

## MSM Listed Fund Securities

23 January 2019

Issuer Name	Instrument Name	Isin	Sedol
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
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0030699341	3069934
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0033700237	3370023
ACL ALTERNATIVE FUND SAC LIMITED	Euro Hedged A Shares	BMG0071J1210	B82D499
ACL ALTERNATIVE FUND SAC LIMITED	GBP Hedged A Shares	BMG0071J1541	B8JWMF1
ACL ALTERNATIVE FUND SAC LIMITED	USD A Shares	BMG0071J1053	3122967
ACL FUND SICAV PLC	Euro Hedged Share Class A	KYG0071N1144	3042076
ACL FUND SICAV PLC	USD Share Class A	KYG0071N1060	3042065
AGORA FUND LIMITED	EUR Class Shares	KYG395771044	B5T6PS6
AGORA FUND LIMITED	EUR I Class	KYG0004A1067	B88QJN1
AGORA FUND LIMITED	JPY ds Class	KYG395772455	BD6KMB9
AGORA FUND LIMITED	JPY I Class	KYG395771879	BYSXJZ6
AGORA FUND LIMITED	JPY I ds Class	KYG395772521	BD6KMC0
AGORA FUND LIMITED	USD Class Shares	KYG395771127	B5M01K9
AGORA FUND LIMITED	USD I Class	KYG395771382	B8038D3
AKAMATSU FUND (THE)	Class A Shares	KYG0196X1043	B047XQ3
AKAMATSU FUND (THE)	Class B Shares	KYG0136X1236	BFXWTC2
AKAMATSU FUND (THE)	Class C Shares	KYG0136X1152	B411F04
AKAMATSU FUND (THE)	Class D Shares	KYG0136X1319	B411KB0
AKAMATSU FUND (THE)	Class E Shares	KYG0136X1079	B41RM56
AMG FUNDS PLC	CLASS B EUR SHARES	IE00BD5ZW046	BD5ZW04
AMG FUNDS PLC	GBP A Share Class	IE00B68T9925	B68T992
AMG FUNDS PLC	Ordinary A EUR	IE00BNFWZ629	BNFWZ62
AMG FUNDS PLC	Ordinary B EUR	IE00BNFWZ959	BNFWZ95
AMG FUNDS PLC	Ordinary B SEK	IE00BQQP9K38	BQQP9K3
AMG FUNDS PLC	Ordinary J2 EUR	IE00BF4V9172	BF4V917
AMG FUNDS PLC	Ordinary J2 GBP	IE00BF4V9396	BF4V939
AMG FUNDS PLC	Ordinary J2 USD	IE00BF4V9289	BF4V928
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class D – Initial Series April 2015		BYZ56P4
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class DR – Initial Series April 2015		BYZ56Q5
ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares		0480947
ANTARES EUROPEAN FUND LIMITED (THE)	US\$ Shares		0481003
ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares		B7668R3
ARGENTUM FUND (IRELAND) P.L.C	Shares	IE00B45SH059	B45SH05
ARISAIG ASIA CONSUMER FUND LIMITED	Redeemable Preference Shares		0944904
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	KYG0540Q1029	BG7ZXV1
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE)	Euro Units	IE00B5TB9J06	B5TB9J0
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE)	Euro Units	IE00B6583017	B658301
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE)	GBP Units	IE00B613YL87	B613YL8
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE)	GBP Units	IE00B63SBL05	B63SBL0
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE)	Units	IE0008844197	0884419

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ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	units	IE0031603545	3160354
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE0033648662	3364866
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE00B1WL3F32	B1WL3F3
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	USD Class D Units	IE00B7WF1W08	B7WF1W0
AUREUS FUND (IRELAND) PLC	Shares	IE0031772803	3177280
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 1 Shares	IE0031619269	3161926
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 2 Shares	IE0031663291	3166329
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B3KK3Y57	B3KK3Y5
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE0031663309	3166330
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B24F3V65	B24F3V6
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B3CKRG34	B3CKRG3
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B3KK3Z64	B3KK3Z6
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 shares.	IE00B1W5QY56	B1W5QY5
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B7FN3920	B7FN392
AXA IM STRATEGIES PLC	Class A CHF Accumulation Shares	IE00BWNGSX72	BWNGSX7
AXA IM STRATEGIES PLC	Class A EUR Accumulation Shares	IE00B4XN4341	B4XN434
AXA IM STRATEGIES PLC	Class A EUR Distribution Shares	IE00B7R5J324	B7R5J32
AXA IM STRATEGIES PLC	Class A STG Accumulation Shares	IE00B4TB0018	B4TB001
AXA IM STRATEGIES PLC	Class A USD Accumulation Shares	IE00BF0B2J08	BF0B2J0
AXA IM STRATEGIES PLC	Class A USD Distribution Shares	IE00BBQ36Z62	BBQ36Z6
AXA IM STRATEGIES PLC	Class I EUR Distribution Shares	IE00B4WJW066	B4WJW06
BARAK FUND SPC LIMITED	Cl B1 red non-vtg ptg Seg Portfolio Shrs -35234-09	KYG078991000	B4MM3W4
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One		B4MX8D3
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067	B237H11
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00B57X1705	B57X170
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00BFWMQX35	BFWMQX3
BG UMBRELLA FUND PLC	Class C Euro Shares	IE00BLT1YD17	BLT1YD1
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BYN51178	BYN5117
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B6ZDV135	B6ZDV13
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B77BSG63	B77BSG6
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q203	BG36Q20
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q641	BG36Q64
BG UMBRELLA FUND PLC	US\$ Class C Shares	IE00B94R6459	B94R645
BG UMBRELLA FUND PLC	US\$ Class C Shares	IE00B94R6897	B94R689
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00B94R6566	B94R656
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00BSNBDH39	BSNBDH3
BLACKROCK ALTERNATIVE STRATEGIES II	Institutional (NV) Units- Initial Series	IE00B7GPN977	B7GPN97
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
BLACKROCK NATURAL RESOURCES HEDGE FUND LIMITED	Class I Euro Shares	KYG1315W1261	3385102
BLACKROCK NATURAL RESOURCES HEDGE FUND LIMITED	Class I Sterling Shares	KYG1315W1345	3385113
BLACKROCK NATURAL RESOURCES HEDGE FUND LIMITED	Class I US\$ Shares	KYG1315W1428	3385094
BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Euro Shares	KYG131551585	B00S2T6

