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	Asset Class	Fund Name AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	Fund House AllianceBernstein	ISIN LU0079474960	Currency USD	Minimum Investment 142,000	Distribution Type Accumulation	Client Eligibility Professional Investors
		AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0232524495 LU0683600562	EUR USD	146,000 142,000	Accumulation	Professional Investors
	us	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein AllianceBernstein	LU0787776565	EUR	146,000	Accumulation Accumulation	Professional Investors Professional Investors
		BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Blackrock Schroder	LU0006061336 LU0006306889	USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0106261372	USD	142,000	Accumulation	Professional Investors
		SCHRODER US SMALL AND MIDCAP FUND A ACC Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD	Schroder Franklin Templeton	LU0205193047 AEDFXA56C032	USD	142,000 1,000	Accumulation Accumulation	Professional Investors Ordinary & Professional Investor
		FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0229938369	GBP	125,000	Accumulation	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
	Japan	BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Blackrock Schroder	LU0249411835	JPY	23,500,000	Accumulation Income	Professional Investors Professional Investors
		SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC ALLIANZ CHINA A-SHARES AT USD	Schroder Allianz	LU0903425923 LU1997245177	USD	142,000 142,000	Accumulation Accumulation	Professional Investors
		ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Investors
		FIDELITY FUNDS - INDIA FOCUS FUND EUR FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity Fidelity	LU0197230542 LU0197229882	EUR USD	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	GBP USD	125,000	Income Accumulation	Professional Investors Professional Investors
		GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0231203729 LU0333810181	USD	142,000 142,000	Accumulation	Professional Investors
	Emerging Markets	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0048575426	USD	142,000	Income	Professional Investors
		SCHRODER-ISF EMERGING MARKETS A DIS-USD AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	Schroder AllianceBernstein	LU0049853897 LU1037948970	USD	142,000 212,000	Income	Professional Investors Professional Investors
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0861579265	USD	142,000	Accumulation	Professional Investors
	Developed - International	AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	AllianceBernstein Blackrock	LU1037949275 LU0545039389	EUR USD	146,000 142,000	Income Accumulation	Professional Investors Professional Investors
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
		ALLIANZ THEMATICA AMG USD ALLIANZ THEMATICA AT USD	Allianz Allianz	LU1974910355 LU1917777945	USD	142,000 142.000	Income Accumulation	Professional Investors Professional Investors
ies	Global	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND AS HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU1116320737	USD	142,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AG GBP H BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class AG JPY H MDIS	Blackrock Blackrock	LU1116319994 LU2655522857	GBP	125,000 23.500.000	Income	Professional Investors Professional Investors
		BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors
		BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631609	USD	142,000	Accumulation	Professional Investors Professional Investors
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds Citi Funds	LU2636443017 LU2594919594	USD	142,000 142,000	Income Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Goldman Sachs Schroder	LU0786609619 LU0671501129	USD EUR	142,000 146,000	Accumulation Income	Professional Investors Professional Investors
		SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors
	Technology	ALLIANZ CYBER SECURITY AT USD	Allianz Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CYBER SECURITY AT EUR ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU2286300988 LU1548497772	EUR EUR	146,000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
		ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz	LU1548497426	USD	142,000	Accumulation	Professional Investors
		BGF WORLD TECHNOLOGY FUND A ACC BGF WORLD TECHNOLOGY FUND A DIS	Blackrock Blackrock	LU0056508442 LU2533723974	USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
		FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD	Franklin Templeton Franklin Templeton	LU0109392836 AEDFXA56C024	USD	142,000	Accumulation Accumulation	Professional Investors Ordinary & Professional Investor
		PICTET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	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 Pictet	LU1279333758 LU1279333675	USD	142,000 142,000	Income Accumulation	Professional Investors Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	Blackrock	LU1861215975	USD	142,000	Accumulation	Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock Blackrock	LU2533724949 LU0122376428	USD	142,000 142,000	Income Accumulation	Professional Investors Professional Investors
		BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
	Energy	Pictet - Water Class P USD ACC	Pictet	LU0255980327	USD	142,000	Accumulation	Professional Investors
		Pictet - Water Class P EUR ACC BGF-SUSTAINABLE ENERGY FUND A2 USD	Pictet Blackrock	LU0104884860 LU0124384867	EUR USD	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
	Healthcare	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Investors
		AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	AllianceBernstein Blackrock	LU0058720904 LU0122379950	USD	142,000 142,000	Accumulation 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) AB FCP I - AMERICAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein AllianceBernstein	LU1069345335 LU0044957727	GBP	125,000 142.000	Income	Professional Investors Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO A MDIS-USD AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein AllianceBernstein	LU10044957727 LU1008671684	USD	142,000	Income	Professional Investors Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
		AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H	AllianceBernstein AllianceBernstein	LU0157308031 LU0511406216	USD	142,000 240.000	Income	Professional Investors 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 Professional Investors
	Developed IG Bonds	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0539799634	EUR	146,000	Income	Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H) AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein AllianceBernstein	LU0539802446 LU0539801802	AUD	142,000 240,000	Income Income	Professional Investors Professional Investors
d		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	146,000	Income	Professional Investors
ne		AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein AllianceBernstein	LU0232529882 LU1008670876	USD	142,000	Income	Professional Investors Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein AllianceBernstein	LU1008670876 LU0173638916	EUR	146,000 146,000	Income Income	Professional Investors Professional Investors
		AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors
		PIMCO GIS INCOME E CLASS JPY (HDG) INC PIMCO GIS INCOME E MDIS - USD	Pimco Pimco	IE000WYGJ8R2 IE00B8K7V925	JPY	23,500,000 142,000	Income	Professional Investors Professional Investors
		PIMCO GIS INCOME E MOIS - OSD PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00BD8DFW88	AUD	240,000	Income	Professional Investors
		PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE00B8N0MW85	EUR	146,000	Income	Professional Investors
		PIMCO GIS INCOME E ACC - EUR H PIMCO GIS INCOME E INC - GBP(H)	Pimco Pimco	IE00B84J9L26 IE00BF01VX72	EUR GBP	146,000 125,000	Accumulation Income	Professional Investors Professional Investors
		PIMCO GIS INCOME E INC - GBP(R) PIMCO GIS INCOME E ACC - USD	Pimco	IEOOB7KFL990	USD	142,000	Accumulation	Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Investors
		SISF GLOBAL CREDIT INCOME A DIS GBPH	Schroder	LU1514168530	GBP	125.000	Income	Professional Investors

1 -		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 AT MDIS 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
		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)	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	USD	142,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476642	USD	142,000	Income	Professional Investors
	Developed High-Yield	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	LU1516272181		125,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)	Allianz	LU1328247892	EUR	146,000	Income	Professional Investors Professional Investors
		ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU1322973634	USD	142,000	Income	Professional Investors Professional Investors
		BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H BGF-US DOLLAR HIGH YIELD BOND FUND A1 MDIS-USD	Blackrock	LU0578943853	EUR USD	146,000 142,000	Income	Professional Investors Professional Investors
		FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Blackrock Fidelity	LU0046675905 LU0132282301	USD	142,000	Income Income	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127		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
		GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
Fixed		GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
Income		Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741061	USD	142,000	Accumulation	Professional Investors
	Emerging-Market	Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741228	USD	142,000	Income	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
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD Goldman Sachs Emerging Markets Corporate Bond Ptf Class Base USD ACC	Franklin Templeton Goldman Sachs	AEDFXA56C057	USD	1,000	Income Accumulation	Ordinary & Professional Investors 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
		BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	Blackrock	LU0171284937	USD	142,000	Accumulation	Professional Investors
	Global High-Yield	Invesco Sustainable Global High Income Fund	Invesco	LU1775969659	USD	142,000	Income	Professional Investors
		PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B1D7YM41	USD	142,000	Accumulation	Professional Investors
	ļ	PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00B193ML14	USD	142,000	Income	Professional Investors
	1	BGF ASIAN HIGH YIELD BOND FUND AS GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors Professional Investors
	Asia High-Yield	BGF ASIAN HIGH YIELD BOND FUND AG USD BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors Professional Investors
	1	BGF ASIAN HIGH YIELD BOND FUND AS EUR HEDGED FIdelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Blackrock Fidelity	LU2125116413 LU0575482749	EUR	146,000 146,000	Income Income	Professional Investors Professional Investors
	1	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0575482749 LU0633140560	USD	142,000	Accumulation	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD	AllianceBernstein	LU0633140360	USD	142,000	Income	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MIDIS GUD	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	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 JPY AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz	LU0820562030	AUD	240,000	Income	Professional Investors Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE000W1ABFV2 IE000ITXATA3	USD	142,000 142,000	Income Accumulation	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Acc USD PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco 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	IU1733224965	GBP	125,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	LU1564329032	USD	142,000	Accumulation	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-EUR(H)	Blackrock	LU1706154686	EUR	146,000	Income	Professional Investors
1		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock	LU1564329115	USD	142,000	Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD	Blackrock	LU0784384876	USD	142,000	Income Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND AG MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AG MDIS-EUR	Blackrock Blackrock	LU0784384876 LU1133085917	USD EUR	142,000 146,000	Income Income	Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A 2 MCC-USD	Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840	USD EUR USD	142,000 146,000 142,000	Income Income Accumulation	Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712	USD EUR USD EUR	142,000 146,000 142,000 146,000	Income Income Accumulation Income	Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS ACCUSO BGF-GLOBAL MULTI ASSET INCOME FUND AS ACCUSO BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-EURIFI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-AUDIFI)	Blackrock Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123	USD EUR USD EUR AUD	142,000 146,000 142,000 146,000 240,000	Income Income Accumulation Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-USP BGF-GLOBAL MULTI ASSET INCOME FUND A 2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 2 MCS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A 8 MDIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A 8 MDIS-BBH H)	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663	USD EUR USD EUR AUD GBP	142,000 146,000 142,000 146,000 240,000 125,000	Income Income Accumulation Income Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASST INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASST INCOME FUND AS MOIS-EUR BGF-GLOBAL MULTI ASST INCOME FUND AS MOIS-EUR BGF-GLOBAL MULTI ASST INCOME FUND AZ ACC-USD BGF-GLOBAL MULTI ASST INCOME FUND AS DIS-EURI[H] BGF-GLOBAL MULTI ASST INCOME FUND AS MOIS-AUD[H] BGF-GLOBAL MULTI ASST INCOME FUND AS MOIS-GBP[H] BGF-GLOBAL MULTI ASST INCOME FUND AS MOIS-GBP[H]	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580	USD EUR USD EUR AUD	142,000 146,000 142,000 146,000 240,000 125,000 212,000	Income Income Accumulation Income Income Income Income Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-USP