	ebruary 2025							C
	Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Distribution Type	Client Eligibility
		AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0079474960 LU0232524495	USD EUR	142,000	Accumulation Accumulation	Professional Investors Professional Investors
		AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000	Accumulation	Professional Investors
		AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787776565	EUR USD	146,000	Accumulation	Professional Investors
	us	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Blackrock Schroder	LU0006306889	USD	142,000	Accumulation Income	Professional Investors Professional Investors
		SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	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 USD	142,000	Accumulation Accumulation	Professional Investors Ordinary & Professional Invest
		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	Blackrock	LU0249411835	JPY	23,500,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder Schroder	LU0012050562 LU0150929718	JPY USD	23,500,000 142,000	Income Accumulation	Professional Investors Professional Investors
		SCHROBER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors
		SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0903425923	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CHINA A-SHARES AT USD ALLIANZ CHINA A-SHARES A H2 EUR	Allianz	LU1997245177 LU1997244790	USD EUR	142,000	Accumulation Accumulation	Professional Investors Professional Investors
		FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Accumulation	Professional Investors
	Asia ex-Japan	FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity	LU0197229882	USD	142,000	Accumulation	Professional Investors
		FTIF-FRANKLIN INDIA FUND A ACC-EUR FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton Franklin Templeton	LU0231205187 LU0231206078	EUR GBP	146,000 125,000	Accumulation Income	Professional Investors Professional Investors
		FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231208078	USD	142,000	Accumulation	Professional Investors
		GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000	Accumulation	Professional Investors
	Emerging Markets	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD SCHRODER-ISF EMERGING MARKETS A DIS-USD	Fidelity Schroder	LU0048575426 LU0049853897	USD USD	142,000 142,000	Income	Professional Investors Professional Investors
		AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	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 AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein AllianceBernstein	LU0965508806 LU1037949275	USD EUR	142,000 146,000	Income	Professional Investors Professional Investors
		BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD ALLIANZ THEMATICA AMG USD	Fidelity Allianz	LU0731783048	USD USD	142,000	Income	Professional Investors Professional Investors
es		ALLIANZ THEMATICA AMIG USD ALLIANZ THEMATICA AT USD	Allianz	LU1974910355 LU1917777945	USD	142,000	Accumulation	Professional Investors
les		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors
		BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AG USD BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AG GBP H	Blackrock Blackrock	LU1116320737 LU1116319994	USD GBP	142,000 125,000	Income	Professional Investors 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	LU2655522857	JPY	23,500,000	Income Income	Professional Investors Professional Investors
	Global	BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors
		BGF-WORLD GOLD FUND A2 ACC-USD CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Blackrock Citi Funds	LU0055631609 LU2636443017	USD USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU2594919594	USD	142,000	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	142,000	Accumulation	Professional Investors Professional Investors
		SCHROBERISF GEOBAL DIVIDEND MAXIMISER A QDIS-EDRIN	Schroder	LU0306807586	USD	142,000	Income	Professional Investors
	Technology	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
		ALLIANZ CYBER SECURITY AT EUR ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU2286300988 LU1548497772	EUR	146,000 146.000	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	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors
		BGF WORLD TECHNOLOGY FUND A DIS FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR	Blackrock Fidelity	LU2533723974 LU0099574567	USD EUR	142,000	Income Income	Professional Investors Professional Investors
		FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	LU0109392836	USD	142,000	Accumulation	Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD PICTET - SECURITY CLASS P USD ACC	Franklin Templeton Pictet	AEDFXA56C024 LU0256846139	USD USD	1,000 142,000	Accumulation Accumulation	Ordinary & Professional Inves Professional Investors
		PICTET - SECURITY CLASS P USD ACC	Pictet	LU0256846303	USD	142,000	Income	Professional Investors
		Pictet - Robotics Class P DY USD INC	Pictet	LU1279333758	USD	142,000	Income	Professional Investors
		Pictet - Robotics Class P USD ACC	Pictet Blackrock	LU1279333675 LU1861215975	USD USD	142,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors
		BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	Blackrock	LU2533724949	USD	142,000	Income	Professional Investors
		BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors
		BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR USD	146,000	Accumulation	Professional Investors
	Energy	Pictet - Water Class P USD ACC Pictet - Water Class P EUR ACC	Pictet Pictet	LU0255980327 LU0104884860	EUR	142,000	Accumulation Accumulation	Professional Investors Professional Investors
		BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000	Accumulation	Professional Investors
		BGF-SUSTAINABLE ENERGY A2 EUR Pictet - Clean Energy Transition Class P dy USD INC	Blackrock Pictet	LU0171289902	EUR USD	146,000	Accumulation Income	Professional Investors Professional Investors
	Thematic	Pictet - Clean Energy Transition Class P by USD INC Pictet - Clean Energy Transition Class P USD ACC	Pictet	LU0280430744 LU0280430660	USD	142,000	Accumulation	Professional Investors Professional Investors
j	Financials			1110106831901	USD	142,000	Accumulation	Professional Investors
		BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	200100051501		146.000	Accumulation	Professional Investors Professional Investors
		AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	Blackrock AllianceBernstein AllianceBernstein	LU0251853072	EUR		Accumulation	
	Healthcare	BGI-WORED THANKCIAES TOND AZ ACC-03D	AllianceBernstein	200100051501	EUR USD USD	142,000	Accumulation Accumulation	
	Healthcare	AS SIGAV I INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR AS SIGAV I INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD BGF-WORLD HEALTHSCIENCE FUND A22 ACC-USD BGF-WORLD HEALTHSCIENCE FUND CLASS A22 HEDGED EUR	AllianceBernstein Blackrock Blackrock	LU0251853072 LU0058720904 LU0122379950 LU1822774284	USD USD EUR	142,000 142,000 146,000	Accumulation Accumulation	Professional Investors Professional Investors
	Healthcare	Das Honkol International Health CARE PORTFOLID A ACC EUR Ad SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BGS HONKOL HEALTHSCIENCE FUND A 2ACC-USD BGS HONKOL HEALTHSCIENCE FUND A 2ACC-USD EUR BGS WORLD HEALTHSCIENCE FUND A 2ACC-USD EUR AG RCP1 - AMERICAN INCOME PORTFOLID A AMORS GBP(H)	AllianceBernstein Blackrock Blackrock AllianceBernstein	LU0251853072 LU0251853072 LU0058720904 LU0122379950 LU1822774284 LU1069345335	USD USD EUR GBP	142,000 142,000 146,000 125,000	Accumulation Accumulation Income	Professional Investors Professional Investors Professional Investors
	Healthcare	AS SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR AS SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BGG-WORLD HEALTHSCIENCE FUND A ZACC-USD BGG-WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF WORLD ZACC-USD BGF WORLD ZACC-USD BGF WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU0122379950 LU1822774284 LU1069345335 LU0044957727 LU1008671684	USD USD EUR GBP USD USD	142,000 142,000 146,000 125,000 142,000 142,000	Accumulation Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	Do Youko Theread Do Nor AR COURSE OF THE CARE PORTFOLID A ACC EUR AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BG WORLD HEALTHSCIENCE FUND A 2ACC USD BG WORLD HEALTHSCIENCE FUND A 2ACC USD BG WORLD HEALTHSCIENCE FUND A 2ACC USD AB FCP I - AMERICAN INCOME PORTFOLID AND SEAPH) AB FCP I - AMERICAN INCOME PORTFOLID A MUSD AG FCP I - AMERICAN INCOME PORTFOLID A AUDD AB FCP I - AMERICAN INCOME PORTFOLID A AUDD	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU012379950 LU1822774284 LU1069345335 LU0044957727 LU1008671684 LU1069345251	USD USD EUR GBP USD USD CAD	142,000 142,000 146,000 125,000 142,000 142,000 212,000	Accumulation Accumulation Income Income Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	AS SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR AS SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BGG-WORLD HEALTHSCIENCE FUND A ZACC-USD BGG-WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF WORLD ZACC-USD BGF WORLD ZACC-USD BGF WORLD HEALTHSCIENCE FUND ZACC-USD BGF WORLD ZACC-USD BGF	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU0122379950 LU1822774284 LU1069345335 LU0044957727 LU1008671684	USD USD EUR GBP USD USD	142,000 142,000 146,000 125,000 142,000 142,000	Accumulation Accumulation Income Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	AS SECAL I: INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR AS SECAL I: INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BGG-WORLD HEALTHSCIENCE FUND AZ ACC-USD BGG-WORLD AZ ACC-USD BGG-WORLD HEALTHSCIENCE FUND AZ ACC-USD BGG-WORLD AZ ACC-USD BGG-WORLD HEALTHSCIENCE FUND AZ ACC-USD BGG-WORLD	AllianceBernstein Biackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU0122379950 LU1822774284 LU1069345335 LU0044957727 LU1008671684 LU1069345251 LU1057308031	USD USD EUR GBP USD USD CAD USD	142,000 142,000 145,000 125,000 142,000 142,000 212,000 142,000	Accumulation Accumulation Income Income Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	Doi **DOILD THERNATIONAL HEALTH CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BGF