

23 October 2020

Issuer Name	Instrument Name	Isin	Sedol
GFM LEVANT FUND	US Dollar Shares	KYG385601011	B0JY94
BNY MELLON GLOBAL FUNDS PLC	EUR I (ACC.) (HEDGED)	IE00BD5CV310	BD5CV31
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0032722260	3272226
BNY MELLON GLOBAL FUNDS PLC	CHF K (ACC.) (HEDGED)	IE00BGLRP069	BGLRP06
BNY MELLON GLOBAL FUNDS PLC	EUR A (Inc.)	IE00BZ199H08	BZ199H0
BNY MELLON GLOBAL FUNDS PLC	CHF H (ACC.) (HEDGED)	IE00BFZMH937	BFZMH93
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B83TY525	B83TY52
BNY MELLON GLOBAL FUNDS PLC	EURO H (ACC.) (HEDGED)	IE00BHPRMV90	BHPRMV9
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00B5MQD788	B5MQD78
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0004240861	0424086
BNY MELLON GLOBAL FUNDS PLC	Euro R (hedged) Shares	IE00B3T5WH77	B3T5WH7
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged)	IE00BYZW5M56	BYZW5M5
BNY MELLON GLOBAL FUNDS PLC	Sterling S (Acc.) Shares	IE00B3RZQQ62	B3RZQQ6
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B3S43Z03	B3S43Z0
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.) Shares	IE00BYRBC61	BYRBC6
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B29M2K49	B29M2K4
BNY MELLON GLOBAL FUNDS PLC	USD U (hedged) Shares	IE00B467BT83	B467BT8
BNY MELLON GLOBAL FUNDS PLC	EURO X (ACC.)	IE00BFZMJN17	BFZMJN1
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0004006882	0400688
BNY MELLON GLOBAL FUNDS PLC	HKD A (INC.) (M)	IE00BYX1C237	BYX1C23
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BZ199K37	BZ199K3
BNY MELLON GLOBAL FUNDS PLC	DKK H (ACC.) (HEDGED)	IE00BJK3BD15	BJK3BD1
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00BFLQ GK31	BFLQ GK3
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0032722484	3272248
BNY MELLON GLOBAL FUNDS PLC	EUR I (hedged)	IE00B2Q4XT97	B2Q4XT9
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B8BJ3W42	B8BJ3W4
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc)	IE00BP4JQP45	BP4JQP4
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BD9PX419	BD9PX41
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.).	IE00BF3BN619	BF3BN61
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00B8P3MS18	B8P3MS1
BNY MELLON GLOBAL FUNDS PLC	SGD B (ACC.)	IE00BYX1GS74	BYX1GS7
BNY MELLON GLOBAL FUNDS PLC	EURO E (ACC.)	IE00BFZMJH56	BFZMJH5
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.) (HEDGED)	IE00BFZMJ420	BFZMJ42
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00B7X4LZ98	B7X4LZ9
BNY MELLON GLOBAL FUNDS PLC	NOK H (ACC.) (HEDGED)	IE00BJK3C054	BJK3C05
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) (hedged)	IE00BF3BLS96	BF3BLS9
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00B61HS528	B61HS52
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.) (HEDGED)	IE00BD842316	BD84231
BNY MELLON GLOBAL FUNDS PLC	NOK W (ACC.) (HEDGED)	IE00BJK3RK00	BJK3RK0
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BF16LF38	BF16LF3
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.) (HEDGED)	IE00BDZ7TS72	BDZ7TS7
BNY MELLON GLOBAL FUNDS PLC	Euro I (Inc.)(hedged) Shares	IE00B3XWNH12	B3XWNH1
BNY MELLON GLOBAL FUNDS PLC	EUR H (INC.) (HEDGED)	IE00BD5CTY84	BD5CTY8
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BDZ7SV37	BDZ7SV3
BNY MELLON GLOBAL FUNDS PLC	SGD J (Inc.) (hedged)	IE00BZ18WB25	BZ18WB2
BNY MELLON GLOBAL FUNDS PLC	USD K (ACC.)	IE00BHPRP217	BHPRP21

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BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00BDB5QL75	BDB5QL7
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares Acc	IE00B8N20T73	B8N20T7
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B11YFN53	B11YFN5
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BYZ8S681	BYZ8S68
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0004007070	0400707
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0003872318	0387231
BNY MELLON GLOBAL FUNDS PLC	EUR E (INC.) (HEDGED)	IE00BDCJZR74	BDCJZR7
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B5M1QQ37	B5M1QQ3
BNY MELLON GLOBAL FUNDS PLC	Euro L (Acc.) (hedged)	IE00BD5KFN34	BD5KFN3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B90KGT31	B90KGT3
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.) (Q)	IE00BF13NF88	BF13NF8
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B8YX0888	B8YX088
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BD9PY375	BD9PY37
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00BYQQK106	BYQQK10
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B5MRW182	B5MRW18
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B569N627	B569N62
BNY MELLON GLOBAL FUNDS PLC	USD R (hedged) Shares	IE00B4S5QX91	B4S5QX9
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B8018V56	B8018V5
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B7VYKF47	B7VYKF4
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.)(hedged) Shares	IE00BYZW4W89	BYZW4W8
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8POT473	B8POT47
BNY MELLON GLOBAL FUNDS PLC	USD W (INC.)	IE00BDCJZ558	BDCJZ55
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B62F0371	B62F037
BNY MELLON GLOBAL FUNDS PLC	USD G (Inc.)	IE00B624RG64	B624RG6
BNY MELLON GLOBAL FUNDS PLC	NOK W (ACC.) (HEDGED)	IE00BJK3RR78	BJK3RR7
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) (hedged) Shares	IE00B74X7M45	B74X7M4
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B29M2L55	B29M2L5
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B23S7L43	B23S7L4
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc) Shares	IE00B80L4514	B80L451
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.) (HEDGED)	IE00BFZMJ644	BFZMJ64
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B3P10860	B3P1086
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90J3880	B90J388
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BD87JB73	BD87JB7
BNY MELLON GLOBAL FUNDS PLC	Sterling L (Inc.) (hedged)	IE00BD5KFQ64	BD5KFQ6
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B9G6PL08	B9G6PLO
BNY MELLON GLOBAL FUNDS PLC	CAD X (ACC.) (HEDGED)	IE00BYZ8T762	BYZ8T76
BNY MELLON GLOBAL FUNDS PLC	Euro A Inc. Shares	IE00BBPRD471	BBPRD47
BNY MELLON GLOBAL FUNDS PLC	Euro B (Acc.)	IE00BFXG0C19	BFXG0C1
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.) Shares	IE00BKZH1Z71	BKZH1Z7
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90KZG33	B90KZG3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.)(hedged) Shares	IE00B91S7X79	B91S7X7
BNY MELLON GLOBAL FUNDS PLC	EUR H (hedged)	IE00B2Q4XP59	B2Q4XP5
BNY MELLON GLOBAL FUNDS PLC	Sterling R (Acc.) Shares	IE00B3SFH735	B3SFH73
BNY MELLON GLOBAL FUNDS PLC	CAD X (Acc.)(hedged) Shares	IE00BYZW6223	BYZW622
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B90P3080	B90P308
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00BD6LOV85	BD6LOV8
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BFLQFP11	BFLQFP1

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BNY MELLON GLOBAL FUNDS PLC	EUR G (Acc.) (hedged)	IE00BZ19BC93	BZ19BC9
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B11YFH93	B11YFH9
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BD5CV864	BD5CV86
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.)	IE00B90NGJ22	B90NGJ2
BNY MELLON GLOBAL FUNDS PLC	EUR J (Acc.) (hedged)	IE00BZ1HLQ76	BZ1HLQ7
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B8DML387	B8DML38
BNY MELLON GLOBAL FUNDS PLC	EUR H (Inc.) (hedged)	IE00BZ18W019	BZ18W01
BNY MELLON GLOBAL FUNDS PLC	USD W (INC.)	IE00BD5CV971	BD5CV97
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BZ199J22	BZ199J2
BNY MELLON GLOBAL FUNDS PLC	USD R (hedged) Shares	IE00B443FG34	B443FG3
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13MY03	BF13MY0
BNY MELLON GLOBAL FUNDS PLC	NOK H (ACC.) (HEDGED)	IE00BJK3BF39	BJK3BF3
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged)	IE00BZ17BL29	BZ17BL2
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BDCJZJ90	BDCJZJ9
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.)	IE00BZ1HLW37	BZ1HLW3
BNY MELLON GLOBAL FUNDS PLC	CHF I (hedged) Shares	IE00B435MP83	B435MP8
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B8VF8274	B8VF827
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.)	IE00BZ17BQ73	BZ17BQ7
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.)	IE00BF423636	BF42363
BNY MELLON GLOBAL FUNDS PLC	EUR X Shares	IE00B504KX99	B504KX9
BNY MELLON GLOBAL FUNDS PLC	EUR H (ACC.) (HEDGED)	IE00BD5CTX77	BD5CTX7
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B3V93F27	B3V93F2
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.)	IE00BD842209	BD84220
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc) Shares	IE00B241BS79	B241BS7
BNY MELLON GLOBAL FUNDS PLC	Sterling Z (Acc.)	IE00BKJ92L26	BKJ92L2
BNY MELLON GLOBAL FUNDS PLC	EUR E (ACC.) (HEDGED)	IE00BDCJZQ67	BDCJZQ6
BNY MELLON GLOBAL FUNDS PLC	EUR G (Acc.)	IE00BZ19B631	BZ19B63
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00B8W3L764	B8W3L76
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.)	IE00BYZ8Y150	BYZ8Y15
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.)	IE00BZ199Z89	BZ199Z8
BNY MELLON GLOBAL FUNDS PLC	Euro I (Inc.) (hedged) Shares	IE00B88QPJ97	B88QPJ9
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BF5B2H33	BF5B2H3
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B752P046	B752P04
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.)	IE00B82M6789	B82M678
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B79GB486	B79GB48
BNY MELLON GLOBAL FUNDS PLC	EUR W (Inc.) (hedged)	IE00BGCSBR78	BGCSBR7
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B4ZTHD16	B4ZTHD1
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BWFGXG35	BWFGXG3
BNY MELLON GLOBAL FUNDS PLC	JPY X(Inc.) (hedged)	IE00BKRSZK17	BKRSZK1
BNY MELLON GLOBAL FUNDS PLC	USD L (Acc.)	IE00BD5KFM27	BD5KFM2
BNY MELLON GLOBAL FUNDS PLC	STERLING F (ACC.) (HEDGED)	IE00BJQR5M49	BJQR5M4
BNY MELLON GLOBAL FUNDS PLC	EUR E (Acc.) (hedged)	IE00BD05S904	BD05S90
BNY MELLON GLOBAL FUNDS PLC	Euro R Shares	IE00B6VXJV34	B6VXJV3
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B06YC548	B06YC54
BNY MELLON GLOBAL FUNDS PLC	USD G (Acc.)	IE00BZ1LH388	BZ1LH38
BNY MELLON GLOBAL FUNDS PLC	EURO H (ACC.) (HEDGED)	IE00BDZ7SN52	BDZ7SN5
BNY MELLON GLOBAL FUNDS PLC	Euro R (Inc.) Shares	IE00B6SCCP88	B6SCCP8

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BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4393	BB7N439
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B06YC985	B06YC98
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B3XPRY57	B3XPRY5
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B8W3L327	B8W3L32
BNY MELLON GLOBAL FUNDS PLC	EURO X (ACC.)	IE00BJQR5R93	BJQR5R9
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) (hedged)	IE00BF16L646	BF16L64
BNY MELLON GLOBAL FUNDS PLC	EUR C (Acc.)	IE00BZ199X65	BZ199X6
BNY MELLON GLOBAL FUNDS PLC	CHF T (hedged) Shares	IE00B701W056	B701W05
BNY MELLON GLOBAL FUNDS PLC	Sterling U (Acc.) Shares	IE00B4557518	B455751
BNY MELLON GLOBAL FUNDS PLC	JPY C Shares	IE00BFLQFM89	BFLQFM8
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BFZMJ537	BFZMJ53
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) Shares	IE00B42M4650	B42M465
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B76PJ221	B76PJ22
BNY MELLON GLOBAL FUNDS PLC	USD T (hedged) Shares	IE00B3TCCK10	B3TCCK1
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BZ199S13	BZ199S1
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYRBXH17	BYRBXH1
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BDCJYP85	BDCJYP8
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) (hedged)	IE00BKRSZZ69	BKRSZZ6
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.)	IE00BFXG1179	BFXG117
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004234583	0423458
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.)	IE00BYZ8Y044	BYZ8Y04
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.) Shares	IE00BY4JYJ78	BY4JYJ7
BNY MELLON GLOBAL FUNDS PLC	EURO E (INC.)	IE00BF424B52	BF424B5
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003932385	0393238
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90DMY92	B90DMY9
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B6ZG5M17	B6ZG5M1
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B4KZTR23	B4KZTR2
BNY MELLON GLOBAL FUNDS PLC	EUR W (Inc.) (hedged)	IE00BZ17BM36	BZ17BM3
BNY MELLON GLOBAL FUNDS PLC	EURO A (ACC.)	IE00BFZMGR40	BFZMGR4
BNY MELLON GLOBAL FUNDS PLC	Sterling C (ACC.) Shares	IE00B2Q4XS80	B2Q4XS8
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.) (HEDGED)	IE00BDCJZ889	BDCJZ88
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BZ02C049	BZ02C04
BNY MELLON GLOBAL FUNDS PLC	USD X (INC.)	IE00B1LBTX41	B1LBTX4
BNY MELLON GLOBAL FUNDS PLC	SEK H (ACC.) (HEDGED)	IE00BJK3RP54	BJK3RP5
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BFXGOV08	BFXGOV0
BNY MELLON GLOBAL FUNDS PLC	EUR H (ACC.) (HEDGED)	IE00BDCJYF87	BDCJYF8
BNY MELLON GLOBAL FUNDS PLC	EURO H (ACC.) (HEDGED)	IE00BYZ8WK05	BYZ8WK0
BNY MELLON GLOBAL FUNDS PLC	JPY X (Acc.) (hedged)	IE00BKT6BC79	BKT6BC7
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Acc.) Shares	IE00BX9BZG59	BX9BZG5
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Inc.) (hedged)	IE00BZ17C971	BZ17C97
BNY MELLON GLOBAL FUNDS PLC	EURO U (ACC.)	IE00BJQR5F71	BJQR5F7
BNY MELLON GLOBAL FUNDS PLC	Euro X Shares	IE00B5998190	B599819
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00BYRCJS78	BYRCJS7
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BHPRMN17	BHPRMN1
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B92FYN63	B92FYN6
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B62P1013	B62P101
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00B42QQV61	B42QQV6

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BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.) Shares	IE00B3T34201	B3T3420
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BDCJZD39	BDCJZD3
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90LS909	B90LS90
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B504KW82	B504KW8
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.) (HEDGED)	IE00BF1YJ209	BF1YJ20
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE0003867557	0386755
BNY MELLON GLOBAL FUNDS PLC	Euro I (Hedged) Shares	IE00B1XKC961	B1XKC96
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B6TY9D02	B6TY9D0
BNY MELLON GLOBAL FUNDS PLC	USD Y (ACC.)	IE00BD5CVT79	BD5CVT7
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B06YCB08	B06YCB0
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Inc) Shares	IE00BKJ92M33	BKJ92M3
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B4LNQL82	B4LNQL8
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.) Shares	IE00BP4JQC16	BP4JQC1
BNY MELLON GLOBAL FUNDS PLC	EURO C (ACC.)	IE00BFZMHL52	BFZMHL5
BNY MELLON GLOBAL FUNDS PLC	USD W (INC.)	IE00BDZ7TG50	BDZ7TG5
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BD5CVM01	BD5CVM0
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) Shares	IE00B8019Z69	B8019Z6
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares Acc	IE00BFLQGF87	BFLQGF8
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B8019D40	B8019D4
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87JH36	BD87JH3
BNY MELLON GLOBAL FUNDS PLC	SEK W (ACC.) (HEDGED)	IE00BJK3RS85	BJK3RS8
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90J9N54	B90J9N5
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00B3MXRR34	B3MXRR3
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B6304C80	B6304C8
BNY MELLON GLOBAL FUNDS PLC	DKK W (ACC.) (HEDGED)	IE00BJK3BH52	BJK3BH5
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.)	IE00BZ7MD267	BZ7MD26
BNY MELLON GLOBAL FUNDS PLC	Euro K (Acc.) (hedged)	IE00BD5KFL10	BD5KFL1
BNY MELLON GLOBAL FUNDS PLC	SGD J (ACC.) (HEDGED)	IE00BYX1GT81	BYX1GT8
BNY MELLON GLOBAL FUNDS PLC	Euro D (Acc.) (hedged)	IE00BZ02C601	BZ02C60
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BP8RRQ23	BP8RRQ2
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.) (HEDGED)	IE00BDZ7TV02	BDZ7TV0
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00BYZW5P87	BYZW5P8
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.) (HEDGED)	IE00BDZ7VF81	BDZ7VF8
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B3QL5Y68	B3QL5Y6
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BZ18VV55	BZ18VV5
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00BFLQFY02	BFLQFY0
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90K5P21	B90K5P2
BNY MELLON GLOBAL FUNDS PLC	Sterling X Shares	IE00B749WG18	B749WG1
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B2Q4XR73	B2Q4XR7
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8W3LT89	B8W3LT8
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B45QNC31	B45QNC3
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B29M2H10	B29M2H1
BNY MELLON GLOBAL FUNDS PLC	EUR H (INC.) (HEDGED)	IE00BDCJYG94	BDCJYG9
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B9K73C62	B9K73C6
BNY MELLON GLOBAL FUNDS PLC	Euro C Inc. Shares	IE00B3Z20H86	B3Z20H8
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B8W3L103	B8W3L10
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BD5CTS25	BD5CTS2

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BNY MELLON GLOBAL FUNDS PLC	USD E (INC.)	IE00BD7Y0R25	BD7Y0R2
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B8GJYG05	B8GJYG0
BNY MELLON GLOBAL FUNDS PLC	STERLING X (ACC.) (HEDGED)	IE00BDZ7VX63	BDZ7VX6
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B2Q4XQ66	B2Q4XQ6
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BFLQG690	BFLQG69
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0003852799	0385279
BNY MELLON GLOBAL FUNDS PLC	EUR A Shares	IE00B4Z6HC18	B4Z6HC1
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5R146	BDB5R14
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00BWFY154	BWFY154
BNY MELLON GLOBAL FUNDS PLC	USD K (ACC.)	IE00BGLRPD94	BGLRPD9
BNY MELLON GLOBAL FUNDS PLC	USD G (Acc.)	IE00BZ19B417	BZ19B41
BNY MELLON GLOBAL FUNDS PLC	USD X (Inc.) Shares	IE00B8W3M622	B8W3M62
BNY MELLON GLOBAL FUNDS PLC	USD H (ACC.) (HEDGED)	IE00BK5HCJ82	BK5HCJ8
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.)	IE00BFLQDQ87	BFLQDQ8
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.)	IE00BF423W90	BF423W9
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ3T6S88	BZ3T6S8
BNY MELLON GLOBAL FUNDS PLC	EURO H (ACC.) (HEDGED)	IE00BD9PXX77	BD9PXX7
BNY MELLON GLOBAL FUNDS PLC	CHF G (Acc.)	IE00BZ19B854	BZ19B85
BNY MELLON GLOBAL FUNDS PLC	EUR A (Acc.)	IE00BZ199G90	BZ199G9
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) Shares	IE00BYQQPX78	BYQQPX7
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.) Shares	IE00BYZW5Y78	BYZW5Y7
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.) (HEDGED)	IE00BD5CVG41	BD5CVG4
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90JKR63	B90JKR6
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003782467	0378246
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90MJZ61	B90MJZ6
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BY4JZ728	BY4JZ72
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B45YL349	B45YL34
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B3ZZS511	B3ZZS51
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc) Shares	IE00B23S7Q97	B23S7Q9
BNY MELLON GLOBAL FUNDS PLC	USD C (INC.)	IE00BD5M6V48	BD5M6V4
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00BBMT6W55	BBMT6W5
BNY MELLON GLOBAL FUNDS PLC	Euro X (Inc.) (hedged) Shares	IE00B8W3ML78	B8W3ML7
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BFLQGR00	BFLQGR0
BNY MELLON GLOBAL FUNDS PLC	SGD B (Acc.)	IE00BZ18W563	BZ18W56
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B6VJMC30	B6VJMC3
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BDB5QD91	BDB5QD9
BNY MELLON GLOBAL FUNDS PLC	Euro W (hedged) Shares	IE00BB7N4625	BB7N462
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYZW5L40	BYZW5L4
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B5SGRP88	B5SGRP8
BNY MELLON GLOBAL FUNDS PLC	NOK H (ACC.) (HEDGED)	IE00BJK3RN31	BJK3RN3
BNY MELLON GLOBAL FUNDS PLC	STERLING E (ACC.)	IE00BD842084	BD84208
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ1LH503	BZ1LH50
BNY MELLON GLOBAL FUNDS PLC	USD H (Acc.) (hedged).	IE00BYX1GW11	BYX1GW1
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BDCJZ442	BDCJZ44
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) (hedged)	IE00BP4JQR68	BP4JQR6
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B8YWCK14	B8YWCK1
BNY MELLON GLOBAL FUNDS PLC	CHF W (INC.) (HEDGED)	IE00BF1YJ316	BF1YJ31

