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Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
Aberdeen Standard SICAV IV Global Bond Fixed Maturity 2025	LU2158753264	AG24LQU LX	USD	7.27	1,000,000	Fixed Income	Global	-23.98%	-3.22%	-4.17%	-10.32%	-24.38%			(2.97)	6.93			N
AB FCP I - American Income Portfolio Fund A DIS USD	LU0044957727	ALAMIAI LX	USD	6.32	2,000	Fixed Income	U.S.	-19.90%	-5.53%	-4.90%	-11.81%	-17.30%	-4.17%	-0.69%	(2.60)	8.29	(0.10)	0.91	Y
AB FCP I - American Income Portfolio Fund AT H DIS GBP	LU0689625878	AAMATSH LX	GBP	10.27	2,000	Fixed Income	U.S.	-20.57%	-5.87%	-5.56%	-12.64%	-18.18%	-5.26%	-2.05%	(2.85)	8.56	(0.13)	0.73	Y
AB SICAV I - Low Volatility Equity Portfolio EQ AD DIS USD	LU0965508806	ABEADUS LX	USD	18.57	2,000	Equity	International	-23.14%	-8.48%	-7.05%	-17.38%	-15.05%	1.69%	4.41%	(0.85)	17.35			Y
Allianz Dynamic Asian High Yield Bond AMG DIS USD	LU1282649901	ADAAMUS LX	USD	3.92	5,000	Fixed Income	Asian Pacific Region	-36.67%	-8.98%	-10.04%	-22.92%	-40.16%	-17.63%	-11.20%	(2.43)	11.76			Y
Allianz Dynamic Asian High Yield Bond AT ACC USD	LU1543697327	ALDAHAT LX	USD	5.80	5,000	Fixed Income	Asian Pacific Region	-32.16%	-9.09%	-9.94%	-22.97%	-40.2%	-17.67%	-11.20%	(2.43)	11.74			Y
Allianz European Equity Dividend AM DIS EUR	LU0971552913	AEAMRIE	EUR	7.82	#N/A	Equity	European Region	-19.55%	-5.70%	-5.55%	-12.68%	-11.26%	-4.13%	-2.75%	(0.69)	16.25	(0.14)	0.86	Y
Allianz European Equity Dividend AMH2 DIS USD	LU0971552673	AEAH2US LX	USD	7.94	5,000	Equity	European Region	-18.81%	-5.48%	-4.80%	-11.76%	-9.72%	-2.62%	-0.78%	(0.66)	16.42	(0.14)	0.87	Y
Allianz European Equity Dividend AT ACC EUR	LU0414045822	ARCMEAT LX	EUR	241.14	5,000	Equity	European Region	-16.44%	-5.67%	-5.55%	-12.74%	-11.28%	-4.13%	-2.76%	(0.69)	16.23	(0.05)	0.85	Y
Allianz Global Artificial Intelligence AT ACC USD	LU1548497426	ALGAATU LX	USD	19.14	5,000	Equity	International	-38.79%	-10.10%	2.24%	-29.50%	-38.12%	13.81%	10.77%	(0.96)	32.98			Y
Templeton Global Bond Fund - A Dis GBP	LU0229943369	TEGBADG LX	GBP	10.29	5,000	Fixed Income	Global	2.39%	-1.12%	2.09%	1.58%	6.47%	-3.35%	-0.45%	0.70	5.69	(0.08)	0.33	Y
AB FCP I American Income Portfolio AA DIS GBP	LU1069345335	ABAAGBH LX	GBP	9.01	2,000	Fixed Income	U.S.	-21.45%	-5.95%	-5.68%	-12.73%	-18.23%	-5.35%	-2.10%	(2.85)	8.54	(0.15)	0.73	N
Allianz Income & Growth AM DIS SGD	LU0943347566	ALIGH2S LX	SGD	7.16	5,000	Mixed Allocation	Multi	-26.79%	-6.52%	-1.63%	-15.97%	-18.42%	3.79%	4.08%	(1.30)	15.84			Y
Allianz Income & Growth Fund AM DIS EUR	LU0913601281	ALZAH2E LX	EUR	7.09	5,000	Mixed Allocation	Multi	-27.13%	-6.79%	-2.44%	-17.00%	-19.87%	2.51%	2.49%	(1.29)	15.82			Y
Allianz Income & Growth Fund AM GBP	LU0820562386	ALZAH2G LX	GBP	6.93	5,000	Mixed Allocation	Multi	-26.90%	-6.79%	-2.16%	-16.40%	-18.99%	3.15%	3.27%	(1.33)	15.83			Y
Allianz Income & Growth Fund AM USD	LU0820561818	ALLIGAM LX	USD	7.59	5,000	Mixed Allocation	Multi	-26.38%	-6.53%	-1.67%	-15.86%	-18.27%	4.29%	4.72%	(1.27)	15.91			Y
Amundi Polen Capital Global Growth Fund ACC USD	LU1691799644	AMPCGAU LX	USD	13.21	#N/A N/A	Equity	Global	-35.72%	-10.86%	-9.52%	-26.04%	-32.40%	0.69%	5.66%	(1.26)	23.58			Y
AXA WF GLOBAL HIGH YIELD BONDS FUND ACC EUR	LU0125750504	AXWHYAC LX	EUR	80.16	-	Fixed Income	International	-14.91%	-4.42%	-1.45%	-11.28%	-14.71%	-3.29%	-1.79%	(1.86)	10.17			Y
AXA WF GLOBAL HIGH YIELD BONDS FUND AH DIS EUR	LU0125750256	AXWHYAD LX	EUR	21.63	-	Fixed Income	International	-14.98%	-4.42%	-1.46%	-11.28%	-14.75%	-3.28%	-1.75%	(1.87)	10.17			Y
AXA World Funds - Global High Yield Bonds A ACC USD	LU0184630167	AXWHACU LX	USD	136.76	-	Fixed Income	International	-13.61%	-4.12%	-0.71%	-10.16%	-13.21%	-1.67%	0.35%	(1.83)	10.16			Y
