on - A	April 2025	UNDS						C
	Asset Class	Fund Name  AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	Fund House AllianceBernstein	ISIN LU0079474960	Currency	Minimum Investment 142.000	Distribution Type Accumulation	Client Eligibility 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 AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein AllianceBernstein	LU0683600562 LU0787776565	USD EUR	142,000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
	us	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 INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder Schroder	LU0006306889	USD	142,000 142.000	Income Accumulation	Professional Investors 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 FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton Franklin Templeton	AEDFXA56C032 LU0229938369	USD	1,000 125,000	Accumulation Accumulation	Ordinary & Professional Inves 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 BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock Blackrock	LU1051768569 LU0562822386	EUR EUR	146,000 146.000	Income Accumulation	Professional Investors Professional Investors
	Europe	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552673	USD	142,000	Income	Professional Investors
		ALLIANZ EUROPEAN EQUITY DIVIDEND BGF-EUROPEAN FUND A2 ACC-EUR	Allianz Blackrock	LU0971552913 LU0011846440	EUR EUR	146,000 146,000	Income Accumulation	Professional Investors Professional Investors
		ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Investors
		BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249411835	JPY	23,500,000	Accumulation	Professional Investors
	Japan	SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder Schroder	LU0012050562 LU0150929718	USD	23,500,000 142,000	Income Accumulation	Professional Investors Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0106239873	JPY USD	23,500,000	Accumulation Accumulation	Professional Investors Professional Investors
		ALLIANZ CHINA A-SHARES AT USD	Schroder Allianz	LU0903425923 LU1997245177	USD	142,000 142,000	Accumulation	Professional Investors
		ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Investors
	4.4 4	FIDELITY FUNDS - INDIA FOCUS FUND EUR FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity Fidelity	LU0197230542 LU0197229882	EUR	146,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
	Asia ex-Japan	FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU0231205187	EUR	146,000	Accumulation	Professional Investors
		FTIF-FRANKLIN INDIA FUND A DIS-GBP FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton Franklin Templeton	LU0231206078 LU0231203729	GBP USD	125,000 142,000	Income Accumulation	Professional Investors Professional Investors
		GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000	Accumulation	Professional Investors
	Emerging Markets	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD SCHRODER-ISF EMERGING MARKETS A DIS-USD	Fidelity Schroder	LU0048575426 LU0049853897	USD	142,000 142.000	Income Income	Professional Investors Professional Investors
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Investors Professional Investors
	Developed - International	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  AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein AllianceBernstein	LU0965508806 LU1037949275	USD EUR	142,000 146,000	Income Income	Professional Investors Professional Investors
		BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD ALLIANZ THEMATICA AMG USD	Fidelity Allianz	LU0731783048 LU1974910355	USD	142,000 142,000	Income Income	Professional Investors Professional Investors
s		ALLIANZ THEMATICA AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock Blackrock	LU0278719090 LU1116320737	EUR USD	146,000 142,000	Income	Professional Investors Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FOND AG GSP H	Blackrock	LU1116319994	GBP	125,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class AG JPY H MDIS	Blackrock	LU2655522857 LU0171305526	JPY	23,500,000	Income	Professional Investors
	Global	BGF WORLD GOLD FUND CLASS A2 ACC EUR BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock Blackrock	LU01/1305526 LU0055631609	EUR	146,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU2636443017	USD	142,000	Income	Professional Investors
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Citi Funds Fidelity	LU2594919594 LU0731783048	USD	142,000 142.000	Accumulation Income	Professional Investors Professional Investors
		GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACCUSD	Goldman Sachs	LU0786609619	USD	142,000	Accumulation	Professional Investors
		SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H) SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder Schroder	LU0671501129 LU0306807586	EUR USD	146,000 142,000	Income Income	Professional Investors Professional Investors
		ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CYBER SECURITY AT EUR ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU2286300988 LU1548497772	EUR	146,000	Accumulation	Professional Investors
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (HZ-EUK)  ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz Allianz	LU1548497772 LU1548497426	EUR USD	146,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
	Technology	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors
		BGF WORLD TECHNOLOGY FUND A DIS FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Blackrock Fidelity	LU2533723974 LU0099574567	USD EUR	142,000 146,000	Income	Professional Investors 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 PICTET - SECURITY CLASS P USD ACC	Franklin Templeton Pictet	AEDFXA56C024 LU0256846139	USD	1,000 142,000	Accumulation Accumulation	Ordinary & Professional Inve Professional Investors
		PICTET - SECURITY CLASS P USD Dis	Pictet	LU0256846303	USD	142,000	Income	Professional Investors
		Pictet - Robotics Class P DY USD INC Pictet - Robotics Class P USD ACC	Pictet	LU1279333758 LU1279333675	USD	142,000	Income	Professional Investors Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Pictet Blackrock	LU1861215975	USD	142,000 142,000	Accumulation Accumulation	Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	Blackrock	LU2533724949	USD	142,000	Income	Professional Investors
		BGF-WORLD ENERGY FUND A2 ACC-USD BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock Blackrock	LU0122376428 LU0171301533	USD EUR	142,000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
	Energy	Pictet - Water Class P USD ACC	Pictet	LU0255980327	USD	142,000	Accumulation	Professional Investors
	Literary	Pictet - Water Class P EUR ACC BGF-SUSTAINABLE ENERGY FUND A2 USD	Pictet Blackrock	LU0104884860 LU0124384867	EUR	146,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
		BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Investors
	Thematic	Pictet - Clean Energy Transition Class P dy USD INC Pictet - Clean Energy Transition Class P USD ACC	Pictet Pictet	LU0280430744 LU0280430660	USD	142,000 142,000	Income Accumulation	Professional Investors Professional Investors
	Financials	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  AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0251853072 LU0058720904	EUR USD	146,000 142,000	Accumulation Accumulation	Professional Investors
