Schroder GMA

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Subsider GAIA Subsider GAIA	STANDARD FOR BUILDING	A Aus (SGD Hebjed) C Aus		2008/0145 01 Oxisier 2019 30 September 2020 2008/0133 01 Oxisier 2019 30 September 2020	USD 22108 21 March 2021 Yes USD 1.1008 21 March 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD CALL SITE THESE	CAss (DF Heiged) CAss (EUR Heiged)	110000000	300880144 01 Outside 2019 30 September 2020 300880138 01 Outside 2019 30 September 2020	USD 3.30G 21 Maul-2021 Yes USD 2.00G 21 Maul-2021 Yes																				
Schoolse CAIA	SCHOOL GARLLE TRING	C Aus (DBF Hebre) C Dis (DBF Hebre)	LUTZWICKER	2008/0141 01 Outside 2019 30 September 2020	180 1801 2 Mach 201 Yes	0.3388	30 September 2020																		
Subsider GAIA Subsider GAIA	SCHOOLS GALLE TEND SCHOOLS GALLE TEND	E Ann	LUT293073406 LUT725203673	2008-0134 01 October 2019 30 September 2020 2008-0180 01 October 2019 30 September 2020	USD 13911 31 March 2021 Yes USD 23079 31 March 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD FOR BUILDING	E Ass (CVF Hedged)		2008-0181 01 October 2019 30 September 2020 2008-0223 01 October 2019 30 September 2020	USD 1,895 21 March 2021 Yes USD 1,806 21 March 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD CALL SITE THESE	E Ass (SEP Hedged) E Ass (SEP Hedged)		2008/0139 01 Outside 2019 30 September 2020 2008/0234 01 Outside 2019 30 September 2020	USD 1992" 21 March 2021 Yes USD 23796 21 March 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD CALL SITE THESE	E Dis (GEP Hegded) 1 Aus		30080142 01 Outside 2019 30 September 2020 30080135 01 Outside 2019 30 September 2020	USD 1,8001 21 March 2021 Yes USD 1,3102 21 March 2021 Yes	0.6600	30 September 2020																		
Subsider GAIA Subsider GAIA	STANDARD COMMITTEEN	N Acc (SBP Hegina) A ACC	1100000000	2008-0136 01 October 2019 30 Seidenber 2020 2008-0283 01 October 2019 30 Seidenber 2020	USD 2.3002 31 March 2021 Vec USD 66.0002 31 March 2021 Vec																				
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Scheder GAIA Scheder GAIA	STANDON OUR CUTSON	F DIS	117001170000	3008-0091 01 Outside 2019 30 September 2029 30088-0130 01 Outside 2019 30 September 2029	USD 85.3813 31 March 2021 Yes USD 8.0707 31 March 2021 Yes	2.0671	16 Chiloley 2018 16 Chiloley 2018	4.300	10 November 2019 10 November 2019	5.609	9 20 December 2019 9 20 December 2019		4.3681	17 January 2020 17 January 2020	41	207 21 Pelmany 202 276 21 Pelmany 202		6 0802 20 Mesh 2 3 90% 20 Mesh 2	1000	6.8036 6.3030	17 Auril 2020 17 Auril 2020	1	1002 10 Mey 2 1006 10 Mey 2	120	4.8070
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Subsider CAVA	SCHOOLS AND CALEGOD	PACC	11000100000	20080000 01 October 2019 30 September 2020	USD BLAST 21 March 2021 Yes																				
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Subsider CAVA	STANDARD THE COURT IN MICHIGAN	A ACC		20080092 01 Oktober 2019 30 September 2020	USD N 21 March 2021 Yes																				
Subsider CAVA	SCHOOLS AND CONTRACT SCHOOLS	A ACC (BUR HEDDED)	1107000000	20080788 01 Oktober 2019 30 Seutember 2020	USD N 21 March 2021 Yes																				
Schooler CAVA	SCHOOLS AND CORNER STOCKSOON	A1ACC CACC		30080083 01 Outlies 2019 30 September 2021	UID NI 21 Mark 2021 Yes																				
Subsider CASA	STANDARD COLUMN TO STANDARD STANDARD	CACC(D# HEDGED)		300860185 01 October 2019 30 September 2020	USD NI 31 Mark 2021 Yes																				
Total or PATE	STANDARD COLUMN TO STANDARD STANDARD	CACCIDAR HIDDED		STREET, ST. Colony Will. St. Santanian Will.																					