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BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Sterling Shares	KYG131551668	B00RZC7
BLACKSTONE / GSO INVESTMENT FUNDS	B Euro Distributing Units	IE00B3DS7773	B3DS777
BLACKSTONE / GSO INVESTMENT FUNDS	Class A EUR Distributing Units	IE00BZ0CBR40	BZ0CBR4
BLACKSTONE / GSO INVESTMENT FUNDS	Class A Euro Accumulation Units	IE00B3DS7666	B3DS766
BLACKSTONE / GSO INVESTMENT FUNDS	Class B USD Accumulation Units	IE00BWWYMM94	BWWYMM9
BMA FUNDS LIMITED	Shares	KYG137211085	B0F4LR0
BMO UCITS ETF ICAV	EUR DISTRIBUTING SHARES	IE00BF1K7917	BF1K791
BMO UCITS ETF ICAV	EUR Distributing Shares	IE00BZ053V13	BZ053V1
BMO UCITS ETF ICAV	GBP DISTRIBUTING SHARES	IE00BF1K7800	BF1K780
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ053K08	BZ053K0
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ053L15	BZ053L1
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ053P52	BZ053P5
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ053R76	BZ053R7
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ053X37	BZ053X3
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ221P93	BZ221P9
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ222W36	BZ222W3
BMO UCITS ETF ICAV	USD DISTRIBUTING SHARES	IE00BF1K7792	BF1K779
BMO UCITS ETF ICAV	USD Distributing Shares	IE00BZ053T90	BZ053T9
BMO UCITS ETF ICAV	USD Distributing Shares	IE00BZ054072	BZ05407
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.)(hedged) Shares	IE00BYQPQW04	BYQPQW0
BNY MELLON GLOBAL FUNDS PLC	- Sterling C Inc	IE00B15WFM45	B15WFM4
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BYQPRS33	BYQPRS3
BNY MELLON GLOBAL FUNDS PLC	CAD X (ACC.) (HEDGED)	IE00BYZ8T762	BYZ8T76
BNY MELLON GLOBAL FUNDS PLC	CAD X (Acc.)(hedged) Shares	IE00BYZW6223	BYZW622
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.)	IE00BD055S65	BD055S6
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BD87JB73	BD87JB7
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BDCJZV11	BDCJZV1
BNY MELLON GLOBAL FUNDS PLC	CHF E (ACC.) (HEDGED)	IE00BH3JLG56	BH3JLG5
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.) Shares	IE00BY4YJY78	BY4YJY7
BNY MELLON GLOBAL FUNDS PLC	CHF H (hedged) Shares	IE00B4633G75	B4633G7
BNY MELLON GLOBAL FUNDS PLC	CHF I (hedged) Shares	IE00B435MP83	B435MP8
BNY MELLON GLOBAL FUNDS PLC	CHF K (ACC.) (HEDGED)	IE00BGLRP069	BGLRP06
BNY MELLON GLOBAL FUNDS PLC	CHF K (INC.) (HEDGED)	IE00BGLRP176	BGLRP17
BNY MELLON GLOBAL FUNDS PLC	CHF R (hedged) Shares	IE00BKGRWD13	BKGRWD1
BNY MELLON GLOBAL FUNDS PLC	CHF T (hedged) Shares	IE00B701W056	B701W05
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD5CVH57	BD5CVH5
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87H020	BD87H02
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87JG29	BD87JG2
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BD87JH36	BD87JH3
BNY MELLON GLOBAL FUNDS PLC	CHF W (ACC.) (HEDGED)	IE00BDCJZD39	BDCJZD3
BNY MELLON GLOBAL FUNDS PLC	CHF W (hedged) Shares	IE00BB7N4D97	BB7N4D9
BNY MELLON GLOBAL FUNDS PLC	CHF X (Inc.) Shares	IE00B7V8WC76	B7V8WC7
BNY MELLON GLOBAL FUNDS PLC	EUR A (Acc.)	IE00BZ199G90	BZ199G9
BNY MELLON GLOBAL FUNDS PLC	EUR A (Inc.)	IE00BZ18VT34	BZ18VT3
BNY MELLON GLOBAL FUNDS PLC	EUR A (Inc.)	IE00BZ199H08	BZ199H0

