



HOLISTIC BROKERAGE

Mutual Funds Retrocessions

November 2025

Below is the list of mutual fund families with which Holistic Brokerage, LLC has a retrocession agreement.

TP ICAP GLOBAL MARKETS AMERICAS LLC
BNY MELLON INVESTMENT AGREEMENT EMEA LIMITED
ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.
NEUBERGER BERMAN EUROPE LIMITED
AZIMUTH ASSET MANAGEMENT INC
H2O ASSET MANAGEMENT LLP
THORNBURG INVESTMENT MANAGEMENT INC
AEGON INVESTMENT MANAGEMENT B.V.
AMUNDI ASSET MANAGEMENT S.A.S.
TENAC ASSET MANAGEMENT LLC
ANDBANK ASSET MANAGEMENT LUXEMBOURG
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.
NOMMURA ASSET MANAGEMENT UK LIMITED
GAM FUND MANAGEMENT LIMITED
AQUILA ASSET MANAGEMENT AG
EDMON DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)
GAMA INVESTIMENTOS LTDA
PATRIA FINANCE LIMITED
CIMA FITZ ROY FUND LTD
M&G LUXEMBOURG S.A.
PICTET ASSET MANAGEMENT (USA) CORP
GOLDMAN SACHS ASSET MANAGEMENT B.V.
VOYA INVESTMENTS DISRIBUTOR LLC
ICAPITAL ADVISORS/ICAPITAL SECURITIES
ESTATING OPERATIONS LUXEMBOURG S.A.R.L.
BAU ADVISORS LLC

Holistic Brokerage, LLC
Member FINRA and SIPC
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COMPASS GROUP GLOBAL ADVISORS S.A.
AFFM S.A.
VP DISTRIBUTORS LLC
CALAMOS FINANCIAL SERVICES LLC
KATCH ADVISORS LTD
VONTOBEL ASSET MANAGEMENT S.A.
ANTARCTICA ASSET MANAGEMENT LTD
DELTA QUANTUM ARGENTINA FUND
ALL METRICS ASSET MANAGEMENT SPC
POLEN CAPITAL MANAGEMENT LLC
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED
FIDELITY DISTRIBUTORS COMPANY LLC
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.
NORDEA INVESTMENT FUNDS S.A.
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED
ALLIANZA GLOBAL INVESTORS DISTRIBUTORS LLC
WELLINGTON GLOBAL ADMINISTRATOR LTD
MUZINICH & CO. LIMITED
ALLIANCE BERNSTEIN (LUXEMBOURG) S.A.R.L.
MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED
ACCI CAPITAL INVESTMENTS SGIIC S.A.
JUPITER ASSET MANAGEMENT INTERNATIONAL S.A.
MAN INVESTMENTS AG
AYRES RECOVERY FUND LIMITED
AXA INVESTMENT MANAGERS INC
NUVEEN SECURITIES LLC
NATIXIS INVESTMENT MANAGERS S.A.
EFG ASSET MANAGEMENT (UK) LIMITED
SANLAM GLOBAL INVESTMENT SOLUTIONS LTD
HERMES INVESTMENT MANAGEMENT LIMITED
LORD ABBETT DISTRIBUTOR LLC
NN INVESTMENT PARTNERS B.V.
JANUS CAPITAL INTERNATIONAL LIMITED
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.
HENDERSON GLOBAL INVESTORS LIMITED

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PIMCO EUROPE LTD
CULLEN CAPITAL MANAGEMENT LLC
SEI INVESTMENTS DISTRIBUTION CO
OPENHEIMER FUNDS DISTRIBUTOR INC
INVESCO DISTRIBUTORS INC
EATON VANCE DISTRIBUTORS INC
MFS INVESTMENTS MANAGEMENT COMPANY (LUX) S.A.R.L.

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