

LIST OF MUTUAL FUNDS

Version - Jan 2026



Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Type	Distribution	Client Eligibility
Asian Pacific Region	INVECSO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A US	Invesco	LU0367025755	USD	142,000	Accumulation	Professional Investors	
Asian Pacific Region ex Japan	INVECSO ASIAN EQUITY FUND CLASS A USD ACC	Invesco	LU1177594628	USD	142,000	Accumulation	Professional Investors	
China	ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Income	Professional Investors	
	ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000	Accumulation	Professional Investors	
European Region	ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Investors	
	ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU0971525913	EUR	146,000	Income	Professional Investors	
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU097152673	USD	142,000	Income	Professional Investors	
	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	
	BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU001846440	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT (H2-EUR)	Allianz	LU3003422568	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300906	USD	142,000	Accumulation	Professional Investors	
	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	
	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	LU2533724252	USD	142,000	Income	Professional Investors	
	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	
	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384967	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631609	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD HEALTHSCIENCE FUND CLASS A2 ACC-USD	Blackrock	LU0122379950	USD	142,000	Accumulation	Professional Investors	
Global	BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	BlackRock	LU2533724949	USD	142,000	Income	Professional Investors	
	BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	BlackRock	LU1981215975	USD	142,000	Accumulation	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND AS HDS EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP	Blackrock	LU1116319694	GBP	125,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU1016320373	USD	142,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU0852522020	JPY	200,000,000	Income	Professional Investors	
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M DISCOME G USD	Fidelity	LU0731783045	USD	142,000	Income	Professional Investors	
	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0098574057	EUR	146,000	Income	Professional Investors	
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin TechnoEvol Fund - A ACC USD	Franklin Templeton	AEDFXA560024	USD	1,000	Accumulation	Ordinary & Professional Investors	
	GOLDMAN SACHS GLB MILLENNIALS EQUITY PORTFOLIO PORT BASE ACC USD	Goldman Sachs	LU786500919	USD	142,000	Accumulation	Professional Investors	
Pictet	- Robotics Class P DIS USD INC	Pictet	LU1279333758	USD	142,000	Income	Professional Investors	
Pictet	- Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	Accumulation	Professional Investors	
PICET-ROBOTICS-HP EUR	PICET-ROBOTICS-HP EUR	Pictet	LU197230542	EUR	146,000	Income	Professional Investors	
	PICET-ROBOTICS-HP USD	Pictet	LU197229882	USD	142,000	Income	Professional Investors	
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU1212701276	EUR	146,000	Accumulation	Professional Investors	
	FIDELITY FUNDS-INDIA FOCUS FUND A-JUSD	Franklin Templeton	LU032105187	EUR	146,000	Accumulation	Professional Investors	
	ETIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU1212051729	USD	142,000	Accumulation	Professional Investors	
	ETIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231020729	USD	142,000	Accumulation	Professional Investors	
	ETIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU0231020670	GBP	125,000	Income	Professional Investors	
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU033810181	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251583072	EUR	146,000	Accumulation	Professional Investors	
	AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0861579265	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN	AllianceBernstein	LU1037949358	GBP	125,000	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	
	BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HGD	Blackrock	LU1948894444	JPY	23,500,000	Accumulation	#N/A	
	BGF WORLD FINANCIALS FUND A10 INC - USD	Blackrock	LU2533724519	USD	142,000	Income	Professional Investors	
	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056509482	USD	142,000	Accumulation	Professional Investors	
	BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU2533723974	USD	142,000	Income	Professional Investors	
	BGF-GLOBA 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	LU0122376428	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 A2 ACC-USD	Blackrock	LU016831901	USD	142,000	Accumulation	Professional Investors	
	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU040575426	USD	142,000	Income	Professional Investors	
	FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	AEDFXA560023	USD	1,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H	Janus	LU0288131014	CHF	143,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A EUR ACC H	Janus	LU0288244219	EUR	146,000	Accumulation	Professional Investors	
	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	
Japan	Pictet - Clean Energy Transition Class P USD INSC	Pictet	LU2080430744	USD	142,000	Income	Professional Investors	
	Pictet - Clean Energy Transition Class P USD ACC	Pictet	LU2080430660	USD	142,000	Accumulation	Professional Investors	
	PICTET - SECURITY CLASS P USD ACC	Pictet	LU2056846139	USD	142,000	Accumulation	Professional Investors	
	PICTET - SECURITY CLASS P USD DIS	Pictet	LU2056846303	USD	142,000	Income	Professional Investors	
	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USDI(H)	Schroder	LU0671501129	EUR	146,000	Income	Professional Investors	
	SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USDI(H)	Schroder	LU0306870558	USD	142,000	Income	Professional Investors	
	BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249116355	JPY	23,500,000	Accumulation	Professional Investors	
	SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC	Schroder	LU0236737465	EUR	146,000	Accumulation	Professional Investors	
	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	LU016239873	JPY	23,500,000	Accumulation	Professional Investors	
	SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Schroder	LU0012062162	JPY	23,500,000	Income	Professional Investors	
	SCHRODER ISF JAPANESE EQUITY CLASS A1 ACC-JUSD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors	
OECD Countries	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC	Janus	LU00365571	USD	142,000	Accumulation	#N/A	
	INVECSO UK EQUITY FUND CLASS A GBP INC	Invesco	LU1775979708	GBP	125,000	Income	Professional Investors	
	AB SELECTUS EQUITY PORTFOLIO A USD	AllianceBernstein	LU0563600052	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0563600052	EUR	146,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein	LU0511040387	EUR	146,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0077947469	USD	142,000	Accumulation	Professional Investors	
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0060691536	USD	142,000	Accumulation	Professional Investors	
U.K.	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD	Franklin Templeton	AEDFXA560023	USD	1,000	Accumulation	Ordinary & Professional Investors	
	ERANKIN U.S. OPPORTUNITIES FUND A/ACC EUR-H1	Franklin Templeton	LU0316494391	EUR	146,000	Accumulation	Professional Investors	
	ETIF-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-GBP	Franklin Templeton	LU0239828369	GBP	125,000	Income	Professional Investors	
	ETIF-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-USD	Franklin Templeton	LU0109319561	USD	142,000	Accumulation	Professional Investors	
	ETIF-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-USD	Franklin Templeton	LU0109321228	USD	142,000	Income	Professional Investors	
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0060306889	USD	142,000	Income	Professional Investors	
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0024817738	USD	142,000	Accumulation	Professional Investors	
	SCHRODER ISF US SMALL AND MID-CAP EQUITY CLASS A1 EUR ACC	Schroder	LU0025119304	USD	142,000	Accumulation	Professional Investors	
	SCHRODER ISF US SMALL AND MIDCAP FUND A ACC	Schroder	LU1564328141	USD	142,000	Income	Professional Investors	
	BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU1251161313	EUR	146,000	Income	Professional Investors	
	BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU1251161330	GBP	125,000	Income	Professional Investors	
	Fidelity Funds - Asian Hgh Yeld Fund Class A EUR HEDGED INC	Fidelity	LU0575482749	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0232529882	USD	142,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013761816	USD	142,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU1017363891	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0593982446	USD	142,000	Income	Professional Investors	
GCC	Franklin Gulf Wealth Bond Fund - A (USD) USD	Franklin Templeton	LU09627241061	USD	142,000	Accumulation	Professional Investors	
	Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU09627241228	USD	142,000	Income	Professional Investors	
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD	Franklin Templeton	AEDFXA560005	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	AEDFXA5600057	USD	1,000	Income	Ordinary & Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein	LU1008659696	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-GB256	AllianceBernstein	LU0698626256	GBP	125,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0156897091	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0156897091	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors	
	BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD ACC	Blackrock	LU0171284937	USD	142,000	Accumulation	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class BASE M-USD ACC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class Base USD ACC	Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors	
