDFXA56C057	USD	1,000	Income	Ordinary & Professional Investors	
Goldman Sachs Emerging Markets Corporate Bond PFI Class Base M-USD ACC		Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors	
Goldman Sachs Emerging Markets Corporate Bond PFI Class Base M-USD INC		Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors	
Invesco Emerging Markets Bond Fund		Invesco	LU1377595864	USD	142,000	Income	Professional Investors	
PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin)		Pimco	IE0081189359	USD	142,000	Accumulation	Professional Investors	
PIMCO GIS Emerging Markets Bond Fund Class E USD INC (Dublin)		Pimco	IE0080M09572	USD	142,000	Income	Professional Investors	
Global High-Yield	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 USD ACC	Blackrock	LU0171284937	USD	142,000	Accumulation	Professional Investors	
	Invesco Sustainable Global High Income Fund	Invesco	LU1775969659	USD	142,000	Income	Professional Investors	
	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE0081D7YM41	USD	142,000	Accumulation	Professional Investors	
	PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE008193ML14	USD	142,000	Income	Professional Investors	
	BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors	
	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	
	Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Fidelity	LU0575482749	EUR	146,000	Income	Professional Investors	
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0633140560	USD	142,000	Accumulation	Professional Investors	
Multi Asset	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors	
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0683596356	EUR	146,000	Income	Professional Investors	
	ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	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 AT ACC-USD	Allianz	LU0689472784	USD	142,000	Accumulation	Professional Investors	
	ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820562386	GBP	125,000	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 JPY AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors	
	ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz	LU0820562030	AUD	240,000	Income	Professional Investors	
	PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE000W1ABFV2	USD	142,000	Income	Professional Investors	
	PIMCO GIS Balanced Income and Growth Fund Acc USD	Pimco	IE000ITXATA3	USD	142,000	Accumulation	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 EUR Inc II	Pimco	IE0085L8V263	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 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-USD	Blackrock	LU1564329115	USD	142,000	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 A6 MDIS-EUR	Blackrock	LU1133085917	EUR	146,000	Income	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 A46 DIS-EUR(H)	Blackrock	LU0784383712	EUR	146,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-AUD(H)	Blackrock	LU0811640123	AUD	240,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1003077663	GBP	125,000	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 A2 EURH	Blackrock	LU0784383399	EUR	146,000	Accumulation	Professional Investors		
CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2594915170	USD	142,000	Accumulation	Professional Investors		
CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636441409	USD	142,000	Income	Professional Investors		
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		
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	LU0098860793	USD	142,000	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		
Invesco PAN EUROPEAN HIGH INCOME A USD-H MDI	Invesco	LU1097692237	USD	142,000	Income	Professional Investors		
INVESTCO PAN EUROPEAN HIGH INCOME A EUR-MDI	Invesco	LU1097692153	EUR	146,000	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 QDIS-EUR(H)	Schroder	LU0757360960	EUR	146,000	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		
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AQR	LU2165869640	EUR	146,000	Accumulation	Professional Investors		
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAUT1 (USD) ACC	AQR	LU2165869566	USD	142,000	Accumulation	Professional Investors		
AQR UCITS Funds - AQR Apex UCITS Fund	AQR	LU2868770525	USD	142,000	Accumulation	Professional Investors		
INVESTCO US SENIOR LOAN FUND HHX EUR-H MDIS	Invesco	LU1573120224	EUR	164,000	Income	Professional Investors		
INVESTCO US SENIOR LOAN FUND GHX JPY	Invesco	LU0981925737	JPY	26,500,000	Income	Professional Investors		
INVESTCO US SENIOR LOAN FUND HX USD MDIS	Invesco	LU0258954444	USD	160,000	Income	Professional Investors		
INVESTCO US SENIOR LOAN FUND HHX AUD-H MDI	Invesco	LU0704905362	AUD	260,000	Income	Professional Investors		
INVESTCO US SENIOR LOAN FUND HHX GBP-H MDIS	Invesco	LU1331310497	GBP	141,000	Income	Professional Investors		
PICNET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	PICNET	CH0104851735	CHF	143,000	Income	Professional Investors		
PICNET CH PRECIOUS METALS - PHYSICAL GOLD R USD	PICNET	CH0104851461	USD	142,000	Income	Professional Investors		
PICNET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	PICNET	CH0104851669	EUR	146,000	Income	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		
Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504117	USD	142,000	Accumulation	Professional Investors		
BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0006061419	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		
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128526901	USD	142,000	Accumulation	Professional Investors		
Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE008896JM91	EUR	146,000	Accumulation	Professional Investors		
Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE00882MPWAS	EUR	146,000	Income	Professional Investors		
Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE0088N14355	GBP	125,000	Accumulation	Professional Investors		
Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00876E2870	GBP	125,000	Income	Professional Investors		
Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00882C9Y17	USD	142,000	Accumulation	Professional Investors		
Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00882B2422	USD	142,000	Income	Professional Investors		
PICNET - Short-Term Money Market USD Class P by USD INC	PICNET	LU0128497293	USD	142,000	Income	Professional Investors		
PICNET - Short-Term Money Market USD Class P USD ACC	PICNET	LU0128496485	USD	142,000	Accumulation	Professional Investors		
Shariah Compliant Funds	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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