Schooler CAVA	SCHOOL ON CONTON SCHOOLS	CACC(RED HEDERD)	LUTTERSON T	20080078 01 Outlies 2019 30 September 2023	USD NI 21 March 2021 Yes																				
Schooler CAVA	STANDARD COLUMN TO STANDARD STANDARD	CT ACC (OF HEIGHE)		20080098 01 October 2019 29 Aur 2020	USD NI 31 March 2021 No																				
Schooler CAVA	STANDARD COLUMN TO STANDARD STANDARD	EACC (DIF HEDGED)		2008-0180 01 October 2019 30 September 2020	USD NI 31 Mark 2021 Yes																				
Schooler CAVA	STANDARD COLUMN TO STANDARD STANDARD	EACC(SUR HEDGED) EACC(GRP HEDGED)		30080191 01 October 2019 30 September 2020	USD 0.2008 21 March 2021 Vac																				
Subsider GAIA Subsider GAIA	PORTOR OR COMPANY ROLL OF	E ACC (BEK HEDGED) E ACC (BED HEDGED)		50080333 07 October 2019 50 September 2020 500980300 07 October 2019 50 September 2020	USD N 31 March 2021 Yes USD N 31 March 2021 Yes																				
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Schooler CAVA	SCHOOLS GAN SCHOOL SQUITY FUND	A Ass (DEP HEDDED) A Ass (USD HEDDED)	LUCAGOTIMA	2008-081 01 October 2019 30 September 2020	BUR NI 21 Mark 2021 Yes																				
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Scheider GAIA Scheider GAIA	STANDARD CAN ACCUSE AND ACCUSE A SEC.	A1 ACC (USD HEDGED) C Ass	11000000000	20080035 01 Outside 2019 30 September 2023 200800316 01 Outside 2019 30 September 2023	EUR NI 21 Maul-2021 Yes EUR NI 21 Maul-2021 Yes																				
Scheider GAIA Scheider GAIA	STANDARD CAN ACCUSE AND ACCUSE A SEC.	C Ass (DEF HEDDED) C Ass (JFY HEDDED)	1100.000000	20080033 01 Outside 2019 30 September 2023 200800179 01 Outside 2019 30 September 2023	EUR NI 21 Maul-2021 Yes EUR 61 2756 21 Maul-2021 Yes																				
Scheider GAIA Scheider GAIA	STANDARD CAN ACCUSE AND ACCUSE A SEC.	C ACC (USO HEDGED) C DIS	1 TOWNS TOWN	30080008 01 Outside 2019 30 September 2023 30080008 01 Outside 2019 30 September 2023	EUR NI 21 Maul-2021 Yes EUR NI 21 Maul-2021 Yes																				
Schoolse CAIA	SCHOOLS GAN SOSKION SQUITY KIND	C DIS (DBP) E Ass	LU0083672182	2008/0017 01 Outside 2019 30 September 2020	EUR NO 21 March 2021 Yes																				
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Subsider GAIA Subsider GAIA	STANDARD COMMISSION STANDARD	A Aus	I I TOTAL PROGRAMMA	3008-090 98 November 2019 30 Seidenber 2020 3008-0236 01 October 2019 30 Seidenber 2020	EUR NI 31 March 2021 Ves USD 6,2396 31 March 2021 Ves																				
Subsider GAIA Subsider GAIA	STANDARD CO. STANDARD	A ACC (DIF HEDGED) A ACC (BUR HEDGED)	11700000000	8008-026 01 October 2019 30 Seidenber 2020 8008-0239 01 October 2019 30 Seidenber 2020	USD 6.790 31 March 2021 Vec USD 6.1350 31 March 2021 Vec																				
Scheder GAIA Scheder GAIA	STANDARD CASE AND IN	C Ass	11787888788	3008-0089 07 Outside 2019 30 September 2029 30088-0037 07 Outside 2019 30 September 2029	USD 1879 31 March 2021 Yes USD 6899 31 March 2021 Yes																				
Schooler GAIA	STANDARD VAN PRINT	CACCIEIA HEDGED		5008030 07 October 2019 50 September 2020 50080240 07 October 2019 50 September 2020	USD EMBY 31 Manh 2021 Ves																				
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Scheder GAIA Scheder GAIA	SCHOOLS GAILHELE	C1ACC (OHP HEIDDED)	LUTROMOTORS LUTROMOTORS	3008-0200 01 Outside 2019 30 September 2020 30088-0247 01 Outside 2019 30 September 2020	USD 210,000 31 March 2021 Yes USD 362,000 31 March 2021 Yes																				
Subsider GASA Subsider GASA	STANDARD SERVICE	E Ann.	1100000000	2008-031 01 October 2019 30 September 2020 2008-0238 01 October 2019 30 September 2020	USD 201.017 31 Mash 2021 Vac USD 3.7676 31 Mash 2021 Vac																				
Subsider GASA Subsider GASA	STANDARD SERVICE	E ACC (SUR HEIDED)	11000000000	2008/0045 07 Outside 2019 30 September 2020 2008/0042 07 Outside 2019 30 September 2020	USD 1,500 31 March 2021 Yes USD 1,500 31 March 2021 Yes																				
Subsider CAVA	STANDARD FOR SHIP	N ACC (NOD HEDGED)	11 Farmer Tex	20080011 01 Oktober 2019 30 Seutember 2020	USD 1869 21 March 2021 Yes																				
