	ion - Dec 20	MUTUAL FUNDS							Ci
The content	t Class	25	Fund Name	Fund House	ISIN	Currency			Client Eligibility
March   Marc							142.000	Accumulation	
Part			ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Income	Professional Investors
March   Marc				Allianz	LU0256839191	EUR	146.000	Income	Professional Investors
### PATRICULAR STATE OF THE PA		European Region	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552673		142,000		Professional Investors
Part			BGF-EUROPEAN EQUITY INCOME FUND CLASS A BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU1051768569 LU0011846440	EUR EUR	146,000		Professional Investors
March   Marc			ALLIANZ CYBER SECURITY AT EUR						
Mathematical Content			ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU1548497772	EUR	146.000		
Part			BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors
### MATCH   MA			BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	146.000	Accumulation	Professional Investors
Part			BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000	Accumulation	Professional Investors
### PART   PART			BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU0122379950	USD	142.000	Accumulation	Professional Investors
Marie		Global	BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock	LU1861215975	USD	142,000	Accumulation	Professional Investors
March   Marc			BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU1116319994	GBP	125,000	Income	Professional Investors
## 1995 日本			BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU2655522857	JPY	23,500,000	Income	Professional Investors
Page			FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
Manual Acade   Manu			GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU0786609619	USD	142,000	Accumulation	Professional Investors
March 1982   Mar			Pictet - Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	Accumulation	Professional Investors
Minor			Pictet - Water Class P USD ACC	Pictet	LU0255980327	USD	142,000	Accumulation	Professional Investors
March   Marc			FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Income	Professional Investors
Part			FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1	Franklin Templeton	LU1212701376	EUR	146,000	Accumulation	Professional Investors
Company		ındıa	FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231203729	USD	142,000	Accumulation	Professional Investors
March   Marc			GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000	Accumulation	Professional Investors
Marchannel			AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000		
### MANUAL PROPERTY OF A SECTION PROPERTY OF			AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein AllianceBernstein	LU0965508806 LU1037948970	USD CAD	142,000 212,000	Income Income	Professional Investors Professional Investors
### ABOURD ASSOCIATION OF CONTROL			AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000		
Marchane			AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN ALLIANZ THEMATICA AMG USD	AllianceBernstein	LU1037949358 LU1974910355	GBP	125,000	Income	Professional Investors Professional Investors
Minorational   Minorational Applications   Minorational Minorational   Minorational Minoration								Accumulation	Professional Investors
March   Marc			BGF World Financials Fund A10 INC - USD	Blackrock	LU2533724519			Income	Professional Investors
### PROFESSOR   1982-1986   19			BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU2533723974	USD	142,000	Income	Professional Investors
Page		International	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
Part			BGF-WORLD FINANCIALS FUND A2 ACC - EUR	Blackrock	LU0171304719	EUR	146,000	Accumulation	Professional Investors
March Sections Section (1987)   Property of the Company of Company (1987)   Property of Company (1987			FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000	Income	Professional Investors
March Control Control From Printled Spart Services (1995)   Printled Control			Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H	Janus	LU0828813104	CHF	143,000	Accumulation	Professional Investors
Part   Company			Janus Henderson Horizon Global Property Equities Fund Class A GBP ACC	Janus	LU0264739185	GBP	125,000	Accumulation	Professional Investors
Property			Pictet - Clean Energy Transition Class P dv USD INC	Pictet	LU0280430744	USD	142.000	Income	Professional Investors
Company			PICTET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	Professional Investors
Both and the Service Proportional Control of Property Control of			SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ODIS-EUR(H)	Schroder	LU0671501129	EUR	146.000	Income	Professional Investors
March   School Res   March			BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249411835	JPY	23,500,000	Accumulation	Professional Investors
Section   Company   Comp		Japan	SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0903425923	USD	142.000	Accumulation	Professional Investors
PROPERTY   Applications   Applicat			SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Schroder	LU0012050562	JPY	23,500,000	Income	Professional Investors
ABSECTION CONTROLLED AS ADMINISTRATION OF A CONTROLLED AS ADMINISTRATION		OECD Countries	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC	Janus	IE0009355771	USD	142.000	Accumulation	#N/A
## AS CALL - MERCHAN GROWN PROFFERD AS AREA ## AS CALL - MERCHAN GROWN PROFFERD AS CALL ## AS CALL - MERCHAN GROWN PROFFERD AS CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL - MERCHAN CALL - MERCHAN CALL ## AS CALL - MERCHAN CALL -			AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787776565	EUR	146,000	Accumulation	Professional Investors
## 15   Maintenance   Maintena			AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
March   Proposition   Propos			AB SICAVI - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079474960	USD	142,000	Accumulation	Professional Investors
Price   Pric		U.K.	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD	Franklin Templeton	AEDFXA56C032	USD	1,000	Accumulation	Ordinary & Professional Inves
SCHRODIER REPRESADEMENT SECTION FIRED. USE ARREST CASES   SecTION FIRED.			FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0229938369	GBP	125,000	Income	Professional Investors
SCHIOLOGE IN US SPALL, AND PHILO CARE ON THE LARGE   SCHIOLOGE IN US SPALL, AND PHILO CARE ON THE LARGE   SCHIOLOGE IN US SPALL, AND PHILO CARE ON THE LARGE   SCHIOLOGE IN US SPALL, AND PHILO CARE ON THE LARGE IN US SCHIOLOGE IN US SCHI			SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106261372	USD	142,000	Accumulation	Professional Investors