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BNY MELLON GLOBAL FUNDS PLC	EUR A Shares	IE00B4Z6HC18	B4Z6HC1
BNY MELLON GLOBAL FUNDS PLC	EUR C (INC.)	IE00BDCJYN61	BDCJYN6
BNY MELLON GLOBAL FUNDS PLC	EUR C (Inc.)	IE00BZ18WD49	BZ18WD4
BNY MELLON GLOBAL FUNDS PLC	EUR C (Inc.)	IE00BZ199Y72	BZ199Y7
BNY MELLON GLOBAL FUNDS PLC	EUR C Shares	IE00B4Z6MP99	B4Z6MP9
BNY MELLON GLOBAL FUNDS PLC	EUR E (Acc.)	IE00BD05MV08	BD05MV0
BNY MELLON GLOBAL FUNDS PLC	EUR E (ACC.)	IE00BD7Y0L62	BD7Y0L6
BNY MELLON GLOBAL FUNDS PLC	EUR E (Acc.) (hedged)	IE00BD05S904	BD05S90
BNY MELLON GLOBAL FUNDS PLC	EUR E (ACC.) (HEDGED)	IE00BDCJZQ67	BDCJZQ6
BNY MELLON GLOBAL FUNDS PLC	EUR E (INC.)	IE00BD7Y0N86	BD7Y0N8
BNY MELLON GLOBAL FUNDS PLC	EUR E (Inc.)	IE00BZ17BT05	BZ17BT0
BNY MELLON GLOBAL FUNDS PLC	EUR E (INC.) (HEDGED)	IE00BDCJZR74	BDCJZR7
BNY MELLON GLOBAL FUNDS PLC	EUR H (ACC.) (HEDGED)	IE00BD5CTX77	BD5CTX7
BNY MELLON GLOBAL FUNDS PLC	EUR H (ACC.) (HEDGED)	IE00BDCJYF87	BDCJYF8
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.) (hedged)	IE00BZ18VZ93	BZ18VZ9
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.) (hedged)	IE00BZ199N67	BZ199N6
BNY MELLON GLOBAL FUNDS PLC	EUR H (Acc.)(hedged) Shares	IE00BYZW4W89	BYZW4W8
BNY MELLON GLOBAL FUNDS PLC	EUR H (hedged)	IE00B2Q4XP59	B2Q4XP5
BNY MELLON GLOBAL FUNDS PLC	EUR H (INC.) (HEDGED)	IE00BD5CTY84	BD5CTY8
BNY MELLON GLOBAL FUNDS PLC	EUR H (INC.) (HEDGED)	IE00BDCJYG94	BDCJYG9
BNY MELLON GLOBAL FUNDS PLC	EUR H (Inc.) (hedged)	IE00BZ18W019	BZ18W01
BNY MELLON GLOBAL FUNDS PLC	EUR H (Inc.) (hedged)	IE00BZ199P81	BZ199P8
BNY MELLON GLOBAL FUNDS PLC	EUR I (ACC.) (HEDGED)	IE00BD5CV310	BD5CV31
BNY MELLON GLOBAL FUNDS PLC	EUR I (ACC.) (HEDGED)	IE00BDCJYW52	BDCJYW5
BNY MELLON GLOBAL FUNDS PLC	EUR I (hedged)	IE00B2Q4XT97	B2Q4XT9
BNY MELLON GLOBAL FUNDS PLC	EUR I (INC.) (HEDGED)	IE00BD5CV427	BD5CV42
BNY MELLON GLOBAL FUNDS PLC	EUR I (INC.) (HEDGED)	IE00BDCJYX69	BDCJYX6
BNY MELLON GLOBAL FUNDS PLC	EUR J (Acc.) (hedged)	IE00BZ1HLQ76	BZ1HLQ7
BNY MELLON GLOBAL FUNDS PLC	EUR K (ACC.) (HEDGED)	IE00BGLRNY67	BGLRNY6
BNY MELLON GLOBAL FUNDS PLC	EUR K (INC.) (HEDGED)	IE00BGLRNZ74	BGLRNZ7
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.) (HEDGED)	IE00BD5CVC03	BD5CVC0
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.) (HEDGED)	IE00BDCJZ889	BDCJZ88
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged)	IE00BGCSBQ61	BGCSBQ6
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged)	IE00BZ17BL29	BZ17BL2
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) (hedged) Shares	IE00BZ8FND58	BZ8FND5
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5QB77	BDB5QB7
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5QQ21	BDB5QQ2
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.) Shares	IE00BDB5R146	BDB5R14
BNY MELLON GLOBAL FUNDS PLC	EUR W (Acc.)(hedged) Shares	IE00BYZW5M56	BYZW5M5
BNY MELLON GLOBAL FUNDS PLC	EUR W (INC.) (HEDGED)	IE00BD5CVD10	BD5CVD1
BNY MELLON GLOBAL FUNDS PLC	EUR W (INC.) (HEDGED)	IE00BDCJZ996	BDCJZ99
BNY MELLON GLOBAL FUNDS PLC	EUR W (Inc.) (hedged)	IE00BGCSBR78	BGCSBR7
BNY MELLON GLOBAL FUNDS PLC	EUR W (Inc.) (hedged)	IE00BZ17BM36	BZ17BM3
BNY MELLON GLOBAL FUNDS PLC	EUR X Shares	IE00B504KX99	B504KX9
BNY MELLON GLOBAL FUNDS PLC	EURO A (ACC)	IE00BF423636	BF42363

