

LIST OF MUTUAL FUNDS

Version - June 2025



Asset Class		Fund Name	Fund House	ISIN	Currency	Minimum Investment	Distribution Type	Client Eligibility
US		AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079474960	USD	142,000	Accumulation	Professional Investors
		AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
		AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000	Accumulation	Professional Investors
		AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787776565	EUR	146,000	Accumulation	Professional Investors
		BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0006061336	USD	142,000	Accumulation	Professional Investors
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0060308889	USD	142,000	Income	Professional Investors
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106061372	USD	142,000	Accumulation	Professional Investors
		SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	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
		FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS-GBP	Franklin Templeton	LU0229938369	GBP	125,000	Accumulation	Professional Investors
		FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD	Franklin Templeton	LU0109391861	USD	142,000	Accumulation	Professional Investors
		BGF-EUROPEAN EQUITY INCOME FUND CLASS A	Blackrock	LU1051768569	EUR	146,000	Income	Professional Investors
Europe		BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0562822386	EUR	146,000	Accumulation	Professional Investors
		ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552913	USD	142,000	Income	Professional Investors
		ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU0971552913	EUR	146,000	Income	Professional Investors
		BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU0011846440	EUR	146,000	Accumulation	Professional Investors
		ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Investors
Japan		BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249411835	JPY	23,500,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Schroder	LU0012050562	JPY	23,500,000	Income	Professional Investors
		SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0809435923	USD	142,000	Accumulation	Professional Investors
Asia ex-Japan		ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Investors
		FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Accumulation	Professional Investors
		FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity	LU0197229882	USD	142,000	Accumulation	Professional Investors
		FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU0231205187	EUR	146,000	Accumulation	Professional Investors
		FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU0231206078	GBP	125,000	Income	Professional Investors
		FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231203729	USD	142,000	Accumulation	Professional Investors
Emerging Markets		GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333801881	USD	142,000	Accumulation	Professional Investors
		FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000	Income	Professional Investors
		SCHRODER-ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049853897	USD	142,000	Income	Professional Investors
Developed - International		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Investors
		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 PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors
		BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors
Equities		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
		ALLIANZ THEMATICA AME USD	Allianz	LU1974910255	USD	142,000	Income	Professional Investors
		ALLIANZ THEMATICA AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU1163207937	USD	142,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU1116319994	GBP	125,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU2655522857	JPY	23,500,000	Income	Professional Investors
		BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors
		BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631609	USD	142,000	Accumulation	Professional Investors
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU2636448017	USD	142,000	Income	Professional Investors
Global		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds	LU2594919594	USD	142,000	Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU0786609619	USD	142,000	Accumulation	Professional Investors
		SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Schroder	LU0671501129	EUR	146,000	Income	Professional Investors
		SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors
		ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation	Professional Investors
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU1548497712	EUR	146,000	Accumulation	Professional Investors
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz	LU1548497426	USD	142,000	Accumulation	Professional Investors
		BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors
Technology		BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU2533723974	USD	142,000	Income	Professional Investors
		FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
		FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	LU0109392836	USD	142,000	Accumulation	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
		PICNET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	Professional Investors
		PICNET - SECURITY CLASS P USD Dis	Pictet	LU0256846403	USD	142,000	Income	Professional Investors
		Pictet - Robotics Class P DY USD INC	Pictet	LU1279333758	USD	142,000	Income	Professional Investors
		Pictet - Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	Accumulation	Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock	LU1861215975	USD	142,000	Accumulation	Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	Blackrock	LU2533724949	USD	142,000	Income	Professional Investors
Energy		BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors
		BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
		Pictet - Water Class P USD ACC	Pictet	LU0255980327	USD	142,000	Accumulation	Professional Investors
		Pictet - Water Class P EUR ACC	Pictet	LU0104884860	EUR	146,000	Accumulation	Professional Investors
		BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000	Accumulation	Professional Investors
Thematic		BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Investors
		Pictet - Clean Energy Transition Class P dy USD INC	Pictet	LU0280430744	USD	142,000	Income	Professional Investors
		Pictet - Clean Energy Transition Class P USD ACC	Pictet	LU0280430660	USD	142,000	Accumulation	Professional Investors
		BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0106831901	USD	142,000	Accumulation	Professional Investors
		AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Investors
Financials		AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000	Accumulation	Professional Investors
		BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU0122379950	USD	142,000	Accumulation	Professional Investors
Healthcare		BGF-WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	146,000	Accumulation	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1106934535	GBP	125,000	Income	Professional Investors
Fixed Income	Developed IG Bonds	AB FCP I - AMERICAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	Income	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1008671684	USD	142,000	Income	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU10669345251	CAD	212,000	Income	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	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-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	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 A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO A2 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 - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000	Income	Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	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	LU0232529882	USD	142,000	Income	Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1030670876	EUR	146,000	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 AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors
		PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE000WYGBR82	JPY	23,500,000	Income	Professional Investors
		PIMCO GIS INCOME E MDIS - USD	Pimco	IE0008K7V925	USD	142,000	Income	Professional Investors
		PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE0008BDFW88	AUD	240,000	Income	Professional Investors
		PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE0008NOMW85	EUR	146,000	Income	Professional Investors
		PIMCO GIS INCOME E ACC - EUR H	Pimco	IE000849L926	EUR	146,000	Accumulation	Professional Investors
		PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE000801V972	GBP	125,000	Income	Professional Investors
		PIMCO GIS INCOME E ACC - USD	Pimco	IE00087KFL990	USD	142,000	Accumulation	Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS GBP	Schroder	LU1514168530	GBP	125,000	Income	Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS EUR	Schroder	LU1514168027	EUR	146,000	Income	Professional Investors