BGF-GLOBAL MULTI ASSET INCOME FUND A 2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 2 MCS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A 6 MDIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A 8 MDIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A 8 MDIS-BBH H)	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580 LU0784383399	USD EUR USD EUR AUD GBP CAD EUR	142,000 146,000 142,000 146,000 240,000 125,000	Income Income Accumulation Income Income Income Income Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS DIS-EURIH) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GUBP(H)	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580	USD EUR USD EUR AUD GBP CAD EUR	142,000 146,000 142,000 146,000 240,000 125,000 212,000 146,000	Income Income Accumulation Income Income Income Income Income	Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUP(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CBUP(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CBUP(H) BGF-GLOBAL MULTI ASSET INCOME AZ BUP(H) BGF-GLOBAL MULTI ASSET INCOME AZ BUP(H) BGF-GLOBAL MULTI ASSET INCOME AZ BUP(H) BGF-GLOBAL MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLOSS BALL 3 USD ACC	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580 LU10784383399 LU2594915170	USD EUR USD EUR AUD GBP CAD EUR USD USD	142,000 146,000 142,000 146,000 240,000 125,000 212,000 146,000 142,000	Income Income Accumulation Income Income Income Income Accumulation Accumulation	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AZ MCC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AZ MCC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS DIS-EURIH) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-GBP(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-GBP(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDIS-GBP(H) BGF-GLOBAL MULTI ASSET INCOME AZ EURIH CITI FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITI FUNDS MULTI ASSET CLASS BAL 13 USD DCS FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A-MIDIS EUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A-MIDIS EUR	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077580 LU0784383399 LU2594915170 LU2636441409 LU1563521951 LU0905233846	USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD EUR	142,000 146,000 142,000 146,000 240,000 215,000 212,000 146,000 142,000 142,000 146,000 142,000	Income Income Income Income Income Income Income Income Income Accumulation Income Accumulation Income Accumulation	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-EURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-AUQHI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BUPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CBUPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CBUPI) BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET CLASS BALL 3 USO DCC CITT FUNDS MULTI ASSET CLASS BALL 3 USO DCC CITT FUNDS MULTI ASSET CLASS BALL 3 USO DCC FUNDS MULTI ASSET ASSET INCOME FUND A MOIS EUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACCU USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-SUSD	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds Citi Funds Fidelity Fidelity	LU0784384876 LU1133085917 LU0784385840 LU0784383712 LU0871640123 LU1003077663 LU1003077663 LU1003077580 LU2594915170 LU2586441409 LU1563521951 LU190805233846 LU09052331846	USD EUR USD EUR AUD GBP CAD EUR USD USD USD USD USD	142,000 146,000 142,000 146,000 240,000 125,000 212,000 146,000 142,000 142,000 142,000 142,000 142,000	Income Income Income Accumulation Income Income Income Income Income Income Accumulation Accumulation Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USP BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EURIH) BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EURIH) BGF-GLOBAL MULTI ASSET INCOME FUND A SIMDIS-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 AZ EURIH CUTT FUNDS MULTI ASSET INCOME AZ EURIH BGF-GLOBAL MULTI ASSET INCOME AZ EURIH BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CAD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A AMDIS EUR 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 A MOIS-USD	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds Citi Funds Citi Funds Fidelity Fidelity Fidelity Fidelity	LU0784384876 LU113305917 LU0784385840 LU0784385712 LU0871640123 LU1003077563 LU1003077580 LU0784383399 LU2594915170 LU2563641409 LU1563521951 LU0905233846 LU09052334141 LU0905234141	USD EUR USD EUR AUD GBP CAD EUR USD USD USD USD USD USD EUR	142,000 146,000 142,000 146,000 240,000 2125,000 212,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000	Income Accumulation Income	Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS GENERAL BGF-GLOBAL MULTI ASSET INCOME FUND AS BIDS-GUDIN) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GUDIN) BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDS-GUDIN BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BELLITY BET FRANKELIN FUNCOME FUND A LOCK USD BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BELLITY BET FRANKELIN FUNCOME FUND A LOCK USD BETT FRANKELIN FUNCOME FUND A LOCK USD	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Citi Funds Fidelity Fidelity Fidelity Frankin Templeton	LU0784384876 LU1133065917 LU0784385840 LU0784383712 LU0871640123 LU1003077580 LU1003077580 LU0784383399 LU2594915170 LU25636441409 LU1563521951 LU0905233846 LU0905234141 LU0987487487419 LU1162221912	USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD EUR USD EUR USD USD	142,000 146,000 142,000 146,000 240,000 125,000 122,000 142,000 142,000 142,000 146,000 142,000 142,000 142,000 142,000 142,000	Income Income Accumulation Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income Income Income Accumulation Accumulation Accumulation Accumulation Accumulation Accumulation	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-BUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A SIMDIS-GB(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CB(H) BGF-GLOBAL MULTI ASSET INCOME FUND A SIMDIS-CB(H) BGF-GLOBAL MULTI ASSET INCOME AZ EURH TO FUNDS MULTI ASSET INCOME AZ EURH FUNDS MULTI ASSET INCOME FUND A MOIS-EUR FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton	LU0784384876 LU1133085917 LU07843885840 LU0784388712 LU08784383712 LU0871640123 LU1003077580 LU1003077580 LU2594915170 LU25636441409 LU569523946 LU0905234441 LU0905234441 LU0987487419 LU0987487419 LU09575657460	USD EUR USD EUR AUD GBP CAD EUR USD EUR USD EUR USD EUR USD EUR USD EUR USD EUR	142,000 146,000 146,000 146,000 125,000 125,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 146,000	Income	Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS BOS-EURIH BGF-GLOBAL MULTI ASSET INCOME FUND AS BOS-EURIH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GBP(H) BGF-GLOBAL MULTI ASSET INCOME FUND ASSET INCOME FUND ADDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND ADDIS-USD BGF-FF-FARANCIN INCOME FUND A DIS-USD BGF-FF-FARANCIN INCOME FUND A DIS-USD	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton	LU0784384876 LU1133065917 LU0784385840 LU0784383712 LU0871640123 LU1003077580 LU1003077580 LU0784383399 LU2594915170 LU25636441409 LU1563521951 LU0905233846 LU0905234141 LU0987487487419 LU1162221912	USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD EUR USD EUR USD USD	142,000 142,000 146,000 146,000 126,000 127,000 127,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000	Income Accumulation Income Income Income Income Income Income Income Income Income Accumulation Income Income Income Income Income Income Income Accumulation Income Income Income Income Income Income Income Income Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-BUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A SIMDIS-GB(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CB(H) BGF-GLOBAL MULTI ASSET INCOME FUND A SIMDIS-CB(H) BGF-GLOBAL MULTI ASSET INCOME AZ EURH TO FUNDS MULTI ASSET INCOME AZ EURH FUNDS MULTI ASSET INCOME FUND A MOIS-EUR FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B MOIS-UD FUNDS FUNDS -GLOBAL MULTI ASSET INCOME FUND B FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton	LU0784384876 LU1133065917 LU0784385840 LU0784385840 LU0784383712 LU0871640123 LU1003077563 LU1003077563 LU1003077563 LU0594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU2594915170 LU363521951 LU0905233444 LU0905234141 LU163221912 LU0976567460 LU0976567460 LU09785679460	USD EUR USD EUR AUD GBP CAD USD USD EUR USD USD EUR USD EUR USD EUR USD	142,000 146,000 146,000 146,000 125,000 125,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 146,000	Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A A MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A AG DIS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A AG DIS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BUPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GBIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CBOH] BGF-GLOBAL MULTI ASSET INCOME AZ EURIP INFORMATI ASSET INCOME AZ EURIP BGF-GLOBAL MULTI ASSET INCOME AZ EURIP BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-CBOH] BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-COME BGF-BUTT FUNDS MULTI ASSET CLASS BAL IS USD DC CITI FUNDS MULTI ASSET CLASS BAL IS USD DC FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A AMDIS-EUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ADDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ADDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MDIS-USD FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MDIS-USD FITH-FRANKLIN INCOME FUND D A MDIS-USD FITH-FRANKLIN INCOME FU	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Franklin Templeton	LU0784384876 LU1133085917 LU0784385840 LU0784385312 LU087164073 LU1003077663 LU1003077663 LU1003077580 LU2584415170 LU5636410784383399 LU5594915170 LU563621951 LU9905233846 LU0905233846 LU09052334141 LU0987487419 LU11622191 LU09076567460 LU0098860793	USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD EUR USD USD EUR USD EUR USD EUR USD EUR USD EUR	142,000 146,000 142,000 142,000 125,000 125,000 121,000 144,000 142,000	Income Accumulation Income Income Income Income Income Income Income Accumulation Income Accumulation Income Inc	Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUBPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUBPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADIN BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADIN BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADIN BGF-GLOBAL MULTI ASSET CLASS BAL 13 USD ACC CITT FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT FUNDS MULTI ASSET ASSET BAL 13 USD ACC CITT FUNDS MULTI ASSET STASSET INCOME FUND AS MIDS-USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A ACC USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MUDS-USD FITE FRANKLIN INCOME FUND A MUSS-USD FITE FRANKLIN FUND FUND FUND A MUSS-USD FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Clackrock Blackrock Blackrock Clackrock Fidelity Fidelity Fidelity Franklin Templeton	LU0784384876 LU0133085490 LU0784385940 LU0871640123 LU108071640123 LU1003077653 LU1003077653 LU07843833199 LU2584915170 LU2584915170 LU2584941410 LU9095233444 LU9095233444 LU9095234441 LU916221912 LU9162654460 LU098860793 AEDPXA56C008 AEDPXA56C016 LU1097692237 LU1097692237	USD EUR USD EUR USD EUR USD EUR USD USD USD USD EUR USD USD EUR USD USD EUR USD USD USD USD USD EUR	142,000 146,000 147,000 148,000 148,000 148,000 148,000 128,000 1215,000 148,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 146,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000	Income Accumulation Income Accumulation Income Income Income Income Accumulation Income Income Accumulation Income Income Income Income Income Income Income Income Income Accumulation Income Accumulation Income Accumulation Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A A MOIS-USP BGF-GLOBAL MULTI ASSET INCOME FUND A A MOIS-USP BGF-GLOBAL MULTI ASSET INCOME FUND A AG DIS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A BOTS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND A BOTS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-GBH[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CBH[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CBH[H] BGF-GLOBAL MULTI ASSET INCOME AZ EURH INFORMATI ASSET INCOME AZ EURH BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-CDH[H] BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-CDH[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CDH[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CDH[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-SUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-SUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND B A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR FITF-FRANKLIN INCOME FUND A MOIS-SUB FITF-FRANKLIN INCOME F	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity Franklin Templeton	LU0784384076 LU07843854076 LU0784385407 LU0784383712 LU0784383712 LU103077630 LU0784383391 LU0784383399 LU098650746 LU0996523441 LU098650746 LU098686073 AEDFNASCOUG AEDFNASCOUG LU109789237 LU1097892133	USD EUR USD	142,000 146,000 142,000 142,000 146,000 125,000 125,000 146,000 142,000 142,000 142,000 142,000 142,000 146,000 142,000 146,000	Income Income Accumulation Income Income Income Income Income Income Income Accumulation Income	Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS A MIDS-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CADIFY BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-SUB- BGF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB- BGF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB- BGF-GLOBAL MULTI ASSET INCOME FUND A MIDS-SUB- BGF-GLOBAL MULTI ASSET INCOME FUND BOTH BGF-GLOBAL BGF-GLOBAL MULTI ASSET INCOME FUND BOTH BGF-GLOBAL BGF-GLOBAL MULTI ASSET INCOME FUND BOTH BGF-GLOBAL BGF-GLOBA	Blackrock Clat Funds Clit Funds Fidelity Fidelity Fidelity Franklin Templeton Schroder Schroder	LU078488476 LU078488540 LU078488540 LU078488540 LU0784885412 LU08786413 LU108077663 LU108077663 LU10808768112 