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BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.)	IE00BFLQDQ87	BFLQDQ8
BNY MELLON GLOBAL FUNDS PLC	EURO A (ACC.)	IE00BFZMFG69	BFZMFG6
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.) Shares	IE00BP4JQC16	BP4JQC1
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC)	IE00BF423C94	BF423C9
BNY MELLON GLOBAL FUNDS PLC	EURO A (INC.)	IE00BDZ7SH92	BDZ7SH9
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B2Q4XN36	B2Q4XN3
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B3P10860	B3P1086
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B3SVY364	B3SVY36
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00B752P046	B752P04
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BLRZT301	BLRZT30
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BP4JQD23	BP4JQD2
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BP8RRQ23	BP8RRQ2
BNY MELLON GLOBAL FUNDS PLC	Euro A Inc. Shares	IE00BBPRD471	BBPRD47
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003782467	0378246
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003867441	0386744
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0003921727	0392172
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004003764	0400376
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004084889	0408488
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0004234476	0423447
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0030011294	3001129
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0031687019	3168701
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE0032722260	3272226
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B06YC548	B06YC54
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B11YFH93	B11YFH9
BNY MELLON GLOBAL FUNDS PLC	EURO A Shares	IE00B23S7K36	B23S7K3
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B29M2H10	B29M2H1
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B3V93F27	B3V93F2
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B432GG85	B432GG8
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B6VJMC30	B6VJMC3
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B76PJ221	B76PJ22
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00B7VYKF47	B7VYKF4
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00BD67BW47	BD67BW4
BNY MELLON GLOBAL FUNDS PLC	Euro A Shares	IE00BLRZT293	BLRZT29
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B44DHJ04	B44DHJ0
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B6ZG5M17	B6ZG5M1
BNY MELLON GLOBAL FUNDS PLC	Euro B (Inc.) Shares	IE00B8GKVJ51	B8GKVJ5
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B3SXR86	B3SXR86
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B50S3C17	B50S3C1
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B51TB074	B51TB07
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B53PDH46	B53PDH4
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B57DG975	B57DG97
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B5MRW182	B5MRW18
BNY MELLON GLOBAL FUNDS PLC	Euro B Shares	IE00B6ZGVY57	B6ZGVY5
BNY MELLON GLOBAL FUNDS PLC	EURO C (ACC.)	IE00BDZ7SX50	BDZ7SX5
BNY MELLON GLOBAL FUNDS PLC	Euro C (Acc.) Shares	IE00BFLQFC81	BFLQFC8

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BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc) Shares	IE00B4K42L49	B4K42L4
BNY MELLON GLOBAL FUNDS PLC	EURO C (INC.)	IE00BYZ6P160	BYZ6P16
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B2Q4XQ66	B2Q4XQ6
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B9G6PL08	B9G6PL0
BNY MELLON GLOBAL FUNDS PLC	Euro C Inc. Shares	IE00B3Z20H86	B3Z20H8
BNY MELLON GLOBAL FUNDS PLC	Euro C Inc. Shares	IE00B52MKP33	B52MKP3
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003852575	0385257
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003870379	0387037
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0003932385	0393238
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0004006999	0400699
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0004093286	0409328
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0004240754	0424075
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0030011419	3001141
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0031687902	3168790
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE0032722484	3272248
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B06YC654	B06YC65
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B11YFJ18	B11YFJ1
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B23S7M59	B23S7M5
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B29M2K49	B29M2K4
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B3VHXC32	B3VHXC3
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B4LXKS30	B4LXKS3
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B5SGRP88	B5SGRP8
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00B8DML387	B8DML38
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00BD67DJ59	BD67DJ5
BNY MELLON GLOBAL FUNDS PLC	Euro C Shares	IE00BLRZTY19	BLRZTY1
BNY MELLON GLOBAL FUNDS PLC	Euro D (Acc.) (hedged)	IE00BZ02C601	BZ02C60
BNY MELLON GLOBAL FUNDS PLC	EURO E (ACC.)	IE00BD87HT18	BD87HT1
BNY MELLON GLOBAL FUNDS PLC	EURO E (ACC.) (HEDGED)	IE00BDZ7VB44	BDZ7VB4
BNY MELLON GLOBAL FUNDS PLC	EURO E (INC.)	IE00BF424B52	BF424B5
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13MT59	BF13MT5
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13MY03	BF13MY0
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BF13WR34	BF13WR3
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ1L GK81	BZ1L GK8
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ1LGY28	BZ1LGY2
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.)	IE00BZ1LH503	BZ1LH50
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00B8P3MS18	B8P3MS1
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BFLQG690	BFLQG69
BNY MELLON GLOBAL FUNDS PLC	Euro G (Acc.) (hedged)	IE00BZ02C049	BZ02C04
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.)	IE00BF16LN12	BF16LN1
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.)	IE00BZ1LH610	BZ1LH61
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.) (hedged)	IE00BD9PXX07	BD9PXX0
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.) (hedged)	IE00BGDF7V37	BGDF7V3
BNY MELLON GLOBAL FUNDS PLC	Euro G (Inc.) (hedged)	IE00BZ1LHM70	BZ1LHM7
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged)	IE00BD9PXX77	BD9PXX7
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00BWFY154	BWFY154