Action   Pacific Rigids   BISC ASSAM HIGH YELD SERVIC YELD YELD STATE   15,000   Roome   Professional Investors   15,000   Roome   Packsonal Investors   15,000   Roome   15,000   Roome   Packsonal Investors   15,000   Roome   15,000   Roome   Packsonal Investors   15,000   Roome   Packson			SCHRODER ISF US SMALL AND MID-CAP EQUITY CLASS A1 EUR ACC	Schroder	LU0248177338	EUR	146,000	Accumulation	Professional Investors
BOX ADMAN HIGH YELD BOND FUNDA AGREP HEDGED   Filesting Funds, Joseph Brider Security and part of Federal Security (1997)   1997,			BGF ASIAN HIGH YIELD BOND FUND AG USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors
AR CP L. PLEADER MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  ART CP L. PLEADER AND MICHAEL PORTIFICIO A MOIS-LER  Franklin Coult Viewini Boord Franci A AND MICHAEL PORTIFICIO A MOIS-LER  Franklin Coult Viewini Boord Franci A AND MICHAEL PORTIFICIO A MOIS-LERO  Franklin Coult Viewini Boord Franci A AND MICHAEL PORTIFICIO A MOIS-LERO  Franklin Coult Viewini Boord Franci A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA HIGH VIEW DORTIFICUO A MOIS-LERO  AR CP L. COURA		Asian Pacific Region	BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors
## ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-LUND   Allancedemants   LU1008970875   ER   146,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-LUNDPRIN   Allancedemants   LU1008970875   ER   146,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-LUNDPRIN   Allancedemants   LU0508801802   AU   2,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-AUDH   Allancedemants   LU0508801802   AU   2,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-AUDH   Allancedemants   LU050801802   AU   2,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-AUDH   Allancedemants   LU050874081   USD   142,000   Income   Professional Investors   ARCP - LUNDPRIN INCOME PORTFOLIO AM MOS-AUDH   Allancedemants   LU050874081   USD   142,000   Income   Professional Investors   ARCP - LU070841   ARCP - LU070			AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors
## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGERAN INCORPE FORTIFICAD AT MOST AUDITON ## APE PEL FLURGER INCORPE FORTI		European Partie	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors
AR FCP   - LEUROPEAN INCOME PORTEQUIA OF MUSIL-SEDRING   Professional Investors   Professional		European Region	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Investors
Frankin Gut Westilb Board Fund - A (sec) USD			AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein AllianceBernstein	LU0539802446	USD	142.000	Income	Professional Investors Professional Investors
Frankis   Templateton Investments Feeder Funds Open-ander PCC PC, - Frankin Gulf Weelth Brood Fund - A MCG USD   Frankis Templateton   A EPPCA45CO248   USD   1,000   Income   Professional Investors   USD		GCC	Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741228	USD	142,000	Accumulation Income	Professional Investors
AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A MIDS USD  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A MIDS SEP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  AB FCP1 - GLOBAL HIGH YELD PORTFOLIO A TWOS GBP  BlackRock Global Funds - Global HIGH Yeld Bond Fund Class AZ USD ACC  BlackRock Global Funds - Global HIGH Yeld Bond Fund Class AZ USD ACC  BlackRock Global Funds - Global HIGH Yeld Bond Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Corporate Bond PT Class Base USD ACC  Glodiama Sach Emerging Markets Corporate Bond PT Class Base USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC  Glodiama Sach Emerging Markets Dead Fund Class AZ USD ACC CLASS PT YELD WAS ACC CL			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 Investorial Ordinary & Professional Investorial Inves
AB FCP1 - GLOBAL HIGH YELD PORTFOLIO AT MIDS - 400Pt   AB FCP1 - GLOBAL HIGH YELD PORTFOLIO AT MIDS - 400Pt   AB FCP1 - GLOBAL HIGH YELD PORTFOLIO AT MIDS - 400Pt   AB FCP1 - GLOBAL HIGH YELD PORTFOLIO AT MIDS - 400Pt   AB FCP1 - GLOBAL HIGH YELD PORTFOLIO AT MIDS - 400Pt   Blackfock Global Fund - Global High Yeld Bond Fund Class A LSD NC Blackfock Global Fund - Global High Yeld Bond Fund Class A LSD NC Blackfock Global Fund - Global High Yeld Bond Fund Class A LSD NC Blackfock Global Fund - Global High Yeld Bond Fund Class A LSD NC Blackfock Global Fund - Global High Yeld Bond Fund Class A LSD NC Glodman Seches LOW 177589879 USD 142.000 Income Professional Investors Investor Investors			AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD  AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein AllianceBernstein	LU0081336892 LU1008669860	USD	142,000	Income	Professional Investors Professional Investors
AB FCPL - GLOBAL HIGH YELD PORTFOULOAT MIDS-EURIN   AllanecRements   LU0448041581   US 14,000   Income   Professional nivestors   BlackRock Global Hard Colbabl Hundred Bond Fund Class 24 USD ACC   Blackrock   LU0772849377   USD 142,000   Accumulation   Professional nivestors   Coldman Sechs Emerging Markets Corporate Bond PT Class Base W-USD NC   Goldman Sechs   LU1574849897   USD 142,000   Accumulation   Professional nivestors   Goldman Sechs   LU077284937   USD 142,000   Accumulation   Professional nivestors   Goldman Sechs   Emerging Markets Corporate Bond PT Class Base USD ACC   Goldman Sechs   LU0922305595   USD 142,000   Accumulation   Professional nivestors   USD 142,000   Income   Pr			AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD	AllianceBernstein	LU0156897901	USD	142.000	Income	Professional Investors
Blackfock Global Funds - Global Fu		Global							
Goldman Sachs Emerging Markets Corporate Bond Ptt Class Base USD ACC   Goldman Sachs   LU052305550   USD   142,000   Accumulation   Professional Investors   Invesco Emerging Markets Bond Fund   Invesco   LU1775969559   USD   142,000   Income   Professional Investors			BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	Blackrock	LU0171284937	USD	142.000	Accumulation	Professional Investors
Invesco Emerging Markets Bond Fund   Invesco   LU1775955884   USD   142,000   Income   Professional Investors   Invesco   LU1775955884   USD   142,000   Income   Professional Investors   Invesco   LU17759558859   USD   142,000   Income   Professional Investors   Investor   LU17600   Income   Incom			Goldman Sachs Emerging Markets Corporate Bond Ptf Class Base USD ACC	Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors
PINCO GIS Global High Yield Bord Fund Class & LISD NCC (Dublin)   Pinco   E0081157M41   USD   142,000   Accumulation   Professional Investors   Pinco   E00818911   4 USD   142,000   Accumulation   Professional Investors   Pinco   E00884912.6   EUR   146,000   Accumulation   Professional Investors   Pinco   E10088715.99   USD   142,000   Accumulation   Professional Investors   Pinco   E10088715.99   Pi			Invesco Emerging Markets Bond Fund Invesco Sustainable Global High Income Fund	Invesco	LU1775969659	USD	142,000	Income	Professional Investors Professional Investors
