

LIST OF MUTUAL FUNDS

VC: JUN 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 US	Invesco	LU0367025755	USD	142,000	Accumulation	Professional Investors
	INVESCO ASIAN EQUITY FUND CLASS A USD ACC	Allianz	LU1775949628	EUR	142,000	Income	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	LU1997244777	USD	146,000	Accumulation	Professional Investors
European Region	ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU0971552913	EUR	146,000	Income	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552973	USD	142,000	Income	Professional Investors
	BGF-EUROPEAN EQUITY INCOME A2 EUR	BlackRock	LU0552323836	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 EUR	Allianz	LU3003422568	EUR	146,000	Accumulation	Professional Investors
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286303098	USD	146,000	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	LU017395526	EUR	146,000	Accumulation	Professional Investors
	BGF WORLD HEALTHSCIENCE FUND CLASS A10 USD DIS	BlackRock	LU2533743632	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	LU017289902	EUR	146,000	Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY FUND A2 USD	BlackRock	LU012434867	USD	142,000	Accumulation	Professional Investors
BGF-WORLD GOLD FUND A2 ACC-EUR	BlackRock	LU005651699	EUR	142,000	Accumulation	Professional Investors	
BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	BlackRock	LU0123379960	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	LU1861215975	USD	142,000	Accumulation	Professional Investors
	BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 EUR H ACC	BlackRock	LU005651699	EUR	146,000	Accumulation	Professional Investors
	BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 GBP ACC	BlackRock	LU300296755	GBP	125,000	Income	Professional Investors
	BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 JPY ACC	BlackRock	LU300296326	JPY	23,500,000	Income	Professional Investors
	BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 USD ACC	BlackRock	LU1508187978	USD	142,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AS HDG EUR	BlackRock	LU0281979968	EUR	146,000	Accumulation	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AS HDG USD	BlackRock	LU1116319994	USD	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	LU2655522857	JPY	23,500,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A INCOME G USD	Fidelity	LU2533743632	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	AEDFXA56C024	USD	1,000	Accumulation	Ordinary & Professional Investors
	GOLDMAN SACHS GIB MILLENNIALS EQUITY PORTFOLIO CLASS A USD	Goldman Sachs	LU078669619	USD	142,000	Accumulation	Professional Investors
	Pictet - Robotics Class P OY USD INC	Pictet	LU127933478	USD	142,000	Income	Professional Investors
	Pictet - Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	Accumulation	Professional Investors
	Pictet-ROBOTICS-HP EUR	Pictet	LU1279334996	EUR	146,000	Accumulation	Professional Investors
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Income	Professional Investors
	FIDELITY FUNDS-INDIA FOCUS FUND A USD	Fidelity	LU0197230682	USD	142,000	Income	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC EUR H	Franklin Templeton	LU1217015176	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	LU0231207229	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	LU0283819181	USD	142,000	Income	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 AD MDIS USD	AllianceBernstein	LU0965509896	USD	142,000	Income	Professional Investors	
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A HDG EUR	AllianceBernstein	LU017944970	EUR	212,000	Accumulation	Professional Investors	
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0881579265	USD	142,000	Income	Professional Investors	
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949375	EUR	146,000	Income	Professional Investors	
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN	AllianceBernstein	LU1037949378	GBP	125,000	Income	Professional Investors	
ALLIANZ THEMATIC A USD	Allianz	LU019103965	USD	142,000	Accumulation	Professional Investors	
ALLIANZ THEMATIC A2 USD	Allianz	LU1911777945	USD	142,000	Accumulation	Professional Investors	
BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HDG	BlackRock	LU194809444	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	LU017395526	EUR	146,000	Accumulation	Professional Investors	
BGF WORLD TECHNOLOGY FUND A DIS	BlackRock	LU2533723974	USD	142,000	Income	Professional Investors	
BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	BlackRock	LU0545039389	USD	142,000	Accumulation	Professional Investors	
BGF-WORLD ENERGY FUND A2 ACC EUR	BlackRock	LU017391553	EUR	146,000	Accumulation	Professional Investors	
BGF-WORLD ENERGY FUND A2 ACC-USD	BlackRock	LU017391553	USD	142,000	Accumulation	Professional Investors	
BGF-WORLD FINANCIALS FUND A2 ACC - EUR	BlackRock	LU017394719	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	LU0048574526	USD	142,000	Income	Professional Investors	
FTIF-FRANKLIN TECHNOLOGY FUND A ACC USD	Franklin Templeton	LU008262626	USD	142,000	Accumulation	Professional Investors	
Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H	Janus	LU0528813104	CHF	143,000	Accumulation	Professional Investors	
Janus Henderson Horizon Global Property Equities Fund Class A EUR ACC H	Janus	LU0828424129	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	LU0264739186	USD	142,000	Accumulation	Professional Investors	
Pictet - Clean Energy Transition Class P OY 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	
PICTET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	Professional Investors	
PICTET - SECURITY CLASS P USD DIS	Pictet	LU0256846303	USD	142,000	Income	Professional Investors	