AXA World Funds - Global High Yield Bonds A DIS USD	LU0184630837	AXWHADU LX	USD	60.66	-	Fixed Income	International	-13.60%	-4.11%	-0.70%	-10.16%	-13.21%	-1.68%	0.35%	(1.83)	10.16			Y
BGF Dynamic High Income Fund A6 DIS USD	LU1564329115	BGDHA6U LX	USD	7.13	5,000	Mixed Allocation	Global	-26.65%	-7.75%	-5.19%	-17.80%	-20.09%	-2.93%		(1.66)	14.41			Y
BGF Global Multi-Asset Income Fund A6 DIS USD	LU0784384876	BGMAIA6 LX	USD	7.62	5,000	Mixed Allocation	Global	-20.29%	-5.79%	-3.83%	-12.98%	-15.64%	-1.71%	0.29%	(1.97)	10.08			Y
BlackRock Global Asian Tiger Bond Fund ACC USD	LU0063729296	MERATAA LX	USD	35.42	5,000	Fixed Income	Asian Pacific Region ex Japan	-18.05%	-4.17%	-5.09%	-10.53%	-21.18%	-6.48%	-2.64%	(3.82)	4.73	(0.05)	1.15	Y
BlackRock Global Asian Tiger Bond Fund DIS USD	LU0764618053	BGATA6U LX	USD	8.09	5,000	Fixed Income	Asian Pacific Region ex Japan	-21.30%	-4.17%	-5.12%	-10.56%	-21.21%	-6.50%	-2.64%	(3.82)	4.71	(0.15)	1.15	Y
BlackRock Global Sustainable Energy Fund ACC USD	LU0124384867	MERNEWA LX	USD	13.24	5,000	Equity	Global	-28.86%	-10.42%	-2.36%	-20.34%	-23.47%	11.03%	6.92%	(0.94)	27.60			Y
BlackRock Global World Financials Fund A2 ACC USD	LU0106831901	MERFSPA LX	USD	28.60	5,000	Equity	International	-28.25%	-5.95%	0.74%	-19.48%	-30.57%	0.97%	1.12%	(1.02)	22.85	(0.10)	1.11	Y
BlackRock Global World Technology Fund A2 ACC USD	LU0056508442	MERTEPI LX	USD	49.88	5,000	Equity	International	-40.74%	-11.73%	-3.54%	-28.48%	-38.48%	10.47%	13.19%	(1.21)	29.99	(0.19)	0.96	Y
Eastspring Investments Global Emerging Markets Bond Fund A ACC USD	LU0640798913	IOEMBAU LX	USD	10.65	1,000	Fixed Income	International	-23.43%	-6.80%	-5.06%	-15.42%	-24.48%	-7.77%	-3.71%	(2.56)	9.59	(0.05)	0.88	Y
Eastspring Investments Global Emerging Markets Bond Fund A DIS USD	LU0845998672	IOEMADM LX	USD	5.58	1,000	Fixed Income	International	-26.29%	-7.21%	-5.47%	-16.48%	-25.44%	-8.17%	-3.96%	(2.64)	9.61	(0.15)	0.87	Y
El Sturdza Strategic China Panda Fund A ACC USD	IE00B3DKH950	STCHPAU ID	USD	2,411.34	5,000	Equity	Greater China	-33.70%	-11.72%	-22.00%	-24.31%	-38.60%	-6.87%	-6.74%	(1.25)	16.54			Y
FAB Balanced Allocation Fund Acc USD	IE00B91VC868	NBBALLU ID	USD	5.19	250	Mixed Allocation	Global	-20.25%	-7.13%	-5.18%	-15.53%	-19.37%	-2.71%	-0.33%	(2.01)	10.83			Y
FAB Conservative Allocation Fund Acc USD	IE00B827W208	NBDCALU ID	USD	4.50	250	Mixed Allocation	Global	-19.89%	-7.19%	-6.98%	-14.84%	-19.78%	-4.92%	-1.98%	(2.82)	9.29			Y
FAB Growth Allocation Fund Acc USD	IE00B9B4GQ15	NBDGRAL ID	USD	6.05	100	Mixed Allocation	Global	-20.44%	-8.04%	-5.56%	-16.91%	-18.27%	-0.81%	1.12%	(1.54)	12.55			Y
FAB MENA Bond Fund - NBMBDUA ID ACC USD	IE00B8NWFZ82	NBMBDUA ID	USD	5.59	#N/A N/A	Fixed Income	MENA	-9.25%	-4.02%	-2.77%	-7.11%	-9.63%	-1.49%	0.59%	(2.81)	4.87			Y
FAB MENA Bond Fund AQ Dis AED	IE00B92FW214	NBMBAAU ID	AED	5.58	1,000	Fixed Income	MENA	-9.25%	-4.02%	-2.77%	-7.11%	-9.63%	-1.49%	0.59%	(2.90)	4.87			Y
FAB MENA Bond Fund SA Dis AED	IE00B92F9K85	NBMBAIU ID	AED	3.99	1,000	Fixed Income	MENA	-11.52%	-4.02%	-2.77%	-7.11%	-11.22%	-1.30%	0.70%	(2.99)	4.87			Y
FAB MENA Bond Fund SA Dis EUR (Hedged)	IE00B92C8579	NBMBEIH ID	EUR	3.59	250	Fixed Income	MENA	-11.94%	-4.28%	-3.05%	-7.37%	-12.94%	-2.66%	-1.31%	(2.63)	5.31			Y
FAB MENA Bond Fund SA Dis USD	IE00B92GWQ87	NBMBDUI ID	USD	3.96	#N/A N/A	Fixed Income	MENA	-11.52%	-4.02%	-2.76%	-7.10%	-11.20%	-1.30%	0.70%	(2.91)	4.87			Y
FAB MENA Dividend Leader Fund Acc AED	IE00B8YWPR95	NBMDAAU ID	AED	7.19	1,000	Equity	MENA	3.16%	-6.52%	-0.86%	-9.76%	7.91%	10.98%	9.13%	0.73	16.47			Y
FAB MENA Dividend Leader Fund Acc USD	IE00B9563R34	NBMDLUA ID	USD	8.94	250	Equity	MENA	3.15%	-6.52%	-0.86%	-9.76%	7.91%	10.98%	9.13%	0.75	16.47			Y
FAB MENA Dividend Leader Fund SA Dis AED	IE00B8XC2V35	NBMDAIU ID	AED	5.71	1,000	Equity	MENA	0.57%	-6.52%	-0.86%	-9.76%	5.21%	10.95%	9.11%	0.54	16.21			Y
