



U.S.	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	LU1069345251	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1069345335	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1098871684	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	LU0592505407	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0539799634	EUR	146,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	Professional Investors
	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	Amundi	LU2574625669	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU1328273634	USD	142,000	Income	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)	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	LU0046575905	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Fidelity	LU0132282301	USD	142,000	Income	Professional Investors
Alternative	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAFFT EUR ACC	AQR	LU1842779487	EUR	146,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC	AQR	LU3100752560	EUR	146,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT1 USD ACC	AQR	LU1842781202	USD	142,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAU14 USD ACC	AQR	LU3100752305	USD	142,000	Accumulation	Professional Investors
	AQR UCITS Funds - AQR Apex UCITS Fund	AQR	LU2869770525	USD	142,000	Accumulation	Professional Investors
	SCHRODER S&P STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646807	USD	142,000	Accumulation	Professional Investors
	SCHRODER S&P STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU018464789	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 A2 ACC EUR 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	
Commodity	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0308516699	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	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 A2 MDIS EUR	AllianceBernstein	LU0633140560	EUR	146,000	Income	Professional Investors
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AB 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	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	#NA	
BGF-GLOBAL MULTI ASSET INCOME A2 EUR H	Blackrock	LU078438399	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	LU0108077580	CAD	212,000	Income	Professional Investors	
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU078438399	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	LU2636441409	USD	142,000	Accumulation	Professional Investors	
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MDIS EUR	Fidelity	LU156321951	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	LU0687487419	EUR	146,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC (H)	Pimco	IE0000000000	GBP	125,000	Income	Professional Investors	
PIMCO GIS BALANCED INCOME AND GROWTH Fund M Retail Class EUR Inc II	Pimco	IE000851R263	EUR	146,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000K4UM5R1	JPY	23,500,000	Income	Professional Investors	
PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Acc	Pimco	IE000IXKATA3	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	LU0757360968	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	LU0820562020	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	LU0913801281	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	LU116221912	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	LU098860793	USD	142,000	Income	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED	Franklin Templeton	LU319490342	AED	522,000	Accumulation	Professional Investors	
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128526901	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	IE000896M91	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	IE0007Y62870	GBP	125,000	Income	Professional Investors	
Goldman Sachs US Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE000892C317	USD	142,000	Accumulation	Professional Investors	
Goldman Sachs US Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0009284222	USD	142,000	Income	Professional Investors	
Pictet - Short-Term Money Market USD Class P Dv 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	Blackrock	LU0006061419	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	LU0689566997	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	

\*Disclaimer: Alternative Mutual Funds may follow different investment strategies to traditional Mutual Funds and may therefore be subject to additional risks like Leverage Risks, Counterparty Risks, Non Linear Market Risks, Liquidity Risks, Investments Model Risks, High Portfolio Turnover Risks or Manager Risks. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs.

**Disclaimer:**  
Citibank, N.A. - UAE Branch is licensed by the Central Bank of the UAE as a branch of a foreign bank. Citibank N.A. UAE is licensed with UAE Securities and Commodities Authority ("SCA") to undertake the financial activity of A) Financial Consulting, Introduction and Promotion under license number 2020000097 B) Trading Broker in International Markets under license number 2020000198 C) Portfolios Management under license number 20200000240 D) Custody under license number 602003. For additional disclaimers and disclosures related to the product and/or service mentioned in this communication that you need to be aware of, please visit [https://www.citibank.ae/uae/consumer/info/terms\\_and\\_conditions.htm](https://www.citibank.ae/uae/consumer/info/terms_and_conditions.htm)

The information provided is not intended as an offer or solicitation for the purchase or sale of any security. Information in this document has been prepared without taking account the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs. Any decision to purchase securities mentioned herein should be made based on a review of your particular circumstances with your financial advisor. Investments referred to in this document are not recommendations of Citibank or its affiliates. Investment products are not bank deposits or obligations or guaranteed by Citibank N.A., Citigroup Inc. or any of its affiliates or subsidiaries unless specifically stated.

Investment products are not insured by government or governmental agencies. Investment and treasury products are subject to investment risk, including possible loss of principal amount invested. Past performance is not indicative of future results: prices can go up or down. Investors investing in investments and/or treasury products denominated in foreign (non-local) currency should be aware of the risk of exchange rate fluctuations that may cause loss of principal when foreign currency is converted to the investor's home currency. Investment and treasury products are not available to U.S. persons. All applications for investments and treasury products are subject to terms and conditions of the individual investment and treasury products. Customer understands that it is his/her responsibility to seek legal and/or tax advice regarding the legal and tax consequences of his/her investment transactions. If customer changes residence, citizenship, nationality, or place of work, it is his/her responsibility to understand how his/her investment transactions are affected by such change and comply with all applicable laws and regulations as and when such becomes applicable. Customer understands that Citibank does not provide legal and/or tax advice and are not responsible for advising him/her on the laws pertaining to his/her transaction. Citibank I I A F does not provide continuous monitoring of existing customer holdings.