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BNY MELLON GLOBAL FUNDS PLC	USD K (Acc.)	IE00BD5KFK03	BD5KFK0
BNY MELLON GLOBAL FUNDS PLC	EUR K (INC.) (HEDGED)	IE00BGLRNZ74	BGLRNZ7
BNY MELLON GLOBAL FUNDS PLC	EURO E (INC.)	IE00BK0VJZ09	BK0VJZ0
BNY MELLON GLOBAL FUNDS PLC	NOK H (ACC.) (HEDGED)	IE00BJK3RG63	BJK3RG6
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BHPRPJ85	BHPRPJ8
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.)	IE00BZ18W456	BZ18W45
BNY MELLON GLOBAL FUNDS PLC	STERLING K (ACC.) (HEDGED)	IE00BGLRP283	BGLRP28
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BDZ7SF78	BDZ7SF7
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00BWFY5831	BWFY583
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87H020	BD87H02
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B70B9H10	B70B9H1
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90HDN76	B90HDN7
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90PP807	B90PP80
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BWFQY990	BWFQY99
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.) Shares	IE00BWFQZ458	BWFQZ45
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0003932054	0393205
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged) Shares	IE00BP4JQT82	BP4JQT8
BNY MELLON GLOBAL FUNDS PLC	Euro U (hedged) Shares	IE00B3RFPB49	B3RFPB4
BNY MELLON GLOBAL FUNDS PLC	USD I (hedged) Shares	IE00BFLQG039	BFLQG03
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004086264	0408626
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00BD67DL71	BD67DL7
BNY MELLON GLOBAL FUNDS PLC	EUR W (INC.) (HEDGED)	IE00BDCJZ996	BDCJZ99
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BYZ8WG68	BYZ8WG6
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.)	IE00BD5M7007	BD5M700
BNY MELLON GLOBAL FUNDS PLC	EUR W (INC.) (HEDGED)	IE00BD5CVD10	BD5CVD1
BNY MELLON GLOBAL FUNDS PLC	STERLING E (ACC.) (HEDGED)	IE00BDZ7VD67	BDZ7VD6
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged)	IE00BGCSBQ61	BGCSBQ6
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.)	IE00B4YDWW88	B4YDWW8
BNY MELLON GLOBAL FUNDS PLC	USD G (ACC.)	IE00BZ1LHJ42	BZ1LHJ4
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BD9PY151	BD9PY15
BNY MELLON GLOBAL FUNDS PLC	Euro D (Acc.)	IE00BZ026H98	BZ026H9
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BDCJZZ58	BDCJZZ5
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.)(hedged) Shares	IE00B9CMBW59	B9CMBW5
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BDZ7VL42	BDZ7VL4
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B51TB074	B51TB07
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BYZ8X749	BYZ8X74
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B11YFJ18	B11YFJ1
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BYQQ9F78	BYQQ9F7
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5QB77	BDB5QB7
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004084889	0408488
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B57DG975	B57DG97
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BF3BLW33	BF3BLW3
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BYQQ9H92	BYQQ9H9
BNY MELLON GLOBAL FUNDS PLC	EUR E (Inc.)	IE00BZ17BT05	BZ17BT0
BNY MELLON GLOBAL FUNDS PLC	EURO W	IE00BK0VJT49	BK0VJT4
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.)	IE00BF423V83	BF423V8
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.)	IE00BZ199C52	BZ199C5

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BNY MELLON GLOBAL FUNDS PLC	Euro C (ACC)	IE00B87NWR84	B87NWR8
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B90JXJ92	B90JXJ9
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BP4JQD23	BP4JQD2
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13WR34	BF13WR3
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.)	IE00BD05S565	BD05S56
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BYRC8G84	BYRC8G8
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Inc.) (hedged)	IE00BD9PYF99	BD9PYF9
BNY MELLON GLOBAL FUNDS PLC	SGD B (Inc.)	IE00BZ18W670	BZ18W67
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BZ18VW62	BZ18VW6
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0030011419	3001141
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5QQ21	BDB5QQ2
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BL0RDF37	BL0RDF3
BNY MELLON GLOBAL FUNDS PLC	Euro W (hedged) Shares	IE00B8FF3S47	B8FF3S4
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc)	IE00B15WFQ82	B15WFQ8
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.)	IE00BZ1LH610	BZ1LH61
BNY MELLON GLOBAL FUNDS PLC	USD Z (Acc.) Shares	IE00BKJ92Q70	BKJ92Q7
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B432GG85	B432GG8
BNY MELLON GLOBAL FUNDS PLC	EURO A (ACC.)	IE00BYZ8W998	BYZ8W99
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.) (HEDGED)	IE00BYX1CH89	BYX1CH8
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B29M2J34	B29M2J3
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BYZ90543	BYZ9054
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0004093286	0409328
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.)	IE00BF5B2C87	BF5B2C8
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged)	IE00BD9PY599	BD9PY59
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BFXG0B02	BFXG0B0
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0004094037	0409403
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B8GKVJ51	B8GKVJ5
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.)(hedged) Shares	IE00BYQPQW04	BYQPQW0
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BD9PLT23	BD9PLT2
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B3X1G796	B3X1G79
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13MT59	BF13MT5
BNY MELLON GLOBAL FUNDS PLC	USD X (INC.)	IE00BDZ7VM58	BDZ7VM5
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged) Shares	IE00BP4JQX29	BP4JQX2
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B3X34P90	B3X34P9
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B8019W39	B8019W3
BNY MELLON GLOBAL FUNDS PLC	SGD H (ACC.) (HEDGED)	IE00BZ3T7B86	BZ3T7B8
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B3M59Y01	B3M59Y0
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B6ZGVY57	B6ZGVY5
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B72ZRC24	B72ZRC2
BNY MELLON GLOBAL FUNDS PLC	SGD E (Acc.) (hedged)	IE00BD05SF69	BD05SF6
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90JQM39	B90JQM3
BNY MELLON GLOBAL FUNDS PLC	Euro E (Acc.) Shares	IE00BYQQNY46	BYQQNY4
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BD5M7221	BD5M722
BNY MELLON GLOBAL FUNDS PLC	EURO E (ACC.)	IE00BK0VJY91	BK0VJY9
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B7RFHJ47	B7RFHJ4
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B8KD5K97	B8KD5K9
BNY MELLON GLOBAL FUNDS PLC	USD S (ACC.) 1	IE00BKBDX199	BKBDX19



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BNY MELLON GLOBAL FUNDS PLC	USD H (hedged) Shares	IE00BFLQFR35	BFLQFR3
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0003932492	0393249
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged) Shares	IE00BDB5QM82	BDB5QM8
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0031687019	3168701
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0031688199	3168819
BNY MELLON GLOBAL FUNDS PLC	GBP H (ACC.) (HEDGED)	IE00BK5H9X10	BK5H9X1
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B762GJ90	B762GJ9
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00BLORDQ42	BLORDQ4
BNY MELLON GLOBAL FUNDS PLC	EUR C Shares	IE00B4Z6MP99	B4Z6MP9
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc) Shares	IE00B4K42L49	B4K42L4
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged) Shares	IE00B976PC07	B976PC0
BNY MELLON GLOBAL FUNDS PLC	SEK W (ACC.) (HEDGED)	IE00BJK3BK81	BJK3BK8
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.) (HEDGED)	IE00BK5HCK97	BK5HCK9
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BYQPRS33	BYQPRS3
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0004091025	0409102
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF16L976	BF16L97
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B53PDH46	B53PDH4
BNY MELLON GLOBAL FUNDS PLC	EURO C (ACC.)	IE00BYZ6P491	BYZ6P49
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B73J8P34	B73J8P3
BNY MELLON GLOBAL FUNDS PLC	SGD B (Inc.)	IE00BFXG0767	BFXG076
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B5TLWC47	B5TLWC4
BNY MELLON GLOBAL FUNDS PLC	Euro S (Inc.) Shares	IE00B6T6C714	B6T6C71
BNY MELLON GLOBAL FUNDS PLC	EUR A (ACC.)	IE00BD5M6926	BD5M692
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.) (hedged)	IE00BZ18VZ93	BZ18VZ9
BNY MELLON GLOBAL FUNDS PLC	EUR H (Inc.) (hedged)	IE00BZ199P81	BZ199P8
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00BB7N4B73	BB7N4B7
BNY MELLON GLOBAL FUNDS PLC	EUR E (ACC.)	IE00BD7Y0L62	BD7Y0L6
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BH3JLG56	BH3JLG5
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4179	BB7N417
BNY MELLON GLOBAL FUNDS PLC	EUR A (Inc.)	IE00BZ18VT34	BZ18VT3
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BYQQPN70	BYQQPN7
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BDZ7TF44	BDZ7TF4
BNY MELLON GLOBAL FUNDS PLC	EURO E (ACC.) (HEDGED)	IE00BDZ7VB44	BDZ7VB4
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0004240754	0424075
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B8N1ZR78	B8N1ZR7
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BYZW4P13	BYZW4P1
BNY MELLON GLOBAL FUNDS PLC	STERLING X (ACC.) (HEDGED)	IE00BD5CVP32	BD5CVP3
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B8HQ1Z84	B8HQ1Z8
BNY MELLON GLOBAL FUNDS PLC	USD X (Inc.) Shares	IE00BD6L1828	BD6L182
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00BLORDL96	BLORDL9
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE0031687670	3168767
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4955	BB7N495
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B504KD93	B504KD9
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B50S3C17	B50S3C1
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B8P0W600	B8P0W60
BNY MELLON GLOBAL FUNDS PLC	EURO U (INC.) (HEDGED)	IE00BF1YHW67	BF1YHW6
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BFZMJ750	BFZMJ75

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BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BDZ7TT89	BDZ7TT8
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.)	IE00BFYL6501	BFYL650
BNY MELLON GLOBAL FUNDS PLC	EURO A Shares	IE00B23S7K36	B23S7K3
BNY MELLON GLOBAL FUNDS PLC	NOK W (ACC.) (HEDGED)	IE00BJK3C385	BJK3C38
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00BD67BW47	BD67BW4
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.) (hedged)	IE00BZ199N67	BZ199N6
BNY MELLON GLOBAL FUNDS PLC	EURO G (ACC.)	IE00BK0VJR25	BK0VJR2
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B97B0317	B97B031
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003921727	0392172
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE0003950528	B5N46G1
BNY MELLON GLOBAL FUNDS PLC	CHF W (INC.) (HEDGED)	IE00BDCJZF52	BDCJZF5
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B3RJZK59	B3RJZK5
BNY MELLON GLOBAL FUNDS PLC	USD F (ACC.) (HEDGED)	IE00BJQR5N55	BJQR5N5
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BYZ8Y481	BYZ8Y48
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B607VV03	B607VV0
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B2Q4XN36	B2Q4XN3
BNY MELLON GLOBAL FUNDS PLC	SGD H (Acc.) (hedged)	IE00BD5VV500	BD5VV50
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0003795394	0379539
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0031687902	3168790
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BD5CVF34	BD5CVF3
BNY MELLON GLOBAL FUNDS PLC	JPY W Shares	IE00BFLQGP85	BFLQGP8
BNY MELLON GLOBAL FUNDS PLC	EUR C (Inc.)	IE00BZ199Y72	BZ199Y7
BNY MELLON GLOBAL FUNDS PLC	CHF K (INC.) (HEDGED)	IE00BGLRP176	BGLRP17
BNY MELLON GLOBAL FUNDS PLC	USD W (hedged) Shares	IE00BB7N4C80	BB7N4C8
BNY MELLON GLOBAL FUNDS PLC	EUR E (INC.)	IE00BD7Y0N86	BD7Y0N8
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD5CVH57	BD5CVH5
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.) Shares	IE00B8L5B284	B8L5B28
BNY MELLON GLOBAL FUNDS PLC	STERLING U (ACC.) (HEDGED)	IE00BJQR5G88	BJQR5G8
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B23S7N66	B23S7N6
BNY MELLON GLOBAL FUNDS PLC	STERLING Y (ACC.) (HEDGED)	IE00BD5CVV91	BD5CVV9
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Acc) Shares	IE00BKJ92N40	BKJ92N4
BNY MELLON GLOBAL FUNDS PLC	USD W (INC.)	IE00BD5M7338	BD5M733
BNY MELLON GLOBAL FUNDS PLC	USD G (ACC.)	IE00BHPRNT44	BHPRNT4
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90D9370	B90D937
BNY MELLON GLOBAL FUNDS PLC	Euro C Inc. Shares	IE00B52MKP33	B52MKP3
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8FCYG03	B8FCYG0
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BF16M271	BF16M27
BNY MELLON GLOBAL FUNDS PLC	SGD J (Acc.) (hedged)	IE00BZ18W902	BZ18W90
BNY MELLON GLOBAL FUNDS PLC	CHF H (hedged) Shares	IE00B4633G75	B4633G7
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87JG29	BD87JG2
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BD5CTV53	BD5CTV5
BNY MELLON GLOBAL FUNDS PLC	EUR K (ACC.) (HEDGED)	IE00BGLRNY67	BGLRNY6
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B89ZWR21	B89ZWR2
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B11YFM47	B11YFM4
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BYZ8YY80	BYZ8YY8
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003867441	0386744
BNY MELLON GLOBAL FUNDS PLC	Euro I (Acc.) (hedged)	IE00BZ7MN712	BZ7MN71

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BNY MELLON GLOBAL FUNDS PLC	EUR E (ACC.)	IE00BHPRQ397	BHPRQ39
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC)	IE00BF423C94	BF423C9
BNY MELLON GLOBAL FUNDS PLC	CHF R (hedged) Shares	IE00BKGRWD13	BKGRWD1
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) (hedged)	IE00BD05SC39	BD05SC3
BNY MELLON GLOBAL FUNDS PLC	USD T (hedged) Shares	IE00B6YQBR91	B6YQBR9
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.)	IE00BD5M7551	BD5M755
BNY MELLON GLOBAL FUNDS PLC	NOK W (ACC.) (HEDGED)	IE00BJK3BJ76	BJK3BJ7
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B3T5CB10	B3T5CB1
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00B43TC947	B43TC94
BNY MELLON GLOBAL FUNDS PLC	EUR E (Acc.)	IE00BD05MV08	BD05MV0
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BHPRQ173	BHPRQ17
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B801L271	B801L27
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B3MH1T58	B3MH1T5
BNY MELLON GLOBAL FUNDS PLC	USD Z (Inc.) Shares	IE00BKJ92P63	BKJ92P6
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged) Shares	IE00B82Z1Z02	B82Z1Z0
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC.)	IE00BDZ7SH92	BDZ7SH9
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BZ1HLV20	BZ1HLV2
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B06YC654	B06YC65
BNY MELLON GLOBAL FUNDS PLC	USD E (Inc.)	IE00BZ17BR80	BZ17BR8
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B45B0N88	B45B0N8
BNY MELLON GLOBAL FUNDS PLC	- Sterling C Inc	IE00B15WFM45	B15WFM4
BNY MELLON GLOBAL FUNDS PLC	Sterling Z (Inc) Shares	IE00BKJ92K19	BKJ92K1
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00BBPRD703	BBPRD70
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.) (HEDGED)	IE00BD5CVC03	BD5CVC0
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90PV268	B90PV26
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B23S7M59	B23S7M5
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B3RBWC27	B3RBWC2
BNY MELLON GLOBAL FUNDS PLC	Euro T (hedged) Shares	IE00B3TH3V40	B3TH3V4
BNY MELLON GLOBAL FUNDS PLC	SEK H (ACC.) (HEDGED)	IE00BJK3BG46	BJK3BG4
BNY MELLON GLOBAL FUNDS PLC	SGD W (ACC.) (HEDGED)	IE00BYX1GV04	BYX1GV0
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BZ18W340	BZ18W34
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B44DHJ04	B44DHJ0
BNY MELLON GLOBAL FUNDS PLC	STERLING L (ACC.) (HEDGED)	IE00BK5H9Y27	BK5H9Y2
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BGV59C02	BGV59C0
BNY MELLON GLOBAL FUNDS PLC	EURO A	IE00BK0VJM79	BK0VJM7
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00BF8HK850	BF8HK85
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004003764	0400376
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004004283	0400428
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) hedged Shares	IE00B8J7R173	B8J7R17
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC.)	IE00BFZMGS56	BFZMGS5
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC.)	IE00BK0VJN86	BK0VJN8
BNY MELLON GLOBAL FUNDS PLC	Euro X Shares	IE00B6XFMR43	B6XFMR4
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00BLORDJ74	BLORDJ7
BNY MELLON GLOBAL FUNDS PLC	USD C (INC.)	IE00BDZ7SW44	BDZ7SW4
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged)	IE00BF3BN833	BF3BN83
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B3VHXC32	B3VHXC3
BNY MELLON GLOBAL FUNDS PLC	USD G (Acc.)	IE00BF16L752	BF16L75

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BNY MELLON GLOBAL FUNDS PLC	Euro H (Hedged) Shares	IE00B1XKC854	B1XKC85
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00B706BP88	B706BP8
BNY MELLON GLOBAL FUNDS PLC	Euro R (Inc.) (hedged) Shares	IE00BC9LFP70	BC9LFP7
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.)	IE00BDCJZ228	BDCJZ22
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003852575	0385257
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B3SVY364	B3SVY36
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B3SXR86	B3SXR86
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BWFQXQ33	BWFQXQ3
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003870379	0387037
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0003924739	0392473
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BZ199B46	BZ199B4
BNY MELLON GLOBAL FUNDS PLC	USD K (INC.)	IE00BGLRNX50	BGLRNX5
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00BFLQGL48	BFLQGL4
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0030011294	3001129
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.) (HEDGED)	IE00BD87J620	BD87J62
BNY MELLON GLOBAL FUNDS PLC	Sterling J (Inc.) (hedged) Shares	IE00B59KQL85	B59KQL8
BNY MELLON GLOBAL FUNDS PLC	EUR I (INC.) (HEDGED)	IE00BD5CV427	BD5CV42
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BF423D02	BF423D0
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0003851619	0385161
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004234476	0423447
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BYY9MD73	BY9MD73
BNY MELLON GLOBAL FUNDS PLC	Sterling T (Acc) (hedged) Shares	IE00B8G10T17	B8G10T1
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BWFQWY42	BWFQWY4
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ1LKG81	BZ1LKG8
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BDCJY700	BDCJY70
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B91ZP895	B91ZP89
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BDCJZV11	BDCJZV1
BNY MELLON GLOBAL FUNDS PLC	EUR K (ACC.)	IE00BHPRP431	BHPRP43
BNY MELLON GLOBAL FUNDS PLC	EURO G (ACC.)	IE00BFZMHX74	BFZMHX7
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BD5CTT32	BD5CTT3
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B85QLQ12	B85QLQ1
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B4LXKS30	B4LXKS3
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B2Q4XV10	B2Q4XV1
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged) Shares	IE00BZ8FND58	BZ8FND5
BNY MELLON GLOBAL FUNDS PLC	USD U (ACC.) (HEDGED)	IE00BJQR5H95	BJQR5H9
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B5NJ6889	B5NJ688
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.)	IE00BD9PYH14	BD9PYH1
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00B974DH57	B974DH5
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.)	IE00BK0VJV60	BK0VJV6
BNY MELLON GLOBAL FUNDS PLC	SGD K (INC.) (HEDGED)	IE00BGLRP515	BGLRP51
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B56JG073	B56JG07
CHARLES SCHWAB WORLDWIDE FUNDS PLC	Shares	IE0006059665	0605966
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE0008844197	0884419
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Euro Units	IE00B5TB9J06	B5TB9J0
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE00B1WL3F32	B1WL3F3
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Euro Units	IE00B6583017	B658301
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	units	IE0031603545	3160354

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ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	HKD Units	IE00BFNQ8R22	BFNQ8R2
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	GBP Units	IE00B63SBL05	B63SBL0
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	USD Class D Units	IE00B7WF1W08	B7WF1W0
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE0033648662	3364866
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	GBP Units	IE00B613YL87	B613YL8
ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares		B7668R3
CROWN GLOBAL SECONDARIES III PLC	Class M Shares	IE00B53C2Y51	B53C2Y5
CROWN GLOBAL SECONDARIES III PLC	Class L Shares	IE00B449H103	B449H10
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class B Shares	GB0031149205	3114920
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class A Shares	GB0031149197	3114919
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3
POLAR CAPITAL FUNDS PLC	Class SI Hedged Euro Shares	IE00BYZKJB69	BYZKJB6
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BKRV109	BKRV109
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution	IE00BMPRXG65	BMPRXG6
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BKRVLZ78	BKRVLZ7
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BCRYMF78	BCRYMF7
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BFMFDJ70	BFMFDJ7
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B58P1Y20	B58P1Y2
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Accumulation Shares	IE00BMPHHW00	BMPHHW0
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00B3K8Z218	B3K8Z21
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCDBX378	BCDBX37
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43Q977	BG43Q97
POLAR CAPITAL FUNDS PLC	CLASS X USD ACCUMULATION	IE00BJ205H20	BJ205H2
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE0030772507	3077250
POLAR CAPITAL FUNDS PLC	Class S Hedged CHF Accumulation Shares	IE00BMPHHX17	BMPHHX1
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BFMFD19	BFMFD19
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF0GL436	BF0GL43
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B5164B09	B5164B0
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00B718SY19	B718SY1
POLAR CAPITAL FUNDS PLC	CLASS X EUR ACCUMULATION	IE00BJ205G13	BJ205G1
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B5339C57	B5339C5
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BPRBXZ65	BPRBXZ6
POLAR CAPITAL FUNDS PLC	Class I US Dollar Hedged Shares	IE00BFX4HR96	BFX4HR9
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43Q316	BG43Q31
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2
POLAR CAPITAL FUNDS PLC	Class SI USD Distribution Shares	IE00BF4TN759	BF4TN75
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BF0GL873	BF0GL87
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00B77KDV37	B77KDV3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B42NVC37	B42NVC3
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B3K93X10	B3K93X1
POLAR CAPITAL FUNDS PLC	CLASS SI GBP ACCUMULATION	IE00BDTYPN15	BDTYPN1
POLAR CAPITAL FUNDS PLC	CLASS S US DOLLAR SHARE CLASS.	IE00BK63DB45	BK63DB4
POLAR CAPITAL FUNDS PLC	PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS	IE00BK63D926	BK63D92

