

List of Mutual Funds

JUL2026



Asset Class	Fund Name	AMC	ISIN	CCY	Minimum	Subsc	Type	Client Eligibility
Asian Pacific Region	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A US	Invesco	LU0367025755	USD	142,000		Accumulation	Professional Investors
	INVESCO ASIAN EQUITY FUND CLASS A USD ACC	Invesco	LU177594928	USD	142,000		Accumulation	Professional Investors
Asian Pacific Region ex Japan	ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000		Income	Professional Investors
China	ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000		Accumulation	Professional Investors
	ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000		Income	Professional Investors
European Region	ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU0971552913	EUR	146,000		Income	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552673	USD	142,000		Income	Professional Investors
Global	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0562822386	EUR	146,000		Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND CLASS A	Blackrock	LU1051768569	EUR	146,000		Income	Professional Investors
Global	BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU0001846440	EUR	146,000		Accumulation	Professional Investors
	ALLIANZ CYBER SECURITY AT (H2-EUR)	Allianz	LU3003422568	EUR	146,000		Accumulation	Professional Investors
Global	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286330988	EUR	146,000		Accumulation	Professional Investors
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286330806	USD	142,000		Accumulation	Professional Investors
Global	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU48487772	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	LU0174305526	EUR	146,000		Accumulation	Professional Investors
	BGF WORLD HEALTHSCIENCE FUND CLASS A10 USD DIS	Blackrock	LU2533724352	USD	142,000		Income	Professional Investors
Global	BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	146,000		Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000		Accumulation	Professional Investors
Global	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000		Accumulation	Professional Investors
	BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631609	USD	142,000		Accumulation	Professional Investors
Global	BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU0122379950	USD	142,000		Accumulation	Professional Investors
	BGF - NEXT GENERATION TECHNOLOGY FUND CLASS A10 USD INC	Blackrock	LU2533724949	USD	142,000		Income	Professional Investors
Global	BGF - NEXT GENERATION TECHNOLOGY FUND CLASS A2 USD ACC	Blackrock	LU1861215975	USD	142,000		Accumulation	Professional Investors
	BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUN	Blackrock	LU1508158430	EUR	146000		Accumulation	Professional Investors
Global	BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUN	Blackrock	LU3030295755	GBP	125000		Income	Professional Investors
	BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUN	Blackrock	LU3030295326	JPY	235000000		Income	Professional Investors
Global	BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUN	Blackrock	LU1508157978	USD	142000		Income	Professional Investors
	BGF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CLASS A2 USD	Blackrock	LU0265550359	USD	142,000		Accumulation	Professional Investors
Global	BGF SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146000		Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU116319994	GBP	125000		Income	Professional Investors
Global	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU116320737	USD	142000		Income	Professional Investors
	BGF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 MDIS -JPY(H)	Blackrock	LU2655522857	JPY	235000000		Income	Professional Investors
Global	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A MINCOME G USD	Fidelity	LU0731830048	USD	142000		Income	Professional Investors
	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146000		Income	Professional Investors
Global	FT FEEDER FUND FRANKLIN TECHNOLOGY FUND A ACC USD	Franklin Templeton	AEDFXA56C024	USD	1000		Accumulation	Ordinary & Professional Investors
	GOLDMAN SACHS G LB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU0786609619	USD	142000		Accumulation	Professional Investors
Global	PICTET - ROBOTICS CLASS P DY USD INC	Pictet	LU127933758	USD	142,000		Income	Professional Investors
	PICTET - ROBOTICS CLASS P USD ACC	Pictet	LU127933765	USD	142,000		Accumulation	Professional Investors
Global	PICTET - ROBOTICS - HP EUR	Pictet	LU0738349996	EUR	146,000		Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A USD ACC	AllianceBernstein	LU0738349973	USD	142,000		Accumulation	Professional Investors
Global	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A EUR H A	AllianceBernstein	LU0736559278	EUR	142,000		Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A CHF H A	AllianceBernstein	LU0965507584	CHF	142,000		Accumulation	Professional Investors
Global	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A GBP H A	AllianceBernstein	LU0736559351	GBP	142,000		Accumulation	Professional Investors
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000		Income	Professional Investors
India	FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity	LU0197229882	USD	142,000		Income	Professional Investors
	FRANKLIN INDIA FUND A (ACC) EUR-H1	Franklin Templeton	LU1212701376	EUR	146,000		Accumulation	Professional Investors
India	FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU0231205187	EUR	146,000		Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231203729	USD	142,000		Accumulation	Professional Investors
India	FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU0231206078	GBP	125,000		Income	Professional Investors