PINCO GIS INCOME E ACC - SURT H   Pimco   E00884912.6   EUR   146,000   Accumulation   Professional Investors   Pimco   E100887F1.99   US   142,000   Accumulation   Professional Investors   Pimco   E100987F1.99   US   142,000   Income   Professional Investors   Pimco   E100987F1.99   US   142,000   Income   Professional Investors   Pimco   E100887F1.90   Pimco   E100887F1.90   EUR   146,000   Income   Professional Investors   EUR   E			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	IE00B193ML14	USD	142,000	Accumulation Income	Professional Investors Professional Investors
PIMCO GIS INCOME E CLASS JPV (HOG) INC   Pimco   E000MYGIBR2   PV   23,500,000   Income   Professional Investors   Pimco GIS INCOME E INC - SBIPH   Pimco GIS INCOME E INC - SBIPH   Pimco   E008BNOMWS5   EUR   146,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME E MDIS - SUR   145,000   Income   Professional Investors   Pimco GIS INCOME INCOME AD IS GIS FORD   Pimco GIS INCOME   LUIS GESTAGRA			PIMCO GIS INCOME E ACC - EUR H PIMCO GIS INCOME E ACC - USD	Pimco Pimco	IE00B7KFL990	USD	142,000	Accumulation	Professional Investors
PINCO GISI NICOME E MDIS - LIGH   Pinco   ED08BNOMW85   EUR   146,000   ncome   Professional Investors   Pinco   ED08BNOWM85   EUR   146,000   ncome   Professional Investors   Pinco   ED08BNOWM85   EUR   146,000   ncome   Professional Investors   EUR   146,000   ncome   Professio			PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE000WYGJ8R2	JPY	23.500.000	Income	Professional Investors
PINCO GIS INCOME FUNDE ALUDH INC   Pinco   E0080.0DPW88   AUD   24,000   n.come   Professional Investors   Schroder   LU166275.696   UL166275.696   UL1662			PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE00B8N0MW85	EUR	146,000	Income	Professional Investors
SCHRODER ISF SECURITISED CREDIT CLASS A USD INC   Schroder	ncome		PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00BD8DFW88	AUD	240.000	Income	Professional Investors
SISF GLOBAL CREDIT INCOME A DIS GBPH   Schroder   LU1514168530   GBP   25,000   Income   Professional Investors   Sist GLOBAL CREDIT INCOME A DIS USD   Schroder   LU151416736   USD   142,000   Income   Professional Investors   COLDMAN SACH-S-EMERGING MARKETS DEB FORTFOLIO A DIS-USD   Goldman Sachs   LU0122974081   USD   142,000   Income   Professional Investors   COLDMAN SACH-S-EMERGING MARK DEB FORTFOLIO A DIS-USD   Goldman Sachs   LU0122974081   USD   142,000   Income   Professional Investors   USD   INVESCO USS SENIOR LOAN FUND   HIVE USD   HORS   USD   142,000   Income   Professional Investors   USD	-		SCHRODER ISF SECURITISED CREDIT CLASS A USD INC	Schroder	LU1662755047	USD	142,000	Income	Professional Investors
GOLDMAN ASCH-SEMERGING MARKETS DEBT PORTFOLIO A DIS-USD   Goldman Sachs   LU0122974081   USD   142,000   Income   Professional Investors   GOLDMAN ASCH-SEMERGING MARK DEBT PORTFOLIO A DIS-USD   Goldman Sachs   LU0122974081   USD   142,000   Income   Professional Investors   LU0122014   USD   142,000   Income   Professional Investors   LU0123014   USD   LONG   LU0123014   USD   LU0123014			SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU1514168530	GBP	125.000	Income	Professional Investors
NVESCO US SENIOR LOAN FUND GHX.PY			GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
International   InveSCO US SENIOR LOAN FUND HIX GBP-1 MDIS			INVESCO US SENIOR LOAN FUND GHX JPY	Invesco	LU0981925737	JPY	26,500,000	Income	Professional Investors
INVESCO US SENIOR LOAN FUND HHX AUD-H MD		International	INVESCO US SENIOR LOAN FUND HHX GBP-H MDIS	Invesco	LU1573120497	GBP	141,000	Income	Professional Investors
PIMCO GIS Emerging Markets Bond Fund Class E USD INC (Dublin)   Pimco   E0086MD9572   USD   142,000   Income   Professional Investors   GOLDMAN SACHS GLOBAL HIGH YIELD PORT AIC USD   Goldman Sachs   LU0224573771   USD   142,000   Income   Professional Investors   Goldman Sachs   LU0224573771   USD   142,000   Accumulation   Professional Investors   Goldman Sachs   LU0224573771   USD   142,000   Accumulation   Professional Investors   Goldman Sachs   LU0224573771   USD   142,000   Accumulation   Professional Investors   Goldman Sachs   LU0234573771   USD   142,000   Accumulation   Professional Investors   Goldman Sachs   USD   Accumulation   Goldman Sachs   Goldman Sachs   USD   Accumulation   Goldman Sachs   Goldman Sachs   USD   Goldman Sachs   USD   Goldman Sachs   Goldman Sachs   Goldman Sachs   USD   Goldman Sachs   Goldman			INVESCO US SENIOR LOAN FUND HHX AUD-H MD	Invesco	LU0704905362	AUD	260,000	Income	Professional Investors
Multi GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD Goldman Sachs LU0234573771 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
		Multi							

U.S.  Alternative  Commodity	AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC - CHF(H) AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC AB FCP I - AMERICAN INCOME PORTFOLIO A2 MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO A3 MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO A3 MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CADH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) AB FCP I - AMERICAN INFOME PORTFOLIO AT MDIS-GBPH) ALLIANZ-US SHORT DURATION HIGH INFOME PORTFOLIO AT MDIS-GBPH) ALLIANZ-US SHORT DURATION HIGH INFOME PORTFOLIO AT MDIS-GBPH) BGF US DOLLAR HIGH WIELD BOND AS USDS GBPH) BGF US DOLLAR HIGH WIELD BOND AS USDS GBPH) BGF US DOLLAR HIGH WIELD BOND AS USDS GBPH) BGF US DOLLAR HIGH WIELD BOND AS USDS GBPH) BGF US DOLLAR HIGH WIELD BOND AS USDS GBPH) BGF US DOLLAR HIGH WIELD BOND FUND AT MDIS-USD  FIGURITY FUNDS. US HIGH WIELD A DIS-USD  FIGURITY FUNDS. US HIGH WIELD AS USDS GBPH) BGF USDS GBPH WIELD AS A CCC USD BASICAN COLUS AS A CCC USD PICTET CH PREGIOUS MERTAS. PHYSICAL GOLD R USD SCHOOLER AS USD GBPH HIGH HIGH PORTFOLIO AND	AllianceBernstein Blackrock Blackrock Blackrock Blackrock Fidelity AOR AOR AOR AOR AOR AOR AOR Fidelity AOR	LU0838494879 LU00836494879 LU00805030564 LU10689345251 LU10689345251 LU1068971684 LU0511406216 LU0582505407 LU0582505407 LU0582956407 LU0582956407 LU0582956407 LU0582956407 LU0582956407 LU0582956407 LU0582756407 LU0582756407 LU0582756407 LU0582756407 LU0582756407 LU2574252659 LU132273654 LU156272181 LU0578943853 LU058476642 LU0132282301 LU1842779487 LU058476647 LU0132282301 LU1842778487 LU0132783839 LU09583998514 LU094897692153 LU1984786607 LU246646789 LU094891689 LU0948916888 LU19489164888 LU19489164888 LU194891648888 LU19483399	CHF USD	143,000 142,000 142,000 125,000 125,000 142,000 125,000 142,000	Accumulation Income	Professional Investors