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POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BJXT2D37	BJXT2D3
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43Q530	BG43Q53
POLAR CAPITAL FUNDS PLC	Class R Hedged CHF Shares	IE00B94HF377	B94HF37
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BF23BX13	BF23BX1
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCDBWZ26	BCDBWZ2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B5282553	B528255
POLAR CAPITAL FUNDS PLC	Class R Japanese Yen Share Class	IE00B88S7N36	B88S7N3
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00B7G7VV19	B7G7VV1
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B57DPG76	B57DPG7
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B4WZTL41	B4WZTL4
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3NLTK32	B3NLTK3
POLAR CAPITAL FUNDS PLC	Class R Hedged Sterling Share Class	IE00B3NMNC60	B3NMNC6
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Shares	IE00B615SX48	B615SX4
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00BDF4R53	BDF4R5
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00BKRVLV61	BKRVLV6
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Z35Y04	B4Z35Y0
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation	IE00BKSB942	BKSB94
POLAR CAPITAL FUNDS PLC	CLASS S EURO SHARE CLASS.	IE00BK63DC51	BK63DC5
POLAR CAPITAL FUNDS PLC	Class B2 GBP Accumulation Shares	IE00B73PVZ22	B73PVZ2
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Shares	IE00BWB8WR78	BWB8WR7
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00B713XZ24	B713XZ2
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCRYMG85	BCRYMG8
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00B42P0H75	B42P0H7
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Accumulation Shares	IE00BF2CWP70	BF2CWP7
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BF0GL212	BF0GL21
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BWCXG773	BWCXG77
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BW9HD621	BW9HD62
POLAR CAPITAL FUNDS PLC	CLASS R EURO SHARE CLASS.	IE00BK63S866	BK63S86
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5
POLAR CAPITAL FUNDS PLC	Class I USD Distribution Shares	IE00BPRBXP67	BPRBXP6
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BZ4D7085	BZ4D708
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B3VXGD32	B3VXGD3
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26
POLAR CAPITAL FUNDS PLC	Class S Sterling Distribution Shares	IE00BMCC4T49	BMCC4T4
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE0030772382	3077238
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG811	BJJQG81
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51D4337	B51D433
POLAR CAPITAL FUNDS PLC	Class SX Euro Accumulation	IE00BKPX1775	BKPX177
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B3NLDF60	B3NLDF6
POLAR CAPITAL FUNDS PLC	Class R Hedged GBP Shares	IE00B40F2B74	B40F2B7
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCRYMK22	BCRYMK2
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B52VLZ70	B52VLZ7
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HX56	BFX4HX5
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48
POLAR CAPITAL FUNDS PLC	Japanese Yen Share Class	IE0030972586	3097258

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POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00BFMFDC02	BFMFDC0
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation	IE00BKSDB61	BKSDB6
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HT11	BFX4HT1
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCRYMH92	BCRYMH9
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BWX5D394	BWX5D39
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BJXT2C20	BJXT2C2
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Accumulation Shares	IE00BWX5D519	BWX5D51
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Accumulation Shares	IE00BWX5D956	BWX5D95
POLAR CAPITAL FUNDS PLC	Class I Japanese Yen Share Class	IE00BYMD0W65	BYMD0W6
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BPRB XV28	BPRB XV2
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4S WD15	BZ4S WD1
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BFMF DK85	BFMF DK8
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00B6TR WB82	B6TR WB8
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4YD SX18	B4YD SX1
POLAR CAPITAL FUNDS PLC	Class R GBP Shares	IE00B6TT F483	B6TT F48
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3NLS N97	B3NLS N9
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Shares	IE00B95X SD50	B95X SD5
POLAR CAPITAL FUNDS PLC	Class SI GBP Distribution Shares	IE00BF0S Y731	BF0S Y73
POLAR CAPITAL FUNDS PLC	Class SI Hedged GBP Shares	IE00BYZK JC76	BYZK JC7
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BDTY JF13	BDTY JF1
POLAR CAPITAL FUNDS PLC	Class A2 GBP Accumulation Shares	IE00B7456569	B745656
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BWX5D170	BWX5D17
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BPH3 ML15	BPH3 ML1
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCDB WX02	BCDB WX0
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BF0G L329	BF0G L32
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BDTY JC81	BDTY JC8
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Accumulation Shares	IE00BPH3 MM22	BPH3 MM2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCRY MD54	BCRY MD5
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BFMF DH56	BFMF DH5
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43 QB90	BG43 QB9
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B3XL HR60	B3XL HR6
POLAR CAPITAL FUNDS PLC	Class I Sterling Distribution Shares	IE00B676 X694	B676 X69
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43 Q209	BG43 Q20
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Accumulation Shares	IE00BDTY JG20	BDTY JG2
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B28Y JQ65	B28Y JQ6
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00BCDB X048	BCDB X04
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BCDB X154	BCDB X15
POLAR CAPITAL FUNDS PLC	Class SI Hedged US Dollar Shares	IE00BYZK JF08	BYZK JF0
POLAR CAPITAL FUNDS PLC	CLASS R STERLING SHARE CLASS.	IE00BK63 S973	BK63 S97
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BY7R TS22	BY7R TS2
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation	IE00BKSBD728	BKSBD72
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BFMF DF33	BFMF DF3
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00B3XD CF51	B3XD CF5

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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BD3BW158	BD3BW15
POLAR CAPITAL FUNDS PLC	CLASS Z GBP DISTRIBUTION	IE00BJJQG589	BJJQG58
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Shares	IE00BDF4560	BDF456
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1
POLAR CAPITAL FUNDS PLC	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BWX5D733	BWX5D73
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43QK81	BG43QK8
POLAR CAPITAL FUNDS PLC	Class A US Dollar Shares	IE00B7D5M829	B7D5M82
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Shares	IE00B5NRXC53	B5NRXC5
POLAR CAPITAL FUNDS PLC	Class I CHF Hedged Shares	IE00BVB30C68	BVB30C6
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYDYL67	BYDYL6
POLAR CAPITAL FUNDS PLC	CLASS I HEDGED CHF SHARE CLASS.	IE00BK63DF82	BK63DF8
POLAR CAPITAL FUNDS PLC	CLASS X GBP DISTRIBUTION SHARES	IE00BK0VF521	BK0VF52
POLAR CAPITAL FUNDS PLC	CLASS Z GBP DISTRIBUTION	IE00BJJQG704	BJJQG70
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BY7RTT39	BY7RTT3
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B52VV795	B52VV79
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B3WVRB16	B3WVRB1
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BF0GL543	BF0GL54
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BF0GL766	BF0GL76
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43QH52	BG43QH5
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43Q860	BG43Q86
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG696	BJJQG69
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG472	BJJQG47
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B530JS22	B530JS2
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51X0H96	B51X0H9
POLAR CAPITAL FUNDS PLC	Class I Hedged Sterling Accumulation Shares	IE00BDTYJD98	BDTYJD9
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00BMCC4S32	BMCC4S3
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Shares	IE00B5NJSLS9	B5NJSLS
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43QL98	BG43QL9
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BJXT2B13	BJXT2B1
POLAR CAPITAL FUNDS PLC	Class F GBP Accumulation Shares	IE00B61MW553	B61MW55
POLAR CAPITAL FUNDS PLC	Class R CHF Hedged Shares	IE00BTN23516	BTN2351
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE00B28YJN35	B28YJN3
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43QJ76	BG43QJ7
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B3NLSS43	B3NLSS4
POLAR CAPITAL FUNDS PLC	Class I Hedged Sterling Share Class	IE00B3K95D53	B3K95D5
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged Euro I Accumulation Shares	IE00BYPHSR67	BYPHSR6
POLAR CAPITAL FUNDS PLC	Class R Japanese Yen Share Class	IE00B3S0VG50	B3S0VG5
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BDTYJB74	BDTYJB7
POLAR CAPITAL FUNDS PLC	Class S Sterling Share Class	IE00B6TBKM73	B6TBKM7
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Shares	IE00BTN23623	BTN2362
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00B7JTSX57	B7JTSX5
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BJXT2996	BJXT299



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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BM95B621	BM95B62
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B4468526	B446852
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BKRVM091	BKRVM09
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43QF39	BG43QF3
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCDBX592	BCDBX59
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B3FH9T88	B3FH9T8
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B42W4J83	B42W4J8
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26
POLAR CAPITAL FUNDS PLC	Class SX US Dollar Accumulation	IE00BKPX1668	BKPX166
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BCDBX717	BCDBX71
POLAR CAPITAL FUNDS PLC	Class SI Euro Shares	IE00BYZKJK50	BYZKJK5
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BM95B514	BM95B51
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BF23BW06	BF23BW0
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Share Class	IE00B8C1QM02	B8C1QM0
POLAR CAPITAL FUNDS PLC	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B3K96431	B3K9643
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE0030772721	3077272
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43Q753	BG43Q75
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4D7648	BZ4D764
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00BFMFD979	BFMFD97
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B55MWC15	B55MWC1
POLAR CAPITAL FUNDS PLC	Class I Japanese Yen Shares Class	IE00B3FH9W18	B3FH9W1
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00B61HWR25	B61HWR2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B433M743	B433M74
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4X2MP98	B4X2MP9
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Accumulation Shares	IE00BZ4SWG46	BZ4SWG4
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BPRBXQ74	BPRBXQ7
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BYW63V59	BYW63V5
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B3NM2Q33	B3NM2Q3
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Shares Class	IE00B3NMNX73	B3NMNX7
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE00B28YJP58	B28YJP5
POLAR CAPITAL FUNDS PLC	Class S Hedged US Dollar Share Class	IE00B7JYM942	B7JYM94
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00BFMFD979	BFMFD99
POLAR CAPITAL FUNDS PLC	Class SI US Dollar Shares	IE00BYZKJH22	BYZKJH2
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B529MQ97	B529MQ9
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYW63S21	BYW63S2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3KK5164	B3KK516
POLAR CAPITAL FUNDS PLC	Class B GBP Accumulation Shares	IE00B63V4760	B63V476
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43QG46	BG43QG4
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6

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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BKRV323	BKRV32
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Y53217	B4Y5321
POLAR CAPITAL FUNDS PLC	Class R Hedged Sterling Share Class	IE00B4WY8142	B4WY814
POLAR CAPITAL FUNDS PLC	Class SI Japanese Yen Shares	IE00BYZKJG15	BYZKJG1
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43Q647	BG43Q64
POLAR CAPITAL FUNDS PLC	CLASS X SEK ACCUMULATION	IE00BJ205F06	BJ205F0
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares Class	IE00B3FH9V01	B3FH9V0
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B42N9S52	B42N9S5
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Accumulation Shares	IE00BPH3MK08	BPH3MK0
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Shares	IE00B7136W05	B7136W0
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BFX4HW40	BFX4HW4
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00B76P3S69	B76P3S6
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BDF4Q47	BDF4Q4
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B42N8Z54	B42N8Z5
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Shares	IE00B714YS54	B714YS5
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BD0NCG95	BD0NCG9
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00B550VK60	B550VK6
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BF23BV98	BF23BV9
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00B4X3QD89	B4X3QD8
POLAR CAPITAL FUNDS PLC	CLASS X GBP ACCUMULATION SHARES	IE00BK0VF414	BK0VF41
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B18TKG14	B18TKG1
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B42Z4531	B42Z453
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B6TT5J34	B6TT5J3
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B54LVH70	B54LVH7
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B547TM68	B547TM6
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BPRBXS98	BPRBXS9
POLAR CAPITAL FUNDS PLC	CLASS R HEDGED CHF SHARE CLASS.	IE00BK63DD68	BK63DD6
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BPRBXX42	BPRBXX4
POLAR CAPITAL FUNDS PLC	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BYW63T38	BYW63T3
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43QC08	BG43QC0
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Accumulation Shares	IE00BD3BW042	BD3BW04
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Share Class	IE00B8COM523	B8COM52
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BD81XX91	BD81XX9
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BFMFDG40	BFMFDG4
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BD81XV77	BD81XV7
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BCRYMJ17	BCRYMJ1
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BF0W2D75	BF0W2D7
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Accumulation Shares	IE00BDTYJH37	BDTYJH3
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation Shares	IE00BF0GL105	BF0GL10
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BY7RTK46	BY7RTK4
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43Q191	BG43Q19

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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF12WY77	BF12WY7
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B3K83P04	B3K83P0
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43Q423	BG43Q42
POLAR CAPITAL FUNDS PLC	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2
POLAR CAPITAL FUNDS PLC	Class SI Sterling Shares	IE00BYZKJL67	BYZKJL6
POLAR CAPITAL FUNDS PLC	CLASS S HEDGED CHF	IE00BKPWG137	BKPWG13
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BY7RT826	BY7RT82
POLAR CAPITAL FUNDS PLC	Class S Japanese Yen Share Class	IE00B8843R79	B8843R7
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Share Class	IE00B506DH05	B506DH0
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Accumulation	IE00BKSB835	BKSB835
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE0030772275	3077227
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00B88DDG32	B88DDG3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B5KSKH55	B5KSKH5
POLAR CAPITAL FUNDS PLC	Class S USD Distribution Shares	IE00BPRBXW35	BPRBXW3
POLAR CAPITAL FUNDS PLC	Class S GBP Shares	IE00B713C335	B713C33
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BKRV216	BKRV216
POLAR CAPITAL FUNDS PLC	Class SX Sterling Accumulation Shares	IE00BL4KHN44	BL4KHN4
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43QD15	BG43QD1
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B531PK96	B531PK9
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BF0GL659	BF0GL65
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B4VVWP88	B4VVWP8
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BDF4P30	BDF4P30
EL DORADO LATIN DEBT FUND LTD.	Class A Preference Shares	VGG3103A1185	B3ZXS9
EL DORADO LATIN DEBT FUND LTD.	Class B Preference Shares	VGG3103A1003	B1Z8Q63
EUDORA INVESTMENT FUNDS ICAV	C Class Shares	IE00B7FRNR23	B7FRNR2
EUDORA INVESTMENT FUNDS ICAV	B Class Shares	IE00B7M64Z74	B7M64Z7
EUDORA INVESTMENT FUNDS ICAV	C Class Shares	IE00B7G6T811	B7G6T81
EUDORA INVESTMENT FUNDS ICAV	A Class Shares	IE00B730W212	B730W21
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127206	0925222
STANLIB FUNDS LIMITED	A Class Shares	JE00B3BFND86	B3BFND8
STANLIB FUNDS LIMITED	B Class Shares	JE00BYZSDB82	BYZSDB8
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZL05	B23SZL0
STANLIB FUNDS LIMITED	A Class Shares	JE00B23SZ650	B23SZ65
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127081	0925181
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZB07	B23SZB0
STANLIB FUNDS LIMITED	B Class Shares	JE00B8S88T67	B8S88T6
STANLIB FUNDS LIMITED	B Class Shares	JE00B92MJL07	B92MJL0
STANLIB FUNDS LIMITED	B Class Shares	JE00B9CS7B49	B9CS7B4
RUSSIAN PROSPERITY FUND (THE)	Series B Shares	KYG7724U1141	0155836
RUSSIAN PROSPERITY FUND (THE)	Series A Shares	KYG7724U1067	0155814
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 1 Shares	IE0031619269	3161926
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B7FN3920	B7FN392
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B3KK3Z64	B3KK3Z6
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B3KK3Y57	B3KK3Y5
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 2 Shares	IE0031663291	3166329

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AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B3CKRG34	B3CKRG3
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3	IE00BJX8L117	BJX8L11
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE0031663309	3166330
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 shares.	IE00B1W5QY56	B1W5QY5
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B24F3V65	B24F3V6
BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Euro Shares	KYG131551585	B00S2T6
BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Sterling Shares	KYG131551668	B00RZC7
IPM (CAYMAN) FUND LIMITED	Participating Shares	KYG4939C1042	BX7RGK6
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	LU1911739453	BKF1PH9
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	LU1157260305	BX8ZWT0
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	LU1911739537	BKF1PF7
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	LU1911739370	BKF1PJ1
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	LU0392036850	BX8ZWS9
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	LU1911739297	BKF1PG8
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	LU0286629125	BX8ZWR8
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	LU1157260990	BX8ZVV2
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Sep2020_R		BN4NKG1
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020		BMW4S80
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020		BLDGG81
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R		BLH1370
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R		BFM76Q1
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01May2020_R		BMB2SD7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01Mar2020_R		BMVIFY05
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Apr2020		BL58SL2
GLAZER ENHANCED OFFSHORE FUND, LTD.	Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15		B40KY72
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Aug2020		BNGCWQ0
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020		BL58SM3
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020_R		BMW4SC1
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC		BD6R878
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01July2020_R		BMW4S98
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010	KYG391211276	B4XCHF4
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01 Feb 2020		BLDGG70
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Aug2020_R		BNGCWR1
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC		BL58SR8
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01July2020		BMW4S87
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R		BK5TFG2
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R		BLDGG92
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R		BG1V0M5
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jun2020_PC		BMW2RL7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Sep2020		BN4NKD8
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC		BDZTR78
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01July 2020_PC		BMW4SD2
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R		BNGCWN7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Mar 2020		BMVIFY16
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Sep2020_PC		BN4NKFO
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R		BFZ6610
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020		BNGCWP9

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GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Sep2020_R		BN4NKH2
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01June2020		BMW2RJ5
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020		BLH1369
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP		BJMDC92
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R		BL58SQ7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01June2020		BMW2RK6
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017		BF37BG5
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - 01Jan2020		BLH1381
VANGUARD FUNDS PLC	GBP Hedged Accumulating	IE00BG47K971	BG47K97
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWFS63	BGYWFS6
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWCB81	BGYWCB8
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0935	BYR093
VANGUARD FUNDS PLC	USD HEDGED ACCUMULATING	IE00BFMXZJ56	BFMXZJ5
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BG143G97	BG143G9
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55R35	BKX55R3
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BFMXY33	BFMXY33
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3VMM84	B3VMM8
VANGUARD FUNDS PLC	(EUR) Accumulating	IE00BGYWT403	BGYWT40
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163K21	BZ163K2
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163H91	BZ163H9
VANGUARD FUNDS PLC	(EUR) Accumulating	IE00BH04GL39	BH04GL3
VANGUARD FUNDS PLC	EUR Hedged Accumulating	IE00BG47KH54	BG47KH5
VANGUARD FUNDS PLC	(EUR) Distributing	IE00B945VV12	B945VV1
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0D71	BYR0D7
VANGUARD FUNDS PLC	EUR Hedged Distributing	IE00BG47KB92	BG47KB9
VANGUARD FUNDS PLC	(EUR) ACCUMULATING	IE00BK5BQX27	BK5BQX2
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQW10	BK5BQW1
VANGUARD FUNDS PLC	(USD) Distributing	IE00B95PGT31	B95PGT3
VANGUARD FUNDS PLC	(GBP) Accumulating	IE00BH04GW44	BH04GW4
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWFK87	BGYWFK8
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BR626	BK5BR62
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3RBWM25	B3RBWM2
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQT80	BK5BQT8
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BMX0B631	BMX0B63
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0B57	BYR0B5
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BFMXYX26	BFMXYX2
VANGUARD FUNDS PLC	(USD) Distributing	IE00BDD48R20	BDD48R2
VANGUARD FUNDS PLC	(GBP) ACCUMULATING	IE00BFMXVQ44	BFMXVQ4
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQV03	BK5BQV0
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BMX0B524	BMX0B52
VANGUARD FUNDS PLC	(USD) Distributing	IE00B8GKDB10	B8GKDB1
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BR733	BK5BR73
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163G84	BZ163G8
VANGUARD FUNDS PLC	(USD) Distributing	IE00B9F5YL18	B9F5YL1
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BKX55S42	BKX55S4
VANGUARD FUNDS PLC	(GBP) ACCUMULATING	IE00BFMXY42	BFMXY4
VANGUARD FUNDS PLC	MXN HEDGED ACCUMULATING	IE00BLRPPW17	BLRPPW1

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VANGUARD FUNDS PLC	EUR Hedged Accumulating	IE00BGYWFL94	BGYWFL9
VANGUARD FUNDS PLC	USD ACCUMULATING	IE00BLRPPV00	BLRPPV0
VANGUARD FUNDS PLC	(GBP) Distributing	IE00BKX55Q28	BKX55Q2
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B810Q511	B810Q51
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQZ41	BK5BQZ4
VANGUARD FUNDS PLC	(USD) Hedged Accumulating	IE00BYR0C64	BYR0C6
VANGUARD FUNDS PLC	GBP Hedged Distributing	IE00BG47KG48	BG47KG4
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BFMXXD54	BFMXXD5
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B42WWV65	B42WWV6
VANGUARD FUNDS PLC	(EUR) ACCUMULATING	IE00BK5BQY34	BK5BQY3
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWSV06	BGYWSV0
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163L38	BZ163L3
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163M45	BZ163M4
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55T58	BKX55T5
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3XXRP09	B3XXRP0
VANGUARD FUNDS PLC	USD Hedged Accumulating	IE00BG47KJ78	BG47KJ7
MORI UMBRELLA FUND PLC	Class A Shares	IE00B0T0FN89	B0T0FN8
MORI UMBRELLA FUND PLC	Class C Eur	IE00B8G12179	B8G1217
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B87G5S97	B87G5S9
MORI UMBRELLA FUND PLC	Class C USD	IE00B4XYZP64	B4XYZP6
MORI UMBRELLA FUND PLC	Class A Shares	IE0002787442	0278744
MORI UMBRELLA FUND PLC	Class M EUR	IE00BD03V952	BD03V95
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B74GCZ17	BDB4RT9
MORI UMBRELLA FUND PLC	Class C GBP	IE00B762ZY72	BDB4RX3
MORI UMBRELLA FUND PLC	Class C GBP	IE00B87PYK12	B87PYK1
MORI UMBRELLA FUND PLC	CLASS M USD	IE00BJLC3Y24	BJLC3Y2
MORI UMBRELLA FUND PLC	Class B Shares	IE00B53RTW70	B53RTW7
UBS (IRL) FUND SOLUTIONS PLC	(hedged to GBP) A-acc	IE00BF0V4615	BF0V461
UBS (IRL) FUND SOLUTIONS PLC	(hedged to GBP) A-acc	IE00BYT5CX00	BYT5CX0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGG87	BYYJGG8
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJH093	BYYJH09
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819506	3081950
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJGF70	BYYJGF7
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJGV39	BYYJGV3
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJHV04	BYYJHV0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares,	IE00BYYJGX52	BYYJGX5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028322	3002832
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJHR67	BYYJHR6
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHQ50	BYYJHQ5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028546	3002854
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028215	3002821
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK284	BD9FK28
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class C Shares	IE0030819274	3081927
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGW46	BYYJGW4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHB08	BYYJHB0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJH986	BYYJH98
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class I Shares	IE00BYYJHS74	BYYJHS7

