LIST OF Version - Nov 20	MUTUAL FUNDS							citi
Asset Class	Asian Pacific Region	Fund Name INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A US	Fund House Invesco	ISIN LU0367025755	Currency	Minimum Investment 142.000	Type Accumulation	Client Eligibility Professional Investors
	Asian Pacific Region ex Japan China	INVESCO ASIAN EQUITY FUND CLASS A USD ACC ALLIANZ CHINA A-SHARES A H2 EUR	Invesco Allianz	LU1775949628 LU1997244790	USD EUR	142,000 146,000	Accumulation Income	Professional Investors Professional Investors
		ALLIANZ CHINA A-SHARES AT USD ALLIANZ EUROPE EOUITY GROWTH - A EUR ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz Allianz Allianz	LU1997245177 LU0256839191 LU0971552913	EUR EUR	142,000 146.000 146,000	Accumulation Income Income	Professional Investors Professional Investors Professional Investors
	European Region  Global	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2) BGF-EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz Blackrock	LU0971552673 LU0562822386	USD	142,000	Income Accumulation	Professional Investors Professional Investors
		BGF-EUROPEAN EQUITY INCOME FUND CLASS A BGF-EUROPEAN FUND A2 ACC-EUR ALLENS OVER FUND A2 ACC-EUR	Blackrock Blackrock	LU1051768569 LU0011846440	EUR EUR	146,000		Professional Investors Professional Investors
		ALLIANZ CYBER SECURITY AT (H2-EUR) ALLIANZ CYBER SECURITY AT EUR ALLIANZ CYBER SECURITY AT USD	Allianz Allianz Allianz	LU3003422568 LU2286300988 LU2286300806	EUR EUR USD	146,000 146,000 142,000	Accumulation	Professional Investors Professional Investors Professional Investors
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR) ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz Allianz	LU1548497772 LU1548497426	EUR USD	146.000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
		BGF WORLD GOLD FUND CLASS A2 ACC EUR BGF WORLD HEALTHSCIENCE FUND CLASS A10 USD DIS	Blackrock Blackrock	LU0171305526 LU2533724352	USD	146,000 142,000 146,000	Accumulation Income	Professional Investors
		BGF-WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR BGF-SUSTAINABLE ENERGY A2 EUR BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock Blackrock Blackrock	LU1822774284 LU0171289902 LU0124384867	EUR EUR USD	146,000	Accumulation	Professional Investors Professional Investors Professional Investors
		BGF-WORLD GOLD FUND A2 ACC-USD BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock Blackrock	LU0055631609 LU0122379950	USD	142,000 142.000	Accumulation Accumulation	Professional Investors Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock Blackrock	LU2533724949 LU1861215975 LU0278719090	USD	142,000 142,000 146,000	Income Accumulation	Professional Investors Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND AS HOG EUR BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AG GBP H BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AG USD	Blackrock Blackrock Blackrock	LU1116319994 LU1116320737	GBP USD	125,000 142,000	Income Income Income	Professional Investors Professional Investors Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Blackrock Fidelity	LU2655522857 LU0731783048	JPY USD	23,500,000 142,000	Income Income	Professional Investors Professional Investors
		FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR Franklin Temoleton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD GOLDMAN SACHS GLB MILLENNIALS FOUTIV PORT BASE ACC USD	Fidelity Franklin Templeton	LU0099574567 AEDFXA56C024 LU0786609619	USD	1.000		Professional Investors Ordinary & Professional Investors
		GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD Pictet - Robotics Class P DY USD INC Pictet - Robotics Class P USD ACC	Goldman Sachs Pictet Pictet	LU1279333758 LU1279333675	USD USD USD	142,000 142,000 142,000	Income Accumulation	Professional Investors Professional Investors Professional Investors
		Pictet - Water Class P EUR ACC Pictet - Water Class P EUR ACC	Pictet Pictet	LU0104884860 LU0255980327	EUR USD	146.000 142,000	Accumulation	Professional Investors Professional Investors
		PICTET-ROBOTICS-HP EUR FIDELITY FUNDS - INDIA FOCUS FUND EUR	Pictet Fidelity	LU1279334996 LU0197230542	EUR	146,000 146,000	Income	Professional Investors Professional Investors
		FIDELITY FUNDS-INDIA FOCUS FUND A-USD FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1 FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton Franklin Templeton	LU0197229882 LU1212701376 LU0231205187	EUR EUR	142.000 146,000 146,000	Accumulation	Professional Investors Professional Investors Professional Investors
		FITE-FRANKLIN INDIA FUND A ACC-USD FITE-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton Franklin Templeton	LU0231203729 LU0231206078	USD GBP	142,000		Professional Investors Professional Investors
		GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD  AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	Goldman Sachs AllianceBernstein	LU0333810181 LU0251853072	USD EUR	142,000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
		AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD  AB SICAVI - LOW VOLATILITY FOURTPORT CLASS AD MDIS USD  AB CLASS AD MALE AND A COMPANY AND A COMP	AllianceBernstein AllianceBernstein	LU0058720904 LU0965508806	USD	142,000	Income	Professional Investors Professional Investors
Equity		AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CAD AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein AllianceBernstein AllianceBernstein	LU1037948970 LU0861579265 LU1037949275	USD EUR	212,000 142,000 146,000	Income Accumulation Income	Professional Investors Professional Investors Professional Investors
		AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN ALLIANZ THEMATICA AMG USD	AllianceBernstein Allianz	LU1037949358 LU1974910355	GBP USD	125,000	Income Income	Professional Investors Professional Investors
		ALLIANZ THEMATICA AT USD BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HDG	Allianz Blackrock	LU1917777945 LU1948809444	JPY	142,000 23,500,000	Accumulation Accumulation	Professional Investors #N/A
		BGF World Financials Fund A10 INC - USD BGF WORLD TECHNOLOGY FUND A ACC BGF WORLD TECHNOLOGY FUND A DIS	Blackrock Blackrock Blackrock	LU2533724519 LU0056508442 LU2533723974	USD USD USD	142,000 142,000 142,000	Income Accumulation Income	Professional Investors Professional Investors Professional Investors
		BGF-GLOBAL EQUITY INCOME FUND AZ ACC-USD BGF-WORLD ENERGY FUND AZ ACC EUR	Blackrock Blackrock	LU0545039389 LU0171301533	USD	142,000	Accumulation	Professional Investors Professional Investors
	International	BGF-WORLD ENERGY FUND A2 ACC-USD BGF-WORLD FINANCIALS FUND A2 ACC - EUR	Blackrock Blackrock	LU0122376428 LU0171304719	USD EUR	142.000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
		BGF-WORLD FINANCIALS FUND A2 ACC-USD FIDELITY FUNDS: EMERGING MARKETS A DIS-USD	Blackrock Fidelity	LU0106831901 LU0048575426	USD	142,000	Income	Professional Investors Professional Investors
		FIIF-FRANKLIN TECHNOLOGY FUND A ACC-USD Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H Janus Henderson Horizon Global Property Equities Fund Class A EUR ACC H	Franklin Templeton Janus Janus	LU0109392836 LU0828813104 LU0828244219	CHF EUR	142,000 143,000 146,000	Accumulation	Professional Investors Professional Investors Professional Investors
		Janus Henderson Horizon Global Property Equities Fund Class A GBP ACC Janus Henderson Horizon Global Property Equities Fund Class A USD ACC	Janus Janus	LU0264739185 LU0209137388	GBP USD	125,000 142,000	Accumulation	Professional Investors Professional Investors
		Pictet - Clean Energy Transition Class P dy USD INC Pictet - Clean Energy Transition Class P USD ACC	Pictet Pictet	LU0280430744 LU0280430660 LU0256846139	USD	142,000		Professional Investors Professional Investors
		PICTET - SECURITY CLASS P USD ACC PICTET - SECURITY CLASS P USD DIS SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ODIS-EURIH)	Pictet Pictet Schroder	LU0256846303 LU0671501129	USD USD EUR	142,000 142,000 146.000	Income Income	Professional Investors Professional Investors Professional Investors
		SCHRODER-ISF EMERGING MARKETS A DIS-USD SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder Schroder	LU0049853897 LU0306807586	USD	142,000 142,000	Income	Professional Investors Professional Investors
		BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND AZ JPY ACC SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Blackrock Schroder Schroder	LU0249411835 LU0236737465 LU0903425923	JPY EUR USD	23,500,000 146.000 142,000	Accumulation	Professional Investors Professional Investors Professional Investors
	Japan	SCHRODER IS JAPANESE EQUITY CLASS A IPY ACC SCHRODER IS JAPANESE EQUITY CLASS A JPY INC SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Schroder Schroder	LU0106239873 LU012050562	JPY JPY	23,500,000		Professional Investors Professional Investors
	OECD Countries	SCHRODER-ISF JAPANESE EOUITY A1 ACC-USD JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC	Schroder Janus	LU0150929718 IE0009355771	USD	142.000 142,000		Professional Investors #N/A
	U.K.	INVESCO UK EQUITY FUND CLASS A GBP INC AB SELECT US EQUITY PORTFOLIO A EUR AB SELECT US EQUITY PORTFOLIO A USD	Invesco AllianceBernstein AllianceBernstein	LU1775979708 LU0787776565 LU0683600562	GBP EUR USD	125,000 146,000 142,000	Accumulation	Professional Investors Professional Investors Professional Investors
		AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein AllianceBernstein	LU0232524495 LU0511403387	EUR EUR	146,000 146,000	Accumulation	Professional Investors Professional Investors
		AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	AllianceBernstein Blackrock	LU0079474960 LU0006061336	USD	142,000 142,000		Professional Investors Professional Investors