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BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00B3MXRR34	B3MXRR3
BNY MELLON GLOBAL FUNDS PLC	Euro H (Hedged) Shares	IE00B1XKC854	B1XKC85
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B44TBJ69	B44TBJ6
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B89ZWR21	B89ZWR2
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B8GJYG05	B8GJYG0
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B8W3L103	B8W3L10
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00B9K73C62	B9K73C6
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4179	BB7N417
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4393	BB7N439
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BB7N4955	BB7N495
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BFH3PH84	BFH3PH8
BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BFLQFP11	BFLQFP1
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged)	IE00BD9PXL84	BD9PXL8
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged) Shares	IE00B82Z1Z02	B82Z1Z0
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged) Shares	IE00BX9BZ766	BX9BZ76
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.)(hedged) Shares	IE00B9CMBW59	B9CMBW5
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.)(hedged) Shares	IE00BYQQBC87	BYQQBC8
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B2Q4XV10	B2Q4XV1
BNY MELLON GLOBAL FUNDS PLC	EURO I (ACC.) (HEDGED)	IE00BDZ7T546	BDZ7T54
BNY MELLON GLOBAL FUNDS PLC	Euro I (Acc.) (hedged)	IE00BZ7MN712	BZ7MN71
BNY MELLON GLOBAL FUNDS PLC	Euro I (Hedged) Shares	IE00B1XKC961	B1XKC96
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B3T5CB10	B3T5CB1
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B73J8P34	B73J8P3
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B79GB486	B79GB48
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B801L271	B801L27
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00B8W3L327	B8W3L32
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00BB7N4B73	BB7N4B7
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00BFH3PP68	BFH3PP6
BNY MELLON GLOBAL FUNDS PLC	Euro I (hedged) Shares	IE00BFLQFY02	BFLQFY0
BNY MELLON GLOBAL FUNDS PLC	EURO I (INC.) (HEDGED)	IE00BDZ7T652	BDZ7T65
BNY MELLON GLOBAL FUNDS PLC	Euro I (Inc.) (hedged) Shares	IE00B88QPJ97	B88QPJ9
BNY MELLON GLOBAL FUNDS PLC	Euro I (Inc.)(hedged) Shares	IE00B3XWNH12	B3XWNH1
BNY MELLON GLOBAL FUNDS PLC	Euro K (Acc.) (hedged)	IE00BD5KFL10	BD5KFL1
BNY MELLON GLOBAL FUNDS PLC	Euro L (Acc.) (hedged)	IE00BD5KFN34	BD5KFN3
BNY MELLON GLOBAL FUNDS PLC	Euro R (hedged) Shares	IE00B3T5WH77	B3T5WH7
BNY MELLON GLOBAL FUNDS PLC	Euro R (Inc.) (hedged) Shares	IE00BC9LFP70	BC9LFP7
BNY MELLON GLOBAL FUNDS PLC	Euro R (Inc.) Shares	IE00B6SCCP88	B6SCCP8
BNY MELLON GLOBAL FUNDS PLC	Euro R Shares	IE00B6VXJV34	B6VXJV3
BNY MELLON GLOBAL FUNDS PLC	Euro S (Inc.) Shares	IE00B6T6C714	B6T6C71
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00B43TC947	B43TC94
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00B706BP88	B706BP8
BNY MELLON GLOBAL FUNDS PLC	Euro S Shares	IE00BF8HK850	BF8HK85
BNY MELLON GLOBAL FUNDS PLC	Euro T (hedged) Shares	IE00B3TH3V40	B3TH3V4
BNY MELLON GLOBAL FUNDS PLC	Euro U (hedged) Shares	IE00B3RFPB49	B3RFPB4
BNY MELLON GLOBAL FUNDS PLC	EURO U (INC.) (HEDGED)	IE00BF1YHW67	BF1YHW6

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BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc)	IE00BP4JQP45	BP4JQP4
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.)	IE00B82M6789	B82M678
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.)	IE00B97BFT28	B97BFT2
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.)	IE00BF423V83	BF423V8
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.)	IE00BYZ8Y044	BYZ8Y04
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BD9PY375	BD9PY37
BNY MELLON GLOBAL FUNDS PLC	EURO W (ACC.) (HEDGED)	IE00BF1YJ209	BF1YJ20
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BF3BLW33	BF3BLW3
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.) (hedged)	IE00BFLQGR00	BFLQGR0
BNY MELLON GLOBAL FUNDS PLC	Euro W (hedged) Shares	IE00B8FF3S47	B8FF3S4
BNY MELLON GLOBAL FUNDS PLC	Euro W (hedged) Shares	IE00BB7N4625	BB7N462
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.)	IE00BF423W90	BF423W9
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.) (HEDGED)	IE00BDZ7TS72	BDZ7TS7
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) (hedged)	IE00BF16L646	BF16L64
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) (hedged)	IE00BF3BLS96	BF3BLS9
BNY MELLON GLOBAL FUNDS PLC	EURO W (INC.) (HEDGED)	IE00BYX1CH89	BYX1CH8
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B8KD5K97	B8KD5K9
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B8N1ZR78	B8N1ZR7
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00B90JXJ92	B90JXJ9
BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.) Shares	IE00BL0RDL96	BL0RDL9
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B70B9H10	B70B9H1
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B762GJ90	B762GJ9
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B83TY525	B83TY52
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B8VF8274	B8VF827
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90JKR63	B90JKR6
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90PP807	B90PP80
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00B90PV268	B90PV26
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares Acc	IE00B8N20T73	B8N20T7
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares Acc	IE00BFLQGF87	BFLQGF8
BNY MELLON GLOBAL FUNDS PLC	Euro X (Inc.) (hedged) Shares	IE00B8W3ML78	B8W3ML7
BNY MELLON GLOBAL FUNDS PLC	Euro X Shares	IE00B5998190	B599819
BNY MELLON GLOBAL FUNDS PLC	Euro X Shares	IE00B6XFMR43	B6XFMR4
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Acc) Shares	IE00BKJ92N40	BKJ92N4
BNY MELLON GLOBAL FUNDS PLC	EURO Z (ACC.)	IE00BZCNM833	BZCNM83
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Acc.) Shares	IE00BX9BZG59	BX9BZG5
BNY MELLON GLOBAL FUNDS PLC	Euro Z (Inc) Shares	IE00BKJ92M33	BKJ92M3
BNY MELLON GLOBAL FUNDS PLC	JPY A Shares	IE00BFLQDZ78	BFLQDZ7
BNY MELLON GLOBAL FUNDS PLC	JPY C (ACC.)	IE00BD304275	BD30427
BNY MELLON GLOBAL FUNDS PLC	JPY C Shares	IE00BFH3PF60	BFH3PF6
BNY MELLON GLOBAL FUNDS PLC	JPY C Shares	IE00BFLQFM89	BFLQFM8
BNY MELLON GLOBAL FUNDS PLC	JPY W	IE00BFH3Q863	BFH3Q86
BNY MELLON GLOBAL FUNDS PLC	JPY W (INC.)	IE00BD304F09	BD304F0
BNY MELLON GLOBAL FUNDS PLC	JPY W Shares	IE00BFLQGP85	BFLQGP8
BNY MELLON GLOBAL FUNDS PLC	JPY X (Inc.) Shares	IE00BGDF7T15	BGDF7T1
BNY MELLON GLOBAL FUNDS PLC	SGD B (ACC.)	IE00BYX1GS74	BYX1GS7