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HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYJJHH69	BYJJHH6
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYJJHT81	BYJJHT8
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0030028439	3002843
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYJJGH94	BYJJGH9
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK060	BD9FK06
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYJJHP44	BYJJHP4
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819167	3081916
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYJJGL31	BYJJGL3
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0009489620	0948962
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE00B233G129	B233G12
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class D Shares	IE0030819381	3081938
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819050	3081905
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK177	BD9FK17
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819498	3081949
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYJJHW11	BYJJHW1
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYJJHC15	BYJJHC1
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYJJHG52	BYJJHG5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYJJGM48	BYJJGM4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0007966447	0796644
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYJJHF46	BYJJHF4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYJJH101	BYJJH10
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00B5VK9G22	B5VK9G2
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00BYZPV262	BYZPV26
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class D (US\$) Shares (Dist)	IE00B64MLG62	B64MLG6
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (GBP) Shares (Dist)	IE00BP8Y5K39	BP8Y5K3
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0032587549	3258754
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0032587655	3258765
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00B7LWTN91	B7LWTN9
YUKI ASIA UMBRELLA FUND	JPY Unit Class	IE00B3VGSP84	B3VGSP8
YUKI ASIA UMBRELLA FUND	USD Hedged Unit Class	IE00BVRZ9185	BVRZ918
YUKI ASIA UMBRELLA FUND	JPY Institutional Class 2	IE00BF4KT581	BF4KT58
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTQ78	BDFBTQ7
VANECK VECTORS UCITS ETFS PLC	CLASS A SHARES	IE00BYWQWR46	BYWQWR4
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9F84	BQQP9F8
VANECK VECTORS UCITS ETFS PLC	CLASS A SHARES	IE00BL0BMZ89	BL0BMZ8
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTK17	BDFBTK1
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9G91	BQQP9G9
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF540Z61	BF540Z6
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTR85	BDFBTR8
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9H09	BQQP9H0
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF541080	BF54108
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDS67326	BDS6732
GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares	KYG3932C1033	B2NXFC6
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	KYG0540Q1029	BG7ZXV1
THE PROSPERITY CUB FUND	Shares	KYG7273W1078	0273299
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00BD1NVL60	BD1NVL6
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B3ZKLQ80	B3ZKLQ8

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PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING) - Unhedged	IE00BGKG6123	BGKG612
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0032276911	3227691
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030928885	3092888
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE0031876984	3187698
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE0031865870	3186587
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0008461414	0846141
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00BD1NTF62	BD1NTF6
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Dist)	IE00B965WJ46	B965WJ4
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00BD1NV720	BD1NV72
PAYDEN GLOBAL FUNDS PLC	Australian Dollar Class (Accumulating)	IE00B7JSB335	B7JSB33
PAYDEN GLOBAL FUNDS PLC	Sterling Class(Accumulating)	IE0032904660	3290466
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Acc)	IE00B895YT88	B895YT8
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B5N7VM10	B5N7VM1
PAYDEN GLOBAL FUNDS PLC	Sterling Class Unhedged (Distributing)	IE00B4WZ8Y04	B4WZ8Y0
PAYDEN GLOBAL FUNDS PLC	Swedish Krona Class (Accumulating)	IE00B04NL679	B04NL67
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B3ZKT081	B3ZKT08
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B9NHYK84	B9NHYK8
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B41T6832	B41T683
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B2QPJ058	B2QPJ05
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00BD1NVK53	BD1NVK5
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B04NL018	B04NL01
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B9NG2T05	B9NG2T0
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL562	B04NL56
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B5LJ3F63	B5LJ3F6
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00B7PV8R90	B7PV8R9
PAYDEN GLOBAL FUNDS PLC	Japanese Yen Class (Accumulating)	IE00B7TV0V37	B7TV0V3
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class	IE00B1Y4M427	B1Y4M42
PAYDEN GLOBAL FUNDS PLC	Singapore Dollar Class (Distributing)	IE00B2QPHN45	B2QPHN4
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030624831	3062483
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Distributing)	IE00B59JVC17	B59JVC1
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating).	IE00B2QPGX77	B2QPGX7
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL893	B04NL89
PAYDEN GLOBAL FUNDS PLC	STERLING CLASS (ACCUMULATING)	IE00BJQ2T385	BJQ2T38
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0007440070	0744007
PAYDEN GLOBAL FUNDS PLC	STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563	BYQJ956
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE00B04NLM33	B04NLM3
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00B88XTT84	B88XTT8
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B2QPHQ75	B2QPHQ7
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Acc).	IE00B019X515	B019X51
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B2QPHC30	B2QPHC3
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B07QVV83	B07QVV8
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B617N244	B617N24
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B2QPHP68	B2QPHP6
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B973TK71	B973TK7
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B1Y4KV52	B1Y4KV5
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B3ZKS679	B3ZKS67
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B96MOL31	B96MOL3



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PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE0031851755	3185175
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00BMBKBT85	BMBKBT8
PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894	BYQJ989
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing)	IE00B7J77327	B7J7732
PAYDEN GLOBAL FUNDS PLC	Australian Dollar Class (Accumulating)	IE00B9NH9816	B9NH981
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00B9NMB799	B9NMB79
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0031760055	3176005
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M152	B3D1M15
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Shares	IE00B29PX445	B29PX44
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3BQD976	B3BQD97
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M046	B3D1M04
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZPB02	BLRZPB0
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP986	BLRZP98
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP879	BLRZP87
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0009580469	0958046
FRANKLIN FLOATING RATE FUND PLC	Class A (acc) Shares	IE00B000C709	B000C70
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) RMB-H1 Shares	IE00BVFNXS90	BVFNXS9
FRANKLIN FLOATING RATE FUND PLC	Class AX Shares	IE0001218373	0121837
FRANKLIN FLOATING RATE FUND PLC	Class Z (dis) Shares	IE00B3POTH59	B3POTH5
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) EUR-H1 Shares	IE00BVFNXR83	BVFNXR8
FRANKLIN FLOATING RATE FUND PLC	Class N (dis) Shares	IE00B065CX58	B065CX5
FRANKLIN FLOATING RATE FUND PLC	Class Z (acc) Shares	IE00B3MCK713	B3MCK71
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) Shares	IE0032578035	3257803
FRANKLIN FLOATING RATE FUND PLC	Class C (dis) Shares	IE0001375884	0137588
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) SGD-H1 Shares	IE00BVFNXQ76	BVFNXQ7
FRANKLIN FLOATING RATE FUND PLC	Class N (acc) Shares	IE00B065CV35	B065CV3
FRANKLIN FLOATING RATE FUND PLC	Class B Shares	IE0030700888	3070088
RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED	Shares	KYG7370W1096	BLKQKH1
OCEAN DIAL INVESTMENT FUNDS ICAV	Class C GBP	IE00B3WD3974	B3WD397
OCEAN DIAL INVESTMENT FUNDS ICAV	Class G GBP	IE00BRWQD491	BRWQD49
OCEAN DIAL INVESTMENT FUNDS ICAV	Class I Euro Shares	IE00BF11F789	BF11F78
OCEAN DIAL INVESTMENT FUNDS ICAV	Class D (US\$)	IE00BMTS2G87	BMTS2G8
OCEAN DIAL INVESTMENT FUNDS ICAV	Class H US\$ Shares	IE00BF11F672	BF11F67
OCEAN DIAL INVESTMENT FUNDS ICAV	Class J GBP Shares	IE00BF11F896	BF11F89
OCEAN DIAL INVESTMENT FUNDS ICAV	Class B Euro	IE00B6X6RV62	B6X6RV6
OCEAN DIAL INVESTMENT FUNDS ICAV	Class A US\$	IE00B585S747	B585S74
POLUNIN CAPITAL PARTNERS EMERGING MARKETS ACTIVE FUND	Shares	KYG7158M1096	3131941
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418		BGCS6W7
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219		BL1J5J6
GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120		BMFZVV1
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118		BFMY167
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113		B91X356
GABELLI ASSOCIATES LIMITED	Class D Shares		B11DX27
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220		BMFZVT9
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170	B11DWZ3
GABELLI ASSOCIATES LIMITED	Class C Shares		B11DX16
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097	B11DX05

# Euronext Dublin Listed Fund Securities

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GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018		BFMY145
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218		BFMY156
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219		BJT1NDO
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619		BK77SF4
GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418		BGCS6X8
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918		BGXQN63
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619		BK77SG5
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (INC) GBP HEDGED	IE00BD2BDN55	BD2BDN5
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Sterling Shares	IE00BFLR2202	BFLR220
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Euro (Hedged) Accumulation Shares	IE00BG0TNY30	BG0TNY3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS C GBP HEDGED	IE00BFYV9H38	BFYV9H3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A GBP Shares	IE00BMMV1N47	BMMV1N4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A1 (USD Retail Accumulation)	IE00B57HGY48	B57HGY4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B USD	IE00BD2BLJ77	BD2BLJ7
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B GBP Shares	IE00BMMV1R84	BMMV1R8
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (Inc) EURO HEDGED	IE00BD2BDV30	BD2BDV3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I DISTRIBUTION 5%	IE00BMB3JY80	BMB3JY8
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B (HEDGED) Accumulation shares	IE00BFM0NT28	BFM0NT2
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A Accumulation Shares	IE00BDZQTC81	BDZQTC8
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	D4 (USD Institutional Distributing)	IE00BYM5K887	BYM5K88
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (Inc) USD	IE00BD2BLF30	BD2BLF3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class I Sterling Shares	IE00BF2ZW348	BF2ZW34
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B EUR (Hedged) Shares	IE00BMMV1T09	BMMV1T0
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A5 (Euro Institutional Accumulation)	IE00B6WFK825	B6WFK82
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B GBP HEDGED	IE00BF1PSK44	BF1PSK4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (INC) GBP UNHEDGED	IE00BD2BDP79	BD2BDP7
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A4 (USD Institutional Accumulation)	IE00B6WFK718	B6WFK71
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A Accumulation Shares	IE00BVXVS028	BVXVS02
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS A GBP HEDGED	IE00BD2BDK25	BD2BDK2
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688C25	B1RN053
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688D32	B1RN0H5
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares	IE0034142335	3414233
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares (Voting Shares)	IE00BHZ7P987	BHZ7P98
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares	IE0034142442	3414244
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	A Class Sterling Shares	IE0034142665	3414266
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares (non-voting shares)	IE00B7LRZY71	B7LRZY7
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares	IE0034142996	3414299
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares	IE0034143077	3414307
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Euro Shares	IE0034142889	3414288
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	A Class Dollar Shares	IE0034142772	3414277
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	A Class Euro Shares	IE0034143184	3414318
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares (Voting Shares)	IE00B3DXTN29	B3DXTN2
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class E Sterling Shares	GG00B7JQ2452	B7JQ245
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B US Dollar Shares	GB00B010NK98	B010NK9
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Euro Shares	GB00B010NB08	B010NB0
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Euro Shares	GB00B010NG52	B010NG5
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	USD Class A April 2018		BG0J6L1

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ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS A SWISS FRANC SHARES	GB00B0WMP208	B0WMP20
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Sterling Shares	GB00B010NJ83	B010NJ8
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Sterling Shares	GB00B010ND22	B010ND2
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A US Dollar Shares	GB00B010NF46	B010NF4
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS D YEN SHARES	GB00B0WMP976	B0WMP97
OAKS EMERGING UMBRELLA FUND PLC	G Class	IE00BCRYLC72	BCRYLC7
OAKS EMERGING UMBRELLA FUND PLC	J Class	IE00BD1DHY16	BD1DHY1
OAKS EMERGING UMBRELLA FUND PLC	L Class	IE00BD3VMY80	BD3VMY8
OAKS EMERGING UMBRELLA FUND PLC	A Class	IE00B95L3899	B95L389
OAKS EMERGING UMBRELLA FUND PLC	D Class	IE00B93T0H39	B93T0H3
OAKS EMERGING UMBRELLA FUND PLC	H Class	IE00BCRYLB65	BCRYLB6
OAKS EMERGING UMBRELLA FUND PLC	B Class	IE00B9F7NL01	B9F7NL0
OAKS EMERGING UMBRELLA FUND PLC	C Class	IE00B9F5QF99	B9F5QF9
OAKS EMERGING UMBRELLA FUND PLC	K Class	IE00BD3VP614	BD3VP61
NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	KYG6669E1017	B1GKKV1
SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE)	Shares	XS0196084684	B01NZR9
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IB – USD	LU1350417850	BZ4BY34
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IA – EUR	LU1350417777	BZ4BY23
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IE - SEK	LU1350418239	BZ4BY67
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class D – CHF	LU0960650785	BDRT709
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class B – USD	LU0960650512	BDRT657
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IC – GBP	LU1350417934	BZ4BY45
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class E – SEK	LU0960650868	BDRT710
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class C – GBP	LU0960650603	BDRT6Z7
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class A – EUR	LU0960650439	BDRT668
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class L I-Shares – USD	LU1781277303	BG0GNC2
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class B Shares – USD	LU1781276248	BG0GN11
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class M I-Shares – GBP	LU1781277485	BG0GND3
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class K I-Shares – EUR	LU1781277212	BG0GNB1
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class C Shares – GBP	LU1781276321	BG0GN22
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class D Shares – CHF	LU1781276594	BG0GN33
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class A Shares – EUR	LU1781276164	BG0GN00
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class E Shares – SEK	LU1781276677	BG0GN44
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class P ID-Shares – EUR	LU1781277725	BG0GNH7
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class F D-Shares – EUR	LU1781276750	BG0GN55
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class N I-Shares – CHF	LU1781277568	BG0GNF5
VIETNAM DEBT FUND SPC	B Shares	KYG936151136	B3K9234
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030625135	3062513
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030624948	3062494
BNY MELLON LIQUIDITY FUNDS PLC	Participant Shares	IE0002816340	0281634
BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177440	3217744
BNY MELLON LIQUIDITY FUNDS PLC	Institutional Shares	IE0004514828	0451482
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005070622	0507062
BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177556	3217755
BNY MELLON LIQUIDITY FUNDS PLC	Premier Shares	IE00BKRTNW24	BKRTNW2
BNY MELLON LIQUIDITY FUNDS PLC	Advantage Shares	IE00B14RXJ38	B14RXJ3
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005059922	0505992

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BNY MELLON LIQUIDITY FUNDS PLC	Advantage Shares	IE00B14RXXK43	B14RXXK4
BNY MELLON LIQUIDITY FUNDS PLC	Agency Shares	IE00B28TV658	B28TV65
BNY MELLON LIQUIDITY FUNDS PLC	Institutional (Acc.) Shares	IE0032713194	3271319
BNY MELLON LIQUIDITY FUNDS PLC	Institutional (Acc.) Shares	IE0032713202	3271320
BNY MELLON LIQUIDITY FUNDS PLC	Institutional Shares	IE0004514372	0451437
BNY MELLON LIQUIDITY FUNDS PLC	Premier Shares	IE00BKRTNV17	BKRTNV1
BNY MELLON LIQUIDITY FUNDS PLC	Participant Shares	IE0004514711	0451471
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'A' Shares	IE00B04R3521	B04R352
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B3PSB281	B3PSB28
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Distribution Shares	IE00BYQNSG20	BYQNSG2
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Accumulation Shares	IE00BYQNSF13	BYQNSF1
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'B' Shares	IE00B04R3851	B04R385
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00BSXNJK40	BSXNJK4
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQNSD98	BYQNSD9
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQ91839	BYQ9183
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B04R3745	B04R374
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'B' Shares	IE00B04R3414	B04R341
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00B04R3307	B04R330
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling A Shares	IE00B3MGK730	B3MGK73
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'B' Shares	IE00B04R3638	B04R363
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Danish Kroner 'X' Accumulation Shares	IE00BD2NFJ14	BD2NFJ1
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'X' Accumulation Shares	IE00BYQNSK65	BYQNSK6
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Distribution Shares	IE00BZ1LW551	BZ1LW55
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling B Shares	IE00B3PM1976	B3PM197
CLEARANCE SEGURA FUND	Shares	KYG2303T1177	B5144Z8
CLEARANCE SEGURA FUND	Shares	KYG2303T1094	B51VCD3
INVESCO MARKETS PLC	Acc	IE00B60SWV01	B3VXJX4
INVESCO MARKETS PLC	Acc	IE00BPRCH686	BPRCH68
INVESCO MARKETS PLC	Acc	IE00B435CG94	B4ZDNY6
INVESCO MARKETS PLC	Dist	IE00B5NDLN01	B5NDLN0
INVESCO MARKETS PLC	Acc	IE00BFWMQ331	BFWMQ33
INVESCO MARKETS PLC	Acc	IE00B3YCGJ38	B3YCGJ3
INVESCO MARKETS PLC	USD Hedged Acc	IE00BVGC6751	BVGC675
INVESCO MARKETS PLC	Acc	IE00B3VPKB53	B4Z25R0
INVESCO MARKETS PLC	Acc	IE00B449XP68	B4ZCBN8
INVESCO MARKETS PLC	Acc	IE00B435BG20	B4ZCBR2
INVESCO MARKETS PLC	EUR Hdg	IE00BF4J0300	BF4J030
INVESCO MARKETS PLC	Acc	IE00BYM8JD58	BYM8JD5
INVESCO MARKETS PLC	Dist	IE00B5B5TG76	B5227Q3
INVESCO MARKETS PLC	Dist Shares	IE00BK5LYT47	BK5LYT4
INVESCO MARKETS PLC	Acc	IE00B3VSSL01	B4ZDKX4
INVESCO MARKETS PLC	Acc	IE00B60SWX25	B50Y4H1
INVESCO MARKETS PLC	Acc	IE00B60SWT88	B3VVSM0
INVESCO MARKETS PLC	Acc	IE00BH3YZ803	BH3YZ80
INVESCO MARKETS PLC	Acc	IE00BFG1RG61	BFG1RG6
INVESCO MARKETS PLC	Acc	IE00BMW3NY56	BP8G4G8
INVESCO MARKETS PLC	Acc	IE00BD6FTQ80	BD6FTQ8

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INVESCO MARKETS PLC	Acc	IE00B4TXPP71	B4TXPP7
INVESCO MARKETS PLC	Acc	IE00BYMS5W68	BYMS5W6
INVESCO MARKETS PLC	Acc	IE00B94ZB998	B94ZB99
INVESCO MARKETS PLC	Acc	IE00B3DWVS88	B3DWVS8
INVESCO MARKETS PLC	Acc	IE00B42Q4896	B503X60
INVESCO MARKETS PLC	Acc	IE00BG7PP820	BG7PP82
INVESCO MARKETS PLC	Dist	IE00B8CJW150	B8CJW15
INVESCO MARKETS PLC	Acc	IE00BD5K GK77	BD5K GK7
INVESCO MARKETS PLC	Acc	IE00BQ70R696	BQ70R69
INVESCO MARKETS PLC	Acc	IE00BKS7L097	BKS7L09
INVESCO MARKETS PLC	Acc	IE00B3XM3R14	B4Z2699
INVESCO MARKETS PLC	B Shares	IE00BYML9W36	BYML9W3
INVESCO MARKETS PLC	ACC	IE00BK63RN45	BK63RN4
INVESCO MARKETS PLC	GBP Hdg acc	IE00BKX8G916	BKX8G91
INVESCO MARKETS PLC	Acc	IE00B3YC1100	B5010Y1
INVESCO MARKETS PLC	Acc	IE00B3WMTH43	B4Z14N6
PIMCO ETFS PLC	EUR Income Hedged Class	IE00BF8HV600	BFD3W71
PIMCO ETFS PLC	Income Class	IE00B622SG73	B622SG7
PIMCO ETFS PLC	GBP Hedged Accumulation Shares	IE00BK9YKZ79	BK9YKZ7
PIMCO ETFS PLC	USD Income Class	IE00B7N3YW49	B7N3YW4
PIMCO ETFS PLC	EUR (HEGD) ACCUMULATION	IE00BD26N851	BFF1VB0
PIMCO ETFS PLC	USD Accumulation	IE00BVZ6SQ11	BVZ6SQ1
PIMCO ETFS PLC	USD Income Class	IE00BH3X8336	BH3X833
PIMCO ETFS PLC	GBP Hedged Income	IE00BYXVWC37	BYZY792
PIMCO ETFS PLC	USD Income Class	IE00B67B7N93	B67B7N9
PIMCO ETFS PLC	USD Accumulation Class	IE00B4P11460	B4P1146
PIMCO ETFS PLC	USD Income Class	IE00BP9F2H18	BP9F2H1
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	IE00BYQQ5L58	BYQQ5L5
SIGNET MULTI-MANAGER SPC INC	Sterling Preference Shares	VGG736993921	3422797
SIGNET MULTI-MANAGER SPC INC	Class CHF Shares		BDGSNJ8
SIGNET MULTI-MANAGER SPC INC	US Dollar Preference Shares	VGG736993434	3422775
SIGNET MULTI-MANAGER SPC INC	Euro Preference Shares	VGG736994184	3422786
INVESCO MARKETS II PLC	Acc	IE00BHJYDT11	BHJYDT1
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2FNB90	BF2FNB9
INVESCO MARKETS II PLC	Dist	IE00BG0TQB18	BF12XS8
INVESCO MARKETS II PLC	Acc	IE00BFZPF322	BFZPF32
INVESCO MARKETS II PLC	Acc Shares	IE00BJQRDN15	BJQRDN1
INVESCO MARKETS II PLC	Acc Shares	IE00BGBN6P67	BGBN6P6
INVESCO MARKETS II PLC	Dist	IE00BF2FNQ44	BF2FNQ4
INVESCO MARKETS II PLC	EUR Hedged Dist	IE00BDT8V027	BDT8V02
INVESCO MARKETS II PLC	Dist	IE00BF2FN646	BF2FN64
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2GC043	BF2GC04
INVESCO MARKETS II PLC	ACC	IE00BKWD3D06	BKWD3D0
INVESCO MARKETS II PLC	DIST	IE00BKW9SW28	BKW9SW2
INVESCO MARKETS II PLC	Dist	IE00BG21M733	BG21M73
INVESCO MARKETS II PLC	Acc	IE00BG482169	BH3SSC7
INVESCO MARKETS II PLC	GBP Hdg Dist	IE00BKWD3F20	BKWD3F2