		Franklin Temoleton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - AACC USD FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1	Franklin Templeton Franklin Templeton	AEDFXA56C032 LU0316494391	USD EUR	1.000	Accumulation	Ordinary & Professional Investors Professional Investors
		FITE - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP FITE-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Franklin Templeton Franklin Templeton Schroder	LU0229938369 LU0109391861 LU0106261372	USD USD	125,000 142,000 142.000	Accumulation Accumulation	Professional Investors Professional Investors Professional Investors
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS SCHRODER ISF US SMALL AND MID-CAP EQUITY CLASS A1 EUR ACC	Schroder Schroder	LU0006306889 LU0248177338	USD EUR	142,000 146,000	Income Accumulation	Professional Investors Professional Investors
		SCHRODER US SMALL AND MIDCAP FUND A ACC BGF ASIAN HIGH YIELD BOND FUND AG USD BGF ASIAN HIGH YIELD BOND FUND AG EUR HEDGED	Schroder Blackrock Blackrock	LU0205193047 LU1564328141 LU2125116413	USD USD EUR	142,000 142.000 146,000	Accumulation Income Income	Professional Investors Professional Investors Professional Investors
	Asian Pacific Region	BGF ASIAN HIGH YIELD BOND FUND AS GBP HEDGED Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Blackrock Fidelity	LU2125116330 LU0575482749	GBP EUR	125,000	Income Income	Professional Investors Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein AllianceBernstein	LU0095025721 LU0232529882	USD	146,000 142,000	Income	Professional Investors Professional Investors
	European Region	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H) AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein AllianceBernstein AllianceBernstein	LU1008670876 LU1013768186 LU0173638916	USD EUR	146,000 142,000 146,000	Income Income Income	Professional Investors Professional Investors Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUDIHI AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein AllianceBernstein	LU0539801802 LU0539802446	AUD USD	240.000	Income Income	Professional Investors Professional Investors
	GCC	Franklin Gulf Wealth Bond Fund - A (acc) USD Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton Franklin Templeton	LU0962741061 LU0962741228	USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
	Global	Franklin Temoleton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	Franklin Templeton Franklin Templeton AllianceBernstein	AEDFXA56C040 AEDFXA56C057 LU0081336892	USD USD USD	1,000 1,000 142,000	Accumulation Income Income	Ordinary & Professional Investors Ordinary & Professional Investors Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA USD AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein AllianceBernstein	LU1008669860 LU0689626256	USD GBP	142,000	Income Income	Professional Investors Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein AllianceBernstein	LU0156897901 LU0511405911	USD AUD	142,000 240,000	Income	Professional Investors Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EURIH)  BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC  BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	AllianceBernstein Blackrock Blackrock	LU0448041581 LU0171284770 LU0171284937	USD USD	146,000 142.000 142.000	Income Income Accumulation	Professional Investors Professional Investors Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Ptf Class BASE M-USD INC Goldman Sachs Emerging Markets Corporate Bond Ptf Class Base USD ACC	Goldman Sachs Goldman Sachs	LU1574458987 LU0622305505	USD	142,000	Income	Professional Investors Professional Investors
		Invesco Emerging Markets Bond Fund Invesco Sustainable Global High Income Fund	Invesco	LU1775955864 LU1775969659	USD	142,000 142.000	Income	Professional Investors Professional Investors
		PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)  PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)  PIMCO GIS INCOME FACE FUR II	Pimco Pimco	IE00B1D7YM41 IE00B193ML14	USD USD EUR	142,000	Income	Professional Investors Professional Investors
		PIMCO GIS INCOME E ACC - EUR H PIMCO GIS INCOME E ACC - USD PIMCO GIS INCOME E CLASS, IPY (HDG) INC	Pimco Pimco Pimco	IE00B84J9L26 IE00B7KFL990 IE000WYGJ8R2	USD JPY	146,000 142.000 23,500,000	Accumulation Accumulation Income	Professional Investors Professional Investors Professional Investors
		PIMCO GIS INCOME E INC - GBP(H) PIMCO GIS INCOME E MDIS - EUR H	Pimco Pimco	IE00BF01VX72 IE00B8N0MW85	GBP EUR	125,000 146,000	Income Income	Professional Investors Professional Investors
Fixed Income		PIMCO GIS INCOME E MOIS - USD PIMCO GIS INCOME FUND E AUD H INC SCHRODER ISF SECURITISED CREDIT CLASS A USD ACC	Pimco Pimco Schroder	IE00B8K7V925 IE00BD8DFW88 LU1662754586	AUD USD	142.000 240,000 142,000	Income Income Accumulation	Professional Investors Professional Investors Professional Investors