Alternative	AB CEP I - AMERICAN INCOME PORTEOULO AN GUND.  AB CEP I - AMERICAN INCOME PORTEOULO AN USD  AB CEP I - AMERICAN INCOME PORTEOULO AN USD  AB CEP I - AMERICAN INCOME PORTEOULO AN USD  AB CEP I - AMERICAN INCOME PORTEOULO AT MISS - AUD H  AB CEP I - AMERICAN INCOME PORTEOULO AT MISS - AUD H  AB CEP I - AMERICAN INCOME PORTEOULO AT MISS - CAUPH  AB CEP I - AMERICAN INCOME PORTEOULO AT MISS - CAUPH  AB CEP I - AMERICAN INCOME PORTEOULO AT MISS - BURN INCOME PORTEOULO AT	AllianceBernstein Allianc Blackrock Blackrock Fidelity AOR AOR AOR AOR AOR AOR AOR Eschroder Janus	LU1089345251 LU108934533 LU1008871684 LU10181408215 LU10511408216 LU0511408216 LU0511408216 LU051398634 LU105898634 LU105898634 LU105898634 LU105898634 LU105898634 LU105898634 LU105898634 LU105898634 LU105847864 LU10584786 LU10584788 LU10584788 LU10584788 LU10584788 LU1058478 LU1	GAD GBP USD	212,000 1125,000 1142,000 1142,000 212,000 1142,000 212,000 1142,000 1125,000	Income In	Professional Investors
Iternative	AB FOR I - AMERICAN INCOME PORTFOLIO AA MUS-GBPH) AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-AUD H AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-AUD H AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-AUD H AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-CADH) AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-CADH) AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-CADH) AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-GBPHI AB FOR I - AMERICAN INCOME PORTFOLIO AT MUS-USD ALUANZ US SHORT DURATION PIGH INCOME BOND AN DIS-USD ALUANZ US SHORT DURATION HIGH INCOME BOND AN DIS-USD ALUANZ US SHORT DURATION HIGH INCOME BOND AN DIS-USD ALUANZ US SHORT DURATION HIGH INCOME BOND AN DIS-EURH2) ALUANZ US SHORT DURATION HIGH INCOME BOND AN DIS-EURH2) ALUANZ US SHORT DURATION HIGH INCOME BOND AN DIS-EURH2) AS FOR SHORT DURATION HIGH INCOME BOND AN DIS-EURH2 BOF US DOLLAR HIGH YELD BOND AS USD DIS-BOND AN DIS-EURH2 BOF US DOLLAR HIGH YELD BOND AS USD DIS-BOND AN DIS-GBPH(2) BOF US DOLLAR HIGH YELD BOND AS USD DIS-BOND AN DIS-GBPH(2) BOF US DOLLAR HIGH YELD BOND AS USD DIS-BOND AN DIS-GBPH(2) BOF US DOLLAR HIGH YELD BOND AS USD DIS-BOND AN DIS-GBPH(2) BOF USD DILLAR HIGH YELD BOND AS USD DIS-BOND AND AND AND AND AND AND AND AND AND A	AllianceBernstein Allianc Allianc Allianc Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock AOR	LU1088971684 LU0581205407 LU0582505407 LU0582505407 LU0582505407 LU0582505407 LU0582505407 LU0582505407 LU0582505407 LU15822973834 LU157328273834 LU158247892 LU158247892 LU158247892 LU158247892 LU158247892 LU158247892 LU158247892 LU158272181 LU05789132566 LU048675905 LU1842779487 LU1842779487 LU184278120 LU194278120	GBP USD AUD CAD AUD CAD AUD CAD GBP USD	125,000 142,000	Income In	Professional Investors
ternative	AB FCH - AMERICAN INCOME PORTFOLIO AA USD AB FCH - IA MERICAN INCOME PORTFOLIO AT MIDS - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H AB FCH - AMERICAN INCOME PORTFOLIO AT MIDS - BURN - AUD H ALLANZ-US SHORT DURATION HIGH INCOME BOND AND IS USD ALLANZ-US SHORT DURATION HIGH INCOME BOND AND BURN - BURN - AUD H ALLANZ-US SHORT DURATION HIGH INCOME BOND AND M IDS - BURN - BUR	AllianceBernstein Allianc Allianz Blackrock Blackrock Blackrock Blackrock Fidelity AOR	LU108671684 LU0511406216 LU05139982505407 LU053979824 LU0689825878 LU1157308031 LU15774252669 LU11322973634 LU11580476642 LU11580476642 LU1158247892 LU1158247892 LU1158247892 LU1158247892 LU1158247892 LU1158247892 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU115827893 LU11584789 LU1158478 LU1158478 LU1158478 LU11584789 LU11584789 LU115	USD   USD	142,000 240,000 125,000 146,000 142,000	Income In	Professional Investors
mmodity	AB ECP I - AMERICAN INCOME PORTFOLIO AT MIDS - AUDH AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS - CADIHI ALIANZ US SHORT DURATION HIGH INCOME BOND AN DIS USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AN DIS - CADIHI BOR SHORT DURATION HIGH INCOME BOND AN MIDS - CADIHI BOR US DOLLAR HIGH WIELD BOND AS USD DID AN MIDS - CADIHI BOR US DOLLAR HIGH WIELD BOND AS USD DID SOND AN MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND AS USD DID SOND AN MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND FUND AT MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND FUND AT MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND FUND AT MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND FUND AT MIDS - CADIHI BOR USD DOLLAR HIGH WIELD BOND FUND AT MIDS - CADIHI BOR USD - CADIHI CADIHI WIELD BOND FUND AT MIDS - CADIHI BOR USD - CADIHI WIELD BOND FUND AT MIDS - CADIHI BOR USD - CADIHI WIELD BOND FUND AT MIDS - CADIHI BOR USD - CADIHI WIELD BOND FUND AT MIDS - CADIHI WIELD A CADIHI BOR USD - CADIHI WIELD BOND FUND AT MIDS - CADIHI BOR USD - CADIHI WIELD BOND FUND AT MIDS - CADIHI WIELD A CADIHI WIELD BOND AND A MIDS - CADIHI WIELD A CADIHI WIELD A CADIHI WIELD BOND AND A CADIHI WIELD BOND A CADIHI	AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein Allianc Allianc Allianc Allianc Allianc Allianc Allianc Blackrock Blackrock Blackrock Blackrock Blackrock AOR	LUD5114062716 LUD592505407 LUD592505407 LUD592505407 LUD593799624 LUD688625878 LUD157308031 LUD574252659 LUT322973634 LUT568476642 LUT328247892 LUT568476642 LUT582476942 LUT582476942 LUT568476642 LUT568476642 LUT568476642 LUT568476642 LUT568476642 LUT568476642 LUT5684776464 LUT56847689 LUT5684776464 LUT56847689 LUT56	AUD  CAD  EUR  GBP  USD  USD  USD  USD  USD  EUR  EUR  EUR  EUR  EUR  USD  USD  USD  USD  USD  USD  USD  U	240,000 142,000 144,000	Income In	Professional Investors
ernative	AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-CADIFI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-EURIFI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-EURIFI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-SEPHI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-SEPHI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-SEPHI AB CP I - AMERICAN INCOME PORTEQUI AT MIDS-SEPHI ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD AMUNDIÉ FUNDA SENDET DURATION HIGH INCOME BOND AM DIS USD ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS USD ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS URRIVE) ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS LERRIVE) ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS LERRIVE) ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MIDS-GBP(H2) BOF US DOLLAR HIGH YIELD BOND AS MIDS-EURIFI BOF US DOLLAR HIGH HIELD BOND AND AMEDICAN BOND AMEDICAN BOND BOND AMEDICAN BOND BOND BOND BOND BOND BOND BOND BON	AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein Allianz Allianz Allianz Allianz Allianz Allianz Blackrock Blackrock Blackrock Fidelity AOR AOR AOR AOR AOR AOR AOR AOR Eschroder Janus Jan	LU0582950407 LU0583996534 LU0689625878 LU0157398031 LU057398031 LU057398031 LU057398031 LU057398031 LU057398031 LU057398031 LU05739812586 LU0046075905 LU05739812586 LU0046075905 LU05739812586 LU0046075905 LU05739812580 LU05739	CAD EUR USD	212,000 146,000 125,000 142,000	Income In	Professional Investors