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BNY MELLON GLOBAL FUNDS PLC	SGD B (Inc.)	IE00BFXG0767	BFXG076
BNY MELLON GLOBAL FUNDS PLC	SGD E (Acc.)	IE00BD05S789	BD05S78
BNY MELLON GLOBAL FUNDS PLC	SGD E (Acc.) (hedged)	IE00BD05SF69	BD05SF6
BNY MELLON GLOBAL FUNDS PLC	SGD H (Acc.) (hedged)	IE00BD5VV500	BD5VV50
BNY MELLON GLOBAL FUNDS PLC	SGD H (Acc.)(hedged)	IE00BDC6Y826	BDC6Y82
BNY MELLON GLOBAL FUNDS PLC	SGD J (ACC.) (HEDGED)	IE00BYX1GT81	BYX1GT8
BNY MELLON GLOBAL FUNDS PLC	SGD K (ACC.) (HEDGED)	IE00BGLRP408	BGLRP40
BNY MELLON GLOBAL FUNDS PLC	SGD K (INC.) (HEDGED)	IE00BGLRP515	BGLRP51
BNY MELLON GLOBAL FUNDS PLC	SGD W (Acc.) (hedged)	IE00BDC6YS26	BDC6YS2
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) (hedged)	IE00BD9PYD75	BD9PYD7
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00B42QQV61	B42QQV6
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00B61HS528	B61HS52
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00BWFY5831	BWFY583
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B3M59Y01	B3M59Y0
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B56JG073	B56JG07
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Acc.) Shares	IE00B8018V56	B8018V5
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B3X34P90	B3X34P9
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B5NJ6889	B5NJ688
BNY MELLON GLOBAL FUNDS PLC	Sterling B (Inc.) Shares	IE00B8019D40	B8019D4
BNY MELLON GLOBAL FUNDS PLC	Sterling C (ACC.) Shares	IE00B2Q4XS80	B2Q4XS8
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Acc.) Shares	IE00BKZH2102	BKZH210
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc)	IE00B15WFO82	B15WFO8
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc) Shares	IE00B23S7Q97	B23S7Q9
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B2Q4XR73	B2Q4XR7
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B3RJZK59	B3RJZK5
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B8019W39	B8019W3
BNY MELLON GLOBAL FUNDS PLC	STERLING E (ACC.)	IE00BD842084	BD84208
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) (hedged)	IE00BD05SC39	BD05SC3
BNY MELLON GLOBAL FUNDS PLC	STERLING E (ACC.) (HEDGED)	IE00BDCJZS81	BDCJZS8
BNY MELLON GLOBAL FUNDS PLC	STERLING E (ACC.) (HEDGED)	IE00BDZ7VD67	BDZ7VD6
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) Shares	IE00BYQQPX78	BYQQPX7
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.)	IE00BD842209	BD84220
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.) (HEDGED)	IE00BD842316	BD84231
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Inc.) (hedged)	IE00BD9PYF99	BD9PYF9
BNY MELLON GLOBAL FUNDS PLC	STERLING E (INC.) (HEDGED)	IE00BDCJZT98	BDCJZT9
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Inc.) (hedged)	IE00BZ17C971	BZ17C97
BNY MELLON GLOBAL FUNDS PLC	STERLING I (ACC.) (HEDGED)	IE00BDCJYY76	BDCJYY7
BNY MELLON GLOBAL FUNDS PLC	Sterling I (Acc.) (hedged) Shares	IE00BDFN1D49	BDFN1D4
BNY MELLON GLOBAL FUNDS PLC	STERLING I (INC.) (HEDGED)	IE00BDCJYZ83	BDCJYZ8
BNY MELLON GLOBAL FUNDS PLC	Sterling J (Inc.) (hedged) Shares	IE00B59KQL85	B59KQL8
BNY MELLON GLOBAL FUNDS PLC	STERLING K (ACC.) (HEDGED)	IE00BGLRP283	BGLRP28
BNY MELLON GLOBAL FUNDS PLC	STERLING K (INC.) (HEDGED)	IE00BGLRP390	BGLRP39
BNY MELLON GLOBAL FUNDS PLC	Sterling L (Inc.) (hedged)	IE00BD5KFQ64	BD5KFQ6
BNY MELLON GLOBAL FUNDS PLC	Sterling R (Acc.) Shares	IE00B3SFH735	B3SFH73
BNY MELLON GLOBAL FUNDS PLC	Sterling S (Acc.) Shares	IE00B3RZQQ62	B3RZQQ6