	Healthcare	BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	AllianceBernstein Blackrock	LU0058720904 LU0122379950	USD	142,000	Accumulation	Professional Investors Professional Investors
		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)  AR FCP I - AMERICAN INCOME PORTFOLIO A MDIS-LISD	AllianceBernstein AllianceBernstein	LU1069345335	GBP USD	125,000 142,000	Income Income	Professional Investors 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 AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein AllianceBernstein	LU1069345251 LU0157308031	USD	212,000 142,000	Income Income	Professional Investors Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDIS-050	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 AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein AllianceBernstein	LU0095030564 LU0838494879	USD	142,000 143,000	Accumulation Accumulation	Professional Investors Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)	AllianceBernstein	LU0592505407	CAD	212,000	Income	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)  AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein AllianceBernstein	LU0539799634 LU0539802446	EUR USD	146,000 142,000	Income Income	Professional Investors Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Investors
2	Developed IG Bonds	AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors Professional Investors
٠		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD  AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein AllianceBernstein	LU1008670876	USD	142,000 146,000	Income Income	Professional Investors 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) PIMCO GIS INCOME E CLASS JPY (HDG) INC	AllianceBernstein Pimco	LU1013768186 IE000WYG18R2	JPY	142,000 23,500,000	Income Income	Professional Investors Professional Investors
		PIMCO GIS INCOME E CLASS JPY (HDG) INC  PIMCO GIS INCOME E MDIS - USD	Pimco	IE00B8K7V925	USD	142,000	Income	Professional Investors Professional Investors
		PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00BD8DFW88 IE00B8N0MW85	AUD	240,000	Income	Professional Investors
		PIMCO GIS INCOME E MDIS - EUR H PIMCO GIS INCOME E ACC - EUR H	Pimco Pimco	IE00B8N0MW85 IE00B84J9L26	EUR EUR	146,000 146,000	Income Accumulation	Professional Investors Professional Investors
		PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE00BF01VX72	GBP	125,000	Income	Professional Investors
		PIMCO GIS INCOME E ACC - USD SISF GLOBAL CREDIT INCOME A DIS USD	Pimco Schroder	IE00B7KFL990 LU1514167136	USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS USD SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU151416/136 LU1514168530		125,000	Income	Professional Investors

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		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
l		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)  AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein AllianceBernstein	LU0448041581 LU0081336892	EUR	146,000 142,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476642	USD	142,000	Income Income	Professional Investors Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND AN MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	Income	Professional Investors Professional Investors
	Developed High-Yield	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MIDS-GBF(112)	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
F14		GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
Fixed Income		GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD Franklin Gulf Wealth Bond Fund - A (acc) USD	Goldman Sachs Franklin Templeton	LU0122974081 LU0962741061	USD	142,000 142,000	Income	Professional Investors Professional Investors
income		Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741081 LU0962741228	USD	142,000	Accumulation Income	Professional Investors Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD	Franklin Templeton	AEDFXA56C040	USD	1,000	Accumulation	Ordinary & Professional Investors
	Emerging-Market	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD	Franklin Templeton	AEDFXA56C057	USD	1,000	Income	Ordinary & 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
		BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC	Blackrock	LU0171284770	USD	142,000	Income	Professional Investors
	Global High-Yield	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 IE00B1D7YM41	USD	142,000	Income	Professional Investors
		PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)  PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco Pimco	IE00B1D7YM41 IE00B193ML14	USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND AS GBP HEDGED	Blackrock	LU2125116330	GBP	142,000	Income	Professional Investors Professional Investors
	Astronomic versus	BGF ASIAN HIGH TIELD BOND FOND AS GBF REDGED  BGF ASIAN HIGH YIELD BOND FUND AG USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors
	Asia High-Yield	BGF ASIAN HIGH TIELD BOND FUND AS 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	LU0683596356	EUR	146,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	USD	142,000	Income	Professional Investors
		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-INCOME AND GROWTH AM MDIS-EUR(H2)	Allianz Allianz	LU0820562113 LU0913601281	CAD EUR	212,000 146,000	Income	Professional Investors Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-EUK(HZ)  ALLIANZ INCOME AND GROWTH JPY AM HZ DIS	Allianz	LU0913601281 LU1861127170	JPY	23,500,000	Income	Professional Investors Professional Investors
		ALLIANZ-INCOME AND GROWTH JPT AM HZ DIS  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
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		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-EUR(H)	Blackrock	LU1706154686	EUR	146,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-USD	Blackrock	LU1564329115	USD	142,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AG MDIS-USD	Blackrock Blackrock	LU1564329115 LU0784384876	USD	142,000 142,000	Income Income	Professional Investors Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A 6 NOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MOIS-EUR	Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917	USD USD EUR	142,000 142,000 146,000	Income Income Income	Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AG MDIS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AG MDIS-EUR  86F-GLOBAL MULTI ASSET INCOME FUND AC MDIS-EUR	Blackrock Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917 LU0784385840	USD USD EUR USD	142,000 142,000 146,000 142,000	Income Income Income Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		B6F-OYNAMIC HIGH INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR B6F-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR B6F-GLOBAL MULTI ASSET INCOME FUND AG DID-EURH B6F-GLOBAL MULT ASSET INCOME FUND AG DID-EURH B6F-GLOBAL MULT ASSET INCOME FUN	Blackrock Blackrock Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712	USD USD EUR USD EUR	142,000 142,000 146,000 142,000 146,000	Income Income Income Accumulation Income	Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD  BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD  BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-UB  BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACCUSD  BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-AUD(H)  BGF-GLOBAL MULTI ASSET INCOME FUND A6D DIS-EURIH)	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917 LU0784385840	USD USD EUR USD EUR AUD	142,000 142,000 146,000 142,000	Income Income Income Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		B6F-OYNAMIC HIGH INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD B6F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR B6F-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR B6F-GLOBAL MULTI ASSET INCOME FUND AG DID-EURH B6F-GLOBAL MULT ASSET INCOME FUND AG DID-EURH B6F-GLOBAL MULT ASSET INCOME FUN	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123	USD USD EUR USD EUR	142,000 142,000 146,000 142,000 146,000 240,000 125,000	Income Income Income Accumulation Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		86T-DYNAMIC HIGH INCOME FUND AS MIDS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  86F-GLOBAL MULTI ASSET INCOME FUND AS ACC-USD  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI(H)  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI(H)  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI(H)  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPI(H)	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663	USD USD EUR USD EUR AUD GBP	142,000 142,000 146,000 142,000 146,000 240,000	Income Income Income Accumulation Income Income Income	Professional investors
Multi Asset		BBF-OYNAMIC HIGH INCOME FUND AS MIDS-USD  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BBF-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR  BBF-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURPH  BBF-GLOBAL MULTI ASSET INCOME FUND AS DIS-EURPH  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIH  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIH  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIH  BBF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  BBF-GLOBAL MULTI ASSET INCOME AZ EURH  CITT FUNDS MULTI ASSET INCOME AZ EURH  CITT FUNDS MULTI ASSET INCOME AZ EURH	Blackrock Cliffunds	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580 LU0784383399 LU2594915170	USD USD EUR USD EUR AUD GBP CAD EUR	142,000 142,000 146,000 146,000 146,000 240,000 125,000 212,000 146,000 142,000	Income Income Income Accumulation Income Income Income Income Income	Professional Investors
Multi Asset		86F-OYNAMIC HIGH INCOME FUND AS MIDS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUD  86F-GLOBAL MULTI ASSET INCOME FUND AS AS MIDS-SUD  86F-GLOBAL MULTI ASSET INCOME FUND AG DE-EURPH)  86F-GLOBAL MULTI ASSET INCOME FUND AM DIS-AUDIPH)  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIPH  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SERPH  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(PH)  86F-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(PH)  86F-GLOBAL MULTI ASSET INCOME AZ EURPH  CITT FUNDS MULTI ASSET CASS BALL IS USD ACC  CITT FUNDS MULTI ASSET CASS BALL IS USD ACC	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds Citi Funds	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077563 LU1003077580 LU10784383399 LU2594915170 LU2636441409	USD USD EUR USD EUR AUD GBP CAD EUR USD USD	142,000 142,000 146,000 142,000 146,000 240,000 2125,000 212,000 146,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Accumulation Accumulation Accumulation	Professional Investors
Multi Asset		BBF-OYNAMIC HIGH INCOME FUND AS MIDS-USD  BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BGF-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR  BGF-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURH)  BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-AUD(H)  BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-AUD(H)  BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAD(H)  BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAD(H)  BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAD(H)  GTH FUNDS MULTI ASSET INCOME AS EURH  CITH FUNDS MULTI ASSET CASS BALL 13 USD ACC  CITH FUNDS MULTI ASSET CASS BALL 13 USD ACC  FIRMINDS -GLOBAL MULTI ASSET CASS BALL 13 USD ACC  THE FUNDS MULTI ASSET CASS BALL 13 USD ACC  THE FUNDS MULTI ASSET CASS BALL 13 USD ACC  THE FUNDS MULTI ASSET CASS BALL 13 USD ACC	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds Citi Funds Cit Finds Cit Finds	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784385840 LU0784385712 LU0871640123 LU1003077663 LU1003077580 LU0784383399 LU2594915170 LU2636441409 LU1563521951	USD USD EUR USD EUR AUD GBP CAD EUR USD EUR	142,000 142,000 146,000 146,000 146,000 240,000 212,000 212,000 146,000 142,000 142,000 146,000	Income Income Income Accumulation Income Income Income Income Accumulation Accumulation Income Income	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND AS MIDS-USD BSF-GORBA MUITT ASSET INCOME FUND AS MIDS-USD BSF-GORBA MUITT ASSET INCOME FUND AS MIDS-EUR BSF-GORBA MUITT ASSET INCOME FUND AS MOS-EUR BSF-GORBA MUITT ASSET INCOME FUND AS MOS-EUR BSF-GORBA MUITT ASSET INCOME FUND AS MOS-BUNCH GORF GORBA MUITT ASSET INCOME FUND AS MOS-BUNCH GORF GORBA MUITT ASSET CASS BAIL 13 MOS ACC GOTT FUNDS MUITT ASSET CASS BAIL 13 MOS ACC FOR FUNDS MUITT ASSET CASS BAIL 13 MOS ACC FOR FUNDS MUITT ASSET CASS BAIL 13 MOS ACC FOR FUNDS MUITT ASSET CASS BAIL 13 MOS ACC FOR FUNDS MUITT ASSET ASSET AND ASSET MUITT ASSET MOSME FUND A ACC USD	Blackrock Cit Funds Cit Funds Cit Funds Fidelity	LU1564329115 LU0784384876 LU1784384876 LU0784385840 LU0784383712 LU103077663 LU1030377563 LU1030377580 LU10544343399 LU2594915170 LU256441409 LU1563521951 LU10905233846	USD USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD USD	142,000 142,000 146,000 142,000 146,000 240,000 125,000 212,000 146,000 142,000 142,000 146,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Income Income Accumulation Accumulation Income Accumulation Accumulation Accumulation Accumulation Accumulation	Professional Investors