mmodity	AB FCP I - AMERICAN INCOME PORTFOLIO AT MIDS-USD Amundi Funds - US Short-Term Bond Class A2 USD Amundi Funds - US Short-Term Bond Class A2 USD Amundi Funds - US Short-Term Bond Class A2 USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-USP USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-BURRY2) ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-BURRY2 ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS-BURRY2 BOF US DOLLAR HIGH YIELD BOND AS WIDS - BURN HIGH BORD SHORT BOND AM DIS-BURRY2 BOF US DOLLAR HIGH YIELD BOND AS WIDS - BURN HIGH BORD SHORT BOND FUND AT MIDS-USD FIDELITY FUNDS - US HIGH YIELD A DIS-USD AGN RELPHI LONG-SHORT EQUITY UCTIS FUND CLASS RAFET BUR ACC AGN BELPHI LONG-SHORT EQUITY VCTIS FUND CLASS RAFET BUR ACC AGN BELPHI LONG-SHORT EQUITY VCTIS FUND CLASS RAFET BUR ACC AGN BURN BURN SHORT BOUTY VCTIS FUND CLASS RAFET BUR ACC AGN BURN BURN SHORT BOUTY VCTIS FUND CLASS RAFET BUR ACC AGN BURN BURN SHORT BOUTY VCTIS FUND CLASS RAFET BUR ACC AGN BURN SHORT BOUTY VCTIS FUND CLASS RAFET BUR ACC AGN BURN SHORT BOUTY VCTIS FUND CLASS RAFET BUR ACC AGN BURN SHORT SHORT BURN FUND CLASS RAFET BUR ACC AGN BURN SHORT SHORT BURN FUND CLASS RAFET BUR ACC AGN BURN SHORT SHORT BURN FUND CLASS RAFET BUR ACC AGN BURN SHORT SHORT SHORT BURN FUND CLASS RAFET BURN BURN BURN SHORT	AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein Allianc Allianz Allianz Allianz Allianz Allianz Blackrock Blackrock Blackrock Blackrock Blackrock AOR	LU06898625878 LU0157308031 LU2574252669 LU1322973634 LU1508476642 LU1508476642 LU1508476642 LU1508476642 LU1508476642 LU15081891266 LU0046875905 LU0132282301 LU0046875905 LU0132282301 LU0157848697 LU241646697 LU24164697 LU2416497	GBP USD	125.000 142.000 142.001	Income In	Professional Investors
ernative	AB FOP I - AMERICAN INCOME PORTFOLIO AT MOIS-USD ALLIANZUS SHORT DURATION BIORD (ISSA 2USD) ALLIANZUS SHORT DURATION HIGH INCOME BOND AND ISUSD ALLIANZUS SHORT DURATION HIGH INCOME BOND AND ISUSD ALLIANZUS SHORT DURATION HIGH INCOME BOND AND ISUSD ALLIANZUS SHORT DURATION HIGH INCOME BOND AND IS-EURH2) ALLIANZUS SHORT DURATION HIGH INCOME BOND AND IS-EURH2) BGF US DOLLAR HIGH YIELD BOND AS WIDS: EURH BGF US DOLLAR HIGH YIELD BOND AS WIDS: EURH BGF US DOLLAR HIGH YIELD BOND AS WIDS: EURH BGF US DOLLAR HIGH YIELD BOND AS WIDS: EURH BGF US DOLLAR HIGH YIELD BOND AS WIDS: EURH BGF US DOLLAR HIGH YIELD BOND FUND AT MOIS-USD BGF-US DOLLAR HIGH YIELD BOND FUND AT MOIS-USD BGF-US DOLLAR HIGH YIELD BOND FUND AT MOIS-USD BGF-UST DOLLAR HIGH YIELD BOND FUND AT MOIS-USD BCF-UST DOLLAR HIGH YIELD BOND FUND AT MOIS-USD BOND FUND AT MOIS-USD BOND FUND AT MOIS-USD BOND FUND FUND AT MOIS-USD BOND FUND FUND FUND FUND AT MOIS-USD BOND FUND FUND FUND FUND FUND FUND FUND FU	AllianceBernstein Amundi Allianz Allianz Allianz Allianz Allianz Allianz Allianz Allianz Blackrock Blackrock Blackrock Blackrock Blackrock AOR	LU0157308031 LU2574252669 LU1322973834 LU1508476642 LU1328247892 LU1516272181 LU0578943853 LU0678943853 LU0678943853 LU01322301 LU1842779485 LU1842778480 LU184278192 LU184278192 LU184278192 LU1840782891 LU1840782891 LU1840784981 LU19409788174 LU2694981481 LU06378483981 LU063784981481 LU06378483981 LU06378483981 LU07848383981	USD USD USD USD USD USD EUR GBP EUR USD	142,000 142,000 142,000 142,000 146,000 146,000 146,000 142,00	Income In	Professional Investors
mmodity	ADMINITERATE US SHORT TERMS BOND CLASS AZ USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AND IS USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AND IS USD ALLIANZ US SHORT DURATION HIGH INCOME BOND AND IS USP ALLIANZ US SHORT DURATION HIGH INCOME BOND AND IS USP ALLIANZ US SHORT DURATION HIGH INCOME BOND AND IS USP ALLIANZ US SHORT DURATION HIGH INCOME BOND AND MIS USPHY BOF US DOLLAR HIGH YIELD BOND AND AND IS USPHY BOF US DOLLAR HIGH YIELD BOND AND MIS USD BOF US DOLLAR HIGH YIELD BOND AND MIS USD FIDEUTY FUNDS. US HIGH YIELD A DIS USD FIDEUTY FUNDS. US HIGH YIELD A DIS USD AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR BLEPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR BLEPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG. SHORT EQUITY UCITS FUND CLASS RAETI EUR ACC AOR DELPHI LONG SHORT EUR EUR EUR EUR EUR EUR EUR ACC AOR DELPHI LONG SHORT EUR	Amundi Allianz Allianz Allianz Allianz Allianz Allianz Allianz Allianz Blackrock Blackrock Blackrock Blackrock Fidelity AOR AOR AOR AOR AOR AOR AOR Blackrock	LUD574/25/269 LUT132873/634 LUT1508476642 LUT1508476642 LUT1508476642 LUT1516272181 LUT1516272181 LUT157847881 LUD578843853 LUD7389172586 LUD046575805 LUD13278912586 LUD14779487 LUD1479487 LUD	USD USD USD USD USD USD EUR GBP EUR USD	142,000 142,000	Income In	Professional Investors
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mmodity	BBGF-US DOLLAR HIGH YIELD BOND FUND AI MDIS-USD  FIDELITY FUNDS- US HIGH YIELD A DIS-USD  AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET EUR ACC  AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RATE AUR ACC  AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RATE USD ACC  AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAJET USD ACC  AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAJET USD ACC  AOR UCITS FUNDS—AOR ADREA UCITS FUND  SCHRODER SSS STRUCTURED INCOME FUND E1 ACC USD  AINUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC USD H  JANUS HENDERSON ASSOLUTE RETURN FUND CLASS A ACC USD H  JANUS HENDERSON ASSOLUTE RETURN FUND CLASS A2 ACC USD H  JANUS HENDERSON ASSOLUTE RETURN FUND CLASS A2 ACC USD H  PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHE  PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHE  PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD  Schroder Alternative Solutions - Commodity Fund  Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD  Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD  INVESCO PAN EUROPEAN HIGH INCOME A USD H MDI  AB SICAN I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR  BAS SICAN I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR  BAS SICAN I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR  BAS