Fixed Income		SCHRODER ISF SECURITISED CREDIT CLASS A USD INC SCHRODER ISF SECURITISED CREDIT CLASS A USD INC SISF GLOBAL CREDIT INCOME A DIS EURH	Schroder Schroder	LU1662755047 LU1514168027	USD EUR	142,000 146,000	Income Income	Professional Investors Professional Investors Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS GBPH SISF GLOBAL CREDIT INCOME A DIS USD	Schroder Schroder	LU1514168530 LU1514167136	GBP USD	125,000 142,000	Income	Professional Investors Professional Investors
		GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD INVESCO US SENIOR LOAN FUND GHX IPV	Goldman Sachs Goldman Sachs Invesco	LU0122974081 LU0110449138 LU0981925737	USD USD JPY	142,000 142,000 26,500,000	Income Income Income	Professional Investors Professional Investors Professional Investors
	International	INVESCO US SENIOR LOAN FUND HIX EUR-H MDIS INVESCO US SENIOR LOAN FUND HIX GBP-H MDIS	Invesco Invesco	LU1573120224 LU1573120497	EUR GBP	164,000 141,000	Income Income	Professional Investors Professional Investors Professional Investors
		INVESCO US SENIOR LOAN FUND HX USD MDIS INVESCO US SENIOR LOAN FUND HHX AUD-H MD	Invesco Invesco	LU0258954444 LU0704905362	USD AUD	160,000 260.000	Income Income	Professional Investors Professional Investors
		PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin) PIMCO GIS Emerging Markets Bond Fund Class E USD INC (Dublin) GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD	Pimco Pimco Goldman Sachs	IE00B11XYX59 IE00B0MD9S72 LU0122975302	USD USD USD	142,000 142,000 142,000	Income	Professional Investors Professional Investors Professional Investors
	Multi	GOLDMAN SACHS GLOBAL HIGH YIELD PORT AND USD GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs Goldman Sachs Goldman Sachs	LU01229/5302 LU0234573771 LU0616879127	USD	142,000 142,000 142,000	Income Accumulation Income	Professional Investors Professional Investors Professional Investors
	L			, 100, 012/		,000	,	

	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		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 AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein AllianceBernstein	LU1069345251 LU1069345335	GBP	212,000 125.000	Income	Professional Investors Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1008671684	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)  AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EURIH)	AllianceBernstein AllianceBernstein	LU0592505407 LU0539799634	CAD	212,000 146.000	Income	Professional Investors Professional Investors
u.s.	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	Professional Investors
0.0.	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	USD	142,000	Income	Professional Investors
	Amundi Funds - US Short-Term Bond Class A2 USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Amundi Allianz	LU2574252669 LU1322973634	USD	142,000	Income	Professional Investors 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 DIS-EUR(H2)	Allianz	LU1328247892	EUR	146,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2) BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H	Allianz Blackrock	LU1516272181 LU0578943853	GBP	125,000	Income	Professional Investors
	BGF US DOLLAR HIGH YIELD BOND AS MDIS - EUR H BGF US DOLLAR HIGH YIELD BOND AG USD MDIS	Blackrock	LU0578943853 LU0738912566	USD	142,000	Income	Professional Investors 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 RAEFT EUR ACC AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAEF4 EUR ACC	AQR AQR	LU1842779487 LU3100752560	EUR	146,000	Accumulation	Professional Investors Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUFT USD ACC	AQR	LU1842781202	USD	142,000		Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT4 USD ACC	AQR	LU3100752305	USD	142,000		Professional Investors
ernative	AQR UCITS Funds – AQR Apex UCITS Fund	AQR Schroder	LU2868770525 LU2416646607	USD	142,000	Accumulation	
oau	SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors 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	
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus Janus	LU0490786174 LU0200083342	EUR GBP	146.000		Professional Investors Professional Investors
	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
mmodity	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
-	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
	Schroder Alternative Solutions - Commodity Fund Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Schroder Franklin Templeton	LU0232504117 AEDFXA56C008	USD	1,000	Accumulation Accumulation	