Multi Asset		BBC-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURH)  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURH)  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUD(H)  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  GTI FUNDS MULTI ASSET INCOME FUND AS MIDS-CAD(H)  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME FUND AS MIDS-CAD(H)  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MIDS EUR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MIDS-USD	Blackrock Cliffends Blackrock Blackrock Blackrock Blackrock Blackrock Flackrock Blackrock Cliffends Fidelity Fidelity Fidelity	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784385312 LU0871640123 LU1003077580 LU1003077580 LU1003077580 LU1030307580 LU1054383399 LU25494915170 LU25494915170 LU2636441409 LU1563521951 LU19095233846 LU0905233444	USD USD EUR USD EUR AUD GBP CAD EUR USD EUR USD USD USD USD USD	142,000 142,000 146,000 146,000 146,000 125,000 125,000 142,000 142,000 142,000 146,000 142,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income Income Income	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND AS MIDS-USD BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USP BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-BUR BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-BUR BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-BURIPH BSF-BURIPH MULTI ASSET INCOME FUND A MIDS-BURIPH BURIPH MULTI ASSET INCOME FUND A MIDS-BURIPH BURIPH MURTIS-GUDBAL MULTI ASSET INCOME FUND A MIDS-BURIPH BURIPH MURDS-GUDBAL MULTI ASSET INCOME FUND A MIDS-BURD BURIPH BURIPH MURDS-GUDBAL MULTI ASSET INCOME FUND DE MURD BURIPH BURIPH MURDS-GUDBAL MULTI ASSET INCOME FUND BURD BURD BURD BURD BURD BURD BURD BUR	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity	LU1564329115 LU0784348476 LU078438476 LU0784385917 LU0784385712 LU030077563 LU1003077563 LU1003077563 LU100307750 LU105433399 LU2594915170 LU2636441409 LU2636441409 LU1563521951 LU0905233446 LU0905234141 LU09057347419	USD USD EUR USD EUR AUD GBP CAD EUR USD EUR USD USD USD EUR USD EUR USD USD EUR	142,000 142,000 146,000 146,000 146,000 240,000 212,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Accumulation Accumulation Income	Professional Investors
Multi Asset		BBC-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EUR  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURH)  BG-GLOBAL MULTI ASSET INCOME FUND AS DIDS-EURH)  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUD(H)  BG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  GTI FUNDS MULTI ASSET INCOME FUND AS MIDS-CAD(H)  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME AZ EURH  GTI FUNDS MULTI ASSET INCOME FUND AS MIDS-CAD(H)  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MIDS EUR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MIDS-USD	Blackrock Clif Funds Clif Funds Fidelity Fidelity Fidelity Fidelity Frankin Templeton	LU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784385312 LU0871640123 LU1003077580 LU1003077580 LU1003077580 LU1030307580 LU1054383399 LU25494915170 LU2536441409 LU1563521951 LU19095233846 LU0905233444	USD USD EUR USD EUR AUD GBP CAD EUR USD EUR USD USD USD USD USD	142,000 142,000 146,000 146,000 146,000 125,000 125,000 142,000 142,000 142,000 146,000 142,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income Income Income	Professional Investors
Multi Asset		BBC-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EURPH  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUD(H)  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPH)  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPH)  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  BBG-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND BUT AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET MIDS-MULTI ASSET MIDS-MULTI ASSET MULTI ASSET MIDS-MULTI ASSET MULTI ASSET MULTI ASSET MULTI AND AS MIDS-USD  FIDELITY FUNDS-GLOBAL MULTI ASSET MULT	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity	LU1564329115 LU0784384876 LU1133085917 LU0784385917 LU0784385912 LU0871640123 LU1003077663 LU1003077680 LU1003077580 LU0784383399 LU2594915170 LU256441409 LU1566521951 LU199052333846 LU09987387487419 LU19987487419 LU19987487419	USD USD EUR USD EUR AUD GBP CAD EUR USD USD USD EUR USD USD USD EUR USD USD	142,000 146,000 146,000 142,000 146,000 125,000 125,000 146,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Income Income Accumulation Income Income Income Accumulation Income Income Accumulation Income Income Accumulation Income Accumulation Income Accumulation	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND AS MIDS-USD  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-AUDITH  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-AUDITH  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-AUDITH  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-GUDITH  BSF-GUDBAL MULTI ASSET INCOME FUND A AND SEUR  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND A MIDS-GUDBAL  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND DA MIDS-GUDBAL  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND DE MID SUDD  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND DE MID FUND FUND FUND FUND FUND FUND FUND FUN	Blackrock Cliffends Flackrock Cliffends Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton	LU1564329115 LU0784348476 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU10303077680 LU10303077580 LU10303077580 LU1030307580 LU1030307580 LU1030307580 LU1030307580 LU103057580 LU103057580 LU1563521951 LU1905233446 LU190575324141 LU19057534141 LU19057657460	USD USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD EUR USD EUR USD EUR	142,000 142,000 142,000 142,000 142,000 146,000 240,000 125,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 146,000	Income Income Income Accumulation Income Accumulation Income Income Accumulation Income Accumulation Income Accumulation Income Income Income Income Income Income Income Income	Professional Investors
Multi Asset		BSF-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BSF-GLOBAL MULTI ASSET INCOME FUND AS ACCUSD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUD(H)  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPIN)  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPIN  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUPIN  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  CITI FUNDS MULTI ASSET INCOME FUND AS MIDS-CAD(H)  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H)  CITI FUNDS MULTI ASSET INCOME FUND AS MIDS-SUD  FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A AND SE UR  FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACCUSD  FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A COLOR  FIDELITY FUNDS -GLOBA	Blackrock Clif Funds Clif Funds Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton	UU1564329115 LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580 LU1003077580 LU1003077580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU100307580 LU1003075607400	USD USD EUR AUD GBP CAD USD EUR USD EUR USD EUR USD USD USD EUR USD USD EUR USD USD EUR USD	142,000 142,000 146,000 146,000 146,000 146,000 125,000 125,000 142,000 142,000 142,000 142,000 146,000 142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	Income	Professional Investors
