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Alvine Capital Management Ltd

AndmedÄriniimi

Alvine Capital Management Ltd

Riik

Ühendkuningriik

Teenuste loeteluTeenuste osutamise riik

Teenuse nimetus

93/22

Lisa

A-jagu Teenused:

1(a) Ühe või mitme B-jaos loetletud finantsinstrumendiga seotud korraldus vastuvõtmine ja edastamine investorile

1(a) Siirdväärtpaberid

B-jagu Instrumendid:

1(b) Ühisinvesteeringu osade

## Finantsinstrumendid

|                     | Investeermisteenused ja -tegevused |    |    |    |    |    |    |    |    | Tugiteenused |    |    |    |    |    |    | Aruandlusteenused |    |    |
|---------------------|------------------------------------|----|----|----|----|----|----|----|----|--------------|----|----|----|----|----|----|-------------------|----|----|
|                     | A1                                 | A2 | A3 | A4 | A5 | A6 | A7 | A8 | A9 | B1           | B2 | B3 | B4 | B5 | B6 | B7 | D1                | D2 | D3 |
| Finantsinstrumendid | C1                                 | X  |    |    | X  |    |    |    |    |              |    |    |    | X  |    |    |                   |    |    |
|                     | C2                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C3                                 | X  |    |    | X  |    |    |    |    |              |    |    |    | X  |    |    |                   |    |    |
|                     | C4                                 | X  |    |    | X  |    |    |    |    |              |    |    |    | X  |    |    |                   |    |    |
|                     | C5                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C6                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C7                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C8                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C9                                 |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C10                                |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |
|                     | C11                                |    |    |    |    |    |    |    |    |              |    |    |    |    |    |    |                   |    |    |

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