Fixed Income	Developed High-Yield	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 AA USD	AllianceBernstein	LU1008669860	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 GBP	AllianceBernstein	LU0689626256	GBP	125,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0448401481	EUR	146,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081326892	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 MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	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 DIS-USD	Allianz	LU1322973634	USD	142,000	Income	Professional Investors
Fixed Income	Emerging-Market	BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H	Blackrock	LU0578943853	EUR	146,000	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
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD	Goldman Sachs	LU0234573771	USD	142,000	Accumulation	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD	Goldman Sachs	LU0122975302	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741061	USD	142,000	Accumulation	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741228	USD	142,000	Income	Professional Investors
Fixed Income	Global High-Yield	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD	Franklin Templeton	AEDFXAS65C040	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	AEDFXAS65C050	USD	1,000	Accumulation	Ordinary & Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Pft Class Base USD ACC	Goldman Sachs	LU0623205055	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Pft Class BASE M-USD INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors
		Invesco Emerging Markets Bond Fund	Invesco	LU177595864	USD	142,000	Income	Professional Investors
		PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B11XYX59	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
		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
		Invesco Sustainable Global High Income Fund	Invesco	LU177596959	USD	142,000	Income	Professional Investors
Fixed Income	Asia High-Yield	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B1D7YMA1	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00B193ML14	USD	142,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A6 USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU2125116413	EUR	146,000	Income	Professional Investors
		Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Fidelity	LU0575482749	EUR	146,000	Income	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0633140560	USD	142,000	Accumulation	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0633292356	EUR	146,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	USD	142,000	Income	Professional Investors
Fixed Income	Multi Asset	ALLIANZ-INCOME AND GROWTH AMG2 MDIS - USD	Allianz	LU1551013342	USD	142,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AT ACC-USD	Allianz	LU0689472784	USD	142,000	Accumulation	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820562386	GBP	125,000	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 JPY AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz	LU0820562030	AUD	240,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE000WJABFV2	USD	142,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Acc USD	Pimco	IE000ITXAT3	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000UK4MSR1	JPY	23,500,000	Income	Professional Investors
Fixed Income	Multi Asset	PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE00B5LRV263	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 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-USD	Blackrock	LU1564329115	USD	142,000	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 A6 MDIS-EUR	Blackrock	LU1133085917	EUR	146,000	Income	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 A8 MDIS-AUD(H)	Blackrock	LU0871640123	AUD	240,000	Income	Professional Investors
Fixed Income	Multi Asset	BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1003077663	GBP	125,000	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 A2 EUR	Blackrock	LU078438399	EUR	146,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2549015170	USD	142,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636441409	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	LU0905233846	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
		FTIF FRANKLIN INCOME FUND A (ACC) USD	Franklin Templeton	LU1162219192	USD	142,000	Accumulation	Professional Investors
Fixed Income	Alternative Mutual Funds*	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	LU0988607993	USD	142,000	Income	Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Franklin Templeton	AEDFXAS6C008	USD	1,000	Accumulation	Ordinary & Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD	Franklin Templeton	AEDFXAS6C016	USD	1,000	Income	Ordinary & Professional Investors
		INVESCO PAN EUROPEAN HIGH INCOME A USD-MD1	Invesco	LU1097692237	USD	142,000	Income	Professional Investors
		INVESCO PAN EUROPEAN HIGH INCOME A EUR-MD1	Invesco	LU1097692153	EUR	146,000	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 QDIS-EUR(H)	Schroder	LU0757360960	EUR	146,000	Income	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	LU0757359968	EUR	146,000	Accumulation	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A EUR-USD	Schroder	LU0757359968	USD	142,000	Accumulation	Professional Investors
Fixed Income	Alternative Mutual Funds*	AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AQR	LU2165869640	EUR	146,000	Accumulation	Professional Investors
		AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (USD) ACC	AQR	LU2165869566	USD	142,000	Accumulation	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX EUR-H MDIS	Invesco	LU1573120224	EUR	164,000	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 USD MDIS	Invesco	LU0258954444	USD	160,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX GBP-H MDIS	Invesco	LU1573120087	GBP	141,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors
Fixed Income	Money Market Funds	SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors
		Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504172	USD	142,000	Accumulation	Professional Investors
		BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0005061419	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
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128526901	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE000896JM91	EUR	146,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE0008ZMPWAS	EUR	146,000	Income	Professional Investors
		Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE0008KJ1435	GBP	125,000	Accumulation	Professional Investors
		Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0087Y62870	GBP	125,000	Income	Professional Investors
		Goldman Sachs USS Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE008923V177	USD	142,000	Accumulation	Professional Investors
Fixed Income	Shariah Compliant Funds	Goldman Sachs USS Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE0089282422	USD	142,000	Income	Professional Investors
		Pictet - Short-Term Money Market USD Class P Dy USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors
		Pictet - Short-Term Money Market USD Class P Dy USD ACC	Pictet	LU0128496485	USD	142,000	Accumulation	Professional Investors
		Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD	Franklin Templeton	AEDFXAS7C006	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	AEDFXAS7C014	USD	1,000	Income	Ordinary & Professional Investors
		Franklin Global Sukuk Fund A (Mdis) USD	Franklin Templeton	LU0889566997	USD	142,000	Income	Professional Investors
		Franklin Global Sukuk Fund A ACC USD	Franklin Templeton	LU0792756115	USD	142,000	Accumulation	Professional Investors
		FTSF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD	Franklin Templeton	LU0792757196	USD	142,000	Accumulation	Professional Investors

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