

Close Date : 31/12/2021

NB: Historical classifications may be inaccurate

Name	SSPS Holdings (£)
Amedeo Air Four Plus Limited	24,388
Amedeo Air Four Plus Limited - Redemption line	7,391
Ares Capital Corp	275,600
Ashmore Asian High Yield Bond Fund	628,774
Aspect Core UCITS Fund C GBP	162,474
Baillie Gifford Emerging Markets Bond Fund C Acc	870,204
Baillie Gifford Global Alpha Growth Fund C Acc	1,284,798
Baillie Gifford Global Income Growth Fund C Acc	1,375,408
Baillie Gifford High Yield Bond Fund C Acc	325,626
Baillie Gifford LTGG Investment Fund C Acc	1,204,499
BAML Commodity Carry ETN (c)	668,819
BAML Interest Rate Volatility ETN (c)	308,457
BG Worldwide Global Strategic Bond Fund C USD Acc	303,378
Blackrock Asian High Yield Bond Fund	626,059
Blue Capital Global Reinsurance Fund (GBP)	193
Blue Capital Reinsurance Holdings Fund (USD)	193
Caelus Re V Limited 2018-1 C	179
CatCo Reinsurance Opportunities Fund C Shares 2017	7,623
CatCo Reinsurance Opportunity Fund (USD)	19,757
China 2.68% 21/05/2030	410,007
China 3.39% 16/03/2050	389,946
Citigroup Equity Skew ETN (c)	178,806
Citigroup Interest Rate Volatility ETN (c)	471,676
Citigroup Intraday Trend ETN	409,830
Citigroup Volatility Carry ETN (c)	870,535
CS CSI 500 NTR index + 9.5% ETN	620,261
DG Cyclical Recovery Equity	921,259
DG EM Hard Currency	414,557
DG Infrastructure	7,252,325
DG Property	2,877,435
Doric Nimrod Air Two Limited	18,010
DP Aircraft I Limited	935
Euro Buxl 30yr Bund Mar 22	0
Euro-Bobl Future Mar 22	0
Eurovestech	283
Fair Oaks Senior CLO Note	493,630
Galene Fund (GBP)	331,528
Goldman Sachs Strategic Dividend Fund - I-22	276,892
Goldman Sachs Strategic Dividend Fund - I-23	248,054
Goldman Sachs Strategic Dividend Fund - I-24	117,026
Golub Capital BDC Inc	163,734
GS S&P China A Midcap 500 NTR Index + 9.00% ETN	208,300
GS Volatility Curve Series 1 TR ETN	322,502
GS WTI Curve Strategy ETN	239,935
HSBC Global Asset Backed High Yield Bond Fund	183,061
Indonesia 7.5% 15/04/2040	127,685
Indonesia 7.5% 15/06/2035	105,081
iShares Physical Silver ETC (c)	132,285
Lynas Corporation	250,913
MP Materials	236,940
NASDAQ 100 E-Mini Mar 22	4,780
NB Distressed Debt Investment Fund EL	18,819
NB Global Monthly Income Fund	28,040
Operational Re III 2020 A	19,307
Operational Re III 2020 B	38,530

Operational Re III 2020 C	42,244
Operational Re III 2020 D	42,372
Peru 5.4% 12/08/2034	115,847
Peru 6.35% 12/08/2028	131,376
Plutus CLO Fund	799,789
Sanders Re 2018-1 A	29,154
Sanders Re 2019-1 B	476
Sequoia Economic Infrastructure Income Fund	309,391
SG Intraday Trend Strategy ETN	243,634
Sixth Street Specialty Lending	174,079
TwentyFour Income Fund (GBP)	117,189
UBS CSI 500 NTR index + 9.8% ETN (c)	836,768
UBS Intraday Trend Strategy ETN	246,757
UBS WTI Curve Strategy ETN	528,476
Ukraine 1.258% 31/05/2040 (USD)	256,334
US 10yr Note Future Mar 22	-578
WisdomTree Physical Silver ETC (c)	522,034