WORLD HEALTHSCIENCE FUND A 2ACC VISD           BGF WORLD HEALTHSCIENCE FUND CLASS 2A HEDGED FUR           AB FCP1 - AMERICAN INCOME PORTFOLID A MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID A VISD           AB FCP1 - AMERICAN INCOME PORTFOLID A ALISD           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD H           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD ALISO	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU0122379950 LU122379950 LU1069345335 LU0044957727 LU1008671684 LU1069345251 LU0157308031 LU0511406216 LU0689625878 LU0095030564	USD USD EUR GBP USD USD CAD USD AUD GBP USD	142,000 146,000 125,000 142,000 142,000 142,000 142,000 142,000 125,000 125,000 142,000	Accumulation Accumulation Income Income Income Income Income Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	AS SIGAV I - INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR AS SIGAV I - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD BGF WORLD HEALTHSCIENCE FUND A 2A CC: USD BGF WORLD HEALTHSCIENCE FUND A 2A CC: USD BGF WORLD HEALTHSCIENCE FUND A 2A CC: USD AB FCP I - AMERICAN INCOME PORTFOLID AA MDIS-USD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS- AUD AB FCP I - AMERICAN INCOME PORTFOLID AT AUDS ACCC AFCP I - AMERICAN INCOME PORTFOLID AT AUDS ACCC AFCP I - AMERICAN INCOME PORTFOLID AT AUGS ACCC ACH AFCP I - AMERICAN INCOME PORTFOLID AT AUGS ACCC ACH AFCP I - AMERICAN INCOME	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0058720904 LU0122379950 LU1822774284 LU1069345335 LU0044957727 LU1008671684 LU1069345251 LU0157308031 LU05131406216 LU0689625878	USD USD EUR GBP USD USD CAD USD AUD GBP	142,000 142,000 146,000 125,000 142,000 142,000 212,000 142,000 240,000 125,000	Accumulation Accumulation Income Income Income Income Income Income	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	Doi Monto International Health CARE PORTFOLID A ACC EUR         AB SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD         BGF WORLD HEALTHSCIENCE FUND A ZACC USD         BGF WORLD HEALTHSCIENCE FUND A ZACCUSD         BGF WORLD HEALTHSCIENCE FUND CLASS AZ HEDGED EUR         AB FCP1 - AMERICAN INCOME PORTFOLID A MUDIS-BØP(H)         AB FCP1 - AMERICAN INCOME PORTFOLID AA USD         AB FCP1 - AMERICAN INCOME PORTFOLID AA USD         AB FCP1 - AMERICAN INCOME PORTFOLID AT MDIS- SADD         AB FCP1 - AMERICAN INCOME PORTFOLID AA USD SADC         AB FCP1 - AMERICAN INCOME PORTFOLID AA USD SADC         AB FCP1 - AMERICAN INCOME PORTFOLID AA USD SADC         AB FCP1 - AMERICAN INCOME PORTFOLID AA ZACC-4F(H)         AB FCP1 - AMERICAN INCOME PORTFOLID AA SACCUMEL	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0251853072 LU0258720904 LU0122379950 LU022774284 LU1069345335 LU0044957727 LU1008671684 LU1068671684 LU0689625878 LU0059030564 LU0688454879 LU0539799634	USD USD EUR GBP USD USD CAD USD AUD GBP USD CHF CAD EUR	142,000 142,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 143,000	Accumulation Accumulation Income Income Income Income Income Income Accumulation	Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors Professional Investors
	Healthcare	Doi Monto International Realth CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL REALTH CARE PORTFOLID A ACC USD           BG SICAVI - INTERNATIONAL REALTH CARE PORTFOLID A ACC USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND CLASS 2A HEDGED EUR           BG FCP I - AMERICAN INCOME PORTFOLID AN MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AN MDIS-USD           AB FCP I - AMERICAN INCOME PORTFOLID AN MDIS-USD           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H) <td>AllianceBernstein Blactrock Blactrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein</td> <td>LU0251853072 LU0258720904 LU0122379950 LU02527094 LU0122379574284 LU1069345335 LU00544957727 LU1008345251 LU01514069345251 LU05114069345251 LU0513406216 LU0689625878 LU095930564 LU0838494879 LU0539505407 LU0539799634</td> <td>USD USD EUR GBP USD CAD USD AUD GBP USD CHF CAD EUR USD</td> <td>142,000 142,000 125,000 142,000 142,000 212,000 240,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000</td> <td>Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Income Income Income</td> <td>Professional Investors Professional Investors</td>	AllianceBernstein Blactrock Blactrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0258720904 LU0122379950 LU02527094 LU0122379574284 LU1069345335 LU00544957727 LU1008345251 LU01514069345251 LU05114069345251 LU0513406216 LU0689625878 LU095930564 LU0838494879 LU0539505407 LU0539799634	USD USD EUR GBP USD CAD USD AUD GBP USD CHF CAD EUR USD	142,000 142,000 125,000 142,000 142,000 212,000 240,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000	Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Income Income Income	Professional Investors Professional Investors