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BNY MELLON GLOBAL FUNDS PLC	Sterling T (Acc) (hedged) Shares	IE00B8G10T17	B8G10T1
BNY MELLON GLOBAL FUNDS PLC	Sterling U (Acc.) Shares	IE00B4557518	B455751
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc) Shares	IE00B80L4514	B80L451
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)	IE00BFH3Q640	BFH3Q64
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.)	IE00BYZ8Y267	BYZ8Y26
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BD5CVF34	BD5CVF3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged)	IE00BD9PY599	BD9PY59
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BDCJZB15	BDCJZB1
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged) Shares	IE00BP4JQX29	BP4JQX2
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) hedged Shares	IE00B8J7R173	B8J7R17
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B8YWCK14	B8YWCK1
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B8YX0888	B8YX088
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B90KGT31	B90KGT3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00B90P3080	B90P308
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00BFLQGK31	BFLQGK3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) Shares	IE00BYQQK106	BYQQK10
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00B5MQD788	B5MQD78
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00BYRCJS78	BYRCJS7
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.)(hedged) Shares	IE00BYZW5P87	BYZW5P8
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.)	IE00BD5M7551	BD5M755
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.) (HEDGED)	IE00BD5CVG41	BD5CVG4
BNY MELLON GLOBAL FUNDS PLC	STERLING W (INC.) (HEDGED)	IE00BDCJZC22	BDCJZC2
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged) Shares	IE00BP4JQT82	BP4JQT8
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90DMY92	B90DMY9
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90JQM39	B90JQM3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B91ZP895	B91ZP89
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B92FYN63	B92FYN6
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00BFLQGL48	BFLQGL4
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00BLORDJ74	BLORDJ7
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.)(hedged) Shares	IE00B91S7X79	B91S7X7
BNY MELLON GLOBAL FUNDS PLC	STERLING X (ACC.) (HEDGED)	IE00BD5CVP32	BD5CVP3
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) (hedged) Shares	IE00B74X7M45	B74X7M4
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) Shares	IE00B42M4650	B42M465
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.) Shares	IE00B8019Z69	B8019Z6
BNY MELLON GLOBAL FUNDS PLC	Sterling X (Acc.)(hedged) Shares	IE00BYZW6009	BYZW600
BNY MELLON GLOBAL FUNDS PLC	Sterling X Shares	IE00B749WG18	B749WG1
BNY MELLON GLOBAL FUNDS PLC	STERLING Y (ACC.) (HEDGED)	IE00BD5CVV91	BD5CVV9
BNY MELLON GLOBAL FUNDS PLC	Sterling Z (Inc) Shares	IE00BKJ92K19	BKJ92K1
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0003795394	0379539
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0003924739	0392473
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004004283	0400428
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004086264	0408626
BNY MELLON GLOBAL FUNDS PLC	US\$ A Shares	IE0004234583	0423458
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0003851619	0385161
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0003932054	0393205

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BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0004006882	0400688
BNY MELLON GLOBAL FUNDS PLC	US\$ B Shares	IE0004091025	0409102
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0003852799	0385279
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0003932492	0393249
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0004007070	0400707
BNY MELLON GLOBAL FUNDS PLC	US\$ C Shares	IE0004240861	0424086
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BD5CTS25	BD5CTS2
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BD9PX419	BD9PX41
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BDC6XR44	BDC6XR4
BNY MELLON GLOBAL FUNDS PLC	USD A (ACC.)	IE00BFZMFD39	BFZMFD3
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BZ18VV55	BZ18VV5
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.)	IE00BZ199J22	BZ199J2
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BWFGWY42	BWFGWY4
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BYQQ9H92	BYQQ9H9
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BYRC8G84	BYRC8G8
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BD5CTT32	BD5CTT3
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BD9PX526	BD9PX52
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BDZ75F78	BDZ75F7
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BF423D02	BF423D0
BNY MELLON GLOBAL FUNDS PLC	USD A (INC.)	IE00BYZ8WG68	BYZ8WG6
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BZ18VW62	BZ18VW6
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.)	IE00BZ199K37	BZ199K3
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B45B0N88	B45B0N8
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B45YL349	B45YL34
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00B5M1QQ37	B5M1QQ3
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE0003867557	0386755
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE0031687670	3168767
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B06YC985	B06YC98
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B11YFM47	B11YFM4
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B23S7L43	B23S7L4
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B29M2J34	B29M2J3
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B3XPRY57	B3XPRY5
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B3ZZS511	B3ZZS51
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B504K737	B504K73
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B504KD93	B504KD9
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B8HQ1Z84	B8HQ1Z8
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00BBMT6W55	BBMT6W5
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BZ18W340	BZ18W34
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.)	IE00BZ199S13	BZ199S1
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.) Shares	IE00BKZH1Z71	BKZH1Z7
BNY MELLON GLOBAL FUNDS PLC	USD B (Acc.) Shares	IE00BYZW4R37	BYZW4R3
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.)	IE00BZ18W456	BZ18W45
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.) Shares	IE00B3T34201	B3T3420
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.) Shares	IE00B8L5B284	B8L5B28
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B3MH1T58	B3MH1T5