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000		Accumulation	Professional Investors
Equity	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000		Accumulation	Professional Investors
	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000		Accumulation	Professional Investors
Equity	AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000		Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000		Income	Professional Investors
Equity	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0861579265	USD	142,000		Accumulation	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR-H	AllianceBernstein	LU1037949275	EUR	146,000		Income	Professional Investors
Equity	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AP USD IN	AllianceBernstein	LU2859285913	USD	142,000		Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN	AllianceBernstein	LU1037949358	GBP	125,000		Income	Professional Investors
Equity	ALLIANZ THEMATIC AMG USD	Allianz	LU1974910355	USD	142,000		Income	Professional Investors
	ALLIANZ THEMATIC AT USD	Allianz	LU1917777945	USD	142,000		Accumulation	Professional Investors
Equity	BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HDG	Blackrock	LU1948809444	JPY	23,500,000		Accumulation	Professional Investors
	BGF WORLD FINANCIALS FUND A10 USD INC	Blackrock	LU2533724519	USD	142,000		Income	Professional Investors
Equity	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000		Accumulation	Professional Investors
	BGF WORLD TECHNOLOGY FUND A10 DIVIDEND USD	Blackrock	LU2533723874	USD	142,000		Income	Professional Investors
International	BGF- GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039399	USD	142,000		Accumulation	Professional Investors
	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0173105133	EUR	146,000		Accumulation	Professional Investors
International	BGF - WORLD ENERGY FUND CLASS A10 USD INC	Blackrock	LU2533724600	USD	142,000		Income	Professional Investors
	BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000		Accumulation	Professional Investors
International	BGF WORLD FINANCIALS FUND CLASS A2 EUR	Blackrock	LU0171304719	EUR	146,000		Accumulation	Professional Investors
	BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0106831901	USD	142,000		Accumulation	Professional Investors
International	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000		Income	Professional Investors
	FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	LU0109392836	USD	142,000		Accumulation	Professional Investors
International	JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS	Janus	LU0828813104	CHF	143,000		Accumulation	Professional Investors
	JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS	Janus	LU0828244219	EUR	146,000		Accumulation	Professional Investors
International	JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS	Janus	LU0264739185	GBP	125,000		Accumulation	Professional Investors
	JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS	Janus	LU0209137388	USD	142,000		Accumulation	Professional Investors
International	JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND CLASS	Janus	LU0070992663	USD	142,000		Accumulation	Professional Investors
	PICTET - CLEAN ENERGY TRANSITION CLASS P DY USD INC	Pictet	LU0280430744	USD	142,000		Income	Professional Investors
International	PICTET - CLEAN ENERGY TRANSITION CLASS P USD ACC	Pictet	LU0280430660	USD	142,000		Accumulation	Professional Investors
	PICTET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000		Accumulation	Professional Investors
International	PICTET - SECURITY CLASS P DY USD INC	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
International	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000		Income	Professional Investors
	BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249411835	JPY	23,500,000		Accumulation	Professional Investors
Japan	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
Japan	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	LU012050562	JPY	23,500,000		Income	Professional Investors
Japan	SCHRODER ISF JAPANESE EQUITY AT MDIS-USD	Schroder	LU06292979	USD	142,000		Accumulation	Professional Investors
	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC	Janus	LU009355771	USD	142,000		Accumulation	Professional Investors
OECD Countries	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU078776586	EUR	146,000		Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000		Accumulation	Professional Investors
OECD Countries	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	LU0511403387	EUR	146,000		Accumulation	Professional Investors
OECD Countries	AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079474960	USD	142,000		Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0006061336	USD	142,000		Accumulation	Professional Investors
U.K.	FT FEEDER FUND FRANKLIN US 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	LU0316494391	EUR	146,000		Accumulation	Professional Investors
U.K.	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
U.K.	INVESCO UK EQUITY FUND GBP	Invesco	LU1775979708	GBP	125,000		Income	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106261372	USD	142,000		Accumulation	Professional Investors
U.K.	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
U.K.	SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	USD	142,000		Accumulation	Professional Investors
	BGF ASIAN HIGH YIELD BOND FUND A6 USD	Blackrock	LU1564328141	USD	142,000		Income	Professional Investors
Asian Pacific Region	BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU1215161413	EUR	146,000		Income	Professional Investors
	BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU1215161330	GBP	125,000		Income	Professional Investors