Schooler GAA	STANDON THE LETT	LAW (JPY HEDDED)	1170000000	SOSSICES OF Name 2015 30 September 2020	USD 88.796 21 March 2021 Yes																				
National PARK	STANDARD CARE SHOW IN ACCUSE.	A ACC (THE MEDIED)		STREETS OF PURSUITS OF STREETS OF	1800 M V March 1970 Van																				
Schooler CAVA	SCHOOL GAN SHOE IS SOUTY	A ACC (BUR HEDGED) C ACC	LUCHRITZHOTO .	20080075 01 Cubie 2019 30 Sedenter 2021	UID NI 21 Mark 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD ON SHOOLINGS OF STANDARD	CACC(DF HEDGED) CACC(BUR HEDGED)	1100000000	30086039 01 Outside 2019 30 September 2020 300860375 01 Outside 2019 30 September 2020	USD NO 21 March 2021 Yes USD NO 21 March 2021 Yes																				
Subsider GAIA Subsider GAIA	STANDARD CAN SERVICE STANDARD	CACC(DBF HEDDED) CDB (DBF HEDDED)		50080077 01 October 2019 30 September 2020 50080078 01 October 2019 30 September 2020	USD N 31 March 2021 Yes USD N 31 March 2021 Yes																				
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Schooler CAIA Schooler CAIA	STANDARD CAR SHOWS IN STANDARD	XACC		\$0080073 01 Oxidae 2019 30 September 2020 97598-7788 78 Novince 2020 30 September 2020	USD NI 31 March 2021 Yes																				
Schoolse CAIA	SCHOOLS GAY THO SOME OVERSHED	X ACC BLAK HEDGED! C ACC	LUNGSTONES TO SERVICE STATE OF THE SERVICE STATE OF T	90080780 01 October 2019 30 September 2020	USD NO 21 March 2021 Yes																				
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Subsider GAIA Subsider GAIA	STANDARD COMMON	FACC (GBP HEDGED)	110.00000000	30080166 01 October 2019 30 Seidenber 2020 30086168 01 October 2019 30 Seidenber 2020	USD NI 31 March 2021 Yes USD NI 31 March 2021 Yes																				
Subsider GAIA	PURSUE AND SHOULD SHOUL	K Ass (CAP HEDDED)		50080166 07 October 2019 50 September 2020 50080166 07 October 2019 50 September 2020	USD NI 31 Manh 2021 Yes																				
Schooler CAIA Schooler CAIA	SCHOOLS AND IN LINES AND THE R	CASS CASS CASS		2008-010 01 Outside 2019 30 September 2020 2008-0226 01 Outside 2019 30 September 2020	ORP NO 21 March 2021 Yes																				
Bulleder GAIA	STANDARD VARIABLE MANAGE VARIABLE	THE STATE CASE STUR Helped		2008-0230 01 Oublew 2019 30 September 2020	GEF NI 21 Mari-2021 Yes																				
Schooler GAIA	SCHOOLS GAIL IN DITMING ASSOLUTE IN	TURN FUND 1 Ave TURN FUND K Ave (EUR Helland)	LU1861627228	2008-0038 01 Outside 2019 30 September 2003	GRF N 21 Mark 2021 Yes																				
Subsider CAIA Subsider CAIA	SCHROOM GAIR UK DYNAMIC AMSOLUTE H	TURN FLAD X Ass (200 Hedged) A Ass	LUTBE NOTTED	2008 0032 01 Oxidae 2019 30 Seulender 2020 2008 0001 01 Oxidae 2019 30 Seulender 2020																					
Schooler CAVA Schooler CAVA	SCHOOLS USE AND INCIDENT	A Ass (DIP HEDGED) A Ass (BUR HEDGED)		2008-002 01 Oxides 2019 30 Sectional 2020 2008-0023 01 Oxides 2019 30 Sectional 2020	USD NI 31 March 2021 Yes USD NI 31 March 2021 Yes																				
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Scheider GAIA Scheider GAIA	STANDONE CASA WHILL SECTION SECTION.	CAss (OF HIDDED)	I I PERSONAL SERVICE S	30085000 01 Outside 2019 30 September 2020 300850007 01 Outside 2019 30 September 2020	USD NI 21 Maul-2021 Yes USD NI 21 Maul-2021 Yes																				
Subsider GASA Subsider CASA	STANDONE DES WELL BOTTON BEATONS	CAss (SUR HEDGED) CAss (GBP HEDGED)		2008/008 01 October 2019 30 September 2001 9708/0098 01 October 2019 91 September 2019	URD NI 21 March 2021 Yes																				
Schooler CAVA	SCHROOM GAIR WELLINGTON PROCESS	C Ass (SQD HEIDORD) C Ass SPE Hedged	LIZITATION	30084096 19 Austral 2000 30 September 2000	180 N 21 Mari 201 Ye																				
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Subsider GAIA Subsider GAIA	STANDARD COMMISSION OF THE PARTY AND ADDRESS.	E Ass (SUR HEDGED)	I I PERSONAL STATE OF THE STATE	80086078 01 October 2019 30 Seidenber 2020 80086079 01 October 2019 30 Seidenber 2020	USD NI 31 March 2021 Yes USD NI 31 March 2021 Yes																				
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