Multi Asset		BSF-COPMANNE HIGH INCOME FUND AS MIDS-USD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-COUNTY  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAUDITY  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GRIPHY  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GRIPHY  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAUDITY  THINGS MULTI ASSET CASS BALL IL SUSP DIS  FIREITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MIDS EUR  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND A MIDS-USD  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND A MIDS-USD  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND A MIDS-USD  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND A MIDS-USD  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND A MIDS-USD  FIREITY FUNDS- GLOBAL MULTI ASSET INCOME FUND DE FUND EUR  FIFF FRANKLIN NECOME FUND A MIDS-USD  FIREITY FUNDS TO ME FUND A MIDS-USD  FIFF FRANKLIN NECOME FUND A MIDS-USD  FIFF FRANKLIN NECOME FUND A MIDS-USD  FIFF FRANKLIN NECOME FUND A MIDS-USD  FIREITY FUNDS TO ME FUND A MIDS-USD  FIREITY FUNDS TO ME FUND A MIDS-USD  FIREITY FUNDS TO ME FUND A MIDS-USD  FIREITY FUND TO ME FUND T	Blackrock Clackrock Blackrock Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton	LU1564329115 LU0784384876 LU1133085917 LU0784385810 LU0784383712 LU0871640123 LU1030377580 LU1030377580 LU1030377580 LU1038416391 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU25945170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU25949170	USD USD USD EUR AUD GBP CAD EUR USD USD EUR	142,000 146,000	Income Accumulation Income	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND AS MIDS-USD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUR  BSF-GLOBAL MULTI ASSET INCOME FUND AS A MIDS-SUR  BSF-GLOBAL MULTI ASSET INCOME FUND AS A COUSD  BSF-GLOBAL MULTI ASSET INCOME FUND AS A COUSD  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI[H]  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI[H]  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDI[H]  BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD[H]  BSF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A AND SE UR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A AND SE UR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A AND SE UR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A AND SE UR  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B CAC USD  FIDELITY	Blackrock Clare Blackrock Blackrock Clare Blackrock Clare Glackrock Clare Fidelity Fidelity Fidelity Fidelity Franklin Templeton Invesco	LUIS64379115 LU078438840 LU0784388540 LU078438580 LU0784385712 LU0874385712 LU087438712 LU087438712 LU087438712 LU087438712 LU098738141 LU098733846 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU098738141 LU0987597381 AEPKA56C008 AEPKA56C008 LU1987697231 LU1987697231	USD USD USD EUR AUD GBP CAD EUR USD EUR	142,000 142,000 144,000 144,000 145,000	Income	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND AS MIDS-USD  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-CUSD  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-CUSD  BSF-GUDBAL MULTI ASSET INCOME FUND AS MIDS-GUDFH)  BSF-GUDBAL MULTI ASSET INCOME FUND A AND SEUR  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND A MIDS-GUDFH  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND BUDFH  FIDELITY FUNDS-GUDBAL MULTI ASSET INCOME FUND BUDFH  FITER FARANKLIN NCOME FUND A MIDS-GUDFH  FITER FARANKLIN NCOME FUND A GUDFH  FITER	Blackrock Clackrock Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Invesco Invesco Schroder	LILIS64329115 LILI0784384876 LILI133085917 LILI133085917 LILI0784383912 LILI0784383712 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI030377563 LILI03643399 LILI036441409 LILI0565461 LILI0957239144 LILI0957239144 LILI0957239144 LILI0957239141 LILI0976567460 LILI0976567460 LILI0976567460 LILI097697153 LILI097692113 LILI097692113 LILI097692113 LILI097692113	USD USD USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 146,000	Income In	Professional Investors
Multi Asset		BSF-OYNAMIC HIGH INCOME FUND A SMDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUD BSF-GLOBAL MULTI ASSET INCOME FUND AS ENDER-UND BSF-GLOBAL MULTI ASSET INCOME FUND AND EN-UND HIGH BSF-GLOBAL MULTI ASSET INCOME FUND AND EN-UND HIGH BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD(H) BSF-GLOBAL MULTI ASSET INCOME FUND A AND EUR FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A COURT FUND A MIDS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND B COURT FUND B ACC USD FITE FRANKLIN RICCOME FUND A JACC USD FITE FRANKLIN RICCOME FUND A MIDS-USD FITE FRANKLIN	Blackrock Clif Funds Clif Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Findelity Franklin Templeton	LUTS6429115 LUTR9848876 LUT133085917 LU078488876 LUT133085917 LU0784888712 LU0784888712 LU0784888712 LU0784888712 LU078488712 LU078548712	USD USD USD EUR AUD GBP CAD USD EUR USD USD EUR USD	142,000 142,000 146,000 146,000 146,000 147,000	Income	Professional Investors
Multi Asset		BSC-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USD  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USB  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USB  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USB  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-BURH)  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-BURH  COTT FUNDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET CASS BALL IS USD BC  GROUNT BURDS MULTI ASSET BURDS MULTI ASSET BURDS BURDS BURDS WE BURDS B	Blackrock Clackrock Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder	UUT6429115 UUT6429487 UU13395937 UU13395937 UU078458807 UU0784587 UU0785887 UU0785887 UU078587 UU078587 UU0785	USD USD USD EUR AUD GBP CAD EUSD USD USD USD USD USD USD USD USD USD	142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 143,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	Income In	Professional Investors
Multi Asset		BSF-OPMAMIC HIGH INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR	Blackrock Clif Funds Clif Funds Clif Funds Fidelity Fide	LUTS4627915 LUTS482870 LUT33085917 LUTS4828870 LUT33085917 LUTS4828712 LUO974583712 LUO974583712 LUO974583712 LUO974583712 LUO974583712 LUO974612	USD USD EUR AUD GBP CAD USD EUR USD EUR USD EUR USD USD EUR USD USD USD EUR USD EUR USD USD USD USD EUR USD	142,000 142,000 146,000 146,000 146,000 146,000 147,000	Income In	Professional Investors
Multi Asset		BSC-DYNAMIC HIGH INCOME FUND AS MIDS-USD  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USD  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-USB  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-EUR  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-EURH)  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-GUDH)  BSC-GUDBAL MULTI ASSET INCOME FUND AS MIDS-GUDH  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  GUTH FUNDS MULTI ASSET CASS BALL IS USD BC  FUNDS GUTH FUNDS FUNDS FUNDS AND BC WUND AS MUST BC BALL BUT BC WUND AS MUST BC BALL BUT BC WUND AS MUST BC BALL BUT BC BUT BC BALL BUT BC BUT BC BALL BUT BC B	Blackrock Clackrock Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder	UUT6429115 UUT6429487 UU13395937 UU13395937 UU078458807 UU0784587 UU0785887 UU0785887 UU078587 UU078587 UU0785	USD USD USD EUR AUD GBP CAD EUSD USD USD USD USD USD USD USD USD USD	142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 143,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	Income In	Professional Investors
Multi Asset		BSF-OPMAMIC HIGH INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR	Blackrock Clackrock Blackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Stronder Schroder Schroder Schroder Schroder Schroder Schroder Schroder Schroder Schroder	LUTS64279115 LUTS6436176 LUT383085917 LUT383085917 LUT383085917 LUT383085917 LUT38381712 LUT383818712 LUT383818712 LUT383818712 LUT383818712 LUT383818712 LUT3838181712 LUT3838181713 LUT3838181517 LUT383818181 LUT38388181 LUT383888181 LUT383888181 LUT383888181 LUT3838888181 LUT38388888181 LUT38388888181 LUT383888888181 LUT383888888181 LUT3838888888888888888888888888888888888	USD USD EUR USD EUR AUD GBP CAD EUR USD EUR USD EUR USD USD EUR USD USD EUR USD USD EUR USD USD EUR USD USD EUR USD USD EUR USD USD USD USD EUR USD USD USD EUR	142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 142,000 144,000	Income In	Professional Investors