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Schroder	LU0617501209	EUR	146,000	Income	Professional Investors	
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors	
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	BlackRock	LU0249418335	JPY	23,500,000	Accumulation	Professional Investors	
SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC	Schroder	LU0236727465	EUR	146,000	Accumulation	Professional Investors	
SCHRODER ISF JAPANESE EQUITY CLASS A MDIS-USD	Schroder	LU093439963	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	LU012050562	JPY	23,500,000	Income	Professional Investors	
SCHRODER ISF JAPANESE EQUITY AT ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors	
JANUS HENDERSON GLOBAL LIFE SCIENCE FUND CLASS A2 USD ACC	Janus	LU059357711	USD	142,000	Accumulation	Professional Investors	
AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU076776565	EUR	146,000	Accumulation	Professional Investors	
AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000	Accumulation	Professional Investors	
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0235244495	EUR	146,000	Accumulation	Professional Investors	
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU011403387	USD	142,000	Accumulation	Professional Investors	
AB SICAV I - AMERICAN GROWTH PORTFOLIO A2 EUR	AllianceBernstein	LU0079479600	EUR	142,000	Accumulation	Professional Investors	
BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	BlackRock	LU0006061336	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	Franklin Templeton	LU011649491	EUR	146,000	Accumulation	Professional Investors	
FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A DIS 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	
INVESCO UK EQUITY FUND CLASS A GBP INC	Invesco	LU1775979708	GBP	125,000	Income	Professional Investors	
SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A EUR	Schroder	LU0059132172	EUR	146,000	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 USD	Schroder	LU0205193047	USD	142,000	Accumulation	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND A2 ACC-EUR	BlackRock	LU0251853072	EUR	146,000	Income	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND AS EUR HEDGED	BlackRock	LU2125116413	EUR	146,000	Income	Professional Investors	
BGF ASIAN HIGH YIELD BOND FUND AS 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 I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU025129892	USD	142,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539801892	USD	142,000	Income	Professional Investors	
AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000	Income	Professional Investors	
Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741101	USD	142,000	Accumulation	Professional Investors	
Franklin Gulf Wealth Bond Fund - A (MDIS) USD	Franklin Templeton	LU0962741268	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	LU0962741268	USD	1,000	Accumulation	Ordinary & Professional Investors	
Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD	Franklin Templeton	AEDFXA56C057	USD	1,000	Income	Ordinary & Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein	LU1006698660	USD	142,000	Income	Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein	LU068262626	GBP	125,000	Income	Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0156897901	USD	142,000	Income	Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0511405911	AUD	240,000	Income	Professional Investors	
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors	
Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus Class AM USD ACC	Allianz	LU1924529074	USD	142,000	Accumulation	Professional Investors	
BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC	BlackRock	LU0171284770	USD	142,000	Income	Professional Investors	
BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	BlackRock	LU0171284937	USD	142,000	Accumulation	Professional Investors	
Goldman Sachs Emerging Markets Corporate Bond P1 Class Base M- USD INC	Goldman Sachs	LU1574489687	USD	142,000	Income	Professional Investors	
Goldman Sachs Emerging Markets Corporate Bond P1 Class Base USD - ACC	Goldman Sachs	LU0282239265	USD	142,000	Accumulation	Professional Investors	
Invesco Sustainable Global High Income Fund	Invesco	LU177596969	USD	142,000	Income	Professional Investors	
PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00811YX599	USD	142,000	Accumulation	Professional Investors	
PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE0081193M41	USD	142,000	Income	Professional Investors	
PIMCO GIS INCOME ACC - EUR H	Pimco	IE0081982676	EUR	146,000	Accumulation	Professional Investors	
PIMCO GIS INCOME ACC - EUR H	Pimco	IE0081982676	EUR	146,000	Accumulation	Professional Investors	
PIMCO GIS INCOME ACC - USD	Pimco	IE0087619990	USD	142,000	Accumulation	Professional Investors	
PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE0000YJ8R82	JPY	33,500,000	Income	Professional Investors	
PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE008F01VX72	GBP	125,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE0089829485	EUR	146,000	Income	Professional Investors	
PIMCO GIS INCOME E MDIS - USD	Pimco	IE00898K7925	USD	142,000	Income	Professional Investors	
PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE008DBDFW88	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		

	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 RAET USD ACC	AQR	LU1807235580	USD	142,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT USD ACC	AQR	LU1842781202	USD	142,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT4 USD ACC	AQR	LU1807252305	USD	142,000	Accumulation	Professional Investors
	AQR UCITS Funds - AQR Apex UCITS Fund	AQR	LU2868770525	USD	142,000	Accumulation	Professional Investors