LU10808768112 LU108087868112 LU098888199 LU1088888199 LU10898886193 AEDFAASECUIG LU109782237 LU109782237	USD EUR USD EUR AUD GBP CAD EUR USD USD EUR USD USD USD USD USD USD EUR USD USD USD EUR USD	142,000 146,000 147,000 148,000 148,000 148,000 148,000 125,000 125,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 147,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000 148,000	Income Accumulation Income	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A SE MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A SE MOIS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREIPI) BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-CREIPI BGF-GLOBAL MULTI ASSET INCOME BUND AS MOIS-CREIPI BGF-BURIPI FUNDS AGDRAM MULTI ASSET INCOME FUND AMDIS-EUR FIDEUTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BOEUTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR FIDEUTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR BOEUTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOIS-EUR FIFERANKUN INCOME FUND A MOIS-EUR BUTF-FRANKUN INCOME FUND A MOIS-USD FIFE FRANKUN INCOME FUND A MOIS-USD FIFE FRANKUN INCOME FUND A MOIS-USD FIFERANKUN INCOME FUND A MOIS-USD FIREFRANKUN INCOM	Blackrock Citi Funds Citi Funds Citi Funds Fidelity Fid	LU078438476 LU078438590 LU078438590 LU078438590 LU07848590 LU07848590 LU078467123 LU008756012 LU00807603 LU00807603 LU078483399 LU00807578040 LU008076078 LU00807878410 LU00807878410 LU009886079	USD EUR USD EUR AUD GBP CAD EUR USD USD USD USD USD USD EUR USD USD EUR	142,000 146,000 142,000 146,000 142,000 145,000 125,000 125,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	Income Income Accumulation Income Income Income Income Income Income Income Accumulation Income Income Income Accumulation Income Accumulation Income Income Accumulation Income Income Accumulation Income I	Professional Investors Ordinary & Professional Investors Ordinary & Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUBPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUBPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-BUBPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-COLPY BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-COLPY BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-COLPY BGF-GLOBAL MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET ASSET BROWNE FUND AS MIDS-EUR FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MUDS-USD FITE FRANKLIN INCOME FUND A MUDS-USD FOR FUND FUND A MUDS-USD FOR FUND FUND A MUDS-USD FOR FUND FUND FUND FUND A MUDS-USD FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Claterock Blackrock Claterock Blackrock Claterock Claterock Claterock Claterock Claterock Claterock Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Sempleton Franklin Semple	1U0794384976 1U1734835940 1U1734835940 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U10078483714 1U10078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U10785714 1U10785714 1U1078785715 1U1078785715 1U1078785715 1U1078785715	USD EUR USD	142,000 146,000 147,000 148,000	Income Accumulation Income Inc	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-CBBHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-CBHI) BGF-GLOBAL MULTI ASSET INCOME AZ EURH INCOME MULTI ASSET INCOME AZ EURH BGF-GLOBAL MULTI ASSET INCOME BUND A B MOIS-CDHI) BGF-GLOBAL MULTI ASSET INCOME BUND A B MOIS-CDHI BGF-BUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC BELLITY 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 A MOIS-USD FIRE FRANKLIN INCOME FUND A MUST INCOME FUND BUND SUB- BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUND SUB- FITE FRANKLIN INCOME FUND A MOIS-USD FITE FUNDS FUNDS SUB-BUND S	Blackrock Citi Funds Citi Funds Citi Funds Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton	LU0784384076 LU0784385940 LU0784385940 LU078485940 LU078485940 LU0784867123 LU078077663 LU1000077663 LU1000077663 LU1000077663 LU1000077663 LU1000077663 LU1000077663 LU1000077663 LU100007767640 LU000007767640 LU00000000000000000000000000000000000	USD EUR USD	142,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 146,000	Income Income Accumulation Income Income Income Income Income Income Income Accumulation Income Income Income Accumulation Income Accumulation Income Income Accumulation Income Income Accumulation Income I	Professional Investors Ordinary & Professional Investors
Multi Asset		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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD[H] BGF-GLOBAL MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET CLASS BAL 13 USD ACC CITT-FUNDS MULTI ASSET SET SET SET SET SET SET SET SET SET	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Claterock Blackrock Claterock Blackrock Claterock Claterock Claterock Claterock Claterock Claterock Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Sempleton Franklin Semple	1U0794384976 1U1734835940 1U1734835940 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U078483714 1U10078483714 1U10078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U1078483714 1U10785714 1U10785714 1U1078785715 1U1078785715 1U1078785715 1U1078785715	USD EUR USD	142,000 146,000 147,000 148,000	Income Accumulation Income Accumulation Income Inco	Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-AUCHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-CBBHI) BGF-GLOBAL MULTI ASSET INCOME FUND A B MOIS-CBHI) BGF-GLOBAL MULTI ASSET INCOME AZ EURH INCOME MULTI ASSET INCOME AZ EURH BGF-GLOBAL MULTI ASSET INCOME BUND A B MOIS-CDHI) BGF-GLOBAL MULTI ASSET INCOME BUND A B MOIS-CDHI BGF-BUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC BELLITY 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 A MOIS-USD FIRE FRANKLIN INCOME FUND A MUST INCOME FUND BUND SUB- BELLITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUND SUB- FITE FRANKLIN INCOME FUND A MOIS-USD FITE FUNDS FUNDS SUB-BUND S	Blackrock Cliffends Cliffends Cliffends Cliffends Cliffends Cliffends Cliffends Cliffends Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schroder Schroder Schroder AQR	LU0784384976 LU0784385940 LU0784385940 LU0784385940 LU0784385940 LU078485940 LU078460123 LU080077580 LU0786183990 LU0786183990 LU0786183990 LU0786183990 LU0786183990 LU0786183990 LU078618390 LU0786183990 LU0786183990 LU0786183990 LU0786183990 LU078618390 LU0786183990 LU0786183990 LU0787859990 LU0797869087	USD EUR USD	142,000 146,000 147,000 148,000 148,000 148,000 148,000 125,000 1215,000 1225,000 12	Income Income Accumulation Income Income Income Income Income Income Income Accumulation Income Income Accumulation Income Incom	Professional Investors Ordinary & Professional Investors