FAB MENA Dividend Leader Fund SA Dis EUR (Hedged)	IE00B8XF1P94	NBMDEIH ID	EUR	4.10	250	Equity	MENA	-5.52%	-6.82%	-1.39%	-14.92%	-2.88%	7.61%	5.82%	0.10	19.11			Y
FAB MENA Dividend Leader Fund SA Dis USD	IE00B956CT80	NBMDLUI ID	USD	5.71	250	Equity	MENA	0.57%	-6.52%	-0.86%	-9.76%	5.21%	10.96%	9.11%	0.56	16.21			Y
FAB Shariah Mena Dividend Leader Fund SA Dis AED	IE00BM91FZ72	NBSDLAI ID	AED	4.36	500	Equity	MENA	0.00%	-7.66%	-2.14%	-12.48%	4.31%	12.69%	9.68%	0.59	18.01			Y
FAB Shariah Mena Dividend Leader Fund SA Dis USD	IE00BM91FX58	NBSDLUI ID	USD	4.37	100	Equity	MENA	0.00%	-7.66%	-2.14%	-12.48%	4.31%	12.70%	9.69%	0.61	18.01			Y
FAB Thematic Rotation Fund ACC USD	IE000S2JYHZ6	FAFTRUA ID	USD	86.59	1,000	Mixed Allocation	Global		-8.42%	-5.41%	-15.70%								Y
Fidelity Asian Bond Fund A ACC USD	LU0605512275	FASBAAU LX	USD	13.35	2,500	Fixed Income	Asian Pacific Region	-16.41%	-5.05%	-5.18%	-9.86%	-17.03%	-3.46%	-0.27%	(2.93)	5.45			Y
Fidelity Asian Bond Fund A DIS USD	LU1371569200	FFAAMIU LX	USD	8.00	2,500	Fixed Income	Asian Pacific Region	-19.07%	-5.07%	-5.21%	-9.88%	-17.01%	-3.46%	-0.28%	(2.91)	5.47			Y
Fidelity China Focus Fund A DIS USD	LU0173614495	FIDFDFO LX	USD	55.08	2,500	Equity	China	-16.52%	-10.28%	-16.80%	-14.97%	-17.23%	-3.42%	-2.79%	(0.77)	16.63	0.19	0.77	Y
Fidelity China High Yield Fund A ACC USD	LU1313547462	FFCHAAU LX	USD	6.97	2,500	Fixed Income	Greater China	-38.17%	-7.01%	-10.23%	-26.82%	-45.57%	-17.84%	-10.15%	(1.98)	15.81			Y
Fidelity China High Yield Fund A-MINC G DIS USD	LU1345481698	FCAMIUH LX	USD	4.03	2,500	Fixed Income	Greater China	-43.26%	-7.26%	-10.69%	-27.30%	-45.88%	-17.98%	-10.23%	(1.99)	15.69			Y

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Fidelity Global Dividend Fund DIS USD	LU0731783048	FFGDMIU LX	USD	14.15	2,500	Equity	Global	-24.45%	-7.58%	-8.13%	-18.19%	-17.65%	-0.68%	2.25%	(1.22)	14.70	(0.09)	0.83	Y
Fidelity Global Multi Asset Income Fund AM DIS EUR	LU1563521951	FFGMAME LX	EUR	9.35	2,500	Mixed Allocation	Global	-7.05%	-3.05%	0.49%	-2.40%	-3.41%	-0.55%	2.90%	(0.39)	8.12			Y
Fidelity Global Multi-Asset Income Fund AM DIS USD	LU0905234141	FIGMAMU LX	USD	7.49	2,500	Mixed Allocation	Global	-21.18%	-5.75%	-5.56%	-13.56%	-18.54%	-4.10%	-0.90%	(2.73)	8.01			Y
Fidelity Global Multi-Asset Income Fund AQ ACC EUR	LU0987487419	FIGMAQE LX	EUR	7.06	2,500	Mixed Allocation	Global	-20.06%	-5.45%	-5.35%	-12.73%	-17.35%	-4.51%	-2.10%	(2.59)	7.52			Y
Fidelity UCIT ICAV II Enhanced Reserve Fund DIS USD	IE00BF5GRC83	FIEAMDU ID	USD	8.99	2,500	Fixed Income	Global	-7.86%	-1.03%	-1.53%	-3.21%	-7.91%	-1.43%		(3.32)	1.74			Y
Fidelity US Dollar Bond Fund DIS USD	LU0168055563	FFUSDBA LX	USD	11.07	2,500	Fixed Income	International	-16.20%	-4.02%	-4.91%	-9.58%	-15.37%	-2.25%	0.53%	(2.50)	7.06			Y
Fisher Emerging Markets Equity Fund C ACC USD	IE00BD5H9323	FIIEMCU ID	USD	74.64	1,000	Equity	International	-33.79%	-13.01%	-11.79%	-25.89%	-35.64%	-5.51%		(1.67)	15.40	(0.07)	1.12	Y
Franklin Global Sukuk Fund A ACC USD	LU0792756115	FTGSAAU LX	USD	11.87	5,000	Fixed Income	Global	-9.39%	-3.89%	-3.10%	-6.24%	-9.80%	-1.26%	0.86%	(3.39)	4.53	(0.02)	0.92	Y
Franklin Global Sukuk Fund AM DIS USD	LU0889566997	FTGSAMD LX	USD	8.15	5,000	Fixed Income	Global	-11.89%	-3.96%	-3.11%	-6.16%	-9.72%	-1.25%	0.86%	(3.39)	4.55	(0.09)	0.92	Y
Franklin Templeton Emerging Markets Bond Fund AQ DIS EUR	LU0029876355	TEMEMFI LX	USD	6.26	5,000	Fixed Income	International	-28.70%	-6.43%	-9.03%	-23.54%	-26.13%	-11.84%	-9.10%	(1.93)	13.01	(0.30)	0.74	Y
Franklin USD Diversified Bond VII 2024 SP	KYG3660G2019	FRU724D KY	USD	9.42	#N/A N/A	Fixed Income	#N/A N/A	-4.46%	-1.46%	0.06%	-1.91%	-2.90%			(1.15)	2.51			Y