	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  AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	Invesco AllianceBernstein	LU1097692237 LU0633140560	USD	142.000	Income	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AS ACCUSED  AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0683596356	EUR	142,000	Accumulation Income	Professional Investors 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	
	BGF-DYNAMIC HIGH INCOME FUND AS MDIS-EUR(H)	Blackrock	LU1706154686	EUR	146,000	Income	Professional Investors
	BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H) BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock Blackrock	LU1733224965 LU1564329115	GBP USD	125,000	Income	Professional Investors Professional Investors
	BGF-GLOBAL ALLOCATION FUND A2 ACC-USD	Blackrock	LU0072462426	USD	142.000	Accumulation	
	BGF-GLOBAL MULTI ASSET INCOME A2 EURH	Blackrock	LU0784383399	EUR	146,000	Accumulation	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock Blackrock	LU0784385840 LU0784383712	USD EUR	142,000	Accumulation Income	Professional Investors Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A46 DIS-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) BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock Blackrock	LU1003077580 LU1003077663	GBP	212,000 125,000	Income	Professional Investors Professional Investors
	CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2594915170	USD	142,000	Accumulation	
	CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636441409	USD	142,000	Accumulation	Professional Investors
xed Allocation	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 FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD	Fidelity Fidelity	LU0905233846 LU0905234141	USD	142,000	Accumulation Income	Professional Investors 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	IE00B5L8V263	EUR	146,000	Income	Professional Investors
	PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II  PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Acc	Pimco Pimco	IE000KU4M5R1 IE000ITXATA3	JPY USD	23.500.000 142.000	Income Accumulation	Professional Investors 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-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder Schroder	LU0757360457 LU0757359368	EUR USD	146.000	Accumulation	Professional Investors Professional Investors
	SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)	Schroder	LU0757359368 LU0757360960	EUR	146,000	Income	Professional Investors 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-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz Allianz	LU0820561818 LU0820562030	AUD	142,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)  ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2)	Allianz	LU0820562030 LU0820562113	CAD	212,000	Income	Professional Investors 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 FTIF FRANKLIN INCOME FUND A (ACC) USD	Allianz	LU0689472784	USD	142,000		Professional Investors
	FTIF FRANKLIN INCOME FUND M DIS EUR	Franklin Templeton Franklin Templeton	LU1162221912 LU0976567460	EUR	142,000	Accumulation Income	Professional Investors 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	LU3194060342	AED	522,000	Accumulation	Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (MDIS)USD	Franklin Templeton Franklin Templeton		USD	142,000	Accumulation Income	Professional Investors Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B896JM91	EUR	146.000		Professional Investors Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE0008ZMPWA5	EUR	146,000	Income	Professional Investors
ney Market	Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B8KJ1435	GBP	125,000		Professional Investors
	Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7Y62B70	GBP USD	125,000	Income	Professional Investors
	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs Goldman Sachs	IE00B92C3Y17 IE00B92BZ422	USD	142,000	Accumulation Income	Professional Investors Professional Investors
	Pictet - Short-Term Money Market USD Class P Dy USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors
	Pictet - Short-Term Money Market USD Class P USD ACC	Pictet	LU0128496485	USD	142,000	Accumulation	Professional Investors
	BGF-US DOLLAR RESERVE FUND A2 ACC-USD Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD	Blackrock Franklin Templeton	LU0006061419 AEDFXA57C006	USD	1,000	Accumulation	Professional Investors Ordinary & Professional Investors
	Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD  Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A MDIS USD	Franklin Templeton	AEDFXA57C006 AEDFXA57C014	USD	1,000	Income	Ordinary & Professional Investors Ordinary & Professional Investors
ariah Compliant Funds	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		USD	142,000		Professional Investors
	FTSF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD	Franklin Templeton					Professional Investors

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