

Suspended funds

Fund name	ISIN
GAM Absolute Return Bond-CHF	LU0261940240
GAM Absolute Return Bond-CHF	LU0261940752
GAM Absolute Return Bond-CHF	LU0261941057
GAM Absolute Return Bond-CHF	LU0261941214
GAM Absolute Return Bond-CHF	LU0984440098
GAM Absolute Return Bond-CHF	LU0984444751
GAM Absolute Return Bond-EUR	LU0186677893
GAM Absolute Return Bond-EUR	LU0186678784
GAM Absolute Return Bond-EUR	LU0186679246
GAM Absolute Return Bond-EUR	LU0370946252
GAM Absolute Return Bond-EUR	LU0186680178
GAM Absolute Return Bond-EUR	LU0719519877
GAM Absolute Return Bond-EUR	LU0984439918
GAM Absolute Return Bond-EUR	LU0984444322
GAM Absolute Return Bond-GBP	LU0261942881
GAM Absolute Return Bond-GBP	LU0261943269
GAM Absolute Return Bond-GBP	LU0261943855
GAM Absolute Return Bond-GBP	LU0917268400
GAM Absolute Return Bond-GBP	LU0261943939
GAM Absolute Return Bond-GBP	LU0727210121
GAM Absolute Return Bond-GBP	LU0854728283
GAM Absolute Return Bond-GBP	LU0984440254
GAM Absolute Return Bond-GBP	LU0984444835
GAM Absolute Return Bond-SEK	LU1706619662
GAM Absolute Return Bond-USD	LU0261945041
GAM Absolute Return Bond-USD	LU0261945710
GAM Absolute Return Bond-USD	LU0261946106
GAM Absolute Return Bond-USD	LU0261946361
GAM Absolute Return Bond-USD	LU0719519950
GAM Absolute Return Bond-USD	LU0984439751
GAM Absolute Return Bond-USD	LU0984444249
GAM Absolute Return Bond-USD	LU0754671849

Fund name	ISIN
GAM Absolute Return Bond Defender-CHF	LU0363794990
GAM Absolute Return Bond Defender-CHF	LU0363795021
GAM Absolute Return Bond Defender-CHF	LU0363795294
GAM Absolute Return Bond Defender-CHF	LU0363795377
GAM Absolute Return Bond Defender-CHF	LU0984440841
GAM Absolute Return Bond Defender-CHF	LU0984445303
GAM Absolute Return Bond Defender-EUR	LU0363795450
GAM Absolute Return Bond Defender-EUR	LU1008645688
GAM Absolute Return Bond Defender-EUR	LU0363795617
GAM Absolute Return Bond Defender-EUR	LU1008645845
GAM Absolute Return Bond Defender-EUR	LU0363795708
GAM Absolute Return Bond Defender-EUR	LU0372412451
GAM Absolute Return Bond Defender-EUR	LU0363795880
GAM Absolute Return Bond Defender-EUR	LU0719520024
GAM Absolute Return Bond Defender-EUR	LU0984440684
GAM Absolute Return Bond Defender-EUR	LU0984445139
GAM Absolute Return Bond Defender-GBP	LU0363796425
GAM Absolute Return Bond Defender-GBP	LU0363796698
GAM Absolute Return Bond Defender-GBP	LU0363796771
GAM Absolute Return Bond Defender-GBP	LU0363796854
GAM Absolute Return Bond Defender-GBP	LU0727210477
GAM Absolute Return Bond Defender-GBP	LU0984441062
GAM Absolute Return Bond Defender-GBP	LU0984445485
GAM Absolute Return Bond Defender-USD	LU0363795963
GAM Absolute Return Bond Defender-USD	LU0363796003
GAM Absolute Return Bond Defender-USD	LU0363796268
GAM Absolute Return Bond Defender-USD	LU0363796342
GAM Absolute Return Bond Defender-USD	LU0719520297
GAM Absolute Return Bond Defender-USD	LU0984440338
GAM Absolute Return Bond Defender-USD	LU0984445055
Fund name	ISIN
GAM Absolute Return Bond Plus-CHF	LU0256061085
GAM Absolute Return Bond Plus-CHF	LU0256061325
GAM Absolute Return Bond Plus-CHF	LU0256062059
GAM Absolute Return Bond Plus-CHF	LU0256062562
GAM Absolute Return Bond Plus-CHF	LU0984441732
GAM Absolute Return Bond Plus-CHF	LU0984446293
GAM Absolute Return Bond Plus-EUR	LU0256047506
GAM Absolute Return Bond Plus-EUR	LU0256048223
GAM Absolute Return Bond Plus-EUR	LU0256049627
GAM Absolute Return Bond Plus-EUR	LU0370946336