	Invesco Emerging Markets Bond Fund	Invesco	LU1775969564	USD	142,000	Income	Professional Investors	
	PIMCO GIS Global High Income Fund	Pimco	IE0081D77941	USD	142,000	Income	Professional Investors	
	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE0081D77941	USD	142,000	Accumulation	Professional Investors	
	PIMCO GIS INCOME E ACC - EUR H	Pimco	IE0081931942	EUR	142,000	Income	Professional Investors	
	PIMCO GIS INCOME E ACC - USD	Pimco	IE0080849126	USD	142,000	Accumulation	Professional Investors	
	PIMCO GIS INCOME E CLASS-JPY (HDG) INC	Pimco	IE0087KFL990</td					

AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	U1098345335	GBP	125,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	U1098345764	USD	142,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-AUD-H	AllianceBernstein	U1098345816	AUD	240,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)	AllianceBernstein	U1098350540	CAD	121,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	U1098379934	EUR	146,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	U1098382578	GBP	125,000	Income	Professional Investors
AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	U1098383033	USD	142,000	Income	Professional Investors
Amundi Funds - US Short-Term Bond Class A USD	Amundi	U1274252669	USD	142,000	Income	Professional Investors
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	U1223973634	USD	142,000	Income	Professional Investors
ALLIANZ US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	U1508476642	USD	142,000	Income	Professional Investors
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H)	Allianz	U1232478992	EUR	146,000	Income	Professional Investors
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	U1615272181	GBP	125,000	Income	Professional Investors
BGF US DOLLAR HIGH YIELD BOND A3 MDS - EUR H	Blackrock	U1078943853	USD	146,000	Income	Professional Investors
BGF US DOLLAR HIGH YIELD BOND A6 USD MDS	Blackrock	U1078952566	USD	142,000	Income	Professional Investors
BGF-JS DOLLAR HIGH YIELD BOND FUND A1 MDIS-USD	Blackrock	U1046675905	USD	142,000	Income	Professional Investors
FIDELITY FUNDS - US HIGH YIELD A DIS-USD	Fidelity	U10132282301	USD	142,000	Income	Professional Investors
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAEFT EUR ACC	AQR	U10142779487	EUR	146,000	Accumulation	Professional Investors
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC	AQR	U1030075260	EUR	146,000	Accumulation	Professional Investors
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUFT USD ACC	AQR	U10142781202	USD	142,000	Accumulation	Professional Investors
AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT4 USD ACC	AQR	U1030075205	USD	142,000	Accumulation	Professional Investors
AR UCITS Funds - AQR Apex UCITS Fund	AQR	U2686770525	USD	142,000	Accumulation	Professional Investors
SCHRODER SST STRUCTURED INCOME FUND E1 ACC USD	Schroder	U1216646607	USD	142,000	Accumulation	Professional Investors
SCHRODER SST STRUCTURED INCOME FUND E1 DIS USD	Schroder	U1216646789	USD	142,000	Income	Professional Investors
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC CHF	Janus	U1377783893	CHF	143,000	Accumulation	Professional Investors
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC USD H	Janus	U1005399851	USD	142,000	Accumulation	Professional Investors
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H	Janus	U1409781714	EUR	146,000	Accumulation	Professional Investors
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	U1200083342	GBP	125,000	Accumulation	Professional Investors
PICETCH CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
PICETCH CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
PICETCH CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
Schroder Alternative Solutions - Commodity Fund	Schroder	U10232504117	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
INVESSO PAN EUROPEAN HIGH INCOME A EUR-MD1	Invesco	U1097692153	EUR	146,000	Income	Professional Investors
INVESSO PAN EUROPEAN HIGH INCOME A USD-H MD1	Invesco	U1097692237	USD	142,000	Income	Professional Investors
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	U10633140560	USD	142,000	Accumulation	Professional Investors
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	U10683596356	EUR	146,000	Income	Professional Investors
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	U10633140727	USD	142,000	Income	Professional Investors
BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	U11564329032	USD	142,000	Accumulation	Professional Investors
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-EUR(H)	Blackrock	U11706154686	EUR	146,000	Income	Professional Investors
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	U1173224965	GBP	125,000	Income	Professional Investors
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock	U11564329115	USD	142,000	Income	Professional Investors
BGF-GLOBAL ALLOCATION FUND A2 ACC-USD	Blackrock	U1072462426	USD	142,000	Accumulation	#N/A