		DD         MORECHTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR           AB_SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BGF_WORLD HEALTHSCIENCE FUND A ZACC USD           BGF_WORLD HEALTHSCIENCE FUND CLASS ZA HEDGED EUR           AB_FCP1 - AMERICAN INCOME PORTFOLID A MOIS-GBP(H)           AB_FCP1 - AMERICAN INCOME PORTFOLID A A USD           AB_FCP1 - AMERICAN INCOME PORTFOLID AA CACH-H           AB_FCP1 - AMERICAN INCOME PORTFOLID AA CACH-H           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUDD           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUDD H           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUDD H           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUDD H           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUDH H           AB_FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SUD(H)	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0251853072 LU0258720904 LU0122379950 LU022774284 LU1069345335 LU0044957727 LU1008671684 LU1068671684 LU0689625878 LU0059030564 LU0688454879 LU0539799634	USD USD EUR GBP USD USD CAD USD CAD USD CHF CAD EUR CAD EUR SD CHF CAD	142,000 142,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 143,000 143,000 144,000 144,000 144,000 144,000	Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Income Income Income	Professional Investors Professional Investors
	Healthcare Developed IG Bonds	Doi Monto International Realth CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL REALTH CARE PORTFOLID A ACC USD           BG SICAVI - INTERNATIONAL REALTH CARE PORTFOLID A ACC USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND CLASS 2A HEDGED EUR           BG FCP I - AMERICAN INCOME PORTFOLID AN MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AN MDIS-USD           AB FCP I - AMERICAN INCOME PORTFOLID AN MDIS-USD           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MDIS-GBP(H) <td>AllianceBernstein Blackrock Blackrock AllianceBernstein</td> <td>LU0251853072 LU0251853072 LU02528720904 LU1822774284 LU160345335 LU08457727 LU1008671584 LU1066345251 LU0157308031 LU0511406216 LU0587525878 LU095030564 LU0539799634 LU0539799634 LU0539802446 LU0539801802</td> <td>USD USD EUR GBP USD CAD USD AUD GBP USD CHF CAD EUR USD</td> <td>142,000 142,000 125,000 142,000 142,000 212,000 240,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000</td> <td>Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Income Income Income</td> <td>Professional Investors Professional Investors</td>	AllianceBernstein Blackrock Blackrock AllianceBernstein	LU0251853072 LU0251853072 LU02528720904 LU1822774284 LU160345335 LU08457727 LU1008671584 LU1066345251 LU0157308031 LU0511406216 LU0587525878 LU095030564 LU0539799634 LU0539799634 LU0539802446 LU0539801802	USD USD EUR GBP USD CAD USD AUD GBP USD CHF CAD EUR USD	142,000 142,000 125,000 142,000 142,000 212,000 240,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000	Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Income Income Income	Professional Investors Professional Investors
d		Doi: HONGO INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BG: WORLD HEALTHSCIENCE FUND A ZACCUSD           BG: WORLD HEALTHSCIENCE FUND CLASS 24 HEDGED EUR           AB FCP1 - AMERICAN INCOME PORTFOLID A MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID A MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID A MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- CAD(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS- SAD(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SAD(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SAD(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SAD(H)	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0251853072 LU02528720904 LU122774284 LU10232774284 LU1063453535 LU0044957227 LU100871684 LU106876845251 LU01573080314 LU051406216 LU05896258784 LU053306245781 LU0533905346 LU05339802446 LU05339801802 LU053979634 LU05339801802 LU053979634 LU0539801802	USD EUR GBP USD USD CAD USD AUD CAD USD CHF CAD EUR USD AUD EUR EUR	142,000 142,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 144,000 146,000 146,000	Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income	Professional Investors Professional Investors
		Doi HONGO INTERNATIONAL HEALTH CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BGF WORLD HEALTHSCIENCE FUND A 2ACC VSD           BGF WORLD HEALTHSCIENCE FUND CLASS 2A HEDGED EUR           BG FCP I - AMERICAN INCOME PORTFOLID A MOIS-GBP(H)           AB FCP I - AMERICAN INCOME PORTFOLID A AUSD           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD H           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD H           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD H           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-COP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-COP(H)           AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-COP(H)           AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-COP(H)           AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-SUD(H)           AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-SUD(H)	AllanceBernstein Blackrock Blackrock Blackrock AllanceBernstein	LU0251853072 LU00558720904 LU0122379950 LU122774284 LU1069345335 LU0044957267 LU10287787 LU100871287 LU00571287 LU00571287 LU051406216 LU05380255407 LU053979634 LU053979634 LU0539801802 L	USD EUR GBP USD USD CAD USD AUD GBP USD CHF CAD EUR EUR EUR EUR EUR	142,000 142,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 144,000 146,000 146,000	Accumulation Accumulation Income Income Income Income Accumulation Accumulation Income Income Income Income Income Income Income Income	Professional Investors Professional Investors