Franklin Templeton Investment Income Fund DIS USD	LU0098860793	TEMFIAI LX	USD	9.44	5,000	Mixed Allocation	U.S.	-18.48%	-6.12%	-5.30%	-14.23%	-10.34%	0.51%	1.10%	(0.95)	13.05			N
Franklin Templeton Investment Technology Fund W ACC USD	LU0976566736	TFTTWAU LX	USD	32.83	1,000	Equity	International	-43.12%	-12.41%	-5.39%	-31.77%	-40.24%	8.26%	11.58%	(1.05)	31.42	(0.34)	1.14	N
HSBC Islamic Global Equity Index Fund AC ACC USD	LU0466842654	HSBCGLA LX	USD	17.15	5,000	Equity	International	-28.17%	-11.14%	-6.22%	-22.72%	-20.25%	8.20%	8.52%	(0.97)	22.21	(0.01)	1.00	Y
JANUS GLOBAL LIFE SCIENCES A ACC USD	IE0009355771	JANGLA1 ID	USD	42.23	2,500	Equity	Global	-15.74%	-3.03%	-3.52%	-12.19%	-13.96%	8.84%	6.66%	(0.64)	17.33	(0.06)	0.98	Y
JANUS GLOBAL LIFE SCIENCES FUND AH ACC EUR	IE0002122038	JAGLA1E ID	EUR	36.49	2,500	Equity	Global	-17.42%	-3.44%	-4.38%	-13.55%	-15.90%	6.82%	4.12%	(0.67)	17.29	(0.09)	0.98	Y
JH Global Technology Leaders Fund A2 DIS USD	LU0070992663	HENGLTI LX	USD	109.28	2,500	Equity	International	-37.23%	-12.46%	-8.15%	-28.24%	-32.71%	5.67%	7.97%	(1.29)	24.21	(0.10)	0.90	Y
JUPITER EUROPEAN GROWTH "L" (EUR) ACC	LU0260085492	JGAPEOL LX	EUR	37.06	500	Equity	European Region	-29.25%	-8.09%	-3.89%	-18.03%	-24.01%	-0.94%	3.34%	(1.09)	24.82	(0.18)	0.93	Y
JUPITER EUROPEAN GROWTH "L" (USDHDG) ACC	LU0966834136	JPGEULU LX	USD	20.86	500	Equity	European Region	-27.85%	-7.82%	-3.11%	-16.83%	-22.34%	0.55%	5.36%	(1.07)	24.83	(0.15)	0.93	Y
Jupiter JGF Dynamic Bond L DIS USD	LU2015339539	JDYLUMI LX	USD	75.50	500	Fixed Income	Global	-20.67%	-4.76%	-3.28%	-11.88%	-16.86%	-3.62%		(2.92)	8.37			Y
Jupiter JGF Dynamic Bond L DIS USD	LU0992293067	JUPLUPI LX	USD	8.28	500	Fixed Income	Global	-19.69%	-4.73%	-3.24%	-11.89%	-16.87%	-3.61%	-0.53%	(2.90)	8.31			Y
KOTAK-INDIA GROWTH-A ACC USD	LU0487139049	KOINGRO LX	USD	19.84	500	Equity	India	-12.56%	-4.38%	6.79%	-8.62%	-13.01%	6.82%	4.16%	(0.70)	15.99			Y
KOTAK-INDIAIndia Midcap Fund ACC USD	LU0511423146	KOTIMAU LX	USD	28.14	500	Equity	India	-10.90%	-3.99%	8.11%	-7.65%	-10.36%	12.42%	5.59%	(0.53)	17.33	(0.16)	0.93	Y
Legg Mason Brandywine Global Income Optimiser Fund DIS USD	IE00B9KHJ624	BWGAMUP ID	USD	81.87	1,000	Fixed Income	International	-18.55%	-4.83%	-4.67%	-11.60%	-16.86%	-1.50%	0.75%	(3.23)	6.69	(0.11)	#####	Y
NATIXIS Thematics Subscription Economy Fund ACC USD	LU2095319765	TSEFRAU LX	USD	101.30	#N/A N/A	Equity	Global	-31.35%	-9.73%	-5.53%	-23.17%	-32.77%			(1.27)	21.48			Y
FAB Sukuk Income Fund SA Dis USD	AEN000130023	NBADSIF UH	USD	3.87	500	Fixed Income	MENA	-11.15%	-3.39%	-2.19%	-5.91%	-9.92%	-2.24%	0.47%	(3.31)	3.93			Y
Neuberger Berman Emerging Market Debt Hard Currency Fund A ACC USD	IE00B986J944	NBEDUAA ID	USD	10.11	500	Fixed Income	International	-27.73%	-8.09%	-7.42%	-20.27%	-29.30%	-9.25%	-4.54%	(2.19)	13.38	(0.00)	1.16	Y
Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS EUR	IE00B986FR42	NBEEAMD ID	EUR	5.71	500	Fixed Income	International	-31.70%	-8.79%	-8.67%	-21.58%	-30.72%	-10.53%		(2.20)	13.73	(0.13)	1.15	Y
Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS USD	IE00B986J720	NBHUAMD ID	USD	6.29	500	Fixed Income	International	-30.57%	-8.58%	-7.90%	-20.68%	-29.71%	-9.41%	-4.65%	(2.21)	13.62	(0.10)	1.16	Y
NN L Food & Beverages PC ACC USD	LU0119207214	INGLFBP LX	USD	2,310.12	-	Equity	International	-18.87%	-8.34%	-8.55%	-15.02%	-10.54%	-1.09%	0.89%	(0.62)	15.58	(0.04)	1.00	Y
Nomura Global Dynamic Fund AA ACC USD	IE00BTL1FJ89	NGDBAUA ID	USD	93.62	5,000	Fixed Income	Global	-19.07%	-4.66%	-5.96%	-11.81%	-18.65%			(3.08)	7.55			Y
Nomura Global Dynamic Fund AD DIS USD	IE00BTL1G064	NGDYADU ID	USD	95.85	5,000	Fixed Income	Global	-19.85%	-4.66%	-5.96%	-11.81%	-18.65%	-2.17%		(3.08)	7.55			Y