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INVESCO MARKETS II PLC	ACC	IE00BJQRDL90	BJQRDL9
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BJ06C481	BJ06C48
INVESCO MARKETS II PLC	ACC	IE00BJQRDM08	BJQRDM0
INVESCO MARKETS II PLC	Dist	IE00BG0TQC25	BJ56Q07
INVESCO MARKETS II PLC	GBP Hdg Dist	IE00BYZLWM19	BF12XR7
INVESCO MARKETS II PLC	Dist	IE00BDVJF675	BDVJF67
INVESCO MARKETS II PLC	Dist	IE00BF2GFH28	BF2GFH2
INVESCO MARKETS II PLC	ACC	IE00BJQRDK83	BJQRDK8
INVESCO MARKETS II PLC	Dist	IE00BG0TQ445	BJ56Q18
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2FNL98	BKDSDR8
INVESCO MARKETS II PLC	ACC	IE00BG0TQD32	BG0TQD3
INVESCO MARKETS II PLC	Dist	IE00BF51K132	BF51K13
INVESCO MARKETS II PLC	CHF Hedged	IE00BDT8TZ34	BDT8TZ3
INVESCO MARKETS II PLC	ACC	IE00BKW9SX35	BKW9SX3
INVESCO MARKETS II PLC	EUR PfHdg Acc Shares	IE00BJQRDP39	BJQRDP3
INVESCO MARKETS II PLC	Dist	IE00BKW9SV11	BKW9SV1
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2GFM70	BKSDSP6
INVESCO MARKETS II PLC	Dist	IE00BF51K025	BF51K02
INVESCO MARKETS II PLC	DIST	IE00BKWD3C98	BKWD3C9
INVESCO MARKETS II PLC	Dist	IE00BF2FNG46	BF2FNG4
ANTARES EUROPEAN FUND LIMITED (THE)	US\$ Shares	BMG039311136	0481003
ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares	BMG039311052	0480947
LCM PARTNERS CO III SLP	Units	LU1501467044	BYX2VQ3
THE FORDEN FUND LTD.	Class E Shares	KYG3621L1335	BYWXP10
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251	B237VH5
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178	B27WCR3
EPSILON	Class A EUR Units	IE0004841874	0484187
EPSILON	Class A USD Units	IE00B1YBPY49	B1YBPY4
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	KYG2862G1001	B01NK30
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	KYG2863J1031	B0QJWG0
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	KYG2862G1183	B01NK96
LION CREDIT OPPORTUNITY FUND P.L.C.	Series 1 Shares	IE00BPCWX873	BPCWX87
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2007	BFXR756
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1843	BFXR734
GLOBAL INVESTMENT FUND (THE)	Units	VGG3927R1727	0372497
GLOBAL INVESTMENT FUND (THE)	Shares	KYG3928Y1355	B019PQ6
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1439	B17M522
GLOBAL INVESTMENT FUND (THE)	Units		B4XLYW7
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724420	B55X528
GLOBAL INVESTMENT FUND (THE)	Units		B4TSKK2
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1926	BFXR767
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1272	3058051
GLOBAL INVESTMENT FUND (THE)	Units		B3CSFH4
GLOBAL INVESTMENT FUND (THE)	Units	XD0110764822	B5B44M5
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724388	B5MBLW4
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2189	BFXR745
GLOBAL INVESTMENT FUND (THE)	UNITS	KYG3928Y1769	B0L5564

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EG CAPITAL ADVISORS ICAV	O3 Class Shares	IE00BD2BB642	BD2BB64
EG CAPITAL ADVISORS ICAV	O6 Class Shares	IE00BG4R4N98	BG4R4N9
EG CAPITAL ADVISORS ICAV	O4 Class Shares	IE00BG4R4L74	BG4R4L7
EG CAPITAL ADVISORS ICAV	O5 Class Shares	IE00BG4R4M81	BG4R4M8
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	IE00BDZ79870	BDZ7987
KRANESHARES ICAV	CLASS EUR	IE00BFXR7900	BFXR790
KRANESHARES ICAV	Class USD shares	IE00BKPT4N29	BKPT4N2
KRANESHARES ICAV	CLASS GBP	IE00BMW13836	BMW1383
KRANESHARES ICAV	CLASS USD	IE00BJLFK515	BJLFK51
KRANESHARES ICAV	CLASS USD Shares	IE00BLM1CC35	BLM1CC3
KRANESHARES ICAV	Class USD	IE00BFXR7892	BFXR789
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649312	BD8D711
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649825	BD8D766
FRM DIVERSIFIED II FUND SPC	Class F Shares	XD0109204061	B3XHZS1
FRM DIVERSIFIED II FUND SPC	Class A Shares	KYG3678B1370	3396115
UBS ETF SICAV	(GBP) A-acc	LU0950670850	BGDF5G4
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169830442	BWX4F74
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169830525	BWX4F85
UBS ETF SICAV	(GBP) A-dis	LU0937836467	BGDF5F3
UBS ETF SICAV	(hedged to GBP) A-dis	LU1048315326	BSVYHJ4
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169820138	BF425C3
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169822340	BF425G7
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169822423	BF425F6
UBS ETF SICAV	(hedged to GBP) A-dis	LU1645386647	BG130T8
UBS ETF SICAV	(hedged to GBP) A-dis	LU1324516480	BD0YYB1
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169819981	BF425D4
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215461598	BGQVR63
UBS ETF SICAV	(hedged to GBP) A-dis	LU1974694637	BM99WD8
UBS ETF SICAV	(hedged to GBP) A-acc	LU1459801947	BDR6ND5
UBS ETF SICAV	(hedged to GBP) A-dis	LU1852212023	BMWWM01
UBS ETF SICAV	(hedged to GBP) A-acc	LU1130156323	BVYQ5Q1
UBS ETF SICAV	(hedged to GBP) A-dis	LU1280300853	BMWWLZ9
UBS ETF SICAV	(hedged to GBP) A-dis Shares	LU1459803133	BG5N5V1
UBS ETF SICAV	(hedged to GBP) A-dis	LU1048317298	BSJX209
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B8N9LN96	B8N9LN9
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005460	3000546
INSTITUTIONAL CASH SERIES PLC	Admin II Acc Shares	IE00B29LM785	B29LM78
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005577	3000557
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM678	B29LM67
INSTITUTIONAL CASH SERIES PLC	Admin III (Acc) Shares	IE00B29LM454	B29LM45
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM892	B29LM89
INSTITUTIONAL CASH SERIES PLC	Core (Dis) Shares	IE00B40G6S53	B40G6S5
INSTITUTIONAL CASH SERIES PLC	Admin II (Acc T0) Shares	IE0030005023	3000502
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004809582	0480958
INSTITUTIONAL CASH SERIES PLC	Admin II Dis Shares	IE0030005684	3000568
INSTITUTIONAL CASH SERIES PLC	Admin III (Acc T0) Shares	IE0030005130	3000513
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004807107	0480710

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INSTITUTIONAL CASH SERIES PLC	Core (Acc T0) Shares	IE00B39VC974	B39VC97
INSTITUTIONAL CASH SERIES PLC	Admin II (Acc) Shares	IE00B29LM231	B29LM23
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B39VCB93	B39VCB9
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE00B39VC867	B39VC86
INSTITUTIONAL CASH SERIES PLC	Core (Acc T0) Shares	IE0005023803	0502380
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B1B82251	B1B8225
INSTITUTIONAL CASH SERIES PLC	Admin II Acc	IE00B29LM561	B29LM56
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B05LZG85	B05LZG8
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE0005023910	0502391
INSTITUTIONAL CASH SERIES PLC	Admin I (Acc T0) Shares	IE0030004943	3000494
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B3X84Y31	B3X84Y3
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004810143	0481014
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004806687	0480668
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005247	3000524
INSTITUTIONAL CASH SERIES PLC	Core (Dis) Shares	IE00B971B497	B971B49
INSTITUTIONAL CASH SERIES PLC	Select Shares	IE00B05LZH92	B05LZH9
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005791	3000579
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BJFDZF67	BJFDZF6
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BF4HWK52	BF4HWK5
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BFMFJD39	BFMFJD3
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BJFDZC37	BJFDZC3
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YP46	BD45YP4
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BZ9NGM89	BZ9NGM8
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BMWWQK96	BMWWQK9
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class C SEK Hedged Shares	IE00BRF1BR06	BRF1BR0
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BDCVTB58	BDCVTB5
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YN22	BD45YN2
AUREUS FUND (IRELAND) PLC	Shares	IE0031772803	3177280
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00BSNBDH39	BSNBDH3
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00B94R6566	B94R656
BG UMBRELLA FUND PLC	CLASS E EURO SHARES	IE00BMXR2C77	BMXR2C7
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B77BSG63	B77BSG6
BG UMBRELLA FUND PLC	US\$ Class C Shares	IE00B94R6459	B94R645
BG UMBRELLA FUND PLC	Class C Euro Shares	IE00BLT1YD17	BLT1YD1
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00BFWMQX35	BFWMQX3
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q203	BG36Q20
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BG36PX45	BG36PX4
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q641	BG36Q64
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BYN51178	BYN5117
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00B57X1705	B57X170
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B6ZDV135	B6ZDV13
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class Shares	IE0001195316	0119531
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Seed Class	IE00B1FZRR25	B1FZRR2
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Distribution Class Shares	IE00B6VJL827	B6VJL82
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	US Dollar Class	IE00B1FZRQ18	B1FZRQ1
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class	IE00B3Q8KY24	B3Q8KY2
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Class	IE00B1FZRP01	B1FZRP0



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MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Seed Class	IE00B1FZRT49	B1FZRT4
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Accumulation Class Shares	IE00B411W698	B411W69
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Institutional Distribution Class Shares	IE00B3V9KZ14	B3V9KZ1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A	IE0032010377	3201037
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A (US\$ Hedged) Shares.	IE00B28Q7L38	B28Q7L3
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A Shares	IE00B28Q7K21	B28Q7K2
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A Shares.	IE00BMTRWP46	BMTRWP4
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011		B95VZW7
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-002	KYG1360C1160	B3Q2DD4
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010		B8BH555
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03		B6YST15
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-07		B713M66
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-014		BGDWC75
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AY Participating Shares	KYG7153N1363	B3KSSK0
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CX Participating Shares	KYG7153N1280	3291265
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AX Participating Shares	KYG7153N1025	3291243
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BX Participating Shares	KYG7153N1108	3291254
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	A Participating Shares	KYG7153N1694	B3KSSG6
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	C Participating Shares	KYG7153N1850	B3KSSJ9
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BY Participating Shares	KYG7153N1447	B3KSSL1
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CY Participating Shares	KYG7153N2197	B3KSSM2
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	B Participating Shares	KYG7153N1777	B3KSSH7
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511510	0351151
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134T973	B16Z782
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 1	IE0003323387	0332338
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511395	0351139
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 2	IE0003358763	0335876
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323270	0332327
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134MW13	B16Z7B5
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323494	0332349
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511403	0351140
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323619	0332361
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 2	IE0003358219	0335821
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	IE00B8JVYN07	B8JVYN0
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	IE00B7X67S02	B7X67S0
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C Shares	IE00BNG8R184	BNG8R18
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	IE00BNG8R291	BNG8R29
FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	KYG3967M1096	3249781
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	VGG0824X1208	B4MX8D3
STRATUS FUND LIMITED	Stratus US\$ Standard Leverage Fund Class B Shares	VGG853071170	3378500
STRATUS FUND LIMITED	Stratus Euro Standard Leverage Fund Class D Shares	VGG853071097	3378522
STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	VGG853071337	3378533
STRATUS FUND LIMITED	Stratus US\$ One and a Half Leverage Class C Shares	VGG853071253	3378511
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093	0306504
VIETNAM PHOENIX FUND LIMITED	Class C Shares	KYG2886W1078	B1FHXT2
SIGNET UCITS FUNDS PLC	DOLLAR ACCUMULATION CLASS A SHARES	IE00BJN6RP14	BJN6RP1
UBS (IRL) ETF PLC	(USD) A-dis Shares	IE00BDGV0308	BDVLJ4

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UBS (IRL) ETF PLC	(USD) A-DIS	IE00BK72HH44	BK72HH4
UBS (IRL) ETF PLC	(HEDGED TO GBP) A-DIS	IE00BJXT3H40	BJXT3H4
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BYQ00X44	BYQ00X4
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BDR55B48	BFMSHF0
UBS (IRL) ETF PLC	(USD) A-acc	IE00BDR55B48	BDR55B4
UBS (IRL) ETF PLC	(hedged to GBP) A-Acc	IE00BDR5H297	BDR5H29
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BD34DL14	BDHF5Z8
UBS (IRL) ETF PLC	(AUD) A-dis Shares	IE00BD4TY345	BD4TY34
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNK39	BYZRMZ2
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BXDZNQ90	BYQP459
UBS (IRL) ETF PLC	(HEDGED TO GBP) A-DIS	IE00BHXMH72	BJVK2L6
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BK72HN04	BK72HT6
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BYQ00Y50	BYQ00Y5
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNH00	BYZRP00
UBS (IRL) ETF PLC	(hedged to USD) A-acc	IE00BDR55703	BFMSHG1
UBS (IRL) ETF PLC	(GBP) A-dis	IE00BMP3HN93	BRGCGR7
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	CHF Shares	IE00B0858T19	B0858T1
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Dollar Shares	IE0003361148	0336114
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	British Pound Sterling Shares	IE00B1FQBH34	B1FQBH3
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Singapore Dollar Shares	IE00B83F4S32	B83F4S3
MSP (EUROPE) I LTD	Shares	KYG6317G1029	BGPP700
P&G UMBRELLA FUND PLC	Class A Shares	IE00B0NLN662	B0NLN66
CROWN GLOBAL SECONDARIES II PLC	Class M Shares	IE00B427J543	B427J54
CROWN GLOBAL SECONDARIES II PLC	Class L Shares	IE00B3CZKC53	B3CZKC5
DMS UCITS PLATFORM ICAV	Management Share Class	IE00BYQD3B27	BYQD3B2
DMS UCITS PLATFORM ICAV	USD Class	IE00BYQD3C34	BYQD3C3
DMS UCITS PLATFORM ICAV	Class Z(EUR) Shares	IE00BYQD3K18	BYQD3K1
TIDEWAY UCITS FUNDS ICAV	Class A GBP Accumulation Shares	IE00BZ6VKR81	BZ6VKR8
TIDEWAY UCITS FUNDS ICAV	CLASS C USD INCOME SHARES	IE00BHR3YS69	BHR3YS6
TIDEWAY UCITS FUNDS ICAV	Class B USD Shares	IE00BYWZXW39	BYWZXW3
TIDEWAY UCITS FUNDS ICAV	CLASS E USD INCOME SHARES	IE00BHR3YZ37	BHR3YZ3
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BZ6VKS98	BZ6VKS9
TIDEWAY UCITS FUNDS ICAV	Class A GBP Accumulation Shares	IE00BZ6VKP67	BZ6VKP6
TIDEWAY UCITS FUNDS ICAV	Class A GBP Shares	IE00BYWZXV22	BYWZXV2
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BZ6VKQ74	BZ6VKQ7
TIDEWAY UCITS FUNDS ICAV	Class C EUR Shares	IE00BYWZXX46	BYWZXX4
THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	BMG605411021	B02Y5N7
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	IE00B59PRT81	B59PRT8
CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	IE00BNFVW420	BNFVW42
NTASIAN DISCOVERY FUND	Class A Participating Shares	KYG6360A1013	B0XBCZ8
FIRST TRUST GLOBAL FUNDS PLC	Class C Shares	IE00BD5HBS12	BD5HBS1
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD5HBR05	BD5HBR0
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD9N0445	BD9N044
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BL0L0H60	BL0L0H6
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD842Y21	BD842Y2
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD6GCF16	BD6GCF1
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BL0L0D23	BL0L0D2

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FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BD5HBQ97	BF1XJF0
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM966	BWTNM96
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BDBRT036	BDBRT03
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BF2FL590	BF2FL59
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BZBW4Z27	BZBW4Z2
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NY41	B8X9NY4
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NX34	B8X9NX3
FIRST TRUST GLOBAL FUNDS PLC	Class C Shares	IE00BKS2X317	BKS2X31
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BWTNMB87	BWTNMB8
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BF5DXP42	BF5DXP4
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BT9PVG14	BT9PVG1
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6121	BYY8N08
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NW27	B8X9NW2
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM743	BWTNM74
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6238	BYTH623
FIRST TRUST GLOBAL FUNDS PLC	CLASS A Shares	IE00BF16M727	BF16M72
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BG0SSC32	BG0SSC3
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BFD2H405	BFD2H40
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NZ57	B8X9NZ5
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BKS2X200	BKS2X20
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BKVKW020	BKVKW02
GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds	IE0005895655	0589565
GVQ INVESTMENT FUNDS (DUBLIN) PLC	F (Income) Class Shares	IE00BYMY5467	BYMY546
GVQ INVESTMENT FUNDS (DUBLIN) PLC	I (Income) Class Shares	IE00BYMY5574	BYMY557
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A Class Shares	IE0033377502	3337750
GVQ INVESTMENT FUNDS (DUBLIN) PLC	I class Shares	IE0033377494	3337749
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A (Income) Class Shares	IE00BYMY5C45	BYMY5C4
ACL FUND SICAV PLC	USD Share Class A	KYG0071N1060	3042065
ACL FUND SICAV PLC	Euro Hedged Share Class A	KYG0071N1144	3042076
FINEX FUNDS ICAV	USD SHARES	IE00BK224L29	BK224L2
FINEX FUNDS ICAV	USD Shares	IE00BL3DYW26	BL3DYW2
FINEX FUNDS ICAV	USD Shares	IE00BD3QHZ91	BD3QHZ9
FINEX FUNDS ICAV	RUB HEDGED SHARES	IE00BK224M36	BK224M3
FINEX FUNDS ICAV	USD Shares	IE00BD3QJ757	BD3QJ75
FINEX FUNDS ICAV	RUB Share Class	IE00B7L7CP77	B7L7CP7
FINEX FUNDS ICAV	USD Shares	IE00BQ1Y6480	BQ1Y648
FINEX FUNDS ICAV	EUR Shares	IE00BD3QJN10	BD3QJN1
FINEX FUNDS ICAV	RUB Hedged Shares	IE00BL3DYX33	BL3DYX3
FINEX FUNDS ICAV	USD Shares	IE00BD3QFB18	BD3QFB1
FINEX FUNDS ICAV	USD Share Class	IE00BD5FH213	BD5FH21
D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997	0945899
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B68FF474	B68FF47
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (USD)	IE00BZ4TQB06	BZ4TQB0
MAGNA UMBRELLA FUND PLC	B Class Shares (EUR)	IE00BDHSR282	BDHSR28
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Z27	BFTW8Z2
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B3QPMN62	B3QPMN6
MAGNA UMBRELLA FUND PLC	R Distribution Class Shares	IE00B671B485	B671B48

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MAGNA UMBRELLA FUND PLC	N Accumulating Class Shares	IE00B3MQTC12	B3MQTC1
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (GBP)	IE00BZ4TPJ17	BZ4TPJ1
MAGNA UMBRELLA FUND PLC	B Accumulating Class Shares	IE00B8260R81	B8260R8
MAGNA UMBRELLA FUND PLC	B Class Shares (GBP)	IE00BDHSR407	BDHSR40
MAGNA UMBRELLA FUND PLC	I Class Shares	IE00BGLCY261	BGLCY26
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3NMJY03	B3NMJY0
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B65LCL41	B65LCL4
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Y10	BFTW8Y1
MAGNA UMBRELLA FUND PLC	Class C	IE0032812996	3281299
MAGNA UMBRELLA FUND PLC	B Class Shares (USD)	IE00BDHSR514	BDHSR51
MAGNA UMBRELLA FUND PLC	N Distribution Class Shares	IE00B3PFZ055	B3PFZ05
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3Q7LD52	B3Q7LD5
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (Euro)	IE00BZ4TP024	BZ4TP02
MAGNA UMBRELLA FUND PLC	R Accumulating Class Shares	IE00B670Y570	B670Y57
MAGNA UMBRELLA FUND PLC	B Distribution Class Shares	IE00B8QB4001	B8QB400
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00BDF17P27	BDF17P2
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BDF17T64	BDF17T6
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNX13	BYPZNX1
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCD81	BSJCD8
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCIJ44	BSJCIJ4
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (ACCUMULATION)	IE00BJ5CCL85	BJ5CCL8
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCDR08	BSJCDR0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Distribution)	IE00BDF17S57	BDF17S5
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDK12	B3BRDK1
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Distribution)	IE00BGLP2104	BGLP210
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5485	BFXG548
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYPZN970	BYPZN97
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG4V87	BFXG4V8
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCDS15	BSJCDS1
CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Distribution)	IE00BYPZP249	BYPZP24
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYNFAQ673	BYNFAQ67
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BYPZPNZ37	BYPZPNZ3
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG4N04	BFXG4N0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZP462	BYPZP46
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Distribution)	IE00BSJCDX67	BSJCDX6
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD Hedged (Accumulation)	IE00BFXG4L89	BFXG4L8
CANACCORD GENUITY INVESTMENT FUNDS PLC	R AUD Hedged (Accumulation)	IE00BFXG8H24	BFXG8H2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BDF17W93	BDF17W9
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Distribution)	IE00BGLP2096	BGLP209
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG4Q35	BFXG4Q3
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BDF18045	BDF1804
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5T31	BFXG5T3
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYNFAQ566	BYNFAQ56
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP (Accumulation)	IE00BFXG4H44	BFXG4H4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00BGLP1Z72	BGLP1Z7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZNM08	BYPZNM0
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDM36	B3BRDM3

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CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNL90	BYPZNL9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BDF17R41	BDF17R4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDJ07	B3BRDJ0
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCDW50	BSJCDW5
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCDT22	BSJCDT2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJ832	BSJCJ83
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5048	BFXG504
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BSJCJC74	BSJCJC7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BYPZND17	BYPZND1
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCDV44	BSJCDV4
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG5931	BFXG593
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BYNFQ459	BYNFQ45
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNT76	BYPZNT7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG4W94	BFXG4W9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZP579	BYPZP57
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BDF17V86	BDF17V8
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD Hedged (Distribution)	IE00BYPZP355	BYPZP35
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYPZNB92	BYPZNB9
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BFXG4J67	BFXG4J6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCJL65	BSJCJL6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG5261	BFXG526
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJH20	BSJCJH2
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5F94	BFXG5F9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R AUD Hedged (Accumulation)	IE00BFXG5B56	BFXG5B5
CANACCORD GENUITY INVESTMENT FUNDS PLC	A AUD Hedged (Accumulation)	IE00BFXG5H19	BFXG5H1
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Distribution)	IE00BFXG5154	BFXG515
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Distribution)	IE00BFXG4P28	BFXG4P2
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (ACCUMULATION)	IE00BGRX9L71	BGRX9L7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5M61	BFXG5M6
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BSJCJF06	BSJCJF0
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCJB67	BSJCJB6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDN43	B3BRDN4
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Distribution)	IE00BDF18151	BDF1815
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BFXG5L54	BFXG5L5
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCJG13	BSJCJG1
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNP39	BYPZNP3
CANACCORD GENUITY INVESTMENT FUNDS PLC	R SGD Hedged (Accumulation)	IE00BYPZNW06	BYPZNW0
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZP132	BYPZP13
CANACCORD GENUITY INVESTMENT FUNDS PLC	A AUD Hedged (Accumulation)	IE00BFXG5N78	BFXG5N7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A CHF Hedged (Accumulation)	IE00BFXG5Q00	BFXG5Q0
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZNF31	BYPZNF3
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00B3BRDP66	B3BRDP6
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCJ949	BSJCJ94
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (ACCUMULATION)	IE00BK7XZ512	BK7XZ51
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BDF17X01	BDF17X0
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCJ725	BSJCJ72
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG5824	BFXG582