		Doi: HONKO: HITERNATIONAL HEALTH CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BG: WORLD HEALTHSCIENCE FUND A ZACC: USD           BG: WORLD HEALTHSCIENCE FUND CLASS 24 HEDGED EUR           AB FCPI - AMERICAN INCOME PORTFOLID A MDIS: GBP(H)           AB FCPI - AMERICAN INCOME PORTFOLID A MDIS: GBP(H)           AB FCPI - AMERICAN INCOME PORTFOLID A MDIS: SUDD           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD H           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD(H)           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD(H)           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD(H)           AB FCPI - AMERICAN INCOME PORTFOLID AT MDIS: GDD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H)           AB FCPI - EUROPEAN INCOME PORTFOLID AT MDIS: SUD(H) <td>AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein</td> <td>LU0251853072 LU0251853072 LU02528720904 LU122774284 LU10232774284 LU1063453535 LU0044957227 LU100871684 LU106876845251 LU01573080314 LU051406216 LU05896258784 LU053306245781 LU0533905346 LU05339802446 LU05339801802 LU053979634 LU05339801802 LU053979634 LU0539801802</td> <td>USD EUR GBP USD USD CAD USD AUD CAF CAD CHF CAD EUR USD AUD EUR EUR</td> <td>142,000 142,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 144,000 146,000 146,000</td> <td>Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income</td> <td>Professional Investors Professional Investors</td>	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein AllianceBernstein	LU0251853072 LU0251853072 LU02528720904 LU122774284 LU10232774284 LU1063453535 LU0044957227 LU100871684 LU106876845251 LU01573080314 LU051406216 LU05896258784 LU053306245781 LU0533905346 LU05339802446 LU05339801802 LU053979634 LU05339801802 LU053979634 LU0539801802	USD EUR GBP USD USD CAD USD AUD CAF CAD CHF CAD EUR USD AUD EUR EUR	142,000 142,000 125,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 144,000 146,000 146,000	Accumulation Accumulation Income Income Income Income Income Accumulation Accumulation Accumulation Income Income Income Income Income	Professional Investors Professional Investors
		Dis Monicol Hamiltonia         Display Control Contrel Control Contrel Control Control Contrel Control	AllianceBernstein Blactrock Blactrock AllianceBernstein	LU0251853072 LU0251853072 LU0253774284 LU1253774284 LU1066945355 LU0046957272 LU106874584 LU10659454251 LU0057308031 LU0517308031 LU053730802 LU0058725982 LU0053790931 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU0253790951 LU025379082 LU02537910 LU0253791	USD USD EUR GBP USD USD USD CAD CAD CAD EUR USD EUR USD EUR USD EUR USD USD	142,000 142,000 146,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 146,000 146,000 146,000 146,000 146,000 142,000 142,000 142,000	Accumulation Accumulation Income Income Income Income Income Income Accumulation Income Income Income Income Income Income Income Income Income	Professional investors Professional investors
		Doi Monicol Hamiltonia Health CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BG WORLD HEALTHSCIENCE FUND A 2ACCUSD           BGF WORLD HEALTHSCIENCE FUND A 2ACCUSD           BG FCP1 - AMERICAN INCOME PORTFOLID AN MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUDD           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUDD           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUDH           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUDH           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-SUD(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SUD(H)           AB FCP1 - EUROPEA	AllanceBernstein Blackrock Blackrock AllanceBernstein	L00251853072 L000521853072 L000527094 L01227905 L01227905 L010237928 L0004957727 L000697628 L000697058 L0005730803 L005170607 L005370803 L005370803 L005370803 L005398024 L005398034 L005388316 L005488316 L005488548545485454555555555555555555555	USD USD EUR GBP USD USD CAD USD CAD GBP USD CHF CAD EUR EUR EUR EUR EUR EUR USD USD USD EUR AUD	142,000 142,000 146,000 142,00	Accumulation Accumulation Income Income Income Income Income Income Accumulation Accumulation Income Income Income Income Income Income Income Income Income Income Income Income Income	Professional Investors Professional Investors