Multi Asset		BSF-COPMANDC HIGH INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIP) BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EURPH BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EADPH CITT FUNDS MULTI ASSET CASS BALL 3 USD DCC CITT FUNDS MULTI ASSET CASS BALL 3 USD ACC CITT FUNDS MULTI ASSET CASS BALL 3 USD ACC BSF-BOELTY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ANDIS EUR FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ANDIS EUR FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MODIS USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MODIS USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MODIS USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MODIS USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND BUT BE ANDIS WITH A MODIS WI	Blackrock Clit Funds Clit Funds Fidelity Formalin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder Schroder AQR AQR Invesco Invesco	LUTS4627915 LUTS482870 LUT33085917 LUTS482870 LUTS482870 LUTS4828712 LUO974583712 LUO974583712 LUO974583712 LUO974583712 LUO974583712 LUO9746123 LUO97591412 LUO97591414 LUO97	USD USD USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 142,000 146,000 146,000 146,000 146,000 147,000	Income	Professional Investors
Multi Asset		BSC-DYNAMIC HIGH INCOME FUND AS MIDS-USD BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-USD BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-GUDBH) BSC-GUDBAL MULTI ASSET INCOME FUND AS MOIS-GUDBH CUTTINGS MULTI ASSET INCOME FUND A MOIS-G	Blackrock CRI Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin	LU07843847.  LU13839597.  LU13839597.  LU07843887.  LU078438877.2  LU078438877.2  LU078438877.2  LU078438877.2  LU078438877.2  LU078438877.2  LU078438877.2  LU078438877.2  LU07843887.2  LU07843887.2  LU07843887.2  LU07843887.2  LU07843887.2  LU0784388.2  LU0784388.2  LU0784388.2  LU0784388.2  LU0784388.2  LU0784388.2  LU0784388.2  LU0784388.2  LU07853888.2  LU07853888.2  LU07853898.2  LU078589898.2  LU07858988.2  LU0785888.2  LU0785888.2  LU0785888.2  LU0785888.2  LU0785888.	USD USD USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 146,000	Income In	Professional Investors
	utual Funds*	BSF-CONAMIC HIGH INCOME FUND A SMIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUDIT) BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BURTH BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADIT) BSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADITY CITT FUNDS MULTI ASSET CASS BALL 3 USD ACC CITT FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET CASS BALL 3 USD ACC BTH FUNDS MULTI ASSET BALL 3 USD ACC BALL BALL BALL BALL BALL BALL BALL BALL	Blackrock Clif Funds Clif Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Findelity F	LUTS4627915 LUTS488870 LUT33085917 LUTS488870 LUT33085917 LUTS4888712 LUO974888712 LUO974888712 LUO974888712 LUO974888712 LUO974888712 LUO97488712 LUO9748712 LUO9748	USD	142,000 142,000 146,000 146,000 146,000 146,000 147,000	Income	Professional Investors
Multi Asset	utual Funds*	BSC-DYNAMIC HIGH INCOME FUND AS MIDS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CUDIN) BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GURPH) BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GURPH GURPH MULTI ASSET INCOME FUND A MIDS-GURPH FIREMITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS SUD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIREMITY FUNDS-GLOBAL MULTI-ASSET INCOME FUND A MIDS-USD FIREMITY FUNDS FUNDS FUNDS AS MIDS-USD FIREMITY FUNDS FUNDS FUNDS FUNDS FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Temp	LU0784329115 LU078438407 LU138395917 LU078438407 LU0784388407 LU0784388407 LU0784388407 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU078438117 LU078438117 LU0785381840 LU078581840	USD	142,000 146,000	Income In	Professional Investors
	utual Funds*	SSF-OPMANNE HIGH INCOME FUND AS MIDS-USD SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUBDI SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUBPLI SSF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUBPLIF SSF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB SSF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB-SUBPLIF SSF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB-SUBPLIF SSF-GLOBAL MULTI ASSET INCOME A GLOBAL SUBPLIF SSF-GLOBAL MULTI ASSET INCOME A GLOB	Blackrock Clif Funds Clif Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Stranklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Invesco Invesco Schroder Schroder Schroder AQR AQR Invesco Inves	LUD982487913 LUD9824870 LUD133085917 LUD98248870 LUD133085917 LUD982488712 LUD982488712 LUD982488712 LUD98248712 L	USD	142,000 142,000 146,000 146,000 146,000 146,000 147,000	Income In	Professional Investors
	utual Funds*	BSC-DYNAMIC HIGH INCOME FUND AS MIDS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CUDIN) BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GURPH) BSC-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GURPH GURPH MULTI ASSET INCOME FUND A MIDS-GURPH FIREMITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS SUD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIREMITY FUNDS-GLOBAL MULTI-ASSET INCOME FUND A MIDS-USD FIREMITY FUNDS FUNDS FUNDS AS MIDS-USD FIREMITY FUNDS FUNDS FUNDS FUNDS FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder Schroder Schroder Schroder MQR AQR AQR AQR AQR AQR AQR Invesco	LU0784329115 LU078438407 LU138395917 LU078438407 LU0784388407 LU0784388407 LU0784388407 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388712 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU0784388117 LU078438117 LU078438117 LU0785381840 LU078581840	USD	142,000 146,000	Income In	Professional investors
	utual Funds*	BSC-OPMANDE CHIEF INCOME FUND AS MIDS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CUSD BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CUSD BSC-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAUDITY CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET CASS BALL IL SUS DACC. CITT FUNDS MULTI ASSET FUNDS MULTI ASSET MUND MULTI ASSET MUNDS MULTI ASSET MUND MULTI ASSET MUND MULTI ASSET MUNDS MUNDS MULTI ASSET MULTI MUNDS MUNDS MULTI ASSET MUNDS MULTI MULTI MUNDS MULTI MULTI MULTI MUNDS MULTI MULTI MULTI MUNDS MULTI MULTI MULTI MUNDS MULT	Blackrock Clackrock Blackrock Clackrock Flackrock Flackrock Flackrock Flackrock Flackrock Franklin Frankli	LU07843827152 LU0784388717 LU0784388717 LU0784388717 LU0784388717 LU0784388717 LU0784388717 LU0784388717 LU0784388717 LU0784388718 LU0784388718 LU0784388718 LU078438818 LU078438818 LU0784388818 LU078438818 LU078538886793 AEDPAA5CO18 LU078538986 LU078538988 LU0785389888 LU07853898888 LU07853898888 LU07853898888 LU0785389888 LU0785898888 LU0785888888 LU0785888888 LU0785888888 LU0785888888 LU07858888888 LU0788888888 LU07888888888 LU078888888888 LU07888888888888888888888888888888888888	USD EUR (USD USD USD USD USD USD USD USD USD USD	142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 147,000	Income In	Professional investors