SICAN I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR  BAS FONYAMIC HIGH INCOME FUND AS MDIS-EURHI  BGF-GYMAMIC HIGH INCOME FUND AS MDIS-EURHI  BGF-GYMAMIC HIGH INCOME FUND AS MDIS-EURHI  BGF-GYMAMIC HIGH INCOME FUND AS MDIS-EURHI  BGF-GOLDBAL MULT ASSET INCOME FUND AS MDIS-EURHI  BGF-GOLDBAL MULT ASSET INCOME FUND AS MDIS-EURHI  BGF-GLOBAL MULT ASSET INCOME FUND AS MDIS-EURHI  BGF-GLOBAL MULT ASSET INCOME FUND AS MDIS-EURHI  BGF-GLOBAL MULT ASSET INCOME FUND AS MDIS-EURHI	Blackrock Fideleity AOR AOR AOR AOR AOR AOR AOR AOR AOR Schnoder Schnoder Janus Janus Janus Janus Pictet Pictet Pictet Pictet Pictet Schnoder Franklin Templeton Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock	LU0048675905 LU01842779487 LU3120722301 LU1842779487 LU3100752560 LU1842781205 LU31842781205 LU31842781205 LU31842781205 LU31842781205 LU31842781205 LU31377838239 LU09539985114 LU0490786174 LU0200083342 CH0104851689 LU09531851661 LU0232504117 LU020083342 LU09531851661 LU0232504117 LU020083140560 LU063816905 LU0638196174 LU023780417051 LU053140505 LU0638140505 LU0638196172 LU1564329032 LU1706154888 LU1733224965 LU0638140572 LU1564329032 LU1706154888 LU1733224965 LU076454839032 LU1766154888 LU1733224965 LU076454839032 LU1766154888 LU1733224965 LU07645483903 LU07646383399	USD USD USD EUR EUR EUR USD	142,000 142,000 145,000 142,000 144,00	Income Income Income Accumulation Accumulation Accumulation Accumulation Accumulation Accumulation Accumulation Income In	Professional Investors
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	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD Schrodel Alternative Solutions - Commodity Fund Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD INVESCO PAN EUROPEAN HIGH INCOME A EURO-H MDI INVESCO PAN EUROPEAN HIGH INCOME A USD-H MDI AB SICAN I - EMERGING MARKETS MULTI-ASSET PORTI A D MDIS EUR AB SICAN I - EMERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR BASICAN I - EMERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR BGC-PYNAMIC HIGH INCOME FUND AS MCS-EURIH BGS-PYNAMIC HIGH INCOME FUND AS MDIS-EURIH BGS-PYNAMIC HIGH INCOME FUND AS MDIS-EURIH BGS-PYNAMIC HIGH INCOME FUND AS MDIS-SEPHIH BGS-PYNAMIC HIGH INCOME FUND AS MDIS-SURIH BGS-GLOBAL ALLOCATION FUND AS ZCC-USD BGS-GLOBAL MULT ASSET INCOME AVEUR AS ZGC-USD BGS-GLOBAL MULT ASSET INCOME FUND AS ZGC-USD BGS-GLOBAL MULT ASSET INCOME FUND AS ZGC-USD BGS-GLOBAL MULT ASSET INCOME FUND AS ZGC-USD	Pictet Pictet Pictet Schnoder Franklin Templeton Franklin Templeton Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	CH0104851669 CH0104851461 LU0232504117 AEDFXA56C008 AEDFXA56C016 LU1097692153 LU1097692237 LU10633140750 LU0633140750 LU0633140750 LU0633140727 LU156422902 LU1703124985 LU173224985 LU1564329115 LU0073463246	EUR USD USD USD USD EUR USD USD EUR USD EUR USD EUR USD USD EUR USD USD USD EUR USD USD	146,000 142,000 1,000 1,000 1,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000	Income Income Accumulation Accumulation Income Income Income Income Income Income Income Income Income Accumulation Income Accumulation Income Income Accumulation Accumulation Accumulation Accumulation Accumulation Accumulation	Professional Investors Professional Investors Professional Investors Ordinary & Professional Investors Ordinary & Professional Investors BN/A Professional Investors Professional Investors Professional Investors Professional Investors
	Schroder Alternative Solutions - Commodity Fund Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD INVESCO PAN EUROPEAN HIGH INCOME A EURO-HMD1 INVESCO PAN EUROPEAN HIGH INCOME A USD-H MD1 AB SICAN I - EMPREGING MARKETS MULTI-ASSET PORT A D MDIS EUR AB SICAN I - EMPREGING MARKETS MULTI-ASSET PORT AD MDIS EUR AB SICAN I - EMPREGING MARKETS MULTI-ASSET PORT AD MDIS EUR BASICAN I - EMPREGING MARKETS MULTI-ASSET PORT AD MDIS EUR BGG-TYMAMIC HIGH INCOME FUND AS MDIS-EURITH BGG-TYMAMIC HIGH INCOME FUND AS MDIS-EURITH BGG-TYMAMIC HIGH INCOME FUND AS MDIS-EURITH BGG-TYMAMIC HIGH INCOME FUND AS MDIS-GBPHI) BGG-TYMAMIC HIGH INCOME FUND AS MDIS-GBPHI BGG-TYMAMIC HIGH INCOME FUND AS MDIS-GBPHI BGG-GLOBAL ALLO-CATION FUND AS ACC-USD BGG-GLOBAL MULT ASSET INCOME AZ EURH BGG-GLOBAL MULT ASSET INCOME FUND AZ ACC-USD BGG-GLOBAL MULT ASSET INCOME FUND AZ ADC-USD BGG-GLOBAL MULT ASSET INCOME FUND BC BUS-EURITH)	Schroder Franklin Templeton Franklin Templeton Franklin Templeton Invesco Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock	LU0232504117 AEDFXA56C008 AEDFXA56C016 LU1097692153 LU1097692237 LU0633140560 LU0683596356 LU0683140727 LU1564329032 LU1706154886 LU1733224965 LU1564329115 LU0072462426 LU0724633399	USD USD USD USD EUR USD USD EUR USD	142,000 1,000 1,000 146,000 142,000 142,000 142,000 142,000 142,000 146,000 125,000 142,000 142,000 146,000 146,000 146,000	Accumulation Accumulation Income Income Accumulation Income Income Accumulation Income Accumulation Accumulation Accumulation	Professional Investors Ordinary & Professional Investors Ordinary & Professional Investors BN/A Professional Investors
xed Allocation	Frankin Templeton Investments Feeder Funds Open-ended PCC PLC - Frankin Income Fund - A ACC USD Frankin Templeton Investments Feeder Funds Open-ended PCC PLC - Frankin Income Fund - A MDIS USD INVESCO PAN EUROPEAN HIGH INCOME A EUR-MOI INVESCO PAN EUROPEAN HIGH INCOME A USD-H MDI INVESCO PAN EUROPEAN HIGH INCOME A USD-H MDI INVESCO PAN EUROPEAN HIGH INCOME A USD-H MDI INVESCO PAN EUROPEAN HIGH INCOME FUND A ASSET PORT A ACC USD AS SIGAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR AS SIGAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR BASICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD SIG-POYMANIC HIGH INCOME FUND AS MDIS-EURITH SIG-POYMANIC HIGH INCOME FUND AS MDIS-EURITH SIG-POYMANIC HIGH INCOME FUND AS MDIS-USD SIG-POYMANIC MULTI ASSET INCOME AZ EURH SIG-POYMANIC MULTI ASSET INCOME AZ EURH SIG-PO-SUBAL MULT ASSET INCOME FUND AZ ACC-USD SIG-PO-SUBAL MULT ASSET INCOME FUND AZ SIG-POSIT AND FUND AZ ACC-USD SIG-POSIT AND FUND AZ ACC-USD SIG-POSIT ASSET INCOME FUND AZ SIG-POSIT AND FUND AZ ACC-USD SIG-	Franklin Templeton Franklin Templeton Invesco Invesco Invesco AllianceBernstein AllianceBernstein Blackrock	AEDFXA56C008 AEDFXA56C016 AEDFXA56C016 LU1097692133 LU1097692237 LU0633140560 LU0633140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD	1,000 1,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 146,000 142,000 142,000 142,000 142,000 142,000	Accumulation Income	Ordinary & Professional Investors Ordinary & Professional Investors #N/A