		Dis Monicol Hamiltoniani Reality Code           Ad SIGAVI - INTERNATIONAL REALTY CARE PORTFOLID A ACC EUR           Ad SIGAVI - INTERNATIONAL REALTY CARE PORTFOLID A ACC USD           BGG-WORLD HEALTISCIENCE FUND A ZACC-USD           BGG-WORLD HEALTISCIENCE FUND Z ACC-USD           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN MOS-GBP(H)           AB FCP1 - MARICAN INCOME PORTFOLID AN MOS-SUDD           AB FCP1 - MARICAN INCOME PORTFOLID AT MOS-SUDD           AB FCP1 - MARICAN INCOME PORTFOLID AT MOS-SUDD           AB FCP1 - MARICAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - MARICAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - MARICAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUDD H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOS-SUD	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBe	LU0251853072 LU0251853072 LU0253872096L U0122379962 LU0253797284 LU026954355 LU0264597272 LU026876387 LU026876387 LU026876387 LU026876387 LU0253708026 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU0253890365 LU025389036 LU02538905 LU02558905 LU02558905 LU02558905 LU02558905 LU02558905 LU02558905 LU02558905 LU02558905 LU0258905 LU02558905 LU025805 LU0258905 LU0258905 LU0258905 LU025805 L	USD USD EUR GBP USD USD USD CAD CAD CAD EUR USD EUR USD EUR USD EUR USD USD	142,000 142,000 146,000 145,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 146,000 146,000 146,000 146,000 146,000 142,000 142,000 142,000	Accumulation Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income	Professional investors Professional investors
		Dis Holicol International HEALTH CARE PORTFOLID A ACC EUR         AB SIGAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD         BG WORLD HEALTHSCIENCE FUND A ZACCUSD         BGF WORLD HEALTHSCIENCE FUND CLASS ZA HEDGED EUR         BG FCP I - AMERICAN INCOME PORTFOLID A MOIS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AN UNDS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AN UNDS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-SUD         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-GBP(H)         AB FCP I - AMERICAN INCOME PORTFOLID AT MOIS-CAD(H)         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-CAD(H)         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-CAD(H)         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-CAD(H)         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-SUD         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-SUD         AB FCP I - EUROPEAN INCOME PORTFOLID AT MOIS-SUD         AB FCP I - EUROPEAN INCO	AllianceBernstein Blackrock Blackrock AllianceBernstein AllianceBe	LU0253883072 LU025382076 LU025382076 LU0253774284 LU0263774284 LU026374284 LU026374284 LU026374284 LU026374284 LU026374284 LU026374284 LU026374284 LU025374884 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU0253748915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025374915 LU025474915 LU0253745 LU0253745 LU0257474 LU0253745 LU0253745 LU0253745 LU0253745 LU0253745 LU0253745 LU0253745 LU0253745 LU025474 LU0253745 LU0254744 LU0254744 LU0254744 LU0254744 LU0254744 LU0254744 LU02547444 LU02547444 LU0254744 LU0254744 LU0254744	USD USD EUR GBP USD CAD USD USD USD USD CHF EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	144.000 142.000 145.000 145.000 142.000 142.000 142.000 142.000 142.000 142.000 142.000 143.000 143.000 144.000 144.000 144.000 144.000 144.000 144.000 144.000 144.000 144.000 146.000 146.000 146.000	Accumulation Income	Professional Investors Professional Investors
		Doi Montol Home Real Trick CARE PORTFOLID A ACC EUR           AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BG SICAVI - INTERNATIONAL HEALTH CARE PORTFOLID A ACC USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG WORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND A 2ACC-USD           BG FWORLD HEALTHSCIENCE FUND CLASS 2A HEDGED EUR           AB FCP1 - AMERICAN INCOME PORTFOLID A MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AN AUSD           AB FCP1 - AMERICAN INCOME PORTFOLID AN AUSD           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-GBP(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-CAD(H)           AB FCP1 - AMERICAN INCOME PORTFOLID AT MOIS-CAD(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SUB(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SUB(H)           AB FCP1 - EUROPEAN INCOME PORTFOLID AT MOIS-SUB(H)	AllanceBernstein Blackrock Blackrock AllanceBernstein All	L00251853072 L000521853072 L0005270904 L012237905 L012327905 L0102327928 L0004957272 L000695205 L0005570805 L0005570805 L00055205407 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L0005507 L000570707 L00	USD USD EUR GBP USD USD USD USD CAD GBP USD CHF CAD EUR EUR EUR EUR USD USD EUR EUR EUR EUR EUR	142,000 142,000 146,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 142,000 144,000 144,000 144,000 144,000	Accumulation Accumulation Income Income Income Income Income Income Accumulation Accumulation Income Income Income Income Income Income Income Income Income Income Income Income Income Accumulation Accumulation	Professional Investors Professional Investors

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		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD	AllianceBernstein	LU0156897901 USD	142,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA USD AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein AllianceBernstein	LU1008669860 USD LU0511405911 AUD	142,000 240,000	Income	Professional Investors Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AOD(H) AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein	LU0511405911 AUD LU0689626256 GBP	125,000	Income	Professional Investors 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 LU1516272181 GBP	142,000	Income	Professional Investors Professional Investors