	utual Funds*	BSF-COPMANDE CHIEF INCOME FUND AS MINS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MINS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MINS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MINS-EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS EUR BSF-GLOBAL MULTI ASSET INCOME FUND AS MINS-BUDIPH BSF-GLOBAL MULTI ASSET INCOME FUND BUDIPH BSF-GLOBAL MULTI ASSET INCOME BUDIPH BSF-GLOBAL MULTI ASSET INCOME AS BUDIPH BSF-GLOBAL MULTI-ASSET INCOME FUND BUDIPH BSF-GLOBAL MULTI-ASSET INCOME AS BUDIPH BSF-GLOBAL MULTI-BSSET INCOME AS BUDIPH BSF-GLOBAL BUDIPH BSF-BORDE BUDIPH BSF-GLOBAL BUDIPH BSF-BORDE BUDIPH BSF-GLOBAL BUDIPH BSF	Blackrock Clit Funds Clit Funds Fidelity Formalin Templeton Franklin Templeton Franklin Templeton Stranklin Templeton Invesco Invesco Schroder Schroder Schroder AQR Myesco Invesco	U1154229115 U1079438467 U1133085917 U1133085917 U1133085917 U1133085917 U10794385810 U10794385810 U10794385810 U10794385810 U10794385810 U10794385810 U10794385810 U10794385810 U10794385810 U10795745810 U10795745810 U10795745810 U10795745810 U10795745810 U10795745810 U10795745810 U10795745810 U10795745810 U1079765740 U10797658170 U10797678170 U10797678170 U10797678170 U10797770 U10797770 U10797770 U1079	USD   USD	142,000 142,000 146,000 141,000 142,000 143,000 144,000	Income In	Professional Investors
	utual Funds*	BSF-COPMANNE CHIGH INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAUPH) BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAUPH CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET CASS BALL IS USD ACC CITI FUNDS MULTI ASSET MULTI ASSET MULTI ASSET MULTI ASSET MUND BUT ASSET CASS BALL IS USD ACC CONSCIOL SERVICE MULTI ASSET MULTI BUT ASSET MULTI ASSET MULTI ASSET MULTI ASSET MULTI BUT	Blackrock Clackrock Floelity Floelity Floelity Floelity Floelity Franklin Templeton Invesco Invesc	LU07843827151 LU078438471 LU138395937 LU0784388471 LU0784388471 LU0784388471 LU0784388471 LU0784388471 LU0784388471 LU078438871 LU078438871 LU078438871 LU078438871 LU078438871 LU07843881 LU0784381 LU078	USD   USD	142,000 146,000	Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation	Professional investors
	utual Funds*	SBF-COPMANNE CHIGH INCOME FUND AS MIDS-USD SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-USD SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-EUR SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-EUR SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-EUR SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-SUBDI SBF-GLORAL MULTI ASSET INCOME FUND AS MIDS-SUBPLIN SBF-GLORAL MULTI ASSET INCOME FUND A MIDS-SUBPLIN SBF-GLORAL MULTI ASSET INCOME FUND A MIDS-SUBPLIN SBB-GLORAL MULTI ASSET INCOME A GLORAL MULTI SBB-SUBPLIN SBB-GLORAL MULTI ASSET INCOME A GLORAL MULTI SBB-SUBPLIN SCHOOSER-SE GLORAL MULTI ASSET INCOME A GLORAL MULTI SBB-SUBPLIN SCHOOSER-SE GLORAL MULTI ASSET INCOME A GLORAL SBB-SUBPLIN SCHOOSER-SE GLORAL MUL	Blackrock Clif Funds Clif Funds Clif Funds Clif Funds Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Bracklin Templeton Franklin Templeton Investon Schroder Schroder Schroder AQR AQR Investon Investon Investon Investon Investon Fictet Pictet Pictet Pictet Pictet Pictet Schroder	LUTS4627915 LUTS488879 LUTS4888879 LUTS48888879 LUTS4888879 LUTS48888879 LUTS4888879 LUTS488879	USD   USD	142,000 142,000 146,000 146,000 146,000 146,000 147,000	Income In	Professional Investors
	utual Funds*	BSF-COPMANNE CHIGH INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GURH) BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GURH CITI FUNDS MULTI ASSET INCOME FUND AS MOIS-GURH CITI FUNDS MULTI ASSET INCOME FUND A MOIS-GURH FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS GUR FIREITY FUNDS -GLOBAL MULTI-ASSET INCOME FUND TO BURN FUND FUND FUND FUND FUND FUND FUND FUN	Blackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Invesco Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder Franklin Templeton	LU078632913 LU07863867 LU13305597 LU07876867 LU07876867 LU0787687 LU0787687 LU0787687 LU0787687 LU0787687 LU0787687 LU0787687 LU07868776 LU078778696 LU0787786 LU07878786 LU0787886 LU0787886 LU0787886 LU078786 L	USD   USD	142,000 146,000	Income Accumulation Income Accumulation Income Accumulation Income	Professional investors
	utual Funds*	BSF-GONAM MUTT ASSET INCOME FUND AS MING-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MING-BUPTI BSF-BUPTI FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MING-BUPTI BSF-BANKLIN INCOME FUND A MING-BUPTI BUPTI B	Blackrock Clif Funds Clif Funds Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Livesco Live	LUTS4629115 LUTS468470 LUT3468597 LUT3468597 LUT3468597 LUT3468597 LUT3468597 LUT346871 LUT3468597 LUT346125 LUT34671 LU	USD   USD	142,000 142,000 146,000 146,000 146,000 146,000 146,000 147,000 147,000 147,000 147,000 148,000	Income Accumulation Income	Professional Investors
Alternative Mr		BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-USD BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-USD BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-USB BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-USB BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-USB BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-BURN BSC-GUNAM MUTT ASSET INCOME FUND AS MOS-GUNCH GUNCH MUTT ASSET INCOME FUND A MOS-BUNCH GUNCH MUTT ASSET INCOME FUND A MOS-BUNCH FUND S-GUNCH BUNCH FUND A MOS-BUNCH FUND A MOS-BUNCH FUND S-GUNCH FUND A MOS-BUNCH FUND A MOS-B	Blackrock CRI Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Branklin Templeton Franklin Templeton Branklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder Schroder Schroder Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Glodman Sachs	LU0786329131 LU078638637 LU138395937 LU078638637 LU078638637 LU07863867 LU0786387 LU078637 LU078687	USD   USD	142,000 146,000	Income Accumulation Income Accumulation Income Inco	Professional investors
Alternative Mr		BSF-COPMANNE CHIGH INCOME FUND AS MING-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MING-BUPIN BSF-GLOBAL MULTI ASSET INCOME FUND A MING-BUPIN BSF-GLOBAL MULTI ASSET INCOME FUND BUPIN BSF-GLOBAL MULTI BUPIN	Blackrock Claf Funds Cli Funds Fidelity Fide	U1154629115 U1079818417 U1131905997 U1079818417 U1079818417 U1079818517 U10798	USD   USD	142,000 142,000 146,000 142,000 146,000 146,000 146,000 147,000 147,000 147,000 148,000 147,000 148,000	Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income	Professional Investors