BGF-GLOBAL MULTI-ASSET INCOME FUND A2 EURH	Blackrock	U10784383399	EUR	146,000	Accumulation	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A2 ACC-USD	Blackrock	U10784385840	USD	142,000	Accumulation	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 DIS-EUR(H)	Blackrock	U10784383712	EUR	146,000	Income	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 MDIS-EUR	Blackrock	U1130305917	EUR	146,000	Income	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 MDIS-USD	Blackrock	U10784384876	USD	142,000	Income	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 MDIS-AUD(H)	Blackrock	U10784384965	USD	142,000	Income	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 MDIS-CAD(H)	Blackrock	U10784385050	USD	142,000	Income	Professional Investors
BGF-GLOBAL MULTI-ASSET INCOME FUND A6 MDIS-GBP(H)	Blackrock	U10784385136	USD	142,000	Accumulation	#N/A
CITI FUNDS MULTI-ASSET CLASS A BAL L3 USD ACC	Citi Funds	U1594215170	USD	142,000	Accumulation	Professional Investors
CITI FUNDS MULTI-ASSET CLASS A BAL L3 USD DIS	Citi Funds	U1236441409	USD	142,000	Accumulation	Professional Investors
FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A-MDIS EUR	Fidelity	U1163521951	EUR	146,000	Income	Professional Investors
FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A ACC USD	Fidelity	U10905233846	USD	142,000	Accumulation	Professional Investors
FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A MDIS-USD	Fidelity	U10905234141	USD	142,000	Income	Professional Investors
FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND EUR	Fidelity	U10987487419	EUR	146,000	Income	Professional Investors
PIMCO G1S BALANCED INCOME AND GROWTH FUND CLASS M Retail EUR INC (H)	Pimco	IE0050AP09K9	GBP	125,000	Income	Professional Investors
PIMCO G1S BALANCED Income and Growth Fund M Retail Class EUR INC II	Pimco	IE0051BV1263	EUR	146,000	Income	Professional Investors
PIMCO G1S BALANCED Income and Growth Fund M Retail Class JPY INC II	Pimco	IE00K04JMR51	JPY	23,500,000	Income	Professional Investors
PIMCO G1S BALANCED Income and Growth Fund M Retail Class USD acc	Pimco	IE0001XTA743	USD	142,000	Accumulation	Professional Investors
PIMCO G1S BALANCED Income and Growth Fund M Retail Class USD INC II	Pimco	IE00W101BV2	USD	142,000	Income	Professional Investors
SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Schroder	U1075359954	USD	142,000	Income	Professional Investors
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	U1075360487	EUR	146,000	Accumulation	Professional Investors
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	U1075359968	USD	142,000	Accumulation	Professional Investors
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)	Schroder	U1075360690	USD	146,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND PTM1 A DIS	Allianz	U1051013342	USD	142,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND PTM1 D DIS	Allianz	U1051017170	JPY	23,000,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND AM MDIS-AUD	Allianz	U1020561818	USD	142,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND AM MDIS-CAD(H2)	Allianz	U1020562050	USD	142,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND AM MDIS-EUR(H2)	Allianz	U1020562113	USD	142,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND AM MDIS-GBP(H2)	Allianz	U1020562126	USD	142,000	Income	Professional Investors
ALLIANZ INCOME AND GROWTH FUND A ACC-USD	Allianz	U1020562396	GBP	125,000	Income	Professional Investors
ETFS FRANKLIN INCOME FUND A (ACC) USD	Franklin Templeton	U1262231912	USD	142,000	Accumulation	Professional Investors
ETFS FRANKLIN INCOME FUND M DIS EUR	Franklin Templeton	U1076567460	EUR	146,000	Income	Professional Investors
ETFS FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton	U1090867093	USD	142,000	Accumulation	Professional Investors
ETFS FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton	U1285269101	USD	142,000	Accumulation	Professional Investors
Goldman Sachs Euro-Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B961M91	EUR	146,000	Accumulation	Professional Investors
Goldman Sachs Euro-Liquid Reserves Fund R Class	Goldman Sachs	IE00B961NPW5	EUR	146,000	Income	Professional Investors
Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B981K143	GBP	125,000	Accumulation	Professional Investors
Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B78762870	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	IE00B982B2422	USD	142,000	Income	Professional Investors
Pictet - Short-Term Money Market USD Class P Dv USD INC	Pictet	U10128497293	USD	142,000	Income	Professional Investors
Pictet - Short-Term Money Market USD Class P USD ACC	Pictet	U10128496485	USD	142,000	Accumulation	Professional Investors
BCF-JS DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	U1006061419	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 (Mdls) USD	Franklin Templeton	U10889566997	USD	142,000	Income	Professional Investors
Franklin Global Sukuk Fund A ACC USD	Franklin Templeton	U10792757196	USD	142,000	Accumulation	Professional Investors
FTTF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD	Franklin Templeton	U10792757196	USD	142,000	Accumulation	Professional Investors

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