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CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Accumulation)	IE00BYPZNY20	BYPZNY2
MANAGED FUND/BRIDGEWATER FUND LIMITED	Shares	JE00B454FV05	B454FV0
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A shares	GB00B02KKB86	B02KKB8
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B shares	GB00B02KKD01	B02KKD0
STRATTON STREET PCC LIMITED (THE	Euro Class A Participating Shares	GG00B284YN82	B284YN8
STRATTON STREET PCC LIMITED (THE	Yen Participating Shares	GB00B1B80N28	B1B80N2
STRATTON STREET PCC LIMITED (THE	CNH Class B Participating Shares	GG00B3ZYM459	B3ZYM45
STRATTON STREET PCC LIMITED (THE	Class XUSD Participating Shares	GG00BD069787	BD06978
STRATTON STREET PCC LIMITED (THE	USD Participating Shares	GG00BD3GBY65	BD3GBY6
STRATTON STREET PCC LIMITED (THE	AUD Class A Participating Shares	GG00B8L1WQ76	B8L1WQ7
STRATTON STREET PCC LIMITED (THE	GBP Class B Participating Shares	GG00B6TMSF96	B6TMSF9
STRATTON STREET PCC LIMITED (THE	US Dollar Class B Participating Shares	GG00B77KDD54	B77KDD5
STRATTON STREET PCC LIMITED (THE	GBP Hedged Participating Shares	GG00BG0QMJ24	BG0QMJ2
STRATTON STREET PCC LIMITED (THE	SGD Class A Participating Shares	GG00B284YL68	B284YL6
STRATTON STREET PCC LIMITED (THE	Yen Class B Participating Shares	GG00B76LRL58	B76LRL5
STRATTON STREET PCC LIMITED (THE	US Dollar Participating Shares	GB00B0RMR188	B0RMR18
STRATTON STREET PCC LIMITED (THE	CHF Class A Participating Shares	GG00B4PT5937	B4PT593
STRATTON STREET PCC LIMITED (THE	Euro Class B Participating Shares	GG00B6ZXMM19	B6ZXMM1
STRATTON STREET PCC LIMITED (THE	GBP Class A Participating Shares	GG00B284YK51	B284YK5
STRATTON STREET PCC LIMITED (THE	Class XEUR Participating Shares	GG00BD069670	BD06967
STRATTON STREET PCC LIMITED (THE	US Dollar Class A Participating Shares	GG00B284YJ47	B284YJ4
STRATTON STREET PCC LIMITED (THE	Yen Class A Participating Shares	GG00B284YM75	B284YM7
STRATTON STREET PCC LIMITED (THE	Class XGBP Participating Shares	GG00BD069B23	BD069B2
STRATTON STREET PCC LIMITED (THE	SGD Class B Participating Shares	GG00B76BLK24	B76BLK2
STRATTON STREET PCC LIMITED (THE	AUD Class B Participating Shares	GG00B8L1WR83	B8L1WR8
STRATTON STREET PCC LIMITED (THE	CNH Class A Participating Shares	GG00B5W1GZ29	B5W1GZ2
STRATTON STREET PCC LIMITED (THE	GBP Participating Shares	GG00BD3GBZ72	BD3GBZ7
STRATTON STREET PCC LIMITED (THE	US Dollar Hedged Participating Shares	GG00BG0QMH00	BG0QMH0
STRATTON STREET PCC LIMITED (THE	CHF Class B Participating Shares	GG00B6QFL742	B6QFL74
STRATTON STREET PCC LIMITED (THE	Class XCHF Participating Shares	GG00BD069894	BD06989
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	KYG1831F1101	0168856
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	KYG1831F1028	0168845
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class A Shares	GB0031421257	3142125
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class B Shares	GB0031421364	3142136
GOLDENTREE EMERGING MARKETS ICAV	Series A - Euro Shares	IE00BGK8WD29	BGK8WD2
GOLDENTREE EMERGING MARKETS ICAV	Series B Shares	IE00BGK8WG59	BGK8WG5
GOLDENTREE EMERGING MARKETS ICAV	Series A Shares	IE00BGK8WC12	BGK8WC1
GOLDENTREE EMERGING MARKETS ICAV	Series B - Euro Shares	IE00BGK8WF43	BGK8WF4
THE ALPHANATICS FUND	US Dollar Class	KYG022131828	B0P4RN8
THE ALPHANATICS FUND	Euro Class	KYG022131091	B019XP1
THE ALPHANATICS FUND	Swiss Class	KYG022131257	B0P4RM7
THE ALPHANATICS FUND	Sterling Class	KYG022131174	B0P4RP0
THE ALPHANATICS FUND	Japanese Yen Class	KYG022131414	B0P4RK5
THE PROSPERITY QUEST FUND	Series D Participating Shares	KYG7276G1828	BYVSC71
TWO TREES CERTIFICATE CAYMAN FUND LIMITED	Shares	KYG9143S1003	BJT1NS5
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B7491Y27	B7491Y2
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B75CVH34	B75CVH3

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NOMURA INVESTMENT SOLUTIONS PLC	Class M USD	IE00B5T4H735	B5T4H73
NOMURA INVESTMENT SOLUTIONS PLC	Class S GBP	IE00BY18M47	BY18M4
NOMURA INVESTMENT SOLUTIONS PLC	Class A USD	IE00B78RS851	B78RS85
NOMURA INVESTMENT SOLUTIONS PLC	Class K USD	IE00BF1T8734	BF1T873
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BF51ZC98	BF51ZC9
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BZ1G5L79	BZ1G5L7
NOMURA INVESTMENT SOLUTIONS PLC	S USD	IE00BHNC0563	BHNC056
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR	IE00BZ1G5M86	BZ1G5M8
NOMURA INVESTMENT SOLUTIONS PLC	Class S EUR	IE00BY18L30	BY18L3
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BY18K23	BY18K2
NOMURA INVESTMENT SOLUTIONS PLC	Class K EUR	IE00BF1T8627	BF1T862
NOMURA INVESTMENT SOLUTIONS PLC	Class S CHF	IE00BY18N53	BY18N5
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00B70DMB28	B70DMB2
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S EUR DISTRIBUTING	IE00BF116420	BF11642
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S GBP DISTRIBUTING	IE00BF116537	BF11653
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00BY18919	BY1891
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S USD DISTRIBUTING	IE00BF116313	BF11631
NOMURA INVESTMENT SOLUTIONS PLC	Class I CHF	IE00BZ1G5Q25	BZ1G5Q2
ORCHARD FUNDS PLC	Class A GBP Accumulating Shares	IE0032214995	3221499
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067	B237H11
FINEX PHYSICALLY BACKED FUNDS ICAV	KZT Shares	IE00B60C3K84	BG0C3K8
FINEX PHYSICALLY BACKED FUNDS ICAV	USD Shares	IE00B8XB7377	B8XB737
AGORA FUND LIMITED	USD Class Shares	KYG395771127	B5M01K9
AGORA FUND LIMITED	EUR Class Shares	KYG395771044	B5T6PS6
AGORA FUND LIMITED	JPY I Class	KYG395771879	BYSXJZ6
AGORA FUND LIMITED	USD I Class	KYG395771382	B8038D3
AGORA FUND LIMITED	EUR I Class	KYG0004A1067	B88QJN1
AGORA FUND LIMITED	JPY ds Class	KYG395772455	BD6KMB9
AGORA FUND LIMITED	JPY I ds Class	KYG395772521	BD6KMC0
MONUMENT GROWTH FUND	Units	GB0006001985	0600198
PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Series A Shares	KYG7280A1067	B56LY54
CANTILLON FUNDS PLC (THE)	Class P Shares - Series P3	IE00BFM87504	BFM8750
CANTILLON FUNDS PLC (THE)	Class S Shares - Series 1	IE00B3KF5S87	B3KF5S8
CANTILLON FUNDS PLC (THE)	Class S – Series 2	IE00B5NJMW45	B5NJMW4
CANTILLON FUNDS PLC (THE)	Class O Shares – Series O1	IE00B3KF5N33	B3KF5N3
CANTILLON FUNDS PLC (THE)	Class P – Series 2	IE00B5541T78	B5541T7
CANTILLON FUNDS PLC (THE)	Class S – Series S3	IE00B4Q67080	B4Q6708
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 1	IE00B3KF5R70	B3KF5R7
CANTILLON FUNDS PLC (THE)	Class P - Series 1	IE00B3ZV9B20	B3ZV9B2
CANTILLON FUNDS PLC (THE)	Class N – Series N2	IE00B5MVM219	B5MVM21
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N3	IE00B3Y0VC52	B3Y0VC5
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N1	IE00B3KGD43	B3KGD4
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 2	IE00B513VN22	B513VN2
CANTILLON FUNDS PLC (THE)	Class O – Series O2	IE00B4MV5Y72	B4MV5Y7
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570	BDCFV1
THE PARTNERS FUND SICAV	R-N (EUR)	LU1912497127	BKB1DP7
MASTER CAPITAL FUND LTD.	US\$ Shares	GB0034086016	3408601

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MASTER CAPITAL FUND LTD.	Sterling Shares	GB0034085935	3408593
GLOBAL INSURANCE SETTLEMENTS FUNDS PLC	Class I Shares	IE00B66NST91	B66NST9
ACL ALTERNATIVE FUND SAC LIMITED	USD A Shares	BMG0071J1053	3122967
ACL ALTERNATIVE FUND SAC LIMITED	Euro Hedged A Shares	BMG0071J1210	B82D499
ACL ALTERNATIVE FUND SAC LIMITED	GBP Hedged A Shares	BMG0071J1541	B8JWMF1
FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Dollar Shares	IE0002458671	0245867
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Class B Shares	IE00BBT3KH34	BBT3KH3
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	USD A Class	IE00B246XS60	B246XS6
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067	B1Z8H93
TOKIO MARINE FUNDS PLC	CLASS G GBP (Hedged)	IE00BZBY3T55	BZBY3T5
TOKIO MARINE FUNDS PLC	CLASS C GBP	IE00BZBY3P18	BZBY3P1
TOKIO MARINE FUNDS PLC	Class H Shares	IE00BYTTL300	BYTTL30
TOKIO MARINE FUNDS PLC	Class M Shares	IE00BYTTL854	BYTTL85
TOKIO MARINE FUNDS PLC	Class D SGD	IE00BZ043P22	BZ043P2
TOKIO MARINE FUNDS PLC	Class A Shares	IE00BD0D9793	BD0D979
TOKIO MARINE FUNDS PLC	Class E Shares	IE00BD0D9C48	BD0D9C4
TOKIO MARINE FUNDS PLC	CLASS I USD (Hedged)	IE00BZBY3W84	BZBY3W8
TOKIO MARINE FUNDS PLC	Class F Shares	IE00B4K4TH96	B4K4TH9
TOKIO MARINE FUNDS PLC	Class G Shares	IE00B4100S42	B4100S4
TOKIO MARINE FUNDS PLC	Class F Shares	IE00BD0D9D54	BD0D9D5
TOKIO MARINE FUNDS PLC	Class B Shares	IE00BD0D9801	BD0D980
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BDR6ZT55	BDR6ZT5
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BYTTL417	BYTTL41
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BD0D9G85	BD0D9G8
TOKIO MARINE FUNDS PLC	CLASS F EUR (Hedged)	IE00BZBY3S49	BZBY3S4
TOKIO MARINE FUNDS PLC	Class N Shares	IE00BYTTL961	BYTTL96
TOKIO MARINE FUNDS PLC	CLASS A USD	IE00BZBY3M86	BZBY3M8
TOKIO MARINE FUNDS PLC	Class C GBP	IE00BZ043N08	BZ043N0
TOKIO MARINE FUNDS PLC	Class O Shares	IE00BYZSRZ06	BYZSRZ0
TOKIO MARINE FUNDS PLC	CLASS B EUR	IE00BZBY3N93	BZBY3N9
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BDR6ZX91	BDR6ZX9
TOKIO MARINE FUNDS PLC	Class L Shares	IE00BYTTL748	BYTTL74
TOKIO MARINE FUNDS PLC	Class D Shares	IE00BD0D9B31	BD0D9B3
TOKIO MARINE FUNDS PLC	Class D Shares	IE00B4K73651	B4K7365
TOKIO MARINE FUNDS PLC	Class B USD	IE00BZ043M90	BZ043M9
TOKIO MARINE FUNDS PLC	Class C Shares	IE00BD0D9918	BD0D991
TOKIO MARINE FUNDS PLC	CLASS H USD	IE00BZBY3V77	BZBY3V7
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BYTTL524	BYTTL52
TOKIO MARINE FUNDS PLC	Class E Shares	IE00B41ZDS04	B41ZDS0
TOKIO MARINE FUNDS PLC	Class B Shares	IE00B3ZYDS66	B3ZYDS6
TOKIO MARINE FUNDS PLC	Class A Shares	IE00B4L8RV03	B4L8RV0
TOKIO MARINE FUNDS PLC	CLASS E USD (Hedged)	IE00BZBY3R32	BZBY3R3
TOKIO MARINE FUNDS PLC	Class H Shares	IE00BDR6ZV77	BDR6ZV7
TOKIO MARINE FUNDS PLC	Class E USD	IE00BZ043Q39	BZ043Q3
TOKIO MARINE FUNDS PLC	Class C Shares	IE00B40CXD70	B40CXD7
TOKIO MARINE FUNDS PLC	Class A EUR	IE00BZ043L83	BZ043L8
TOKIO MARINE FUNDS PLC	Class K Shares	IE00BYTTL631	BYTTL63



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TOKIO MARINE FUNDS PLC	CLASS D JPY	IE00BZBY3Q25	BZBY3Q2
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BDR6ZW84	BDR6ZW8
EPISODE INC.	Class A Shares	KYG3159M1078	B0D0CF5
EPISODE INC.	Class C Shares	KYG3159M1151	B0D0CH7
EPISODE INC.	Class D Shares	XD0023055672	B0M2876
EPISODE INC.	Class B Shares	XD0023001551	B0D0CG6
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares	GB00B0MTV673	B0MTV67
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares	GB00B0MTV566	B0MTV56
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G6Z54	BF4G6Z5
JPMORGAN ETFS (IRELAND) ICAV	EUR ACC	IE00BD9MMF62	BD9MMF6
JPMORGAN ETFS (IRELAND) ICAV	GBP HEDGED (DIST).	IE00BJLTWS02	BJLTWS0
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMC32	BD9MMC3
JPMORGAN ETFS (IRELAND) ICAV	GBP Hedged (dist)	IE00BKV0QF55	BKV0QF5
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc)	IE00BYVZV757	BYVZV75
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G7076	BF4G707
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BJK9HD13	BJK9HD1
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6Q91	BDFC6Q9
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RW70	BF59RW7
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJRCLK89	BJRCLK8
JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BLDGC505	BLDGC50
JPMORGAN ETFS (IRELAND) ICAV	CHF HEDGED (ACC)	IE00BL2F2474	BL2F247
JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BJK3WG17	BJK3WG1
JPMORGAN ETFS (IRELAND) ICAV	USD (dist)	IE00BJ06C044	BJ06C04
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6G93	BDFC6G9
JPMORGAN ETFS (IRELAND) ICAV	EUR Hedged (acc) shares	IE00BDDRDY39	BDDRDY3
JPMORGAN ETFS (IRELAND) ICAV	GBP (acc)	IE00BG47J908	BG47J90
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJK3WF00	BJK3WF0
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMG79	BD9MMG7
JPMORGAN ETFS (IRELAND) ICAV	GBP Hedged	IE00BF2SYT35	BF2SYT3
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BF59RV63	BF59RV6
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BD9MMD49	BD9MMD4
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJ06C937	BJ06C93
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RX87	BF59RX8
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BJK9H753	BJK9H75
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BKCKKJ46	BKCKKJ4
JPMORGAN ETFS (IRELAND) ICAV	MXN Hedged (Acc)	IE00BLDGBV94	BLDGBV9
JPMORGAN ETFS (IRELAND) ICAV	USD Hedged (acc)	IE00BL0BLZ15	BL0BLZ1
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BG8BCY43	BK1TTM0
JPMORGAN ETFS (IRELAND) ICAV	USD (DIST)	IE00BJK9H860	BJK9H86
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc) shares	IE00BF4G7183	BF4G718
JPMORGAN ETFS (IRELAND) ICAV	Eur Hedged	IE00BF2SYS28	BF2SYS2
JPMORGAN ETFS (IRELAND) ICAV	USD (dist)	IE00BN4RDY28	BN4RDY2
JPMORGAN ETFS (IRELAND) ICAV	GBP HEDGED (ACC)	IE00BK6Q9938	BK6Q993
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G6Y48	BF4G6Y4
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G7290	BF4G729
JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BL0BLY08	BL0BLY0
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BJK9HH50	BJK9HH5

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JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJRCLL96	BJRCLL9
TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014	KYG905351089	0258780
TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014	KYG905351162	0533216
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Accumulating Class	IE00B963ZW22	B963ZW2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A Distributing Class (Unhedged)	IE00B98W2N73	B98W2N7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I ACCUMULATING CLASS	IE00BDFBSJ37	BDFBSJ3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	B8F9NR5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR A (Monthly) Distributing Class	IE00B915B031	B915B03
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00B7V5ZK76	B7V5ZK7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I (Monthly) Distributing Class	IE00B8XYZM14	B8XYZM1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I (Monthly) Distributing Class	IE00B8JXTW01	B8JXTW0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Distributing Class	IE00B96WFP28	B96WFP2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00BF47GX69	BF47GX6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A Distributing Class	IE00B8PKGK23	B8PKGK2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD I2 Accumulating Class	IE00B9JGX249	B9JGX24
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD U (Monthly) Distributing Class	IE00B92SS223	B92SS22
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY J (Monthly) Distributing Class	IE00BNLPLWL98	BNLPLWL9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY A (Monthly) Distributing Class	IE00B98DF427	B98DF42
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD A Distributing Class	IE00B9Z1PK53	B9Z1PK5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BNLPPWM06	BNLPPWM0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BYTPC299	BYTPC29
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Accumulating Class (Unhedged)	IE00B96Y7K71	B96Y7K7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A (Monthly) Distributing Class	IE00B989RL17	B989RL1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF A Distributing Class	IE00B9JTG130	B9JTG13
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY T (Monthly) Distributing Class	IE00BLS0D767	BLS0D76
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Distributing Class	IE00B8BZ2V40	B8BZ2V4
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Accumulating Class	IE00B97RFQ72	B97RFQ7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 (Monthly) Distributing Class	IE00B8FVD158	B8FVD15
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD B (Monthly) Distributing Class	IE00B8L7BD54	B8L7BD5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I2 Distributing Class	IE00B9C5ZQ68	B9C5ZQ6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BZBX7789	BZBX778
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF I Accumulating Class	IE00B9JRTX07	B9JRTX0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Distributing Class	IE00B97D0C62	B97D0C6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Accumulating Class	IE00B8PQOH93	B8PQOH9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD I2 Distributing Class	IE00B9Z1PV68	B9Z1PV6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U (Monthly) Distributing Class	IE00B97K8B29	B97K8B2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I (Monthly) Distributing Class	IE00BNLPPWK81	BNLPPWK8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Accumulating Class	IE00B995ZW57	B995ZW5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A (Monthly) Distributing Class	IE00B820HX59	B820HX5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD I2 (Monthly) Distributing Class	IE00B87SHZ62	B87SHZ6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Distributing Class (Unhedged)	IE00B9799N83	B9799N8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A (Monthly) Distributing Class	IE00B98XTX94	B98XTX9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 Distributing Class (Unhedged)	IE00B8POTC53	B8POTC5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR I2 (Monthly) Distributing Class	IE00B8BW5C70	B8BW5C7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Distributing Class (Unhedged)	IE00B8S0VL52	B8S0VL5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I4 (Monthly) Distributing Class	IE00BYT26516	BYT2651
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD A (Monthly) Distributing Class	IE00B9JF3J89	B9JF3J8

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NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A Distributing Class	IE00B8G1SG41	B8G1SG4
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Distributing Class	IE00B79L3816	B79L381
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD T (Monthly) Distributing Class	IE00BLS0DM14	BLS0DM1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00B8820037	B882003
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BZBXHW35	BZBXHW3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD U (Monthly) Distributing Class	IE00B71HDY35	B71HDY3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A (Monthly) Distributing Class	IE00B8809337	B880933
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD A (Monthly) Distributing Class	IE00B98WSP13	B98WSP1
GOLDMAN SACHS ETF ICAV	CLASS USD (DIST)	IE00BJSBCS90	BJSBCS9
GOLDMAN SACHS ETF ICAV	CLASS USD (ACC)	IE00BJ5CMD00	BJ5CMD0
GOLDMAN SACHS ETF ICAV	CLASS USD (ACC)	IE00BJ5CNR11	BJ5CNR1
CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	IE00BWX5DB76	BWX5DB7
CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	IE00BWX5DC83	BWX5DC8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BDZRX69	BDZRX69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BTLWSM56	BTLWSM5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B9Z1CL57	B9Z1CL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00B4024J04	B4024J0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B986J944	B986J94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BK4YYS36	BK4YYS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Distributing	IE00BYSW3D96	BYSW3D9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BWB9BS48	BWB9BS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z (PF) Accumulating Class	IE00BD0PC982	BD0PC98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD0PCH68	BD0PCH6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X (Monthly) Distributing Class	IE00BF0P1B72	BF0P1B7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYMJ8K84	BYMJ8K8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 ACCUMULATING CLASS	IE00BD5BKL97	BD5BKL9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B7VR8263	B7VR826
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BDZRY043	BDZRY04
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BK4YYX88	BK4YYX8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BQR9PH35	BQR9PH3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B97C6C50	B97C6C5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BF076293	BF07629
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B7FN4D31	B7FN4D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF10B442	BF10B44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BH2RDW08	BH2RDW0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN94165	BMN9416
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B3SC5588	B3SC558
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BCDYZB81	BCDYZB8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B5KQW063	B5KQW06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Unhedged Accumulating Class	IE00BD3WDG09	BD3WDG0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97G48	BWB97G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I3 Distributing Unhedged Class	IE00B7WF5P11	B7WF5P1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXHL75	B8HXHL7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BYV1RN13	BYV1RN1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 A Accumulating Class	IE00B775SV38	B775SV3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00B9276V44	B9276V4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0Y75	BBGB0Y7