Alternative	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A USD ACC	AllianceBernstein	LU0736558973	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A EUR H A	AllianceBernstein	LU0736558278	EUR	142,000	Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A GBP H A	AllianceBernstein	LU0736559351	GBP	142,000	Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A USD ACC	AllianceBernstein	LU0736558973	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A EUR H A	AllianceBernstein	LU0736558278	CHF	142,000	Accumulation	Professional Investors
	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO CLASS A GBP H A	AllianceBernstein	LU0736559351	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	LU0404786174	EUR	146,000	Accumulation	Professional Investors
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	LU0290953342	GBP	125,000	Accumulation	Professional Investors
Commodity	PICLET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
	PICLET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
	PICLET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
	Schroder Alternative Solutions - Commodity Fund	Schroder	LU1551013342	USD	142,000	Accumulation	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 MIDIS EUR	AllianceBernstein	LU0633596356	EUR	146,000	Income	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MIDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AM2 DIS-USD	Allianz	LU1881127170	JPY	23,500,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AM H2 DIS	Allianz	LU0820561818	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820562090	AUD	240,000	Income	Professional Investors
Mixed Allocation	ALLIANZ INCOME AND GROWTH AM MDIS-AUD(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	LU0684972784	USD	142,000	Accumulation	Professional Investors
	BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	LU1554329023	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	LU1732249665	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	LU1554329023	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	LU0784385640	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	LU1003077580	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	LU1263641109	USD	142,000	Accumulation	Professional Investors
	CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636414099	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MDIS EUR	Fidelity	LU1563521951	EUR	146,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC-USD	Fidelity	LU0995233846	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD	Fidelity	LU0995234141	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR	Fidelity	LU0987487419	EUR	146,000	Income	Professional Investors
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Franklin Templeton	AEDFXA56C008	USD	1,000	Accumulation	Ordinary & Professional Investors
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD	Franklin Templeton	AEDFXA56C016	USD	1,000	Income	Ordinary & Professional Investors
	FTIF FRANKLIN INCOME FUND A ACC-USD	Franklin Templeton	LU0976562112	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	LU008860793	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 ACC-USD	Invesco	LU0995234141	USD	142,000	Income	Professional Investors
Janus Henderson Balanced Fund A2 USD ACC	Janus	IE0004445015	USD	142,000	Income	Professional Investors	
Janus Henderson Balanced Fund A6M USD INC	Janus	IE0005L40V99	USD	142,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC H	Pimco	IE0005A0PH9X	GBP	125,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M CHF H2D H	Pimco	LU0072462426	CHF	142,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE0085L8V263	EUR	146,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE0000U4M5R1	JPY	23,500,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Acc	Pimco	IE0001TXAT3	USD	142,000	Accumulation	Professional Investors	
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	LU0091948912	EUR	146,000	Income	Professional Investors	
SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Schroder	LU0757399954	USD	142,000	Income	Professional Investors	
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU0757360457	EUR	146,000	Accumulation	Professional Investors	
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	LU0757399954	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-USD DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0090061419	USD	142,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED	Franklin Templeton	LU18194060342	AED	522,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) USD	Franklin Templeton	LU0128529901	USD	142,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Franklin Templeton	LU0062767862	USD	142,000	Income	Professional Investors	
Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE0089619091	EUR	146,000	Accumulation	Professional Investors	
Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE0088K1435	GBP	125,000	Accumulation	Professional Investors	
Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0087762670	GBP	125,000	Income	Professional Investors	
Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00892C3117	USD	142,000	Accumulation	Professional Investors	
Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0089282422	USD	142,000	Income	Professional Investors	
Pictet - Short-Term Money Market USD Class P By USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors	
Pictet - Short-Term Money Market USD Class P USD ACC	Pictet	LU0128496465	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 (Mdj) USD	Franklin Templeton	LU0899566997	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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