Asian Pacific Region	FIDELITY FUNDS - ASIAN HIGH YIELD FUND CLASS A EUR HEDGED IN	Fidelity	LU0575482749	EUR	146,000		Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025271	EUR	146,000		Income	Professional Investors
European Region	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
European Region	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000		Income	Professional Investors
	AB FCP I EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU0136399916	EUR	146,000		Income	Professional Investors
European Region	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000		Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000		Income	Professional Investors
European Region	FRANKLIN GCC BOND A ACC - USD	Franklin Templeton	LU0962741061	USD	142,000		Accumulation	Professional Investors
	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GULF WEALTH B	Franklin Templeton	LU0962741228	USD	142,000		Income	Professional Investors
GCC	FT FEEDER FUND FRANKLIN GULF WEALTH BOND FUND A ACC USD	Franklin Templeton	AEDFXA56C040	USD	1,000		Accumulation	Ordinary & Professional Investors
	FT FEEDER FUND FRANKLIN GULF WEALTH BOND FUND A MDIS USD	Franklin Templeton	AEDFXA56C057	USD	1,000		Income	Ordinary & Professional Investors
GCC	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892					

Global	GOLDMAN SACHS GSGS EMERGING MARKETS CORPORATE BOND PTF C	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors
	GOLDMAN SACHS GSGS EMERGING MARKETS CORPORATE BOND PTF C	Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors
	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND SEMI DIST A	Invesco	LU1775969659	USD	142,000	Income	Professional Investors
	PIM GIS GHY BOND FUND CLASS E USD ACC	Pimco	IE00B1D7YM41	USD	142,000	Accumulation	Professional Investors
	PIM GIS GHY BOND FUND CLASS E USD INC	Pimco	IE00B193ML14	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME ACC - EUR H	Pimco	IE00B84J9L26	EUR	146,000	Accumulation	Professional Investors
	PIMCO GIS INCOME EACC - USD	Pimco	IE00B7KFL990	USD	142,000	Accumulation	Professional Investors
	PIMCO GIS INCOME E CLASS JPY (HGD) INC	Pimco	IE000WYJ8R2	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	IE00B8NOMW85	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	IE00B8DFW88	AUD	240,000	Income	Professional Investors
	PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M CHF HGD II	Pimco	IE00320GYS71	CHF	142,000	Income	Professional Investors
	PIMCO GIS INCOME E CHF INC H	Pimco	IE00B1254586	CHF	142,000	Income	Professional Investors
	Fixed Inc	SCHRODER ISF SECURITISED CREDIT CLASS A USD ACC	Schroder	LU1668275496	USD	142,000	Accumulation
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 GBP		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	LU0122974081	USD	142,000	Income	Professional Investors
GOLDMAN SACHS -EMERGING MKTS DEBT PORT VDIS-USD		Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND - GHX JPY		Invesco	LU0981925737	JPY	26,500,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND - HHX EUR-H MDIS		Invesco	LU1573120224	EUR	164,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND - HHX GBP-H MDIS		Invesco	LU1573120407	GBP	141,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND - HX USD MDIS		Invesco	LU0258954444	USD	160,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND - HHX AUD-H MD		Invesco	LU0704905362	AUD	260,000	Income	Professional Investors
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E USD ACC (DUBLIN)		Pimco	IE00B11XY599	USD	142,000	Accumulation	Professional Investors
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E USD INC (DUBLIN)		Pimco	IE00B0MD9572	USD	142,000	Income	Professional Investors
International		GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD	Goldman Sachs	LU0122975302	USD	142,000	Income
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD	Goldman Sachs	LU0234573771	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 I - AMERICAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095030564	USD	142,000	Accumulation	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU01069345251	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU01069345335	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU0108671684	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	LU05929305407	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- EUR(H)	AllianceBernstein	LU0592930984	EUR	146,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- GBP(H)	AllianceBernstein	LU0689925878	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- USD	AllianceBernstein	LU0157308031	USD	142,000	Income	Professional Investors
	Multi	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU322973634	USD	142,000	Income
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 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
AMUNDI FUNDS - US SHORT -TERM BOND CLASS A2 USD INC		Amundi	LU2574252669	USD	142,000	Income	Professional Investors
BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H		Blackrock	LU0578943853	EUR	146,000	Income	Professional Investors
BGF US DOLLAR HIGH YIELD BOND A6 USD MDIS		Blackrock	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 RAFT EUR ACC		AQR	LU1842779487	EUR	146,000	Accumulation	Professional Investors
AQR DELPHI LONG -SHORT EQUITY UCITS FUND CLASS RAFT4 EUR ACC		AQR	LU3100752560	EUR	146,000	Accumulation	Professional Investors
AQR DELPHI LONG -SHORT EQUITY UCITS FUND CLASS RAUFT USD ACC		AQR	LU1842781202	USD	142,000	Accumulation	Professional Investors
AQR DELPHI LONG -SHORT EQUITY UCITS FUND CLASS RAU4 USD ACC		AQR	LU3100752305	USD	142,000	Accumulation	Professional Investors