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A Accumulating Class	IE00B5NTQ667	B5NTQ66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BD0PCD21	BD0PCD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B76CC794	B76CC79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B97C6B44	B97C6B4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BMMV6Y07	BMMV6Y0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BDZRY597	BDZRY59
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY I (Monthly) Distributing Class	IE00B841H259	B841H25
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B5YDJD53	B5YDJD5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B9Z1CN71	B9Z1CN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B975F507	B975F50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BDDWGF08	BDDWGF0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BTLWSK33	BTLWSK3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class.	IE00B9DN9Q73	B9DN9Q7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BDZRXL83	BDZRXL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BCDYX818	BCDYX81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B99K4670	B99K467
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BK4Y2020	BK4Y202
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B8FFFY43	B8FFFY4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BD4H0G38	BD4H0G3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ9SX65	BKJ9SX6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00B1G9WD45	B1G9WD4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING CLASS	IE00BD4H0K73	BD4H0K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00B8HXG989	B8HXG98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BTLWSQ94	BTLWSQ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRJZ44	BDZRJZ4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B84LT637	B84LT63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BF076186	BF07618
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BPRC5H50	BPRC5H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BK4YYC75	BK4YYC7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I PF Distributing Class	IE00BV9FSD10	BV9FSD1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3F11	BYSW3F1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02V50	BNK02V5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B961PR15	B961PR1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93Q65	BWB93Q6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF47M490	BF47M49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B8474M21	B8474M2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8K3ZX25	B8K3ZX2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BLDYHX78	BLDYHX7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B7FN4H78	B7FN4H7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95S20	BWB95S2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	BH2RDM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B7YPR088	B7YPR08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1616	BKKN161
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 I Accumulating Class	IE00B84HCB79	B84HCB7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02L52	BNK02L5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BTLWSW54	BTLWSW5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B547N797	B547N79

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD3WF316	BD3WF31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BMN94611	BMN9461
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0V45	BBGB0V4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZTLX24	BDZTLX2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z ACCUMULATING CLASS	IE00BYQDD455	BYQDD45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BF23SS52	BF23SS5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BTLWSP87	BTLWSP8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B64QTZ34	B64QTZ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BRJFZD22	BRJFZD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B984JG50	B984JG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BBGB0T23	BBGB0T2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	BTLWSJ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD D Distributing Class	IE00BSNLZV17	BSNLZV1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BTLWSF89	BTLWSF8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93N35	BWB93N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Weekly) Distributing Class	IE00B88XV589	B88XV58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B99K7M49	B99K7M4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P DISTRIBUTING CLASS	IE00BYVLFJ35	BYVLFJ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BRJFZ213	BRJFZ21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG435	BZ3CG43
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B4KRFX62	B4KRFX6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BWB9BR31	BWB9BR3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B986H344	B986H34
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B3L3LS35	B3L3LS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BMN93423	BMN9342
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BYX7LY65	BYX7LY6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9276L46	B9276L4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BFH59G15	BFH59G1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I (Monthly) Distributing Class	IE00B6VF0729	B6VF072
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHM84	BD9WHM8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B1G9WK12	B1G9WK1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BTLWSN63	BTLWSN6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BMN92P65	BMN92P6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97H54	BWB97H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A1 Accumulating Class	IE00BJTD4N35	BJTD4N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B12VW565	B12VW56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BNJZT320	BNJZT32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00BF0P1734	BF0P173
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B7FN4C24	B7FN4C2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B6RMD591	B6RMD59
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BYX7LW42	BYX7LW4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B8DK4D30	B8DK4D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BTLWSS19	BTLWSS1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8B20D34	B8B20D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B84FWZ53	B84FWZ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95R13	BWB95R1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B99K4563	B99K456

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	BF0P1C8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B3M56506	B3M5650
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MD40	BKJ9MD4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BDZRXD00	BDZRXD0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Distributing Class	IE00B3RSF130	B3RSF13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B51MHK83	B51MHK8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Accumulating Class	IE00BVJF0P79	BVJF0P7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BTLWST26	BTLWST2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B9522Z11	B9522Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Unhedged Class	IE00BYWPKN37	BYWPKN3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZD35	BSNLZD3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8GFHY73	B8GFHY7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00BDHBH727	BDHBH72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M DISTRIBUTING CLASS	IE00BYX7M100	BYX7M10
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B54BLX33	B54BLX3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B9276M52	B9276M5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Unhedged Class	IE00B4NQT611	B4NQT61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7BTH691	B7BTH69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B9276S15	B9276S1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR A (Monthly) Distributing Class	IE00BCZTFM26	BCZTFM2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD3H7K78	BD3H7K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3S45H60	B3S45H6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B6TSGL97	B6TSGL9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BCFFV006	BCFFV00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B7NK7601	B7NK760
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B95SNQ81	B95SNQ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BMMV7254	BMMV725
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00BWB9BT54	BWB9BT5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BDD1NC38	BDD1NC3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Distributing Class	IE00B6W3XJ81	B6W3XJ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDZRY829	BDZRY82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02Q08	BNK02Q0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4J61	BYQQ4J6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3L3LX87	B3L3LX8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMWB06	BKKMWB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00BTLWSG96	BTLWSG9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BTLWLSL40	BTLWLSL4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B984JQ58	B984JQ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BD0PC768	BD0PC76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B986GB56	B986GB5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00BTLWS819	BTLWS81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Unhedged Class	IE00B9C7XK23	B9C7XK2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Unhedged Class	IE00BZ1J8T56	BZ1J8T5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BYPFK853	BYPFK85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING	IE00BFNPGF37	BFNPGF3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U (Monthly) Distributing Class	IE00B7Y5Q239	B7Y5Q23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXHJ53	B8HXHJ5

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNJZWJ94	BNJZWJ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BRJFZM13	BRJFZM1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Unhedged Accumulating Class	IE00BYMMV192	BYMMV19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MZ69	BKJ9MZ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNJZT544	BNJZT54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02M69	BNK02M6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B86LQM64	B86LQM6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B6780209	B678020
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BDZRKC89	BDZRKC8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8HX1V50	B8HX1V5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00BTLWSB42	BTLWSB4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00BMN93G40	BMN93G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BDZRXS52	BDZRXS5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I ACCUMULATING CLASS	IE00BDDWG831	BDDWG83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B984JD20	B984JD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BCDZ0167	BCDZ016
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TJ96	BKJ9TJ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B986FT65	B986FT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF0K7819	BF0K781
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class.	IE00BQR9PJ58	BQR9PJ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 ACCUMULATING CLASS	IE00BD4H0968	BD4H096
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD0PCJ82	BD0PCJ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8QB01	B8QB01
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B975F382	B975F38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Accumulating Class	IE00BD9WJ778	BD9WJ77
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B7FN5073	B7FN507
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BZ090894	BZ09089
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDZRXC92	BDZRXC9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BH2RF918	BH2RF91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BYMJ8V99	BYMJ8V9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class Shares	IE00B0T0GP78	B0T0GP7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TD35	BKJ9TD3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TG65	BKJ9TG6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00B8HXGC10	B8HXGC1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B12VW672	B12VW67
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYMJ8N16	BYMJ8N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING	IE00BFNPGC06	BFNPGC0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B984MC26	B984MC2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95M67	BWB95M6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8BBXZ30	B8BBXZ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Weekly) Distributing Class	IE00B8B5Y742	B8B5Y74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B986G486	B986G48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4L83	BYQQ4L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHN91	BD9WHN9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BDZRY266	BDZRY26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B9276T22	B9276T2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B95QR487	B95QR48

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXJ447	B8HXJ44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BX1D4S49	BX1D4S4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I Distributing Class	IE00B52MT459	B52MT45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Distributing Class	IE00BDZRXG31	BDZRXG3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I (Unhedged) Accumulating Class	IE00BYQX7S71	BYQX7S7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD5YX427	BD5YX42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B718SL89	B718SL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00B4TSG157	B4TSG15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B83NML60	B83NML6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BLDYHL56	BLDYHL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WX41	B1G9WX4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BLDYJR58	BLDYJR5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00BTLWS702	BTLWS70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BY7S2G49	BY7S2G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Accumulating Class	IE00B7XCGB41	B7XCGB4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKMKVY67	BKMKVY6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WM36	B1G9WM3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I3 Distributing Class	IE00BD3DV818	BD3DV81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKN1509	BKKN150
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02T39	BNK02T3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z (PF) Accumulating Class	IE00BD0PCC14	BD0PCC1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B3NBSZ12	B3NBSZ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB99R92	BWB99R9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHR30	BD9WHR3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NOK U Accumulating Class	IE00BZCPRQ22	BZCPRQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZTLV00	BDZTLV0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BF076079	BF07607
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00BCDZ0506	BCDZ050
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB93R72	BWB93R7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BZ090126	BZ09012
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B90CY062	B90CY06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00BDZRX748	BDZRX74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class Shares	IE00B0T0GQ85	B0T0GQ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02N76	BNK02N7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B8KDTL88	B8KDTL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYMJ8H55	BYMJ8H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS.	IE00BDDNB708	BDDNB70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BD3DV701	BD3DV70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B5MMRT66	B5MMRT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BLDYK493	BLDYK49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00BDZRWQ63	BDZRWQ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B543WZ88	B543WZ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXJT91	B8HXJT9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00B5N0GF80	B5N0GF8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BZ090787	BZ09078
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY C2 (Monthly) Distributing Class	IE00BK4YYB68	BK4YYB6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02R15	BNK02R1



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NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B12VW904	B12VW90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B76HSR65	B76HSR6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXGG57	B8HXGG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BDZRX292	BDZRX29
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN1384	BKKN138
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BDC3NF35	BDC3NF3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYX4Q314	BYX4Q31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Monthly Distributing Class	IE00BYN4NX01	BYN4NX0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B0TOGS00	B0TOGS0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class.	IE00BLS6051	BLSP605
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BQSBQV90	BQSBQV9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3PY8J28	B3PY8J2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00B80TLB03	B80TLB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B95TPW15	B95TPW1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9Z1CQ03	B9Z1CQ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BDZRXK76	BDZRXK7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B1G9WJ07	B1G9WJ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BYWPKK06	BYWPKK0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B12VWB25	B12VWB2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8BY0V78	B8BY0V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00BCDZ0381	BCDZ038
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BRJFRC56	BRJFRC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BD5BKM05	BD5BKM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00B9Z1CS27	B9Z1CS2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYNBZG85	BYNBZG8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BMN93860	BMN9386
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BK4YYT43	BK4YYT4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Distributing Class	IE00B76LTP37	B76LTP3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 A Accumulating Class	IE00B7F25G09	B7F25G0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9SM50	BKJ9SM5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00BDZRWT94	BDZRWT9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Distributing Class	IE00BD37ND27	BD37ND2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BTLWSD65	BTLWSD6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B9154717	B915471
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZRX300	BDZRX30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95T37	BWB95T3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BYWPKH76	BYWPKH7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BDZRX13	BDZRX13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BD37NK93	BD37NK9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 UNHEDGED ACCUMULATING CLASS	IE00BYXH8345	BYXH834
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSS7G446	BSS7G44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BTLWSV48	BTLWSV4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B819XJ19	B819XJ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 ACCUMULATING CLASS	IE00BD5BKG45	BD5BKG4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BK4YYZ03	BK4YYZ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97642	BWB9764
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87L2R26	B87L2R2

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8JXNK68	B8JXNK6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BCDYXM56	BCDYXM5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BF109W83	BF109W8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BK4YYR29	BK4YYR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BDZRX524	BDZRX52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BH2RF025	BH2RF02
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00BDZRXB85	BDZRXB8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B7FN4Z50	B7FN4Z5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BDRKGR28	BDRKGR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing (Unhedged) Class	IE00BMN94C76	BMN94C7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BTLWSC58	BTLWSC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BMMV6Z14	BMMV6Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Distributing Class	IE00BWB9BW83	BWB9BW8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRX185	BDZRX18
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M DISTRIBUTING CLASS	IE00BDFBLR26	BDFBLR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZN33	BSNLZN3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3SRML86	B3SRML8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXQ9CQ11	BXQ9CQ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B63FQV68	B63FQV6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BLDYHZ92	BLDYHZ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7FN5305	B7FN530
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BD3WD931	BD3WD93
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B99K7Z77	B99K7Z7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3401	BYSW340
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY D Distributing Class	IE00BNHL3T63	BNHL3T6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B66ZT477	B66ZT47
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BTLWSR02	BTLWSR0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Weekly) Distributing Class	IE00B95QHL52	B95QHL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BRJTF125	BRJTF12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B513D147	B513D14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MS92	BKJ9MS9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97F31	BWB97F3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY Z Accumulating Class	IE00BYRGQQ69	BYRGQQ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00B87ZP976	B87ZP97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHS47	BD9WHS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I MONTHLY DISTRIBUTING	IE00BD461232	BD46123
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B3L3LT42	B3L3LT4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZP56	BSNLZP5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING CLASS	IE00BD4H0L80	BD4H0L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	B7X4QQ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN93084	BMN9308
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BMN93530	BMN9353
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Class	IE00BD3H7L85	BD3H7L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B8G0M149	B8G0M14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97865	BWB9786
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSS7G552	BSS7G55
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BJTCX997	BJTCX99

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZTLL02	BDZTLL0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02P90	BNK02P9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B68CYF25	B68CYF2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BZ56PT19	BZ56PT1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B7FN4Q69	B7FN4Q6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B45NX917	B45NX91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BYWPKJ90	BYWPKJ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP P DISTRIBUTING CLASS	IE00BD4H0M97	BD4H0M9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B54BK812	B54BK81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDZRXR46	BDZRXR4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BZCPRS46	BZCPRS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Unhedged Accumulating Class	IE00BD3WDH16	BD3WDH1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYX4Q421	BYX4Q42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ95L31	BKJ95L3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Monthly Distributing Class	IE00BYX24752	BYX2475
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B9276N69	B9276N6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BF07FG69	BF07FG6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Monthly Distributing Class	IE00BYN4NV86	BYN4NV8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF076L85	BF076L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BD4H0F21	BD4H0F2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG328	BZ3CG32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZTLS70	BDZTLS7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BD89K988	BD89K98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02S22	BNK02S2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BVYJ5W68	BVYJ5W6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97758	BWB9775
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B7FN4M22	B7FN4M2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXHK68	B8HXHK6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BWB99W46	BWB99W4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1B19	BKJB1B1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BMMV1M30	BMMV1M3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B984MH70	B984MH7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B1G9WC38	B1G9WC3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXK635	B8HXK63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9V70	BTKH9V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BDZRWX31	BDZRWX3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BYVF7770	BYVF777
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BH2RDX15	BH2RDX1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B9276Q90	B9276Q9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BXDZNR08	BXDZNR0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Distributing Class	IE00BDZRWR70	BDZRWR7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Accumulating Class	IE00BYXJQV46	BYXJQV4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B7FN4P52	B7FN4P5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Distributing Class	IE00BD9WJ885	BD9WJ88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I ACCUMULATING CLASS	IE00BD4H0D07	BD4H0D0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 DISTRIBUTING CLASS	IE00BF2D6P81	BF2D6P8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00BCDZ0720	BCDZ072

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF10B228	BF10B22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B986J720	B986J72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00BTLWSH04	BTLWSH0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B986H450	B986H45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00BTLWS926	BTLWS92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9G20	BTKH9G2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00B4QWB156	B4QWB15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B984N180	B984N18
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDRKGS35	BDRKGS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B99K7H95	B99K7H9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B984QK89	B984QK8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B0TOGT17	B0TOGT1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Distributing Class	IE00BPT2B085	BPT2B08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B9F63958	B9F6395
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B9276P83	B9276P8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K6K59	B99K6K5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BNBCBRC28	BNCBRC2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B99K6R29	B99K6R2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BYX7LX58	BYX7LX5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K3R14	B99K3R1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B87CZ321	B87CZ32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B984QG44	B984QG4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKMWF44	BKKMWF4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3VJ3Q31	B3VJ3Q3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00BD21NN56	BD21NN5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8DP2F62	B8DP2F6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BCFFV337	BCFFV33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BCDYX925	BCDYX92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKMW219	BKKMW21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A MONTHLY DISTRIBUTING CLASS	IE00BDRKGH20	BDRKGH2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B7FN4G61	B7FN4G6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BCDYZG37	BCDYZG3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BH2RDY22	BH2RDY2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BJTD3X67	BJTD3X6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B53JGK04	B53JGK0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMW326	BKKMW32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHP16	BD9WHP1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BDZRXW98	BDZRXW9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BPRC5K89	BPRC5K8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9Z19	BTKH9Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BDZRWW17	BDZRWW1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (PF) Accumulating Class	IE00BWB95Q06	BWB95Q0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00BNJZX306	BNJZX30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Monthly Distributing Class	IE00BD89KB03	BD89KB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87J3J52	B87J3J5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BNJZW449	BNJZW44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYMW5M88	BYMW5M8

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZF58	BSNLZF5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNJZT213	BNJZT21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I CG Distributing Class	IE00BYZFYQ11	BYZFYQ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B95S5V74	B95S5V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B99K7G88	B99K7G8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B7FN4F54	B7FN4F5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00B87F0588	B87F058
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 ACCUMULATING CLASS	IE00BD4H0B82	BD4H0B8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BLDYJP35	BLDYJP3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHQ23	BD9WHQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BRJFZH69	BRJFZH6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYVF7440	BYVF744
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXFR97	B8HXFR9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BZ0BMF67	BZ0BMF6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1160	BKKN116
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Distributing Class	IE00BDZRX078	BDZRX07
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A ACCUMULATING CLASS	IE00BF18PM41	BF18PM4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1D33	BKJB1D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8110967	B811096
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Monthly Distributing Class	IE00BYN4NT64	BYN4NT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Distributing Class	IE00BDHBH834	BDHBH83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD0PCG51	BD0PCG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BYPFK747	BYPFK74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BD3WD824	BD3WD82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BZ090902	BZ09090
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BDHBH610	BDHBH61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB93P58	BWB93P5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B7KQ7V62	B7KQ7V6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Accumulating Class	IE00BYX4Q207	BYX4Q20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ95N54	BKJ95N5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00B1G9WG75	B1G9WG7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BBGB0S16	BBGB0S1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z ACCUMULATING	IE00BD4H0C99	BD4H0C9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDZRX961	BDZRX96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZRWS87	BDZRWS8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9T774	BKJ9T77
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYWPKF52	BYWPKF5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I DISTRIBUTING CLASS.	IE00BYT43784	BYT4378
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXK965	B8HXK96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 DISTRIBUTING (UNHEDGED) CLASS	IE00BYX7M324	BYX7M32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF075X33	BF075X3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BD0PCF45	BD0PCF4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BLDYJJ74	BLDYJJ7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9LT35	BKJ9LT3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I UNHEDGED ACCUMULATING CLASS	IE00BD5BKF38	BD5BKF3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BF0P1171	BF0P117
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9MV22	BKJ9MV2

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BDZRYB50	BDZRYB5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BDZRX417	BDZRX41
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Eur A Accumulating Class	IE00B44F1J46	B44F1J4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B9276R08	B9276R0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKNOW00	BKKNOW0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BJTD4V19	BJTD4V1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00B8HXG658	B8HXG65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZRWZ54	BDZRWZ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B7FN4K08	B7FN4K0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B87KSN79	B87KSN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDDWGC76	BDDWGC7
TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares	BMG866001065	0875361
IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	VGG471891082	B1GCVZ8
ARGENTUM FUND (IRELAND) P.L.C	Shares	IE00B45SH059	B45SH05
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40320	BKM4032
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM3ZZ63	BKM3ZZ6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BYY1QX15	BYY1QX1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - EUR	GG00BKM3ZN42	BKM3ZN4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1G143	BYT1G14
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BYY6W613	BYY6W61
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - GBP	GG00BYY1QH56	BYY1QHS
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - USD	GG00BKM3ZT04	BKM3ZT0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM40874	BKM4087
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulation) - EUR	GG00BWX5JF34	BWX5JF3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – EUR	GG00BKM3ZY56	BKM3ZY5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - USD	GG00BKM3ZM35	BKM3ZM3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - GBP	GG00BKM3ZP65	BKM3ZP6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1G697	BYT1G69
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM40544	BKM4054
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HS23	BWX5HS2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM42G94	BKM42G9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1F178	BYT1F17
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM40B00	BKM40B0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BKM40437	BKM4043
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - USD	GG00BWX5H486	BWX5H48
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BQRRVQ85	BQRRVQ8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BWX5HW68	BWX5HW6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BCF5NP92	BCF5NP9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1G580	BYT1G58
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1FN93	BYT1FN9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – EUR	GG00BYY1QF33	BYY1QF3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BWX5J201	BWX5J20
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulation) - GBP	GG00BQRRVV39	BQRRVV3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – EUR	GG00BWX5H262	BWX5H26
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BYY1QS61	BYY1QS6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - EUR	GG00BKM40F48	BKM40F4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BYY6W837	BYY6W83

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - GBP	GG00BKM3ZS96	BKM3ZS9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1F061	BYT1F06
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - USD	GG00BKM3ZQ72	BKM3ZQ7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BKM40D24	BKM40D2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - EUR	GG00BWX5HV51	BWX5HV5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BQRRVP78	BQRRVP7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – GBP	GG00BYY1Q756	BYY1Q75
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FT55	BYT1FT5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – GBP	GG00BKM40G54	BKM40G5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BQRRVN54	BQRRVN5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulation) - USD	GG00BQRRVW46	BQRRVW4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – GBP	GG00BYY6VY20	BYY6VY2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM40213	BKM4021
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FG27	BYT1FG2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BYY6W720	BYY6W72
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1F517	BYT1F51
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - EUR	GG00BWX5HC62	BWX5HC6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FV77	BYT1FV7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - USD	GG00BKM3ZX40	BKM3ZX4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – USD	GG00BKM40098	BKM4009
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HZ99	BWX5HZ9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - EUR	GG00BWX5H593	BWX5H59
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – GBP	GG00BYY1QT78	BYY1QT7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM40C17	BKM40C1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5H601	BWX5H60
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM42F87	BKM42F8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM42H02	BKM42H0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1DZ75	BYT1DZ7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – GBP	GG00BYY1Q319	BYY1Q31
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FY09	BYT1FY0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – USD	GG00BYY1QV90	BYY1QVP
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – GBP	GG00BWX5HD79	BWX5HD7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FK62	BYT1FK6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BWX5J193	BWX5J19
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1DW45	BYT1DW4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) - EUR	GG00BWX5HG01	BWX5HG0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - GBP	GG00BWX5H379	BWX5H37
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BYY6WC74	BYY6WC7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BYY1QY22	BYY1QY2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BYY6W944	BYY6W94
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - GBP	GG00BKM3ZW33	BKM3ZW3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – GBP	GG00BYY1QQ48	BYY1QQ4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) – GBP	GG00BWX5HP91	BWX5HP9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FR32	BYT1FR3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM40J85	BKM40J8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – EUR	GG00BKM42D63	BKM42D6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FD95	BYT1FD9