Nomura US High Yield Bond Fund A ACC USD	IE00B3RW7J78	NUSHYAU ID	USD	171.57	5,000	Fixed Income	U.S.	-15.17%	-4.46%	-0.84%	-11.38%	-14.67%	-0.13%	1.14%	(1.68)	11.13	0.03	1.02	Y
Pictet Clean Energy P ACC USD	LU0280430660	PFLCLNP LX	USD	121.48	#N/A N/A	Equity	International	-29.35%	-9.95%	0.50%	-19.05%	-20.85%	10.07%	6.23%	(0.63)	34.83	0.06	1.18	Y
Pictet Precious Metal Fund - Physical Gold ACC USD	CH0104851461	PICPGRU SW	USD	156.89	#N/A N/A	Commodity	Global	-7.80%	-2.55%	-7.06%	-13.53%	-5.36%	3.47%	4.89%	(0.44)	9.94			Y
Pictet USD Government Bond P ACC USD	LU0128488383	PIPUVUI LX	USD	611.46	#N/A N/A	Fixed Income	International	-13.04%	-3.74%	-4.64%	-7.80%	-13.16%	-3.37%	-0.44%	(2.31)	5.56	(0.00)	1.02	Y
Pictet USD Government Bond P DIS USD	LU0128488896	PIPUVUD LX	USD	315.96	#N/A N/A	Fixed Income	International	-13.05%	-3.74%	-4.64%	-7.80%	-13.17%	-3.37%	-0.44%	(2.31)	5.56	(0.03)	1.06	Y
PIMCO GIS Capital Securities Fund ACC USD	IE00BFRSV866	PIMEAUS ID	USD	12.67	1,000	Fixed Income	Global	-18.73%	-6.49%	-4.67%	-14.10%	-18.99%	-2.47%	0.13%	(2.44)	10.61			Y
PIMCO GIS Capital Securities Fund DIS USD	IE00BH3X8443	PIMCASI ID	USD	8.26	1,000	Fixed Income	Global	-21.63%	-6.39%	-4.64%	-14.02%	-18.91%	-2.47%	0.14%	(2.42)	10.59			Y
PIMCO GIS Capital Securities Fund E DIS USD	IE00BLZH2N98	PIMCEIU ID	USD	9.22	1,000	Fixed Income	Global	-20.65%	-5.47%	-3.73%	-13.23%	-18.17%	-2.13%	0.34%	(2.47)	10.26			Y
PIMCO GIS Dynamic Multi-Asset Fund DIS USD	IE00BL3SV261	DYDMMRH ID	USD	9.20	1,000	Mixed Allocation	Global	-15.67%	-3.21%	-3.68%	-7.24%	-12.05%			(1.76)	7.29			Y
PIMCO GIS GLOBAL BOND FUND E DIS USD	IE00B0MD9M11	PIMGLBE ID	USD	12.47	1,000	Fixed Income	Global	-13.88%	-3.60%	-4.04%	-8.78%	-13.76%	-3.36%	-0.47%	(3.15)	5.64	(0.04)	0.93	Y
PIMCO GIS Global Investment Grade Credit Fund E ACC USD	IE00B3K7XK29	PGIGCEA ID	USD	15.98	1,000	Fixed Income	Global	-18.47%	-4.25%	-4.37%	-10.93%	-19.29%	-5.50%	-1.60%	(3.37)	7.46	(0.04)	0.98	Y
PIMCO GIS Global Investment Grade Credit Fund E DIS USD	IE00B2R34T20	PIMCRED ID	USD	11.40	1,000	Fixed Income	Global	-19.77%	-4.30%	-4.38%	-10.94%	-19.29%	-5.51%	-1.59%	(3.34)	7.39	(0.08)	0.97	Y
PIMCO GIS Global Investment Grade Credit Fund EQ DIS EUR	IE00B66BK865	PGIEEHI ID	EUR	8.02	1,000	Fixed Income	Global	-20.99%	-4.52%	-4.97%	-11.94%	-20.70%	-7.01%	-3.63%	(3.39)	7.59	(0.10)	0.97	Y
PIMCO GIS Income Fund USD E DIS	IE00B8K7V925	PIMCMEI ID	USD	9.25	1,000	Fixed Income	Global	-15.14%	-3.83%	-1.97%	-7.38%	-12.23%	-1.19%	0.41%	(2.18)	7.21	(0.08)	0.64	Y
PIMCO GLOBAL BOND E ACC EUR	IE00B11XZ103	PIMGBEH ID	EUR	21.54	1,000	Fixed Income	Global	-14.42%	-3.80%	-4.65%	-9.80%	-15.16%	-4.76%	-2.43%	(3.21)	5.71	(0.05)	0.93	Y
PIMCO Global Real Return Fund DIS USD	IE00B0MD9N28	PIMGREI ID	USD	12.96	1,000	Fixed Income	Global	-22.21%	-6.65%	-7.63%	-15.25%	-16.25%	-2.80%	0.36%	(1.62)	11.25	(0.09)	1.00	Y
PIMCO GIS US Short-Term Fund ACC USD	IE00BMTRX064	PGUSTEA ID	USD	10.92	1,000	Fixed Income	U.S.	-1.09%	0.09%	0.55%	0.00%	-1.44%	0.25%	0.88%	(3.22)	1.16			Y
BlackRock Global US Dollar Short Duration Bond Fund ACC USD	LU0154237225	MLLDBDA LX	USD	13.27	5,000	Fixed Income	U.S.	-6.02%	-1.56%	-1.41%	-2.93%	-6.81%	-1.13%	0.14%	(3.94)	2.43	(0.02)	0.94	N

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Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
BlackRock Global World Healthscience Fund ACC USD	LU0122379950	MERHLTA LX	USD	57.29	5,000	Equity	Global	-14.72%	-3.34%	-5.60%	-11.14%	-7.57%	7.67%	8.21%	(0.47)	14.84	(0.03)	0.91	N
Allianz US High Yield AM H2-SGD	LU0761598746	AUAMH2S LX	SGD	5.28	5,000	Fixed Income	U.S.	-19.39%	-4.85%	-1.15%	-11.45%	-15.19%	-3.61%	-1.60%	(1.84)	10.59			N
AXA IM FIIS US Short Duration High Yield B DIS USD	LU0224435262	AXUHIBI LX	USD	83.38	1,000,000	Fixed Income	U.S.	-10.02%	-2.68%	-0.24%	-6.43%	-7.73%	-0.44%	1.19%	(1.44)	7.92			N
