	F MUTUAL FUND ovember 2024							cíti
	Asset Class	Fund Name AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	Fund House AllianceBernstein	ISIN LU0079474960	Currency USD	Minimum Investment 142.000	Distribution Type Accumulation	Client Eligibilit Professional Inves
		AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Inves
		AB SELECT US EQUITY PORTFOLIO A USD AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein AllianceBernstein	LU0683600562 LU0787776565	USD EUR	142,000 146,000	Accumulation Accumulation	Professional Inves Professional Inves
	us	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0006061336	USD	142,000	Accumulation	Professional Inves
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder Schroder	LU0006306889 LU0106261372	USD USD	142,000	Income	Professional Inves Professional Inves
		SCHRODER INTERNATIONAL SELECTION FORD - US LARGE CAP A ACC	Schroder	LU0205193047	USD	142,000	Accumulation	Professional Inve
		FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0229938369	GBP	125,000	Accumulation	Professional Inve
		FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD BGF-EUROPEAN EQUITY INCOME FUND CLASS A	Franklin Templeton Blackrock	LU0109391861 LU1051768569	USD EUR	142,000 146,000	Accumulation Income	Professional Inve Professional Inve
	Europe	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0562822386	EUR	146,000	Accumulation	Professional Inve
		ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2) ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz Allianz	LU0971552673 LU0971552913	USD EUR	142,000 146,000	Income	Professional Inve Professional Inve
		BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU0011846440	EUR	146,000	Accumulation	Professional Inve
		ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Inve
	Japan Asia ex-Japan	BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Blackrock Schroder	LU0249411835 LU0012050562	JPY JPY	23,500,000 23,500,000	Accumulation Income	Professional Inve Professional Inve
		SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Inve
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Inve
		SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC ALLIANZ CHINA A-SHARES AT USD	Schroder Allianz	LU0903425923 LU1997245177	USD	142,000 142,000	Accumulation Accumulation	Professional Inve Professional Inve
		ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Inve
		FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Accumulation	Professional Inve
		FIDELITY FUNDS-INDIA FOCUS FUND A-USD FTIF-FRANKLIN INDIA FUND A ACC-EUR	Fidelity Franklin	LU0197229882 LU0231205187	USD EUR	142,000 146.000	Accumulation	Professional Inve Professional Inve
		FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin	LU0231206078	GBP	125,000	Income	Professional Inve
		FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin	LU0231203729	USD	142,000	Accumulation	Professional Inve
	For each a start i	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Goldman Sachs Fidelity	LU0333810181 LU0048575426	USD USD	142,000 142,000	Accumulation Income	Professional Inve Professional Inve
	Emerging Markets	SCHRODER-ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049853897	USD	142,000	Income	Professional Inve
	Developed - International	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Inve
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein AllianceBernstein	LU0861579265 LU0965508806	USD USD	142,000 142,000	Accumulation Income	Professional Inve Professional Inve
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Inve
		BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Inve
quities		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD ALLIANZ THEMATICA AMG USD	Fidelity Allianz	LU0731783048 LU1974910355	USD	142,000	Income	Professional Inve Professional Inve
		ALLIANZ THEMATICA AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Inve
iiic5		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Inve
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock Blackrock	LU1116320737 LU1116319994	USD GBP	142,000 125,000	Income	Professional Inve Professional Inve
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU2655522857	JPY	23,500,000	Income	Professional Inve
	Global	BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Inve
		BGF-WORLD GOLD FUND A2 ACC-USD CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Blackrock Citi Funds	LU0055631609 LU2636443017	USD USD	142,000 142,000	Accumulation Income	Professional Inve Professional Inve
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds	LU2594919594	USD	142,000	Accumulation	Professional Inve
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Inve
		GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Goldman Sachs Schroder	LU0786609619 LU0671501129	USD EUR	142,000 146.000	Accumulation	Professional Inve Professional Inve
		SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schröder	LU0306807586	USD	142,000	Income	Professional Inve
	Technology	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Inve
		ALLIANZ CYBER SECURITY AT EUR ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz Allianz	LU2286300988 LU1548497772	EUR	146,000 146,000	Accumulation Accumulation	Professional Inve Professional Inve
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz	LU1548497426	USD	142,000	Accumulation	Professional Inve
		BGF WORLD TECHNOLOGY FUND A ACC BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU0056508442 LU2533723974	USD	142,000	Accumulation	Professional Inve Professional Inve
		FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Blackrock Fidelity	LU0099574567	USD EUR	142,000	Income	Professional Inve
		FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin	LU0109392836	USD	142,000	Accumulation	Professional Inve
		PICTET - SECURITY CLASS P USD ACC PICTET - SECURITY CLASS P USD Dis	Pictet	LU0256846139 LU0256846303	USD USD	142,000	Accumulation Income	Professional Inve Professional Inve
		Pictet - Robotics Class P DY USD INC	Pictet	LU1279333758	USD	142,000	Income	Professional Inve
		Pictet - Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	Accumulation	Professional Inve
		BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	Blackrock Blackrock	LU1861215975 LU2533724949	USD USD	142,000 142,000	Accumulation Income	Professional Inve Professional Inve
		BIACKROCK GIODAI FUNDS - Next Generation Technology Fund Class A10 USD INC. BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU2533724949 LU0122376428	USD	142,000	Accumulation	Professional Inve
		BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Inve
	Energy	Pictet - Water Class P USD ACC Pictet - Water Class P EUR ACC	Pictet	LU0255980327 LU0104884860	USD EUR	142,000 146.000	Accumulation Accumulation	Professional Inve Professional Inve
	- 07	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0104884860	USD	148,000	Accumulation	Professional Inve
		BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Inve
	Thematic	Pictet - Clean Energy Transition Class P dy USD INC	Pictet	LU0280430744 LU0280430660	USD USD	142,000 142,000	Income Accumulation	Professional Inve Professional Inve
	Financials	Pictet - Clean Energy Transition Class P USD ACC BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0280430660 LU0106831901	USD	142,000	Accumulation	Professional Inve Professional Inve
		AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Inve
	Healthcare	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	AllianceBernstein Blackrock	LU0058720904 LU0122379950	USD	142,000 142,000	Accumulation Accumulation	Professional Inve Professional Inve
		BGF-WORLD HEALTHSCIENCE FUND AZ ACC-USD BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	142,000	Accumulation	Professional Inve Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1069345335	GBP	125,000	Income	Professional Inve
Fixed Income	Developed IG Bonds	AB FCP I - AMERICAN INCOME PORTFOLIO A MDIS-USD AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU0044957727 LU1008671684	USD	142,000	Income	Professional Inve Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AA 03D	AllianceBernstein	LU1069345251	USD CAD	142,000 212,000	Income	Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	USD	142,000	Income	Professional Inv
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0511406216 LU0689625878	AUD GBP	240,000 125,000	Income	Professional Inve Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H) AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095030564	USD	142,000	Accumulation	Professional Inve Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein AllianceBernstein	LU0592505407 LU0539799634	CAD EUR	212,000 146,000	Income	Professional Inve Professional Inve
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H) AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539799634 LU0539802446	USD	146,000 142,000	Income	Professional Inve Professional Inve
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Inve
		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0095025721 LU0232529882	EUR	146,000	Income	Professional Inve Professional Inve
		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	142,000 146,000	Income	Professional Inve Professional Inve
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Inve
		AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Inve
		PIMCO GIS INCOME E CLASS JPY (HDG) INC PIMCO GIS INCOME E MDIS - USD	Pimco Pimco	IE000WYGJ8R2 IE00B8K7V925	JPY USD	23,500,000 142,000	Income	Professional Inve Professional Inve
		PIMCO GIS INCOME FUND E AUD H INC	Pinco	IE00BD8DFW88	AUD	240,000	Income	Professional Inve
		PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE00B8N0MW85	EUR	146,000	Income	Professional Inve
		PIMCO GIS INCOME E ACC - EUR H PIMCO GIS INCOME E INC - GBP(H)	Pimco Pimco	IE00B84J9L26 IE00BF01VX72	EUR GBP	146,000 125,000	Accumulation Income	Professional Inve Professional Inve
		PIMCO GIS INCOME E INC - GBP(H) PIMCO GIS INCOME E ACC - USD	Pimco	IE00B7KFL990	USD	142,000	Accumulation	Professional Inve
		SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Inve
	1	SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU1514168530	GBP	125,000	Income	Professional Inve

		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	LU0448041581	EUR	146,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476642	USD	142,000	Income	Professional Investors
	Developed High-Yield	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	Income	Professional Investors
	Developed High-field	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
		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
Fixed		GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
Income		GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
	Emerging-Market	Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin	LU0962741061	USD	142,000	Accumulation	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin	LU0962741228	USD	142,000	Income	Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Ptf Class Base USD ACC	Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Ptf Class BASE M-USD INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors
		Invesco Emerging Markets Bond Fund	Invesco	LU1775955864	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	IE00B0MD9S72	USD	142,000	Income	Professional Investors
	Global High-Yield	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	LU1775969659	USD	142,000	Income	Professional Investors
	-	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B1D7YM41	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 TIELD BOND FUND AS GBF HEDGED BGF ASIAN HIGH YIELD BOND FUND A6 USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors
	Asia High-Yield	BGF ASIAN HIGH YIELD BOND FUND A8 USB	Blackrock	LU2125116413	EUR	142,000	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	LU0575482749 LU0633140560	USD	146,000	Accumulation	Professional Investors Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD						Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein AllianceBernstein	LU0633140727 LU0683596356	USD EUR	142,000 146,000	Income	Professional Investors Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz		USD	142,000		Professional Investors
			Allianz	LU0820561818			Income	Professional Investors
		ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD ALLIANZ-INCOME AND GROWTH AT ACC-USD		LU1551013342 LU0689472784	USD	142,000	Income	
			Allianz		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	IE000W1ABFV2	USD	142,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Acc USD	Pimco	IE000ITXATA3	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000KU4M5R1	JPY	23,500,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE00B5L8V263	EUR	146,000	Income	Professional Investors
		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
Multi Asset		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
		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 EURH	Blackrock	LU0784383399	EUR	146,000	Accumulation	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	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	LU1162221912	USD	142,000	Accumulation	Professional Investors
		FTIF FRANKLIN INCOME FUND M DIS EUR	Franklin	LU0976567460	EUR	146,000	Income	Professional Investors
		FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin	LU0098860793	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-ISE GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)	Schröder	LU0757360960	EUR	146,000	Income	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A GCI-SEUR(H)	Schroder	LU0757360457	EUR	146,000	Accumulation	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schröder	LU0757359368	USD	142,000	Accumulation	Professional Investors
		AOR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AQR	LU2165869640	EUR	142,000	Accumulation	Professional Investors
		AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAUT1 (USD) ACC	AQR	LU2165869566	USD	148,000	Accumulation	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX EUR-H MDIS	Invesco	LU1573120224	EUR	142,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX EUR-H WIDIS	Invesco	LU0981925737	JPY	26,500,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HX USD MDIS	Invesco	LU0258954444	USD	160.000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HIX GBP-H MDIS	Invesco	LU1573120497	GBP	141,000	Income	Professional Investors
Alternative Mu	ituai Funds*	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
		PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
		PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104051669	EUR	146,000	Income	Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schröder	LU2416646789	USD	142,000	Income	Professional Investors
		Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504117	USD	142,000	Accumulation	Professional Investors
		BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0006061419	USD	142,000	Accumulation	Professional Investors
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Franklin	LU0052767562	USD	142,000	Income	Professional Investors
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin	LU0128526901	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Eurol - R Accumulation Class	Goldman Sachs	IE00B896JM91	EUR	142,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund - K Accumulation Class	Goldman Sachs	IE00082MPWA5	EUR	146,000	Income	Professional Investors
	Funds	Goldman Sachs Euro Liquid Reserves Fund R Class Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00082MPWA5	GBP	125,000	Accumulation	Professional Investors
Anney Market								
Money Market		Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7Y62B70	GBP	125,000	Income	Professional Investors
Money Market				IE00B92C3Y17	USD	142,000	Accumulation	Professional Investors
Money Market		Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs					
Money Market		Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B92BZ422	USD	142,000	Income	Professional Investors
Money Market		Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution Pictet - Short-Term Money Market USD Class P Dy USD INC	Goldman Sachs Pictet	IE00B92BZ422 LU0128497293	USD USD	142,000 142,000	Income	Professional Investors Professional Investors
Money Market Shariah Compli		Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B92BZ422	USD	142,000	Income	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.

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