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – GBP	GG00BYXF2F81	BYXF2F8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1G705	BYT1G70
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – GBP	GG00BYY6W274	BYY6W27
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Shares (Income) – EUR	GG00BWX5J755	BWX5J75
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1GB47	BYT1GB4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - GBP	GG00BCF5N936	BCF5N93
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulation) - GBP	GG00BWX5JC03	BWX5JC0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FC88	BYT1FC8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1F285	BYT1F28
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - EUR	GG00BKM3Z89	BKM3Z88
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Shares (Income) – GBP	GG00BWX5J532	BWX5J53
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) - GBP	GG00BWX5H049	BWX5H04
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - EUR	GG00BWX5H825	BWX5H82
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BKM40650	BKM4065
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40H61	BKM40H6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FS49	BYT1FS4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FF10	BYT1FF1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1G473	BYT1G47
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HL53	BWX5HL5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1F848	BYT1F84
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BYY6VZ37	BYY6VZ3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – EUR	GG00BYY1Q640	BYY1Q64
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – USD	GG00BYY1Q970	BYY1Q97
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40981	BKM4098
BG EIRE ICAV	GBP Class A Shares	IE00BK5M0G69	BK5M0G6
BG EIRE ICAV	Class A Euro Shares	IE00BK5M0F52	BK5M0F5
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class D Shares	IE00BYZJPX76	BYZJPX7
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B942RP84	B942RP8
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B89W5R42	B89W5R4
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class C Shares	IE00BVFNM488	BVFNM48
LCJ FX FUND	Class B GBP Shares	KYG540601500	B1XDH90
LCJ FX FUND	Class A GBP Shares	XD0112790338	B1XDH34
LCJ FX FUND	Class A CHF Shares	KYG540601682	B1XDH56
LCJ FX FUND	Class A Euro Shares	KYG540601013	B1XDH45
LCJ FX FUND	Class B Euro Shares	KYG540601351	B1XDH78
LCJ FX FUND	Class A US\$ Shares	KYG540601195	B1XDH23
BLACKROCK ALTERNATIVE STRATEGIES II	Institutional (NV) Units- Initial Series	IE00B7GPN977	B7GPN97
ESOF II LP	Units	IE00BWK22Z85	BWK22Z8
THREADNEEDLE INDIA FUND LIMITED	Shares	XD0006816843	0690337
LSV FUNDS PLC	CHF A CLASS	IE00BF7TX389	BF7TX38
LSV FUNDS PLC	USD D Class	IE00BYZ45F42	BYZ45F4
LSV FUNDS PLC	USD A Shares	IE00BNGXTZ11	BNGXTZ1
LSV FUNDS PLC	USD A CLASS	IE00BG0J8P97	BG0J8P9
LSV FUNDS PLC	Eur A Class	IE00BDHSRC83	BDHSRC8
LSV FUNDS PLC	EUR A CLASS	IE00BF7TX165	BF7TX16
INVESCO MARKETS III PLC	EUR Hdg Acc	IE00BYVTMZ20	BYVTMZ2
INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMX06	BYVTMX0



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INVESCO MARKETS III PLC	Dist	IE0032077012	B74TR77
INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMY13	BYVTMY1
INVESCO MARKETS III PLC	Dist	IE00B23LNN70	B23LNN7
INVESCO MARKETS III PLC	Dist	IE00B23D9570	B23D957
INVESCO MARKETS III PLC	Dist	IE00B23D8539	B23D853
INVESCO MARKETS III PLC	Dist	IE00BWTN6Y99	BWTN6Y9
INVESCO MARKETS III PLC	Acc	IE00B3BPCH51	B3BPCH5
INVESCO MARKETS III PLC	Dist	IE00B23D8X81	B23D8X8
INVESCO MARKETS III PLC	Dist	IE00B23LNQ02	B23LNQ0
INVESCO MARKETS III PLC	USD Acc.	IE00BFZXGZ54	BFZXGZ5
INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMT69	BYVTMT6
INVESCO MARKETS III PLC	Dist	IE00BZ4BMM98	BZ4BMM9
INVESCO MARKETS III PLC	GBP Hdg Acc	IE00BYVTMW98	BYVTMW9
INVESCO MARKETS III PLC	Dist	IE00BLSNMW37	BLSNMW3
INVESCO MARKETS III PLC	Dist	IE00BYXBF44	BYXBF4
INVESCO MARKETS III PLC	GBP Hdg Acc	IE00BYVTN047	BYVTN04
INVESCO MARKETS III PLC	EUR Hdg Acc	IE00BYVTMS52	BYVTMS5
INVESCO MARKETS III PLC	Dist	IE00BD0Q9673	BD0Q967
INVESCO MARKETS III PLC	Dist	IE00BDZCKK11	BDZCKK1
TABULA ICAV	Acc Shares	IE00BMQ5Y557	BMQ5Y55
TABULA ICAV	Class J EUR Shares	IE00BH05CB83	BH05CB8
TABULA ICAV	EUR Hedged Acc	IE00BKX90X67	BKX90X6
TABULA ICAV	Class J EUR Shares	IE00BH059L74	BH059L7
TABULA ICAV	Dist Shares	IE00BL6XZW69	BL6XZW6
TABULA ICAV	USD Hedged Dist Shares	IE00BKY72Z58	BKY72Z5
TABULA ICAV	Acc Shares	IE00BMDWWS85	BMDWWS8
TABULA ICAV	Class J EUR Shares	IE00BHPGG813	BHPGG81
TABULA ICAV	Acc Shares	IE00BH057J13	BH057J1
TABULA ICAV	CLASS C GBP SHARES	IE00BF2T2N67	BF2T2N6
TABULA ICAV	Class J EUR Shares	IE00BG0J8M66	BG0J8M6
TABULA ICAV	Class G EUR Shares	IE00BG0J8L59	BG0J8L5
MANDARIN OFFSHORE FUND LTD	USD Shares	VGG5794F1247	B45WJW3
HORIZON FUND (THE)	Units	GB0008141482	0814148
MAGNITUDE INTERNATIONAL	Class A Shares, Series 0720 Eligible		BMBWHM9
MAGNITUDE INTERNATIONAL	Class A Shares - Initial Series Restricted	KYG5769M1208	B1L1BQ1
MAGNITUDE INTERNATIONAL	Class D Shares - Series 0108 Restricted		B2QSBP3
MAGNITUDE INTERNATIONAL	Class D Shares, Series 0720 Eligible		BMBWHN0
MAGNITUDE INTERNATIONAL	Class D Shares – Initial Series Eligible		BBPRCY0
MAGNITUDE INTERNATIONAL	Class A Shares – Initial Series Eligible		BBPRCX9
MAGNITUDE INTERNATIONAL	Class A Shares, Series 0820 Eligible		BMW4XS2
MAGNITUDE INTERNATIONAL	Class A Shares, Series 0920 Eligible		BLPJPN6
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BFG1R668	BFG1R66
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B68NBZ41	B68NBZ4
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701D24	B0701D2
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00B3WGLP80	B3WGLP8
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B44MYD08	B44MYD0
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0034140404	3414040

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DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3M0BZ05	B3M0BZ0
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B8Y02V60	B8Y02V6
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2Y92	BMBN2Y9
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYV309	BYTYV30
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BFG1R551	BFG1R55
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B9L4YR86	B9L4YR8
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B42THM37	B42THM3
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982288	3098228
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5SRBK47	B5SRBK4
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B3MRDK01	B3MRDK0
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYV291	BYTYV29
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3S6T365	B3S6T36
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B0HCGW27	B0HCGW2
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3LNHS53	B3LNHS5
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NBJR05	B3NBJR0
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BFG1R445	BFG1R44
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3YST251	B3YST25
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B8CJRF41	B8CJRF4
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0031719473	3171947
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B8N2Z924	B8N2Z92
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0260	B2PC026
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B4MJ5D07	B4MJ5D0
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B665FN85	B665FN8
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982171	3098217
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BFG1R007	BFG1R00
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0716	B2PC071
DIMENSIONAL FUNDS PLC	SEK Distributing Shares	IE00B4QKY096	B4QKY09
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B56FVB15	B56FVB1
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B64G4818	B64G481
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B458ZH80	B458ZH8
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897Z31	BN897Z3
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00BFG1R114	BFG1R11
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00BFG1RB17	BFG1RB1
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032768974	3276897
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKV0RJ68	BKV0RJ6
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B67QQ264	B67QQ26
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701G54	B0701G5
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032769055	3276905
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BFG1RC24	BFG1RC2
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B640PD51	B640PD5
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B7T1D258	B7T1D25
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B8DMPF88	B8DMPF8
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B0HCGS80	B0HCGS8
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2T40	BMBN2T4
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B53RD369	B53RD36
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B1W6CV70	B1W6CV7
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYQ31	B05PYQ3

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DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3NCQG16	B3NCQG1
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B0HCGV10	B0HCGV1
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0484	B2PC048
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982627	3098262
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897W00	BN897W0
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B60T4288	B60T428
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKX45R04	BKX45R0
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B1W6CW87	B1W6CW8
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3QL0Y14	B3QL0Y1
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3TGGL29	B3TGGL2
DIMENSIONAL FUNDS PLC	NOK Distributing Shares	IE00B2447X33	B2447X3
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0034140511	3414051
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B416SD35	B416SD3
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3NVPH21	B3NVPH2
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3XNN521	B3XNN52
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701870	B070187
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares.	IE00B3PVQJ91	B3PVQJ9
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0930	B2PC093
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2V61	BMBN2V6
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BYTYVB81	BYTYVB8
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYS54	B05PYS5
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYTW56	BYTYTW5
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0377	B2PC037
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897X17	BN897X1
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYTX63	BYTYTX6
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BKX45X63	BKX45X6
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYV184	BYTYV18
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0823	B2PC082
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BYTYTR04	BYTYTR0
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYV83	B05PYV8
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B7YBX086	B7YBX08
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BKX45Y70	BKX45Y7
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYX08	B05PYX0
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3Z8MM50	B3Z8MM5
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3RKMY14	B3RKMY1
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0HCGX34	B0HCGX3
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B60LX167	B60LX16
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3LCJT79	B3LCJT7
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B65J1M22	B65J1M2
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B67NVM27	B67NVM2
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B6897102	B689710
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B1W6CY02	B1W6CY0
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0609	B2PC060
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5KL2L23	B5KL2L2
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898167	BN89816
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2Z00	BMBN2Z0
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BKX45Z87	BKX45Z8

# Euronext Dublin Listed Fund Securities

23 October 2020



Issuer Name	Instrument Name	Isin	Sedol
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BFG1R338	BFG1R33
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BGLC7S32	BGLC7S3
DIMENSIONAL FUNDS PLC	JPY ACCUMULATION SHARES	IE00BFNBK823	BFNBK82
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NHP925	B3NHP92
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3SMQQ66	B3SMQQ6
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B1W6CX94	B1W6CX9
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B3N38C44	B3N38C4
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYTV40	BYTYTV4
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKV0RH45	BKV0RH4
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B64G4925	B64G492
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3WX3B94	B3WX3B9
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898381	BN89838
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701B00	B0701B0
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0153	B2PC015
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B67WB637	B67WB63
OCEANIC HEDGE FUND	Class E Ordinary Shares		B9N45R3
OCEANIC HEDGE FUND	Class B Ordinary Shares	KYG6719X1337	B24GP02
OCEANIC HEDGE FUND	Class A Ordinary Shares	KYG6719X1097	3153440
OCEANIC HEDGE FUND	Class C Ordinary Shares	KYG6719X1584	B3KH8R4
FIDELITY UCITS ICAV	CHF HEDGED INC	IE00BMG8GR03	BMG8GR0
FIDELITY UCITS ICAV	Inc USD Class	IE00BYXVGX24	BYXVGX2
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV03C98	BYV03C9
FIDELITY UCITS ICAV	Inc	IE00BYSX4176	BYSX417
FIDELITY UCITS ICAV	Acc GBP Hedged Shares	IE00BYSX4408	BYSX440
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1Y969	BYV1Y96
FIDELITY UCITS ICAV	Inc	IE00BYSX4739	BK5V2L2
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4283	BYSX428
FIDELITY UCITS ICAV	ACC	IE00BKSBGV72	BKSBGV7
FIDELITY UCITS ICAV	Acc USD Class	IE00BYXVGY31	BYXVGY3
FIDELITY UCITS ICAV	ACC	IE00BKSBGS44	BKSBGS4
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV1YF22	BYV1YF2
FIDELITY UCITS ICAV	Inc Class	IE00BYXVGZ48	BYXVGZ4
FIDELITY UCITS ICAV	ACC	IE00BKSBGT50	BKSBGT5
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1YH46	BYV1YH4
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4846	BYSX484
THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	KYG059941016	3300752
WCM MERGER FUND LTD	Shares	KYG4897W1006	BDVZM42
WISDOMTREE ISSUER ICAV	USD Acc	IE00BKLF1R75	BKLF1R7
WISDOMTREE ISSUER ICAV	USD	IE00BZ56RD98	BZ56RD9
WISDOMTREE ISSUER ICAV	JPY Acc Shares	IE00BYQCZN58	BYQCZN5
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BYQCZF74	BYQCZF7
WISDOMTREE ISSUER ICAV	USD Hedged Acc Shares	IE00BYQCZD50	BYQCZD5
WISDOMTREE ISSUER ICAV	USD	IE00BJFN5P63	BJFN5P6
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJC527	BQZJC52
WISDOMTREE ISSUER ICAV	GBP Hedged Acc	IE00BG88WH84	BG88WH8
WISDOMTREE ISSUER ICAV	GBP Shares	IE00BYPGTJ26	BYPGTJ2
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BD6RZT93	BD6RZT9

Issuer Name	Instrument Name	Isin	Sedol
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBX31	BQZJBX3
WISDOMTREE ISSUER ICAV	EUR Shares	IE00BD49RJ15	BD49RJ1
WISDOMTREE ISSUER ICAV	Eur Acc	IE00BZ56TQ67	BZ56TQ6
WISDOMTREE ISSUER ICAV	USD Acc	IE00BZ56RG20	BZ56RG2
WISDOMTREE ISSUER ICAV	Shares	IE00BQQ3Q067	BQQ3Q06
WISDOMTREE ISSUER ICAV	USD Hedged	IE00BVXBH163	BVXBH16
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BZ0XVG69	BZ0XVG6
WISDOMTREE ISSUER ICAV	USD Hedged Shares	IE00BFNNN012	BFNNN01
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BD49RK20	BD49RK2
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BDVPNG13	BDVPNG1
WISDOMTREE ISSUER ICAV	USD Accumulating	IE00BDF12W49	BDF12W4
WISDOMTREE ISSUER ICAV	USD	IE00BZ56RN96	BZ56RN9
WISDOMTREE ISSUER ICAV	USD Hedged	IE00BVXC4854	BVXC485
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BYQCZX56	BYQCZX5
WISDOMTREE ISSUER ICAV	USD Acc	IE00BJJYX67	BJJYX6
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBM26	BQZJBM2
WISDOMTREE ISSUER ICAV	USD Shares	IE00BZ1GHD37	BZ1GHD3
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BDF16007	BDF1600
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BD49RB39	BD49RB3
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BYMLZY74	BYMLZY7
WISDOMTREE ISSUER ICAV	GBP Hedged Acc	IE00BD6RZZ53	BD6RZZ5
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BFNNN459	BFNNN45
WISDOMTREE ISSUER ICAV	USD Hedged Acc Shares	IE00BYQCZP72	BYQCZP7
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BYQCZQ89	BYQCZQ8
WISDOMTREE ISSUER ICAV	EUR Shares	IE00BD49R912	BD49R91
WISDOMTREE ISSUER ICAV	USD Acc	IE00BZ56SW52	BZ56SW5
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBQ63	BQZJBQ6
WISDOMTREE ISSUER ICAV	USD Acc	IE00BJGWQN72	BJGWQN7
WISDOMTREE ISSUER ICAV	USD Shares	IE00BZ0XVF52	BZ0XVF5
WISDOMTREE ISSUER ICAV	Eur	IE00BZ56SY76	BZ56SY7
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BDF16114	BDF1611
PFA INVESTMENT FUND	Class Eur B-Shares	LU1439935237	B84BDG1
PFA INVESTMENT FUND	Class Eur A-Shares	LU1439935070	B8460P4
PFA INVESTMENT FUND	EUR-AA Shares	KYG6125M1015	B44DSF3
RUFFER MULTI STRATEGIES FUND LIMITED	Shares	GG00BY0H351	BY0H35
EARTH ELEMENT FUND LIMITED	EUR Non Management Shares – Oct 2020		BLSN223
EARTH ELEMENT FUND LIMITED	USD Non-Mgt Shares – January 2015		BVB30D7
EARTH ELEMENT FUND LIMITED	USD Non Management Shares – January 2020		BKX9FH5
EARTH ELEMENT FUND LIMITED	EUR Non Management Shares – Sep 2020		BNGCWJ3
EARTH ELEMENT FUND LIMITED	USD Non-Mgt Shares – August 2015		BYT75S2
EARTH ELEMENT FUND LIMITED	USD Non-Mgt Shares – February 2015		BVG1MV8
EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	KYG290861163	B3FDN38
EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	KYG290861080	B3FDN49
LGPS HEDGE FUND ICAV	Class A Shares	IE00BZCN1F39	BZCN1F3
STRATUS FEEDER LIMITED	Class D Shares	VGG853621461	B28TVJ8
STRATUS FEEDER LIMITED	Class B Shares	VGG853621123	B28TVG5
STRATUS FEEDER LIMITED	Class C1.5 Shares	VGG853621388	B52D517

Issuer Name	Instrument Name	Isin	Sedol
STRATUS FEEDER LIMITED	Class E1.5 Shares	VGG853621537	B56RHY2
LYNX (CAYMAN) FUND LIMITED	Participating Shares	KYG5778D1034	BK8FPD4
CG PORTFOLIO FUND PLC	Class D Shares	IE00B41GP767	B41GP76
CG PORTFOLIO FUND PLC	V SHARES	IE00BK6S3G46	BK6S3G4
CG PORTFOLIO FUND PLC	Class A Shares	IE0034304117	3430411
CG PORTFOLIO FUND PLC	Class M Shares	IE00BYQ69B30	BYQ69B3
CG PORTFOLIO FUND PLC	Class P Shares	IE00BG5Q6F12	BG5Q6F1
BAYFOREST CAYMAN FUND LIMITED.	Shares.	KYG0892J1022	BMF28P5
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BGV5VM45	BHPG4J8
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2D - GBP Hedged	IE00BZ1BS790	BF6X3Z3
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2D – GBP Hedged	IE00BPVLQF37	BWWD2Z9
XTRACKERS (IE) PUBLIC LIMITED COMPANY	4C – USD Hedged	IE00BTGD1B38	BTGD1B3
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BZ02LR44	BZ02LR4
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BM67HJ62	BWWD282
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BD4DX952	BD4DX95
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDB7J586	BDB7J58
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BJ0KDQ92	BP41N37
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2C – GBP Hedged	IE00BM67HX07	BM67HX0
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDVPTJ63	BHSD1K6
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BG36TC12	BG36TC1
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	KYG2861T1379	B29H4T2
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	KYG2861T1031	3425321
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	KYG2861T1296	B29H4S1
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	KYG2861T1114	3425332
METLIFE INVESTMENT MANAGEMENT FUNDS P.L.C.	Class D (USD) Shares	IE00BQPWB879	BQPWB87
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	IE00BNZB0752	BNZB075
BLACKSTONE / GSO INVESTMENT FUNDS	Class A Euro Accumulation Units	IE00B3DS7666	B3DS766
BLACKSTONE / GSO INVESTMENT FUNDS	Class A EUR Distributing Units	IE00BZ0CBR40	BZ0CBR4
BLACKSTONE / GSO INVESTMENT FUNDS	B Euro Distributing Units	IE00B3DS7773	B3DS777
BLACKSTONE / GSO INVESTMENT FUNDS	Class B USD Accumulation Units	IE00BWYMM94	BWYMM9
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BKCLKJ11	BKCLKJ1
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDV26	BDBRDV2
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BLY1QG30	BLY1QG3
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDY40	BDBRDY4
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BPYPPK00	BPYPPK0
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDY56	BDBRDY5
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDW33	BDBRDW3
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDZ63	BDBRDZ6
HANETF ICAV	Accumulating Share Class	IE00BDDRF924	BDDRF92
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BJQTJ848	BJQTJ84
HANETF ICAV	Accumulating Share Class	IE00BFYN8Y92	BFYN8Y9
HANETF ICAV	Accumulating Share Class	IE00BDDRF700	BDDRF70
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BL643144	BL64314
HANETF ICAV	DISTRIBUTING SHARE CLASS	IE00BKPTXQ89	BKPTXQ8
HANETF ICAV	ACCUMULATING ETF SHARE CLASS	IE00BMYMHS24	BMYMHS2
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BGPBVS44	BGPBVS4
NOMURA NEXT FUNDS IRELAND PLC	EUR Shares	IE00BVVSZ262	BVVSZ26

Issuer Name	Instrument Name	Isin	Sedol
NOMURA NEXT FUNDS IRELAND PLC	USD Shares	IE00BSMSXM06	BSMSXM0
NOMURA NEXT FUNDS IRELAND PLC	EUR Shares	IE00BSKS1J57	BSKS1J5
NOMURA NEXT FUNDS IRELAND PLC	USD Shares	IE00BVVSZ379	BVVSZ37
BARAK FUND SPC LIMITED	Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09	KYG078991000	B4MM3W4
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507	B03P6Y7
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368	3358933
HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019		BK77X93
HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018		BF4X3X3
HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018		BH3JJG1
HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019		BKPRYB4