ŀ	Developed High-Yield	ALLIARZ-US SHORT DURATION HIGH INCOME BOND ANI MDIS-GBY(H2) ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)	Allianz	LU1328247892 EUR	146,000	Income	Professional Investors
		ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU1322973634 USD	142,000	Income	Professional Investors
		BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H	Blackrock	LU0578943853 EUR	146,000	Income	Professional Investors
		BGF-US DOLLAR HIGH YIELD BOND FUND A1 MDIS-USD FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Blackrock	LU0046675905 USD LU0132282301 USD	142,000	Income	Professional Investors Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127 USD	142,000	Income	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD	Goldman Sachs	LU0234573771 USD	142,000	Accumulation	Professional Investors
-		GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD GOLDMAN SACHS-EMERGING MKTS DERT PORT YDIS-LISD	Goldman Sachs	LU0122975302 USD	142,000	Income	Professional Investors
Fixed		GOLDMAN SACHS-EMERGING MKTS DEBT PORT YDIS-USD GOLDMAN SACHS-EMERGING MARKETS DEBT PORTFOLIO A DIS-USD	Goldman Sachs Goldman Sachs	LU0110449138 USD LU0122974081 USD	142,000 142,000	Income	Professional Investors Professional Investors
Income		Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741061 USD	142,000	Accumulation	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741228 USD	142,000	Income	Professional Investors
	Emerging-Market	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD	Franklin Templeton	AEDFXA56C040 USD	1,000	Accumulation	Ordinary & Professional Investors
	Emerging-warket	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 LU0622305505 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 Blackrock	IE00B0MD9S72 USD LU0171284770 USD	142,000	Income	Professional Investors Professional Investors
		BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC 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
ŀ		PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00B193ML14 USD	142,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED BGF ASIAN HIGH YIELD BOND FUND A6 USD	Blackrock Blackrock	LU2125116330 GBP LU1564328141 USD	125,000 142,000	Income	Professional Investors Professional Investors
ŀ	Asia High-Yield	BGF ASIAN HIGH TIELD BOND FUND AB 03D BGF ASIAN HIGH YIELD BOND FUND AB EUR HEDGED	Blackrock	LU2125116413 EUR	142,000	Income	Professional Investors
		Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Fidelity	LU0575482749 EUR	146,000	Income	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0633140560 USD	142,000	Accumulation	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS USD AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0633140727 USD LU0683596356 EUR	142,000	Income	Professional Investors 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-INCOME AND GROWTH AM MDIS-CAD(H2)	Allianz Allianz	LU0820562386 GBP LU0820562113 CAD	125,000 212,000	Income	Professional Investors Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2) ALLIANZ-INCOME AND GROWTH AM MDIS-EUR(H2)	Allianz	LU0820562113 CAD LU0913601281 EUR	146,000	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-AUD(H2)	Allianz	LU0820562030 AUD	240,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE000W1ABFV2 USD	142,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Acc USD PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000ITXATA3 USD IE000KU4M5R1 JPY	142,000 23,500,000	Accumulation	Professional Investors Professional Investors
		PIMICU GIS Balanced income and Growth Fund M Retail Class JPY Inc II PIMICO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE000K04MSR1 JPY IE00B5L8V263 EUR	146,000	Income	Professional Investors Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	LU1733224965 GBP	125,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	LU1564329032 USD	142,000	Accumulation	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND AG MDIS-EUR(H)	Blackrock	LU1706154686 EUR	146,000	Income	Professional Investors Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD	Blackrock Blackrock	LU1564329115 USD LU0784384876 USD	142,000	Income	Professional Investors Professional Investors
lulti Asset		BGF-GLOBAL MULTI ASSET INCOME FUND AG MDIS-EUR	Blackrock	LU1133085917 EUR	146,000	Income	Professional Investors