Candriam Bonds Emerging Market Fynds Classi Q DIS USD	LU1269889587	DXBEMCQ LX	USD	107.28	-	Fixed Income	Global	-26.56%	-7.89%	-6.34%	-17.90%	-25.72%	-8.92%	-4.51%	(2.27)	11.03	(0.10)	0.98	N
Eastspring Inv Asian Bond Fund A Acc	LU0154355936	PRUASBA LX	USD	16.21	500	Fixed Income	Asian Pacific Region	-20.57%	-4.95%	-5.94%	-12.88%	-23.09%	-7.36%	-3.18%	(3.02)	5.66	(0.13)	0.91	N
Eastspring Inv Asian Bond Fund A Dis (Q)	LU0304598229	PRUASAD LX	USD	8.17	500	Fixed Income	Asian Pacific Region	-23.70%	-4.94%	-5.94%	-14.05%	-24.12%	-7.77%	-3.43%	(3.21)	5.98	(0.21)	0.94	N
Eastspring Inv Asian Equity A Acc	LU0163747925	PRUASIE LX	USD	16.09	500	Equity	Asian Pacific Region ex Japan	-21.78%	-11.24%	-14.01%	-20.43%	-23.11%	-2.01%	-2.78%	(1.26)	13.43	0.09	0.96	N
Eastspring Inv Asian Infrastructure Equity - A Acc USD	LU0315181726	IOFAINA LX	USD		500	Equity	Asian Pacific Region ex Japan								(0.34)				N
Eastspring Inv Dragon Peacock Fund A Acc	LU0259732245	IOFDRPA LX	USD	24.89	500	Equity	Multi	-21.44%	-9.62%	-11.87%	-16.35%	-25.40%	0.34%	0.03%	(1.24)	10.69	0.20	0.74	N
Eastspring Inv Indonesia Equity Fund A Acc	LU0307460823	IOFINEA LX	USD	14.95	500	Equity	Indonesia	5.53%	-1.03%	6.60%	-0.95%	12.76%	-1.11%	-2.23%	0.80	14.69	0.03	0.98	N
Eastspring Inv US High Yield Bond Fund A Acc	LU0149984543	PRUHYBA LX	USD	16.45	500	Fixed Income	U.S.	-15.73%	-4.89%	-0.71%	-11.59%	-15.38%	-2.47%	-0.21%	(1.76)	10.17	(0.02)	0.51	N
Fidelity Asian High Yield Fund AM USD	LU0937949237	FFAHAMI LX	USD	4.09	2,500	Fixed Income	Asian Pacific Region	-39.49%	-7.76%	-9.52%	-26.06%	-41.27%	-15.18%	-8.46%	(2.14)	12.41	(0.20)	1.24	N
FIRST EAGLE AMUNDI INTERNATIONAL "AU-C" ACC	LU0068578508	SOCGISD LX	USD	6,998.18	-	Equity	International	-18.31%	-8.94%	-7.76%	-18.54%	-16.16%	-0.61%	0.75%	(1.19)	14.63	(0.03)	0.78	N
Franklin GCC Bond Fund AM Dis USD	LU0962741228	FGCAMUS LX	USD	10.06	1,000	Fixed Income	GCC	-17.13%	-6.33%	-5.63%	-11.22%	-13.88%	0.41%	3.16%	(2.34)	7.91	(0.01)	0.97	N
Franklin Global Sukuk Fund AA ACC EUR	LU0923115892	FTGSAAE LX	EUR	14.71	5,000	Fixed Income	Global	5.22%	-1.47%	3.16%	5.75%	6.83%	2.40%	4.75%	0.92	5.90	0.13	0.58	N
Franklin Gold and Precious Metal Fund A Acc	LU0496367417	FGPMAAU LX	USD	4.71	5,000	Equity	International	-35.21%	-5.80%	-13.74%	-42.07%	-25.36%	-0.42%	1.14%	(0.64)	31.38	0.15	0.94	N
Franklin Mutual Beacon Fund A Acc	LU0070302665	TEMAMAI LX	USD	80.28	5,000	Equity	U.S.	-20.16%	-9.46%	-7.84%	-19.77%	-18.50%	-1.51%	-0.18%	(0.95)	17.81	(0.22)	0.97	N
Franklin Mutual Beacon Fund B Acc	LU0098868267	TEMAMBI LX	USD	33.19	5,000	Equity	U.S.	-20.94%	-9.56%	-8.14%	-20.27%	-19.54%	-2.79%	-1.48%	(1.01)	17.79	(0.25)	0.97	N
Franklin U.S. Dollar Liquid Reserve Fund A Acc	LU0128526901	TEMDLRA LX	USD	12.12	1,000	Money Market	Global	0.50%	0.17%	0.41%	0.50%	0.41%	0.36%	0.88%	(2.70)	0.26			N
Franklin USD Diversified Bond VI 2024 SP	KYG3660G1771	FRU24D1 KY	USD	8.83	#N/A N/A	Fixed Income	#N/A N/A	-9.62%	-1.91%	-1.70%	-3.42%	-7.77%	-0.04%		(3.28)	2.45			N
GAM STAR CHINA EQUITY "A" (USD) ACC	IE00B1W3X048	GAMCUAA ID	USD	12.59	10,000	Equity	China	-33.08%	-14.81%	-23.49%	-21.99%	-40.64%	-10.69%	-8.30%	(1.27)	21.84	(0.03)	1.01	N
GS EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC	LU1440713441	GSEBSMD LX	USD	5.96	5,000	Fixed Income	International	-28.28%	-6.81%	-6.11%	-17.39%	-26.63%	-8.37%	-4.34%	(2.27)	12.32	(0.10)	1.14	N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (EURHDG) ACC	LU0262418394	GSEMDBE LX	EUR	12.63	5,000	Fixed Income	International	-27.16%	-7.13%	-6.79%	-18.46%	-28.16%	-9.86%	-6.37%	(2.29)	12.28	(0.03)	1.15	N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC (M)	LU0616879556	GSEMBMU LX	USD	7.29	5,000	Fixed Income	International	-28.11%	-6.85%	-6.08%	-17.34%	-26.61%	-8.20%	-4.25%	(2.26)	12.37	(0.07)	1.15	N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" ACC	LU0234573003	GSGEMBA LX	USD	17.95	5,000	Fixed Income	International	-25.86%	-6.90%	-6.07%	-17.40%	-26.64%	-8.20%	-4.26%	(2.26)	12.30	0.00	1.15	N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "E" (EURHDG) INC (Q)	LU0618658024	GEMEEHQ LX	EUR	6.26	1,500	Fixed Income	International	-29.50%	-7.22%	-6.95%	-18.70%	-28.53%	-10.33%	-6.85%	(2.30)	12.37	(0.09)	1.17	N