xed Allocation	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD INVESCO PAN EUROPEAN HIGH INCOME A LUSD-H MD1 INVESCO PAN EUROPEAN HIGH INCOME A USD-H MD1 AB SICAN I - EMERGING MARKETS MULTI-ASSET PORTI A DA MDIS EUR AB SICAN I - EMERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR AB SICAN I - EMERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR BGC-TYNAMIC HIGH INCOME FUNDA 2 ACC-USD BGC-TYNAMIC HIGH INCOME FUNDA SE MDIS-GBPHI) BGC-TYNAMIC HIGH INCOME FUNDA SE MDIS-GBPHI BGC-GLOBAL ALLOCATION FUNDA 22 ACC-USD BGC-GLOBAL MULT ASSET INCOME AUGUST EUROPEAN SE MOST EU	Franklin Templeton Invesco Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock	AEDFXA56C016 LU1097692153 LU1097692237 LU0633140560 LU0683596356 LU0683140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU1072462426 LU0784383399	USD EUR USD USD EUR USD USD EUR USD USD USD EUR GBP USD USD	1,000 146,000 142,000 142,000 142,000 142,000 142,000 145,000 145,000 142,000 142,000 142,000 144,000	Income Income Income Accumulation Income Accumulation Accumulation	Ordinary & Professional Investors BN/A Professional Investors Professional Investors
xed Allocation	INVESCO PAN EUROPEAN HIGH INCOME A EUR-MD1 INVESCO PAN EUROPEAN HIGH INCOME A LOS H MD1 AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT A ACC USD AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR BSICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD BSIC-POYMANIC HIGH INCOME FUND AZ MCC-USD BSIC-POYMANIC HIGH INCOME FUND AS MDIS-EURITH BSIC-POYMANIC HIGH INCOME FUND AS MDIS-EURITH BSIC-POYMANIC HIGH INCOME FUND AS MDIS-SUSD BSIC-SICUBAL ALLOCATION FUND AZ ACC-USD BSIC-SICUBAL MULTI ASSET INCOME AZ EURITH BSIC-GLOBAL MULTI ASSET INCOME AZ EURITH BSIC-GLOBAL MULTI ASSET INCOME FUND AZ ACC-USD BSIC-GLOBAL MULTI ASSET INCOME FUND AZ ACC-USD BSIC-GLOBAL MULTI ASSET INCOME FUND AZ ACC-USD	Invesco Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock	LU1097692153 LU1097692237 LU10633140560 LU0683596356 LU0683140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU1072462426 LU0784383399	EUR USD USD EUR USD USD EUR USD USD EUR GBP USD USD	146,000 142,000 142,000 146,000 142,000 142,000 142,000 125,000 142,000 142,000 146,000	Income Income Accumulation Income Income Accumulation Income Income Income Accumulation Accumulation Accumulation	Professional Investors 8N/A Professional Investors
xed Allocation	INVESCO PAN EUROPEAN HIGH INCOME A USD-H MD1 AB SICAN I - BHERGING MARKETS MULTI-ASSET PORTI A DAC USD AB SICAN I - BHERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR AB SICAN I - BHERGING MARKETS MULTI-ASSET PORTI AD MDIS EUR BGG-TYMAMIC HIGH INCOME FUND AZ ACC-USD BGG-TYMAMIC HIGH INCOME FUND AS MDIS-EURIHI BGG-TYMAMIC HIGH INCOME FUND AS MDIS-EURIHI BGG-TYMAMIC HIGH INCOME FUND AS MDIS-GBPHI BGG-TYMAMIC HIGH INCOME FUND AS MDIS-MOSPHI BGG-TYMAMIC HIGH INCOME FUND AS MDIS-MOSPHI BGG-GLOBAL ALLOCATION FUND AZ ACC-USD BGG-GLOBAL MULT ASSET INCOME AZ EURH BGG-GLOBAL MULT ASSET INCOME FUND AZ ADC-USD BGG-GLOBAL MULT ASSET INCOME FUND AZ ADG-USD BGG-GLOBAL MULT ASSET INCOME FUND AZ ADG-USD BGG-GLOBAL MULT ASSET INCOME FUND AZ ADG-USD	Invesco AllianceBernstein AllianceBernstein AllianceBernstein Blackrock	LU1097692237 LU0633140560 LU0683596356 LU0633140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD USD EUR USD USD EUR GBP USD USD	142,000 142,000 146,000 142,000 142,000 146,000 125,000 142,000 142,000 146,000	Income Accumulation Income Income Accumulation Income Income Income Accumulation Accumulation Accumulation	Professional Investors ####################################
xed Allocation	AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD BGE-TYMAMIC HIGH INCOME FUND AZ ACC-USD BGE-TYMAMIC HIGH INCOME FUND AS MDIS-EURITH BGE-TYMAMIC HIGH INCOME FUND AS MDIS-EURITH BGE-TYMAMIC HIGH INCOME FUND AS MDIS-SEPHI BGE-TYMAMIC HIGH INCOME FUND AS MDIS-SUSD BGE-GLOBAL ALLOCATION FUND AZ ACC-USD BGE-GLOBAL MULT ASSET INCOME AZ EURITH BGE-GLOBAL MULTI ASSET INCOME AZ EURITH BGE-GLOBAL MULTI ASSET INCOME FUND AZ ACC-USD BGE-GLOBAL MULTI ASSET INCOME FUND AZ ADG-USD BGE-GLOBAL MULTI ASSET INCOME FUND AZ ADG-USD BGE-GLOBAL MULTI ASSET INCOME FUND AZ ADG-USD	AllianceBernstein AllianceBernstein AllianceBernstein Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0683596356 LU0633140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD USD EUR GBP USD USD	146,000 142,000 142,000 146,000 125,000 142,000 142,000 146,000	Income Income Accumulation Income Income Income Accumulation Accumulation	Professional Investors #N/A Professional Investors
xed Allocation	AB SICAVI - EMERGING MARKETS MULTI-ASSET PORT AD DIS USD BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD BGF-DYNAMIC HIGH INCOME FUND A5 MDIS-EURIH) BGF-DYNAMIC HIGH INCOME FUND A5 MDIS-GBP(H) BGF-DYNAMIC HIGH INCOME FUND A5 MDIS-GBP(H) BGF-DYNAMIC HIGH INCOME FUND A5 MCDIS-USD BGF-GLOBAL ALLOCATION FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME A2 EURIH BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	AllianceBernstein Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0633140727 LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD USD EUR GBP USD USD	142,000 142,000 146.000 125,000 142,000 142,000 146.000	Income Accumulation Income Income Income Accumulation Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors #N/A Professional Investors
xed Allocation	BGE-TYMAMIC HIGH INCOME FUND A2 ACC-USD BGE-TYMAMIC HIGH INCOME FUND A6 MDIS-EURIH1 BGE-TYMAMIC HIGH INCOME FUND A6 MDIS-GBPIH1 BGE-TYMAMIC HIGH INCOME FUND A6 MDIS-GBPIH1 BGE-TYMAMIC HIGH INCOME FUND A6 MDIS-MDIS-DB BGE-GLOBAL ALLOCATION FUND A2 ACC-USD BGE-GLOBAL MULT ASSET INCOME A2 EURIH BGE-GLOBAL MULT ASSET INCOME FUND A6 AD BIS-EURIH1 BGE-GLOBAL MULT ASSET INCOME FUND A2 ACC-USD BGE-GLOBAL MULT ASSET INCOME FUND A2 ADG-USD	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU1564329032 LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD EUR GBP USD	142,000 146.000 125,000 142,000 142,000 146.000	Accumulation Income Income Income Accumulation Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors #N/A Professional Investors
xed Allocation	BGF-DYNAMIC HIGH INCOME FUND AS MDIS-EURIH) BGF-DYNAMIC HIGH INCOME FUND AS MDIS-SBPIH) BGF-DYNAMIC HIGH INCOME FUND AS MDIS-USD BGF-GLOBAL ALLOCATION FUND AZ ACC-USD BGF-GLOBAL HULTI ASSET INCOME AZ EURIH BGF-GLOBAL HULTI ASSET INCOME FUND AZ ACC-USD BGF-GLOBAL HULTI ASSET INCOME FUND AZ ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AZ ACC-USD	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU1706154686 LU1733224965 LU1564329115 LU0072462426 LU0784383399	EUR GBP USD USD	146.000 125,000 142,000 142,000 146.000	Income Income Income Accumulation Accumulation	Professional Investors Professional Investors Professional Investors #N/A Professional Investors