Multi Asset		BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD 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-CBH/H) BGF-GLOBAL MULTI ASSET INCOME ACC BUND AS MOIS-CBH/H) BGF-GLOBAL MULTI ASSET INCOME AZ EURH INCOME ACC-USD ACC-USD ACC-USD ASSET INCOME FUND A ACC-USD INFORMATI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC CITI FUNDS MULTI ASSET CLASS BALL 3 USD ACC 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 FIRE FRANKLIN INCOME FUND A MOIS-USD FIRE FRANKLIN INCOME FUND A MOIS-USD FIRE FRANKLIN INCOME FUND A MOIS-USD FIRE FIRANKLIN INCOME FUND A MOIS-USD FIRANKIN TEMPLETON INVESTMENTS FEEDER FUNDS ACC USD FORDER STORMAL MULTI ASSET INCOME A USD-MOIS SUPPLIES AND ACC USD FORDER STORMAL MULTI ASSET INCOME ACC USD SCHOOLDERS FOR GLOBAL MULTI-ASSET INCOME ACC USD FUNDS SCHOOLDERS FOR GLOBAL MULTI-ASSET INCOME ACC USD FUNDS SCHOOLDERS FOR GLOBAL MULTI-ASSET INCOME ACC USD FORDER STORMAL MULTI-ASSET INCOME ACC USD FUNDS SCHOOLDERS FOR GLOBAL MULTI-ASSET INCOME AC	Blackrock Citi Funds Citi Funds Citi Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Invesco Invesco Invesco Schroder Schroder Schroder Schroder Schroder Schroder AQR AQR AQR	LU07848854076 LU0784885940 LU0784885940 LU0784885912 LU0784887912 LU1008776401 LU1008776401 LU1008776401 LU1008776401 LU0784883399 LU100807578401 LU0784787878787878787878787878787878787878	USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 146,000 142,000	Income Income Accumulation Income Income Income Income Income Income Income Income Accumulation Income	Professional Investors
Multi Asset	ttual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MIDG-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MIDG-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MIDG-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AS MIDG-AUDITH BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND AS MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND A MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR BELT FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR BETT FRANKLIN INCOME FUND A MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR BETT FRANKLIN INCOME FUND A MIDG-SUBJEN BELLYT FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR BETT FRANKLIN INCOME FUND A MIDG-SUBJEN BETT FRANKLIN INCOME FUND AM BUG-SUBJEN BETT FRANKLIN INCOME FUND MIDG-SUBJEN BETT FRANKLIN INCOME FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clatford Blackrock Clatford Frankin Fredelity Fidelity Fidelity Fidelity Frankin Templeton Frankin T	LU07848354076 LU078483574 LU07848574 LU07848574 LU07848574 LU07848574 LU078574 LU078574 LU078765740 LU078765740 LU078765740 LU078765740 LU078765740 LU078765740 LU078765740 LU078765740 LU078765740 LU07866074 LU078765740 LU07876647 LU07876647 LU07876647 LU07876647 LU07876686940 LU0787668940	USD EUR USD USD USD USD EUR USD USD EUR USD USD USD EUR USD USD USD USD USD USD EUR USD	142,000 146,000 146,000 146,000 146,000 146,000 125,000 125,000 125,000 146,000	Income Accumulation Income Inc	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGD DS-EURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BUPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREPH) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREPH) BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME BUND A MOIS-CREPH BGF-GLOBAL MULTI ASSET INCOME BUND A MOIS-CREPH BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULT-GREPH FUND A BCF-GLOBAL MULT-GREPH FUND A CC-CURPH BGF-GLOBAL MULT-GREPH FUND A BCF-GLOBAL MULT-GREPH FUND B	Blackrock Citi Funds Citi Funds Citi Funds Fidelity	LU0784384276 LU078488540 LU0784885410 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784858512 LU0784885399 LU0784883399 LU0784883399 LU0784883399 LU0784883399 LU078483399 LU078483399 LU0785854409 LU07858654409 LU07858554409 LU07858654409 LU078686966 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07868676	USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 146,000 142,000 143,000 144,000	Income Income Accumulation Income	Professional Investors
	itual Funds*	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 MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME AS MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME AS MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME AS MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BELLITY FUNDS AGOADAL MULTI ASSET INCOME FUND A MIDS-EUR FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND A MIDS-EUR BIELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND B MIDS-EUR BIELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND EUR BIELITY BIELITY BURD EUR BIELITY BURD BIELIT	Blackrock Citi Funds Citi Funds Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Tem	LU07848354076 LU078483574 LU078483574 LU078483574 LU078483574 LU078483574 LU078483574 LU078483599 LU078483599 LU078483599 LU078483599 LU078483599 LU078485599 LU07848599 LU078599	USD EUR USD EUR EUR USD EUR EUR USD EUR	142,000 146,000 146,000 146,000 146,000 125,000 125,000 125,000 146,000	Income Accumulation Income Accumulation Income Inco	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGD DS-EURIPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-BUPI) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREPH) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-CREPH) BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME BUND A MOIS-CREPH BGF-GLOBAL MULTI ASSET INCOME BUND A MOIS-CREPH BGF-GLOBAL MULTI ASSET INCOME FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULTI-GREPH FUND A MOIS-CREPH BGF-GLOBAL MULT-GREPH FUND A BCF-GLOBAL MULT-GREPH FUND A CC-CURPH BGF-GLOBAL MULT-GREPH FUND A BCF-GLOBAL MULT-GREPH FUND B	Blackrock Citi Funds Citi Funds Citi Funds Fidelity	LU0784384276 LU078488540 LU0784885410 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784885712 LU0784858512 LU0784885399 LU0784883399 LU0784883399 LU0784883399 LU0784883399 LU078483399 LU078483399 LU0785854409 LU07858654409 LU07858554409 LU07858654409 LU078686966 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07858654409 LU07868676	USD EUR AUD GBP CAD USD USD USD USD USD USD USD USD USD US	142,000 146,000 142,000 143,000 144,000	Income Income Accumulation Income	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USP BGF-GLOBAL MULTI ASSET INCOME FUND A SMIS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A SMIS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A SMIS-SUPITY BELF-FUNDS MULTI ASSET INCOME FUND A AMDIS-SUPITY BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUND A AMDIS-SUPITY BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC-USD BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC-USD BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUND A BUS-SUPITY BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUND BUS-SUPITY BELF-FUNDS -GLOBAL MULTI ASSET INCOME FUNDS BUS-SUPITY BELF-FUNDS	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Schroder Schrode	LU0794384576 LU0794385940 LU0794385940 LU0794385940 LU0794385170 LU0794385170 LU07940022 LU0794022 LU0794022 LU0794022 LU0794022 LU0794022 LU079402 LU0794	USD	142,000 146,000 142,000 143,000 144,000	Income Income Accumulation Income Inc	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-LUD BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS A MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPIN] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPIN] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-GLOPIN] BGF-GLOBAL MULTI ASSET INCOME FUND AS