La Francaise Rendement Global 2022	FR0013183597	LFG22DU FP	USD		1,000	Fixed Income	Global								3.53				N
La Francaise Rendement Global 2025	FR0013272747	LF25DUH FP	USD	79.39	1,000	Fixed Income	Global	-17.07%	-5.53%	-0.93%	-11.07%	-14.23%	-2.21%	0.40%	(1.84)	9.22			N
M&G Global Basics - A Acc USD	GB00B1RXYT55	MGGBDAA LN	USD	16.13	1,000	Equity	Global	-23.07%	-9.91%	-8.52%	-20.98%	-18.13%	4.09%	4.40%	(1.07)	18.70	0.07	0.83	N
M&G Global Emerging Markets Fund - A Acc USD	GB00B3FFY203	MGGEMAU LN	USD		1,000	Equity	International								(0.57)				N
Mirae Asset Asia Sector Leader Equity A ACC USD	LU0336299408	MIASLUA LX	USD	13.82	2,500	Equity	Asian Pacific Region ex Japan	-25.58%	-10.49%	-9.67%	-17.05%	-27.87%	1.36%	-0.46%	(1.55)	13.32			N
NBAD Islamic MENA Growth Fund Acc AED	BBG000QSWFB8	NBADIMG UH	AED	23.65	10,000	Equity	MENA	4.82%	-7.49%	-0.50%	-12.29%	8.39%	14.49%	11.78%	0.76	21.13	0.24	0.62	N
NBAD MENA Growth Fund Acc AED	BBG000VH27G2	NBADMGF UH	AED	6.53	10,000	Equity	MENA	3.02%	-7.90%	-2.19%	-11.75%	6.25%	11.06%	9.62%	0.58	19.34			N
NBAD MENA Income and Growth Fund SA Dis AED	BBG000QPKS38	NBADMIG UH	AED	3.98	10,000	Mixed Allocation	MENA	-0.27%	-7.61%	-1.52%	-10.32%	9.95%	11.59%	9.37%	0.86	18.67			N
NBAD UAE Growth Fund Acc AED	BBG000P9W355	NBADUGF UH	AED	12.13	10,000	Equity	U.A.E.	-3.43%	-5.83%	-0.88%	-19.75%	5.96%	9.33%	4.20%	0.40	21.42			N
NBAD UAE Trading Fund Acc AED	BBG000QT0VG1	NBADUTF UH	AED	26.08	10,000	Equity	GCC	7.15%	-7.92%	-1.76%	-10.29%	13.10%	16.64%	10.10%	1.17	19.27			N
NORDEA 1 EUROPEAN VALUE "BP" (EUR) ACC	LU0064319337	FRTIEEQ LX	EUR		-	Equity	European Region								(0.31)				N
NORDEA 1 EUROPEAN VALUE "HB" (USD) ACC	LU0968814441	NORHBUS LX	USD		-	Equity	European Region								(0.30)				N
NORDEA 1 EUROPEAN VALUE "HBI" (USD) ACC	LU0883871559	NORHBIU LX	USD		75,000	Equity	European Region								(0.28)				N

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Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
PIMCO GIS Capital Securities Fund DIS USD	IE00BLZH2R37	PIMCIIU ID	USD	9.25	5,000,000	Fixed Income	Global	-20.74%	-6.43%	-4.43%	-13.71%	-18.23%	-1.60%	1.03%	(2.37)	10.67			N
PIMCO GIS Global High Yield Bond Fund DIS USD	IE00B0V9T979	PGHYIUI ID	USD	9.39	5,000,000	Fixed Income	Global	-17.70%	-3.88%	-0.36%	-10.44%	-14.38%	-1.75%	0.85%	(1.80)	11.64	(0.05)	0.95	N
PIMCO GIS INCOME FUND AD SGD DIS	IE00B9HH6X13	PIMESHI ID	SGD	8.47	1,000	Fixed Income	Global	-15.30%	-3.89%	-2.05%	-7.61%	-12.37%	-1.47%	-0.06%	(2.26)	7.17	(0.08)	0.64	N
PIMCO GIS INCOME FUND AD USD DIS	IE00B91X6F72	PINMUAI ID	USD	9.69	1,000,000	Fixed Income	Global	-14.85%	-3.74%	-1.92%	-7.26%	-11.91%	-0.80%	0.80%	(2.12)	7.16	(0.07)	0.64	N
Principal Aditum Fixed Maturity Fund	KYG0092C1217	AFMABUS KY	USD	972.11	#N/A N/A	#N/A N/A	#N/A N/A		-2.19%	-1.51%									Y
RAM (LUX) EMERGING MARKETS EQUITIES "B" (USD) ACC	LU0160155395	REYASEQ LX	USD	183.56	50,000	Equity	International	-22.87%	-9.92%	-7.88%	-19.65%	-22.54%	2.94%	0.41%	(1.45)	13.68			N
Russ Invst Com V PLC- Russell Multi-Asset 70 Fund	IE00B05KX727	FRG70MB ID	USD	199.30	-	Mixed Allocation	Global	-20.72%	-8.26%	-5.77%	-17.21%	-18.12%	0.96%	1.65%	(1.44)	13.50	(0.02)	0.77	N
Russ Invst Com V PLC- Russell Multi-Asset 90 Fund	IE00B05KX834	FRG90BA ID	USD	216.60	-	Mixed Allocation	Global	-23.80%	-9.24%	-6.71%	-19.89%	-19.90%	2.29%	2.50%	(1.19)	16.83	0.02	0.92	N