xed Allocation	BGF- DYNAMIC HIGH INCOME FUND AS MDIS-GBPIH) BGF- DYNAMIC HIGH INCOME FUND AS MDIS-USD BGF-GLOBAL ALLOCATION FUND A2 ACC-USD BGF-GLOBAL MULT ASSET INCOME A2 EURH BGF-GLOBAL MULT ASSET INCOME A2 EURH BGF-GLOBAL MULT ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULT ASSET INCOME FUND A2 ACC-USD	Blackrock Blackrock Blackrock Blackrock Blackrock	LU1733224965 LU1564329115 LU0072462426 LU0784383399	USD USD	125,000 142,000 142,000 146.000	Income Income Accumulation Accumulation	Professional Investors Professional Investors #N/A Professional Investors
xed Allocation	BGF-GLOBAL ALLOCATION FUND A2 ACC-USD  BGF-GLOBAL MULTI ASSET INCOME A2 EURH BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD  BGF-GLOBAL MULTI ASSET INCOME FUND A6D DIS-EURI(H)	Blackrock Blackrock Blackrock	LU0072462426 LU0784383399	USD	142,000 146.000	Accumulation Accumulation	#N/A Professional Investors
xed Allocation	BGF-GLOBAL MULTI ASSET INCOME A2 EURH BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock Blackrock	LU0784383399		146.000	Accumulation	Professional Investors
xed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock					
ixed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)		LU0784385840	USD	142.000	Accumulation	i i i i i i i i i i i i i i i i i i i
ixed Allocation			LU0784383712	EUR	146,000	Income	Professional Investors
ixed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR	Blackrock	LU1133085917	EUR	146,000	Income	Professional Investors
ixed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD	Blackrock	LU0784384876	USD	142.000	Income	Professional Investors
ixed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND AS MDIS-AUD(H)	Blackrock	LU0871640123	AUD	240,000	Income	Professional Investors
ixed Allocation	BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock Blackrock	LU1003077580 LU1003077663	GBP	212,000 125,000	Income	Professional Investors Professional Investors
ixed Allocation	GIT FUNDS MULTI ASSET ICLASS BALL3 USD ACC	Citi Funds	LU2594915170	USD	142,000		Professional Investors
ixed Allocation	CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636441409	USD	142,000		Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MDIS EUR	Fidelity	LU1563521951	EUR	146,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD	Fidelity	LU0905233846	USD	142,000		Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR	Fidelity Fidelity	LU0905234141 LU0987487419	USD EUR	142,000	Income Income	Professional Investors Professional Investors
	PIMCO GIS BALANCED INCOME AND GROWTH FUND CLASS M GBP INC (H	Pimco	IE0005A0PHX9	GBP	125,000	Income	Professional Investors
	PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE00B5L8V263	EUR	146,000	Income	Professional Investors
	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 USD Acc	Pimco	IE000ITXATA3	USD	142.000		Professional Investors
	PIMCO GIS Balanced Income and Growth Fund M Retail Class USD Inc II SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Pimco	IE000W1ABFV2	USD	142,000 142,000	Income	Professional Investors
	SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder Schroder	LU0757359954 LU0757360457	EUR	146,000	Income Accumulation	Professional Investors Professional Investors
	SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU0757359368	USD	142.000	Accumulation	Professional Investors
	SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)	Schroder	LU0757360960	EUR	146,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD	Allianz	LU1551013342	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH JPY AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-USD ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz Allianz	LU0820561818 LU0820562030	USD	142.000 240.000	Income	Professional Investors Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2)  ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2)	Allianz	LU0820562113	CAD	212,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-EUR(H2)	Allianz	LU0913601281	EUR	146,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820562386	GBP	125,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AT ACC-USD	Allianz	LU0689472784	USD	142,000		Professional Investors
	FTIF FRANKLIN INCOME FUND A (ACC) USD  FTIF FRANKLIN INCOME FUND M DIS EUR	Franklin Templeton Franklin Templeton	LU1162221912 LU0976567460	USD	142,000	Income	Professional Investors Professional Investors
	FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton	LU0976567460 LU0098860793	USD	142,000	Income	Professional Investors Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED	Franklin Templeton	LU3194060342	AED	522.000		Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128526901	USD	142,000	Accumulation	Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Franklin Templeton	LU0052767562	USD	142,000	Income	Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B896JM91	EUR	146,000		Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund R Class Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs Goldman Sachs	IE0008ZMPWA5 IE00B8KJ1435	GBP GBP	146.000	Income Accumulation	Professional Investors Professional Investors
oney Market	Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7Y62B70	GBP	125,000	Income	Professional Investors
	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B92C3Y17	USD	142,000	Accumulation	Professional Investors
	Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B92BZ422	USD	142.000	Income	Professional Investors
	Pictet - Short-Term Money Market USD Class P Dy USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors
	Pictet - Short-Term Money Market USD Class P USD ACC BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Pictet Blackrock	LU0128496485 LU0006061419	USD	142,000		Professional Investors Professional Investors
		Franklin Templeton	AEDFXA57C006	USD	1,000	Accumulation	Ordinary & Professional Investors
	Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD			USD	1,000	Income	Ordinary & Professional Investors
nariah Compliant Funds	Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A MDIS USD	Franklin Templeton	AEDFXA57C014		142.000	to a constant	Professional Investors
		Franklin Templeton Franklin Templeton Franklin Templeton	LU0889566997	USD	142,000	Income	Professional Investors

\*Disclaimer: Alternative Mutual Funds may follow different investment strategies to traditional Mutual Funds and may therefore be subject to additional risks like Leverage Risks, Counterparty Risks, Non Linear Market Risks, Liquidity Risks, Investments Model Risks, High Portfolio Turnover Risks or Manager Risks. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs.

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