mana maser		BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock	LU0784385840 USD	142,000	Accumulation	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock	LU0784383712 EUR	146,000	Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-AUD(H) BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock Blackrock	LU0871640123 AUD LU1003077663 GBP	240,000 125,000	Income	Professional Investors Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND AS MDIS-GBP(H) BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H)	Blackrock	LU1003077580 CAD	212,000	Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME A2 EURH	Blackrock	LU0784383399 EUR	146,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2594915170 USD	142,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BALL3 USD DIS FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MDIS EUR	Citi Funds Fidelity	LU2636441409 USD LU1563521951 EUR	142,000 146,000	Income	Professional Investors Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD	Fidelity	LU0905233846 USD	148,000	Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD	Fidelity	LU0905234141 USD	142,000	Income	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR	Fidelity	LU0987487419 EUR	146,000	Income	Professional Investors
		FTIF FRANKLIN INCOME FUND A (ACC) USD FTIF FRANKLIN INCOME FUND M DIS EUR	Franklin Templeton Franklin Templeton	LU1162221912 USD LU0976567460 EUR	142,000	Accumulation	Professional Investors Professional Investors
		FTIF FRANKLIN INCOME FUND M DIS EUR FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton Franklin Templeton	LU0976567460 EUR LU0098860793 USD	146,000	Income	Professional Investors Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Franklin Templeton	AEDFXA56C008 USD	1,000	Accumulation	Ordinary & Professional Investors
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD	Franklin Templeton	AEDFXA56C016 USD	1,000	Income	Ordinary & Professional Investors
		SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Schroder	LU0757359954 USD	142,000	Income	Professional Investors Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H) SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder Schroder	LU0757360960 EUR LU0757360457 EUR	146,000	Income Accumulation	Professional Investors Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU0757359368 USD	146,000	Accumulation	Professional Investors Professional Investors
<u> </u>		AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AQR	LU2165869640 EUR	146,000	Accumulation	Professional Investors
		AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAUT1 (USD) ACC	AQR	LU2165869566 USD	142,000	Accumulation	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX EUR-H MDIS INVESCO US SENIOR LOAN FUND GHX JPY	Invesco	LU1573120224 EUR LU0981925737 JPY	164,000 26,500,000	Income	Professional Investors Professional Investors
lternative Mutual Funds*		INVESCO US SENIOR LOAN FUND GHX JPY INVESCO US SENIOR LOAN FUND HX USD MDIS	Invesco Invesco	LU0981925737 JPY LU0258954444 USD	26,500,000 160,000	Income	Professional Investors Professional Investors
		INVESCO US SENIOR LOAN FUND HHX GBP-H MDIS	Invesco	LU1573120497 GBP	141,000	Income	Professional Investors
		PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735 CHF	143,000	Income	Professional Investors
		PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet Pictet	CH0104851461 USD CH0104851669 EUR	142,000 146,000	Income	Professional Investors Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607 USD	148,000	Accumulation	Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789 USD	142,000	Income	Professional Investors
		Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504117 USD	142,000	Accumulation	Professional Investors
		BGF-US DOLLAR RESERVE FUND A2 ACC-USD FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Blackrock Franklin Templeton	LU0006061419 USD LU0052767562 USD	142,000 142,000	Accumulation Income	Professional Investors Professional Investors
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)050	Franklin Templeton	LU0128526901 USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B896JM91 EUR	146,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE0008ZMPWA5 EUR	146,000	Income	Professional Investors
		Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B8KJ1435 GBP	125,000	Accumulation	Professional Investors
loney Market F	Funds			IE00B7Y62B70 GBP	125,000	Income	Professional Investors
loney Market F	Funds	Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs		142.000	Accumulation	Profession-1 Inventors
Aoney Market F	Funds	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B92C3Y17 USD	142,000	Accumulation	Professional Investors Professional Investors
loney Market F	Funds	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution			142,000 142,000 142,000	Accumulation Income Income	Professional Investors Professional Investors Professional Investors
loney Market F	Funds	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution Pictet - Short-Term Money Market USD Class P Py USD INC Pictet - Short-Term Money Market USD Class P USD ACC	Goldman Sachs Goldman Sachs	IE00B92C3Y17 USD IE00B92BZ422 USD	142,000	Income	Professional Investors
loney Market F hariah Complia		Goldman Sachs USS Liquid Reserves Fund - R Accumulation Class Goldman Sachs USS Liquid Reserves Fund - R Class Distribution Pictet - Short-Term Money Market USD Class P Dy USD INC	Goldman Sachs Goldman Sachs Pictet	IE00B92C3Y17 USD IE00B92B2422 USD LU0128497293 USD	142,000 142,000	Income Income	Professional Investors Professional Investors

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