

LIST OF MUTUAL FUNDS

Version - APR 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 USD	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	LU00971552913	EUR	146,000	Income	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU09711552913	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	LU0011846440	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	LU2286300806	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
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
	BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU182274284	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	LU0124384867	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 A2 ACC-USD	Blackrock	LU0123799050	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
	BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock	LU1861215975	USD	142,000	Accumulation	Professional Investors
	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 GBP H	Blackrock	LU1116319994	GBP	125,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU1116320737	USD	142,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU265522857	JPY	23,500,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A INCOME E USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD	Franklin Templeton	AEDFXA56C004	USD	1,000	Accumulation	Ordinary & Professional Investors
	GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU078660919	USD	142,000	Accumulation	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
	PICTEI-ROBOTICS-HP EUR	Pictet	LU1279334996	EUR	146,000	Accumulation	Professional Investors
India	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Income	Professional Investors
	FIDELITY FUNDS-INDIA FOCUS FUND A USD	Fidelity	LU197229892	USD	142,000	Income	Professional Investors
	FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1	Franklin Templeton	LU1212701376	EUR	146,000	Accumulation	Professional Investors
	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
	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	LU0333810181	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
	AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS A0 MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU0965509389	CAD	212,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0961679265	USD	142,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A0 GBP H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR 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	LU191777945	USD	142,000	Accumulation	Professional Investors	
BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HDG	Blackrock	LU1948809444	JPY	23,500,000	Accumulation	Professional Investors	
BGF World Financials Fund A10 INC - USD	Blackrock	LU2533724519	USD	142,000	Income	Professional Investors	
BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors	
BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU0253373974	USD	142,000	Income	Professional Investors	
BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0854503989	USD	142,000	Accumulation	Professional Investors	
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	LU0106831901	USD	142,000	Accumulation	Professional Investors	
FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000	Income	Professional Investors	
FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	LU0109392836	USD	142,000	Accumulation	Professional Investors	
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	LU082844219	EUR	146,000	Accumulation	Professional Investors	
Janus Henderson Horizon Global Property Equities Fund Class A GBP ACC	Janus	LU0828479185	GBP	125,000	Accumulation	Professional Investors	
Janus Henderson Horizon Global Property Equities Fund Class A USD ACC	Janus	LU0209137388	USD	142,000	Income	Professional Investors	
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	
PICTEI - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	Professional Investors	
PICTEI - SECURITY CLASS P USD Dis	Pictet	LU0256846303	USD	142,000	Income	Professional Investors	
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(JY)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors	
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 ACC-USD	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	
SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU004252923	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 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	IE000955771	USD	142,000	Accumulation	Professional Investors
	INVESCO UK EQUITY FUND CLASS A GBP INC	Invesco	LU1775979708	GBP	125,000	Income	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787765655	EUR	146,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683000562	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein	LU0511403287	EUR	146,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0507974960	USD	142,000	Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU09006961326	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
	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1	Franklin Templeton	LU031649491	EUR	146,000	Accumulation	Professional Investors
FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0229938369	GBP	125,000	Income	Professional Investors	
FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD	Franklin Templeton	LU0109391861	USD	142,000	Accumulation	Professional Investors	
SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106261372	USD	142,000	Accumulation	Professional Investors	
SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0006306889	USD	142,000	Income	Professional Investors	
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 EUR	Schroder	LU0205193047	USD	142,000	Accumulation	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND A2 ACC-USD	Blackrock	LU154432811	USD	142,000	Income	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU2125116413	EUR	146,000	Income	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU2125116330	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	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0232529882	USD	142,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0179638916	EUR	146,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Investors	
AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539801446	USD	142,000	Income	Professional Investors	
Franklin Gulf Wealth Bond Fund - A (Acc) USD	Franklin Templeton	LU0962741051	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	AEDFXA56C004	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	AEDFXA56C0057	USD	1,000	Income	Ordinary & Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein	LU1008669860	USD	142,000	Income	Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein	LU0689626256	GBP	125,000	Income	Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD	AllianceBernstein	LU0156897901	USD	142,000	Income	Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0511405911	AUD	240,000	Income	Professional Investors	
AB FCP 1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0489014581	USD	142,000	Income	Professional Investors	
BlackRock Global Funds - Global High Yield Bond Fund Class A 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	
Goldman Sachs Emerging Markets Corporate Bond Ptf Class B USD INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors	
Goldman Sachs Emerging Markets Corporate Bond Ptf Class Base USD ACC	Goldman Sachs	LU0622305505	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	IE00B1D7YM41	USD	142,000	Accumulation	Professional Investors	
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	IE00B849L26	EUR	146,000	Accumulation	Professional Investors	
PIMCO GIS INCOME E ACC - USD	Pimco	IE00B7FL980	USD	142,000	Accumulation	Professional Investors	
PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE0009YCB922	JPY	23,500,000	Income	Professional Investors	
PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE00BF01VX72	GBP	125,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE00B8N0MW85	EUR	146,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - USD	Pimco	IE00B8K7V925	USD	142,000	Income	Professional Investors	
PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00BD8DFV88	AUD	240,000	Income	Professional Investors	
SCHRODER ISF SECURITISED CREDIT CLASS A USD ACC	Schroder	LU1662754586	USD	142,000	Accumulation	Professional Investors	
SCHRODER ISF SECURITISED CREDIT CLASS A USD INC	Schroder	LU1662755047	USD	142,000	Income	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS EURH	Schroder	LU1514168027	EUR	146,000	Income	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU1514168530	GBP	125,000	Income	Professional Investors	
SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Investors	
GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122874081	USD	142,000	Income	Professional Investors	
GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-							

Multi	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	LU0234537711	USD	142,000	Accumulation	Professional Investors
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095030564	USD	142,000	Accumulation	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A4 CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1069345335	GBP	125,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1008671684	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H	AllianceBernstein	LU0511406216	AUD	240,000	Income	Professional Investors
U.S.	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)	AllianceBernstein	LU0592505407	CAD	212,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0539799634	EUR	146,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	Professional Investors
	AB FCP 1 - 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	LU1322972634	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476842	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 A1 MDIS-USD	Blackrock	LU0046675905	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	LU0310075260	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 RAUT4 USD ACC	AQR	LU0310075205	USD	142,000	Accumulation	Professional Investors	
AQR UCITS Funds - AQR Apex UCITS Fund	AQR	LU12868770525	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	LU0490786174	EUR	146,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	LU0200083342	GBP	125,000	Accumulation	Professional Investors	
PICDET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors	
PICDET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors	
PICDET 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	
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	LU0683596356	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	
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	LU173324965	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	LU1069077580	CAD	212,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1003077663	GBP	125,000	Income	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	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	LU090523846	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	IE0005A0PHX9	GBP	125,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE0005L8V263	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	IE000ITAT4A9	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	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	
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	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED	Franklin Templeton	LU1394060342	AED	522,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128528901	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	IE008896M91	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	IE0008K11435	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	IE00B92B2422	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 Dy USD ACC	Pictet	LU0128496485	USD	142,000	Accumulation	Professional Investors	
BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0096961419	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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