

Cash - Liquidity products		●
Fixed Income	Sovereign	●
	Sovereign Inflation Linked	●
	Investment Grade Corporate	●
	Hight Yield Corporate Bond	● ▼
	Emerging Market Debt Local	●
	Emerging Market Debt Hard	●
Equity	US	●
	EU	●
	Swiss	●
	UK	●
	China	●
	Emerging Markets	●
	Emerging Markets Asia	●
	Emerging Markets Latin America	●
	Emerging Markets Europe	●
		●
Commodities	Broad Commodities	●
	Gold	●
	Oil	●
Alternatives	Global Macro	●
	Equity Long/short	● ▲
	Equity Market/Neutral	● ▲
	Credit Strategies	●
	Credit Long/Short	●
	Managed Futures/CTA	● ▲
	Event Driven	● ▲
	Volatility	● ▲
Currencies	USD	●
	CHF	●
	EUR	●
	GBP	●
	JPY	●

How to read this table

Green is overweight, yellow neutral weight, red underweight relative to the benchmark. Arrows indicate a change from the previous month. Find more information at www.gmgfinancial.com.

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