AQR APEX UCITS FUND RAUT3		AQR	LU2868770525	USD	142,000	Accumulation	Professional Investors
U.S.		JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC CHF	Janus	LU1377839839	CHF	143,000	Accumulation
	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
	PICNET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Picnet	CH0104851735	CHF	143,000	Income	Professional Investors
	PICNET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Picnet	CH0104851669	EUR	146,000	Income	Professional Investors
	PICNET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Picnet	CH0104851481	USD	142,000	Income	Professional Investors
	SCHRODER-ALTERNATIVE SOLUTIONS COMMODITY FUND A ACC-USD	Schroder	LU0232504117	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0631408660	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0683593556	EUR	146,000	Income	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD	Allianz	LU1551013342	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH JPY AM. H2 DIS	Allianz	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	
BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	LU1564329032	USD	142,000	Accumulation	Professional Investors	
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-EUR(H)	Blackrock	LU1706154686	EUR	146,000	Income	Professional Investors	
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	LU1733224965	GBP	125,000	Income	Professional Investors	
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock	LU1564329115	USD	142,000	Income	Professional Investors	
BGF-GLOBAL ALLOCATION FUND A2 ACC-USD	Blackrock	LU0072462426	USD	142,000	Accumulation	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME A2 EURH	Blackrock	LU0784383399	EUR	146,000	Accumulation	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock	LU0784385840	USD	142,000	Accumulation	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock	LU0784383712	EUR	146,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR	Blackrock	LU1133085917	EUR	146,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD	Blackrock	LU0784384876	USD	142,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND AB MDIS-AUD(H)	Blackrock	LU0871640213	AUD	240,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND AB MDIS-CAD(H)	Blackrock	LU1003077580	CAD	212,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND AB MDIS-GBP(H)	Blackrock	LU1003077663	GBP	125,000	Income	Professional Investors	
CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2594915710	USD	142,000	Accumulation	Professional Investors	
CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2364418409	USD	142,000	Accumulation	Professional Investors	
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A -MDIS EUR	Fidelity	LU1563521951	EUR	146,000	Income	Professional Investors	
FIDELITY GLOBAL MULTI ASSET INCOME FUND A ACC USD	Fidelity	LU0909533366	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	
FT FEEDER FUND - FRANKLIN INCOME FUND - A ACC USD	Franklin Templeton	AEDFXA56C008	USD	1,000	Accumulation	Ordinary & Professional Investors	
FT FEEDER FUND - FRANKLIN INCOME FUND - A MDIS USD	Franklin Templeton	AEDFXA56C016	USD	1,000	Income	Ordinary & Professional Investors	
FTIF FRANKLIN INCOME FUND A (ACC) USD	Franklin Templeton	LU1162221912	USD	142,000	Accumulation	Professional Investors	
FRANKLIN INCOME FUND M DIS EUR	Franklin Templeton	LU0976567460	EUR	146,000	Income	Professional Investors	
FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton	LU0998860793	USD	142,000	Income	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	
JANUS HENDERSON BALANCED FUND/IRELAND A2 USD ACC	Janus	IE0004445015	USD	142,000	Income	Professional Investors	
JANUS HENDERSON BALANCED FUND/IRELAND A6M USD INC	Janus	IE00050L40V9	USD	142,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC (H)	Pimco	IE0005A0PHX9	GBP	125,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL CLASS EUR	Pimco	IE00B5L8V263	EUR	146,000	Income	Professional Investors	
PIMCO GIS BALANCED I AND G FUND M RETAIL CLASS JPY INC II	Pimco	IE000KU4M5R1	JPY	23,500,000	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 INC USD	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	
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 (ACC) AED	Franklin Templeton	LU3194060342	AED	522,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0285267662	USD	142,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (MDIS)USD	Franklin Templeton	LU0082975662	USD	142,000	Income	Professional Investors	
GMS EURO LIQUID RESERVES FUND - R ACCUMULATION CLASS	Goldman Sachs	IE00896JM9T1	EUR	146,000	Income	Professional Investors	
GMS EURO LIQUID RESERVES FUND R CLASS	Goldman Sachs	IE0008ZMPWA5	EUR	146,000	Income	Professional Investors	
GMS STERLING LIQUID RESERVES FUND - R ACCUMULATION CLASS	Goldman Sachs	IE008BK1435	GBP	125,000	Accumulation	Professional Investors	
GOLDMAN SACHS STERLING LIQUID RESERVES FUND	Goldman Sachs	IE00B7Y62870	GBP	125,000	Income	Professional Investors	
GMS USD LIQUID RESERVES FUND - R ACCUMULATION CLASS	Goldman Sachs	IE00B92C3Y17	USD	142,000	Accumulation	Professional Investors	
GMS USD LIQUID RESERVES FUND - R CLASS DISTRIBUTION	Goldman Sachs	IE00B92B2422	USD	142,000	Income	Professional Investors	
PICNET - SHORT-TERM MONEY MARKET USD CLASS P DY 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	
FT SHARIAH FEEDER FUND-FRANKLIN GLOBAL SUKUK FUND-A ACC USD	Franklin Templeton	AEDFXA57C006	USD	1,000	Accumulation	Ordinary & Professional Investors	
FT SHARIAH FEEDER FUND-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	LU089566997	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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