Alternative Mr		BSF-COPMANNE CHIGH INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USB BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GURH) BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GURH COTT FUNDS MULTI ASSET CASS BALL IS USD ACC.  COTT FUNDS MULTI ASSET CASS BALL IS USD ACC.  COTT FUNDS MULTI ASSET CASS BALL IS USD ACC.  COTT FUNDS MULTI ASSET CASS BALL IS USD ACC.  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS EUR FREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI-ASSET INCOME FUND TO BE ADDRESSED AS MULTI-ASSET INCOME FUND TO BE ADDRESSED AS MULTI-ASSET INCOME FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI-ASSET INCOME FUNDS A GURHANDER FUND A MOIS USD  FIREITY FUNDS -GLOBAL MULTI-ASSET INCOME FUNDS A GURHANDER FUND A MOIS USD  SCHODER RS GLOBAL MULTI-ASSET INCOME FUNDS A GURHANDER FUND A MOIS USD  SCHODER RS GLOBAL MULTI-ASSET INCOME FUNDS A GURHANDER FUND A MOIS USD  SCHODER RS GLOBAL MULTI-ASSET INCOME FUNDS A GURHANDER FUNDS A G	Blackrock Clackrock Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Invesco Firenklin Templeton Franklin Templeton Goldman Sachs Goldman Sachs Goldman Sachs	LUTRAGE 2015 LUTRA	USD   USD	142,000 146,000	Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income	Professional investors
Alternative Mr		BSF-COPMANNE CHIGH INCOME FUND AS MING-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CADINI CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD ACC CITT FUNDS MULTI ASSET CASS BALL I JUSD ACC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC DIFFER FANGLING FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND BURNING FUND BURNING FUND BURNING FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND BURNING F	Blackrock Clare Flodelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Blackrock Blackrock Franklin Templeton Franklin Tem	LUTS4627913  LUTS48487  LUTS48487  LUTS48487  LUTS48487  LUTS48587	USD   USD	142,000 142,000 146,000 142,000 146,000 146,000 147,000	Income In	Professional investors
Alternative Mr		BSG-COPALAMIC HIGH INCOME FUND AS MIDS-USD BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-CURD BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-CURDH) BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-CURDH BSG-CORDAL MULTI ASSET INCOME FUND A MIDS-CURDH BSG-CORDAL MULTI ASSET INCOME FUND A MIDS-SUR FIREITY FUNDS-GORDAL MULTI-ASSET INCOME FUND A MIDS-SUR FIREITY FUNDS FOR FUND A MIDS-SUR FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Invesco Firankin Templeton Frankin Templeton Glodman Sachs	LUTRAGEAPTIS LUTRA	USD   USD	142,000 146,000	Income Accumulation Income	Professional investors
Alternative Mr		BSF-COPMANNE CHIGH INCOME FUND AS MING-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURNING BSF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CADINI CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD ACC CITT FUNDS MULTI ASSET CASS BALL I JUSD ACC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC DIFFER FANGLING FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND BURNING FUND BURNING FUND BURNING FUND A MOIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND BURNING F	Blackrock Clare Flodelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Blackrock Blackrock Franklin Templeton Franklin Tem	LUTS4627913  LUTS48487  LUTS48487  LUTS48487  LUTS48487  LUTS48587	USD   USD	142,000 142,000 146,000 142,000 146,000 146,000 147,000	Income In	Professional investors
Alternative Mr		BSG-COPALAMIC HIGH INCOME FUND AS MIDS-USD BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-USPH) BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-CORDAL BSG-CORDAL MULTI ASSET INCOME FUND A MIDS-CORD BSG-CORDAL MULTI ASSET INCOME FUND A MIDS-SUR FIREITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIREITY FUNDS FUNDS FUNDS FUNDS FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Claren Blackrock Claren Blackrock Claren Blackrock Claren Blackrock Claren Fladelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton	LUTS46279115 LUTS468479116 LUT	USD   USD	142,000 146,000	Income In	Professional investors
Alternative Mi	t Funds	BSF-COPMAN MUTT ASSET INCOME FUND AS MOS-USD BSF-GLOBAL MUTT ASSET INCOME FUND AS MOS-USD BSF-GLOBAL MUTT ASSET INCOME FUND AS MOS-USB BSF-GLOBAL MUTT ASSET INCOME FUND AS MOS-BUDE BSF-BUTT FUNDS MUTT ASSET CLASS BALL 3 USD ACC CUTT FUNDS MUTT ASSET CLASS BALL 3 USD ACC CUTT FUNDS MUTT ASSET CLASS BALL 3 USD ACC CUTT FUNDS MUTT ASSET BUDE BSF-BUTT FUNDS -GLOBAL MUTT ASSET INCOME FUND A ACC USD BROWN BSF-BUDE BSF-BUTT FUNDS -GLOBAL MUTT ASSET INCOME FUND A ACC USD BROWN BSF-BUDE BSF-BUTT FUNDS -GLOBAL MUTT ASSET INCOME FUND A MOS-USD BUTT FUNDS -GLOBAL MUTT ASSET INCOME FUND BUDE BSF-BUTT BUTT BUTT BUTT BUTT BUTT BUTT BUTT	Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Invesco Finankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Goldman Sachs Frankin Templeton	LUTRAGEAPTIS LUTRA	USD   USD	142,000 142,000 146,000	Income In	Professional Investors
Alternative Mr	t Funds	BSF-COPMANDE CHIEF LEVEN DA SEMDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND DA SINDS-USD BSF-GLOBAL MULTI ASSET INCOME FUND DA SINDS-USP BSF-GLOBAL MULTI ASSET INCOME FUND DA SINDS-GLOBI) BSF-GLOBAL MULTI ASSET INCOME FUND DA SINDS-GLOBI CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC CITT FUNDS MULTI ASSET CASS BALL I JUSD DA CC BSF-GLOBIAL MULTI ASSET INCOME FUND DA ACC USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND DA ACC USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND DA MODI-SUD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND DE SIND BENEFIT SINDS GLOBAL MULTI ASSET INCOME FUND SIND SINDS GLOBAL MULTI ASSET INCOME FUND SINDS GLOBAL MULTI ASSET INCOME FUNDS GLOBAL MULTI SINDS GLOBAL MULTI SINDS GLOBAL MULTI SINDS FUNDS GLOB	Blackrock Claren Fledelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Invesco Invesc	LUTS46279115 LUTS468479116 LUTS469479116 LUTS469479116 LUTS469479116 LUTS469479116 LUTS4769479116 LUTS4769	USD   USD	142,000 142,000 146,000	Income Accumulation Income Accumulation Income Accumulation Income Income Accumulation Income Income Accumulation Income Income Accumulation Income	Professional Investors
Alternative Mr	t Funds	BSG-COPALAMIC HIGH INCOME FUND AS MIDS-USD BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-SURPH) BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-SURPH) BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-GOPH) BSG-CORDAL MULTI ASSET INCOME FUND AS MIDS-GOPH COTT FUNDS MULTI ASSET CORD AS ILL 3 USD BC COTT FUNDS MULTI ASSET CORD BALL 3 USD BC FIRELITY FUNDS-GORDAL MULTI ASSET INCOME FUND A AND SEUR FIRELITY FUNDS-GORDAL MULTI ASSET INCOME FUND A MIDS-USD FIRELITY FUNDS FOR FUND A MIDS-USD FIRELITY FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clackrock Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Invesco Finankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Goldman Sachs Frankin Templeton	UIJ164/27115   UIJ164/27116   UIJ18308917   UIJ18308917   UIJ07840881712   UIJ07840881712   UIJ07840881712   UIJ07840881712   UIJ07840881712   UIJ07840881712   UIJ07840881712   UIJ0786081716   UIJ0786081712   UIJ0786081712   UIJ0786081712   UIJ0786081712   UIJ0786081712   UIJ0786081712   UIJ0786081712   UIJ07860712   UIJ07860712   UIJ07860712   UIJ07860712   UIJ07860712   UIJ078780712   UIJ0780780712   UUJ0780780712   UUJ0780780712   UUJ0780780712   UUJ0780780712   UUJ0780780712   UUJ0780780712   UU	USD   USD	142,000 146,000	Income In	Professional Investors

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