Russ Invst Com.V PLC- Russell Multi-Asset 35 Fund	IE00B05KX503	FRG35BA ID	USD	159.55	#N/A N/A	Mixed Allocation	Global	-15.96%	-5.39%	-4.18%	-11.82%	-15.30%	-1.81%	-0.23%	(2.29)	7.89	(0.10)	0.53	N
Russl Invst Com V PLC- Russell Multi-Asset 50 Fund	IE00B05KX610	FRG50MB ID	USD	181.67	-	Mixed Allocation	Global	-18.72%	-7.24%	-5.38%	-15.03%	-16.93%	-0.14%	0.96%	(1.73)	10.96	(0.05)	0.65	N
Schroder ISF Asian Opportunities Fund ACC USD	LU0106259558	SCHPFAA LX	USD	18.11	1,000	Equity	Asian Pacific Region ex Japan	-29.13%	-12.33%	-12.86%	-22.03%	-28.90%	-1.43%	-0.73%	(1.62)	13.93	(0.05)	0.95	N
Schroder ISF US Small & Mid-Cap Equity Fund ACC USD	LU0205193047	SCHUMAA LX	USD	359.16	1,000	Equity	U.S.	-21.68%	-9.16%	-3.44%	-16.66%	-17.20%	2.71%	3.34%	(0.85)	20.13	0.04	0.79	Y
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" (USDHDG) ACC	LU0548154680	SLGLHAU LX	USD	11.96	1,000	Mixed Allocation	Global	-9.41%	0.10%	-2.56%	-4.23%	-8.03%	-1.55%	-0.28%	(1.83)	4.51			N
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" ACC	LU0548153104	SLGLARA LX	EUR	10.73	1,000	Mixed Allocation	Global	-10.33%	-0.06%	-3.10%	-4.96%	-9.16%	-2.78%	-2.10%	(1.80)	4.46			N
Templeton Asian Bond Fund - A Dis USD	LU0229950067	TEMASAD LX	USD	7.69	5,000	Fixed Income	Asian Pacific Region	-17.67%	-5.88%	-7.35%	-13.45%	-14.85%	-5.94%	-3.72%	(2.64)	6.66			N
Templeton Asian Bond Fund - B Dis USD	LU0229950570	TEMASBD LX	USD		5,000	Fixed Income	Asian Pacific Region								(2.29)				N
Templeton Asian Bond Fund A Acc	LU0229949994	TEMASAA LX	USD	14.68	5,000	Fixed Income	Asian Pacific Region	-15.00%	-5.96%	-7.38%	-13.49%	-14.95%	-5.97%	-3.72%	(2.66)	6.73			N
Templeton Asian Growth Fund	LU0128522157	TEMFRBI LX	USD	30.05	5,000	Equity	Asian Pacific Region ex Japan	-30.18%	-11.77%	-13.92%	-22.59%	-31.67%	-4.76%	-4.74%	(1.68)	13.79	(0.15)	1.05	N
Templeton China Fund	LU0052750758	TEMCHAI LX	USD	20.24	5,000	Equity	Greater China	-38.10%	-17.12%	-27.09%	-24.67%	-42.53%	-10.07%	-6.27%	(1.24)	26.52	(0.12)	1.05	N
Templeton Global Bond Fund B Dis	LU0128533279	TEMGIBB LX	USD	10.69	5,000	Fixed Income	Global	-16.42%	-5.09%	-6.12%	-14.12%	-13.72%	-7.84%	-5.47%	(2.02)	7.69	(0.27)	0.33	N
Templeton Global Total Return Fund B Acc	LU0170477102	TGTRFBA LX	USD	16.00	5,000	Fixed Income	Global	-21.10%	-7.03%	-9.04%	-20.95%	-22.89%	-11.72%	-8.56%	(2.23)	10.86	(0.09)	0.92	N
Templeton Global Total Return Fund B Dis	LU0170477284	TGTRFBD LX	USD	6.70	5,000	Fixed Income	Global	-25.14%	-6.98%	-9.00%	-20.84%	-22.82%	-11.68%	-8.53%	(2.21)	10.92	(0.21)	0.94	N
Templeton Latin America Fund - A Acc USD	LU0128526570	TEMLATA LX	USD	54.74	5,000	Equity	Latin American Region	4.69%	-3.41%	5.86%	-21.08%	-1.88%	-5.06%	-3.59%	0.02	29.31	(0.03)	0.99	N
Templeton Thailand Fund	LU0078275988	TEMTHAI LX	USD		5,000	Equity	Thailand								0.51				N
THE UTI INDIA FUND - 1986 SHARES "USD" INC	MU0217S00135	INDFNDU MP	USD	57.46	5,000	Equity	India	-20.38%	-3.99%	6.11%	-11.03%	-19.43%	11.54%	6.47%	(0.93)	19.01			N
T Rowe Price SICAV US Large-Cap Value Equity Fund ACC USD	LU0133099654	TRPULAA LX	USD	38.03	1,000	Equity	U.S.	-14.92%	-8.67%	-4.90%	-15.39%	-9.73%	4.16%	4.36%	(0.59)	16.64	0.18	0.77	N
UTI INDIAN FIXED INCOME RET	IE00B813ZW08	UTIIFUR ID	USD	7.24	500	Fixed Income	India	-14.59%	-3.20%	-1.71%	-8.02%	-10.53%	0.20%	-2.16%	(2.08)	4.84			N
UTI Rainbow Fund Series - J Class	MU0233S00207	UTIRBWJ MP	USD	18.06	10,000	Equity	India	-20.86%	-4.01%	6.08%	-11.37%	-20.06%	10.93%	8.22%	(0.96)	19.12			N
VONTOBEL US EQUITY "B" ACC	LU0035765741	VONUVBI LX	USD	1,643.80	-	Equity	U.S.	-22.26%	-9.31%	-6.18%	-18.23%	-16.42%	4.12%	7.47%	(0.83)	18.48	(0.07)	0.95	N

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