GAM Absolute Return Bond Plus-EUR	LU0256050633
GAM Absolute Return Bond Plus-EUR	LU0719520370
GAM Absolute Return Bond Plus-EUR	LU0671162591
GAM Absolute Return Bond Plus-EUR	LU0984441658
GAM Absolute Return Bond Plus-EUR	LU0984445998
GAM Absolute Return Bond Plus-GBP	LU0256057729
GAM Absolute Return Bond Plus-GBP	LU0256058537
GAM Absolute Return Bond Plus-GBP	LU0256059345
GAM Absolute Return Bond Plus-GBP	LU0887255577
GAM Absolute Return Bond Plus-GBP	LU0256060277
GAM Absolute Return Bond Plus-GBP	LU0727210634
GAM Absolute Return Bond Plus-GBP	LU1780619927
GAM Absolute Return Bond Plus-GBP	LU0984441906
GAM Absolute Return Bond Plus-GBP	LU0984446376
GAM Absolute Return Bond Plus-SEK	LU1672155485
GAM Absolute Return Bond Plus-USD	LU0256053652
GAM Absolute Return Bond Plus-USD	LU0256055517
GAM Absolute Return Bond Plus-USD	LU0256056671
GAM Absolute Return Bond Plus-USD	LU0256057216
GAM Absolute Return Bond Plus-USD	LU0719520453
GAM Absolute Return Bond Plus-USD	LU1780620008
GAM Absolute Return Bond Plus-USD	LU0984441229
GAM Absolute Return Bond Plus-USD	LU0984445725
Fund name	ISIN
GAM Star Absolute Return Bond Defender EUR Inst	IE00B4RJ6431
GAM Star Absolute Return Bond Defender GBP Inst	IE00B6RQSF38
GAM Star Absolute Return Bond Defender USD Inst	IE00B4M79K93
Fund name	ISIN
GAM Star Absolute Return Bond Plus EUR Inst	IE00B5KLLT32
GAM Star Absolute Return Bond Plus EUR Z	IE00B715Q264
GAM Star Absolute Return Bond Plus GBP Inst	IE00B7M9DM67
GAM Star Absolute Return Bond Plus GBP Z	IE00B6X29C99
GAM Star Absolute Return Bond Plus GBP ZII Ac	IE00BVJF2176
GAM Star Absolute Return Bond Plus SEK Inst	IE00B78SH142
GAM Star Absolute Return Bond Plus USD Inst	IE00B7M9DD76
Fund name	ISIN
GAM Star Absolute Return Bond EUR Inst	IE00B7LFXB41
GAM Star Absolute Return Bond GBP Inst	IE00B7LFXW53
GAM Star Absolute Return Bond GBP W	IE00BKXNV915
GAM Star Absolute Return Bond GBP Z	IE00B7L9V236
GAM Star Absolute Return Bond SEK M	IE00BF09JS28
GAM Star Absolute Return Bond Z GBP Inc II	IE00BY7S3H21

GAM Star Absolute Return Bond Z II EUR Inc II	IE00BWW6B968
GAM Star Absolute Return Bond Inst GBP Inc II	IE00BTFRNG54
Fund name	ISIN
GAM Star Dynamic Global Bond EUR Acc	IE00B5L8YJ49
GAM Star Dynamic Global Bond EUR C	IE00B5LWFW64
GAM Star Dynamic Global Bond GBP Acc	IE00B5MFX649
GAM Star Dynamic Global Bond USD Acc	IE00B5V8M567
GAM Star Dynamic Global Bond USD Inst	IE00B5KT7771
Fund name	ISIN
GAM Absolute Return Bond Defensive (AU Domicile)	AU60ETL03935
GAM Absolute Return Bond Fund (AU Domicile)	AU60AFM00027
GAM Absolute Return Bond Master Fund AUD	KYG3726Y1052
GAM Absolute Return Master Bond Fund AUD	KYG3726F2475
GAM Unconstrained Bond Fund EUR Z	KYG3726F1972
GAM Unconstrained Bond Fund JPY2 Z	KYG3726F2707
GAM Unconstrained Bond Fund USD	KYG3726F1147
GAM Unconstrained Bond Fund USD 2 Z	KYG3726F2541
GAM Unconstrained Bond Fund Z CAD	KYG3726F2962