MIDS-CAD[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS ACC USD FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND AD MIDS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MIDS-USD BGF-GLOBAL MULTI ASSET INCOME FUND BOTO BUTTON BOTO BETT FOR MULTI ASSET INCOME FUND BOTO BUTTON BUTTON BUTTON BOTO BUTTON BOTO BUTTON BOTO BUTTON BUTT	Blackrock Frankin Templeton Fr	LU07843854076 LU078438714 LU078438714 LU078438714 LU078438714 LU078438714 LU078438714 LU078438714 LU078438714 LU07843714 LU0784714 LU0784	USD	142,000 146,000 147,000 148,000	Income Accumulation Income Inc	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USP BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USP BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND A AGC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A AGC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A BMOS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A BMOS-CAD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A AGC USD BROLLTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A AGC USD BROLLTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A AGC USD BROLLTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A BMOS-USP BROLLTY FUNDS -GLOBAL MULTI ASSET INCOME FUND B AGC USD BROLLTY FUNDS -GLOBAL MULTI ASSET INCOME FUND B USP BROLLTY FUNDS -GLOB	Blackrock Cit Funds Cit Funds Fidelity Fi	LU0794384876 LU0794385840 LU0794385840 LU0794385940 LU0794385195 LU07940021 L	USD CHF CHF USD	142,000 146,000	Income Income Accumulation Income Accumulation Income Accumulation	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-SUDIH BGF-GLOBAL MULTI ASSET INCOME FUND AS ACC USD BGF-GLOBAL MULTI ASSET INCOME FUND A MING-SUDIH BGF-GLOBAL MULTI ASSET INCOME FUND B MING-SUDIH BGF-GLOBAL MULTI-ASSET BORD B MI	Blackrock Citi Funds Citi Funds Citi Funds Fridelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Invesco Schroder Schroder Schroder AQR Invesco In	LU0784384976 LU0784385940 LU0785940 LU0785940 LU0785940 LU0785940 LU0785940 LU07859640 LU078596640	USD	142,000 146,000 146,000 146,000 146,000 146,000 125,000 125,000 125,000 146,000	Income Accumulation Income Inc	Professional Investors
	tual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A MONG-USD BGF-GLOBAL MULTI ASSET INCOME FUND A MONG-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-EURIPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME BURD AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BURD BGF-GLOBAL MULTI ASSET INCOME BURD AZ EURIPI BGF-GLOBAL MULTI ASSET INCOME FUND BAZ EURIPI BGF-GLOBAL MULTI ASSET INCOME AZ EURIPI BGF-GLOBAL MULTI BAZ EURIPI BGF-GLOBAL MULTI BAZ EUR	Blackrock Cit Funds Cit Funds Cit Funds Cit Funds Fidelity Findlity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Schroder Schroder Schroder Schroder Fidelity	LU0794385976 LU0794385940 LU0794385940 LU0794385940 LU0794385195 LU07940027 L	USD	142,000 146,000 147,000 148,000 149,000	Income Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Income Accumulation Income Income Accumulation Income Accumulation Income Inc	Professional Investors
	itual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-SCOLPH BGF-GLOBAL MULTI ASSET INCOME FUND A MING-SCOLPH BGF-GLOBAL MULTI ASSET INCOME FUND BOTO FUND FUND FUND FUND FUND FUND FUND FUND	Blackrock Clatfunds Clatfunds Clatfunds Clatfunds Clatfunds Clatfunds Clatfunds Clatfunds Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Invesco Schroder Schroder AQR Invesco Fictet Pictet Pictet Pictet Pictet Pictet Pictet Frankin Templeton Goldman Sachs	LU07848354076 LU0784835540 LU0784835540 LU0784835540 LU078483571 LU07848371 LU07848571 LU07848571 LU078571 LU07	USD	142,000 146,000 146,000 146,000 146,000 146,000 125,000 125,000 125,000 146,000	Income Accumulation Income Inc	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USP BGF-GLOBAL MULTI ASSET INCOME FUND A SMIS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUR BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A BURD-USP BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND BOELT FUND A BURD-USP BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUR BOELTY FUND	Blackrock Citi Funds Citi Funds Fidelity Fideli	LU0794385976 LU0794385940 LU0794385940 LU0794385940 LU0794385195 LU07940027 L	USD	142,000 146,000	Income Income Accumulation Income Accumulation Income Accumulation Income Incom	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-BURGH BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-AUDIT) BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-BURGH BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-SCOLIGN BGF-GLOBAL MULTI ASSET INCOME FUND A MING-SCOLIGN BGF-GLOBAL MULTI ASSET INCOME FUND B MING-SCOLIGN BGF-GLOBAL MULTI ASSET INCOME FUND B WING-SCOLIGN BGF-GLOBAL MULTI-ASSET INCOME FUND B WING-SCOLIGN BGG-GLOBAL MULTI-ASSET INCOME FUND B WING-SCOLI	Blackrock Clatfunds Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Invesco Schroder Schroder AQR Invesco Fictet Pictet Pictet Pictet Pictet Pictet Pictet Ficheder Schroder Schroder Schroder Schroder Schroder Frankin Templeton	1U07848354076 1U0784835540 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U07848571 1U078571 1U07	USD	142,000 146,000 146,000 146,000 146,000 146,000 125,000 125,000 121,000 146,000	Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USP BGF-GLOBAL MULTI ASSET INCOME FUND A SMIS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A ACC-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUR BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A ACC USD BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND A BURD-USP BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND BOELT FUND A BURD-USP BOELTY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUR BOELTY FUND	Blackrock Citi Funds Citi Funds Fidelity Fideli	LU0794385976 LU0794385940 LU0794385940 LU0794385940 LU0794385195 LU07940027 L	USD	142,000 146,000	Income Income Accumulation Income Accumulation Income Accumulation Income Incom	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND A MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-GURPH BGF-GLOBAL MULTI ASSET INCOME AZ EURPH GGF-GLOBAL MULTI ASSET INCOME AZ EURPH GGF-GLOBAL MULTI ASSET INCOME AZ EURPH GGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-GURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME FUND A MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME FUND B MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME FUND B MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME FUND A MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME FUND B MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME GLOBAL MULTI ASSET INCOME FUND B MOS-GURPH GGF-GLOBAL MULTI ASSET INCOME AG GURPH GGF-GLOBAL MULTI	Blackrock Glif Funds Citl Funds Fidelity Fideli	LU0794385976 LU0794385940 LU0794385940 LU0794385940 LU07943851951 LU079405151	USD	142,000 146,000	Income Income Accumulation Income Accumulation Income	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND A MONG-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MONG-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-BURPH BGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-GBPH) BGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-GBPH) BGF-GLOBAL MULTI ASSET INCOME AZ EURH GGF-GLOBAL MULTI ASSET INCOME AZ EURH GGF-GLOBAL MULTI ASSET INCOME AZ EURH GGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-GBPH) BGF-GLOBAL MULTI ASSET INCOME AZ EURH GGF-GLOBAL MULTI ASSET INCOME FUND AS MONS-GBPH) BGF-GLOBAL MULTI ASSET INCOME FUND AZ EURH GGF-GLOBAL MULTI ASSET INCOME FUND A MONS-USD FIREFARAKUN NICOME FUND A MONS-USD GGF-GLOBAL MULTI ASSET INCOME FUND BY EUR FIFFFARAKUN NICOME FUND A MONS-USD GGF-GLOBAL MULTI ASSET INCOME FUND A MONS-USD GGF-GLOBAL MULTI ASSET INCOME FUND A MONS-USD FIREFARAKUN NICOME FUND A MONS-USD GGF-GLOBAL MULTI ASSET INCOME AZ EURH GGF-GLOBAL BASET EURH EURH EURH EURH GGF-GLOBAL EURH E	Blackrock Clare Blackrock Blackrock Clare Blackrock Clare Glackrock Clare Fridelity Fridelity Fridelity Fridelity Fridelity Frankin Templeton Invesco Schroder Schroder AQR Invesco Frankin Templeton	1U07848354076 1U0784835540 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U07848571 1U078571 1U07	USD	142,000 146,000 147,000 148,000 149,000 140,000	Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Income Income Accumulation Income Incom	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-USD BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-EUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-EUR[H] BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUB[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-BUB[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-BUB[H] BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-BUB[H] BGF-GLOBAL MULTI ASSET INCOME FUND BOS BUB[H] BGF-GLOBAL MULTI ASSET INCOME FUND BUB[H] BGF-GLOB	Blackrock Citi Funds Citi Funds Fidelity Fidel	LU07848584076 LU07848584076 LU078485840 LU0784885174 LU0784858715 LU0784858716 LU07848716 LU07848716 LU07848716 LU07848716 LU07848716 LU078716 LU07848716 LU078716 LU	USD	142,000 146,000 146,000 146,000 125,000 146,000 147,000	Income Income Accumulation Income Inc	Professional Investors
Alternative Mu		BGF-GLOBAL MULTI ASSET INCOME FUND AS MING-SUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-SUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BURIEN BURIEN FUNDS -GLOBAL MULTI ASSET INCOME FUND AS MOS-BURIEN BURIEN FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOS-BURIEN BURIEN FUNDS -GLOBAL MULTI ASSET INCOME FUND A MOS-BURIEN BURIEN FUNDS -GLOBAL MULTI ASSET INCOME FUND BURIEN BURIEN FUNDS -GLOBAL MULTI ASSET INCOME FUND EUR BURIEN FUNDS -	Blackrock Clit Funds Clit Funds Clit Funds Clit Funds Clit Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Franklin Templeton Franklin Templeton Franklin Templeton Franklin Templeton Invesco Schroder Schroder AQR Invesco	1U07848354076 1U0784835540 1U0784835540 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U078483571 1U07848571 1U078571 1	USD	142,000 146,000 147,000 148,000 149,000	Income Accumulation Income Accumulation Income Accumulation Income Incom	Professional Investors
Alternative Mu	Funds	BGF-GLOBAL MULTI ASSET INCOME FUND A MONG-USD BGF-GLOBAL MULTI ASSET INCOME FUND A SEMBLE BGF-GLOBAL MULTI ASSET INCOME FUND A SEMBLE BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-GUBH BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUBH BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUBH BGF-GLOBAL MULTI ASSET INCOME FUND AS MOS-BUBH BGF-GLOBAL MULTI ASSET INCOME FUND A MOS-GUBH BGF-GLOBAL MULTI ASSET INCOME FUND B MOS-GUBH BGF-FARAKIN INCOME FUND A MOS-GUBH BGF-FARAKIN EMBLE BGF-FARAKIN INCOME FUND A MOS-GUBH BGF-FARAKIN EMBLE BGF-FARAKIN INCOME FUND A MOS-GUBH BGF-FARAKIN EMBLE BGF-FARAKIN BURDOPEAN HIGH INCOME A GUBH-BUBH BGF-FARAKIN BURDOPEAN HIGH INCOME A GUBH-BUBH-BUBH-BUBH-BUBH-BUBH-BUBH-BUBH-	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Finalkin Templeton Franklin Templeton Invesco Ficet Ficet Schroder Franklin Templeton	LU0794385976 LU0794385940 LU0794385940 LU0794385191 LU0794385191 LU079485191 L	USD	142,000 146,000	Income Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Accumulation Income Income Accumulation Income Income Accumulation Income Inc	Professional Investors
Alternative Mu	Funds	869F-GLOBAL MULTI ASSET INCOME FUND A MING-USP 869F-GLOBAL MULTI ASSET INCOME FUND A SMOS-EUR 869F-GLOBAL MULTI ASSET INCOME FUND A A MOS-EUR 869F-GLOBAL MULTI ASSET INCOME FUND A AS MOS-AUDIT) 869F-GLOBAL MULTI ASSET INCOME FUND AS MOS-AUDIT COTT FUNDS MULTI ASSET CLASS BALL SUSD DC 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A AMOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A AMOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET FUNDS ASSET FUNDS - GLOBAL MULTI ASSET FUNDS ASSET FUNDS ASSET FUNDS - GLOBAL MULTI ASSET FUNDS A	Blackrock Citt Funds Citt Funds Citt Funds Citt Funds Frieelity Fr	LU078485940 LU133089917 LU078485740 LU0785740 LU07	USD	142,000 146,000 147,000 148,000 149,000	Income Accumulation Income Accumulation Income	Professional Investors
Alternative Mu	Funds	BGF-GLOBAL MULTI ASSET INCOME FUND A MING-SUR BGF-GLOBAL MULTI ASSET INCOME FUND A SIMD-SUR BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-COR(H) BGF-GLOBAL MULTI ASSET INCOME FUND AS MOIS-COR(H) GTH FUNDS MULTI ASSET INCOME FUND A A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUR FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUR FITH FARAKLIN INCOME FUND A MOIS-SUB FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND BUR FITH FARAKLIN INCOME FUND A MOIS-SUB FITH-FARAKLIN INCOME FUND A	Blackrock Cit Funds Cit Funds Cit Funds Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Frankin Templeton Invesco Frankin Templeton	LU078485940 LU131308917 LU078483712 LU078483712 LU078483712 LU078483712 LU078483712 LU078483712 LU078483712 LU0784653712 LU0784653712 LU0784653712 LU0784653712 LU0784653712 LU078465712 LU078466712 LU07847700661111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066111 LU0784770066	USD	142,000 146,000	Income Income Accumulation Income Accumulation Income Accumulation Income	Professional Investors
Alternative Mu	Funds	869F-GLOBAL MULTI ASSET INCOME FUND A MING-USP 869F-GLOBAL MULTI ASSET INCOME FUND A SMOS-EUR 869F-GLOBAL MULTI ASSET INCOME FUND A A MOS-EUR 869F-GLOBAL MULTI ASSET INCOME FUND A AS MOS-AUDIT) 869F-GLOBAL MULTI ASSET INCOME FUND AS MOS-AUDIT COTT FUNDS MULTI ASSET CLASS BALL SUSD DC 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A AMOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A AMOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND A MOS-SUB 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR 100F-SUST FUNDS - GLOBAL MULTI ASSET FUNDS ASSET FUNDS - GLOBAL MULTI ASSET FUNDS ASSET FUNDS ASSET FUNDS - GLOBAL MULTI ASSET FUNDS A	Blackrock Citt Funds Citt Funds Citt Funds Citt Funds Frieelity Fr	LU078485940 LU133089917 LU078485740 LU0785740 LU07	USD	142,000 146,000 147,000 148,000 149,000	Income Accumulation Income Accumulation Income	Professional Investors

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