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BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B3QL5Y68	B3QL5Y6
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B569N627	B569N62
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B5TLWC47	B5TLWC4
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B72ZRC24	B72ZRC2
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BD5CTV53	BD5CTV5
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BD5M6T26	BD5M6T2
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BDCJYP85	BDCJYP8
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BDZ7SV37	BDZ7SV3
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BFZMFQ67	BFZMFQ6
BNY MELLON GLOBAL FUNDS PLC	USD C (ACC.)	IE00BYZ8X749	BYZ8X74
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BWFGXG35	BWFGXG3
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BLORDF37	BLORDF3
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BYY9MD73	BYY9MD7
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BYZW4T50	BYZW4T5
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc) Shares	IE00B241BS79	B241BS7
BNY MELLON GLOBAL FUNDS PLC	USD C (INC.)	IE00BD5M6V48	BD5M6V4
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B3X1G796	B3X1G79
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B4LNQL82	B4LNQL8
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B607VV03	B607VV0
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B62F0371	B62F037
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B62P1013	B62P101
BNY MELLON GLOBAL FUNDS PLC	USD C (Inc.) Shares	IE00B8BJ3W42	B8BJ3W4
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0003872318	0387231
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0004094037	0409403
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE0031688199	3168819
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B06YCB08	B06YCB0
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B11YFN53	B11YFN5
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B23S7N66	B23S7N6
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B29M2L55	B29M2L5
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B3S43Z03	B3S43Z0
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B45QNC31	B45QNC3
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B4KZTR23	B4KZTR2
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B4Z6LR49	B4Z6LR4
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B504KW82	B504KW8
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B6304C80	B6304C8
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00B85QLQ12	B85QLQ1
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00BD67DL71	BD67DL7
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00BFLQFF13	BFLQFF1
BNY MELLON GLOBAL FUNDS PLC	USD C Shares	IE00BLRZV232	BLRZV23
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BDCJZJ90	BDCJZJ9
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.)	IE00BFYL6501	BFYL650
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BFZMDB74	BFZMDB7
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.)	IE00BYZ90543	BYZ9054
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BWFGXQ33	BWFGXQ3
BNY MELLON GLOBAL FUNDS PLC	USD E (ACC.) (HEDGED)	IE00BD87J620	BD87J62

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BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BY4JZ728	BY4JZ72
BNY MELLON GLOBAL FUNDS PLC	USD E (Acc.) Shares	IE00BYQQPN70	BYQQPN7
BNY MELLON GLOBAL FUNDS PLC	USD E (INC.)	IE00BD7Y0R25	BD7Y0R2
BNY MELLON GLOBAL FUNDS PLC	USD E (INC.)	IE00BFZMDC81	BFZMDC8
BNY MELLON GLOBAL FUNDS PLC	USD E (Inc.)	IE00BZ17BR80	BZ17BR8
BNY MELLON GLOBAL FUNDS PLC	USD G (Acc.)	IE00BF13MZ10	BF13MZ1
BNY MELLON GLOBAL FUNDS PLC	USD G (ACC.)	IE00BFZMG186	BFZMG18
BNY MELLON GLOBAL FUNDS PLC	USD G (Acc.)	IE00BZ1LH388	BZ1LH38
BNY MELLON GLOBAL FUNDS PLC	USD G (Inc.)	IE00B624RG64	B624RG6
BNY MELLON GLOBAL FUNDS PLC	USD G (Inc.)	IE00BF16L869	BF16L86
BNY MELLON GLOBAL FUNDS PLC	USD G (Inc.)	IE00BZ1LHK56	BZ1LHK5
BNY MELLON GLOBAL FUNDS PLC	USD H (ACC.) (HEDGED)	IE00BYX1GW11	BYX1GW1
BNY MELLON GLOBAL FUNDS PLC	USD H (Acc.) (hedged) Shares	IE00BTC0JZ85	BTC0JZ8
BNY MELLON GLOBAL FUNDS PLC	USD H (hedged) Shares	IE00BFLQFR35	BFLQFR3
BNY MELLON GLOBAL FUNDS PLC	USD I (hedged) Shares	IE00BFH3PR82	BFH3PR8
BNY MELLON GLOBAL FUNDS PLC	USD I (hedged) Shares	IE00BFLQG039	BFLQG03
BNY MELLON GLOBAL FUNDS PLC	USD K (Acc.)	IE00BD5KFK03	BD5KFK0
BNY MELLON GLOBAL FUNDS PLC	USD K (ACC.)	IE00BGLRPD94	BGLRPD9
BNY MELLON GLOBAL FUNDS PLC	USD K (INC.)	IE00BGLRNX50	BGLRNX5
BNY MELLON GLOBAL FUNDS PLC	USD L (Acc.)	IE00BD5KFM27	BD5KFM2
BNY MELLON GLOBAL FUNDS PLC	USD R (hedged) Shares	IE00B443FG34	B443FG3
BNY MELLON GLOBAL FUNDS PLC	USD R (hedged) Shares	IE00B4S5QX91	B4S5QX9
BNY MELLON GLOBAL FUNDS PLC	USD S (Acc.)	IE00BFXG0981	BFXG098
BNY MELLON GLOBAL FUNDS PLC	USD T (hedged) Shares	IE00B3TCCK10	B3TCCK1
BNY MELLON GLOBAL FUNDS PLC	USD T (hedged) Shares	IE00B6YQBR91	B6YQBR9
BNY MELLON GLOBAL FUNDS PLC	USD U (hedged) Shares	IE00B467BT83	B467BT8
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00B7X4LZ98	B7X4LZ9
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00B974DH57	B974DH5
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BD5CV864	BD5CV86
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BD5M7221	BD5M722
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BD9PY151	BD9PY15
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BDC6Z898	BDC6Z89
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BDCJZ442	BDCJZ44
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BDZ7TF44	BDZ7TF4
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BFZMGF28	BFZMGF2
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BYZ8S681	BYZ8S68
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BYZ8Y481	BYZ8Y48
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BZ199B46	BZ199B4
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.)	IE00BZ1HLV20	BZ1HLV2
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BWFQYP90	BWFQYP9
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) (hedged)	IE00BP4JQR68	BP4JQR6
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BDB5QD91	BDB5QD9
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BDB5RK34	BDB5RK3
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYRBXH17	BYRBXH1
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYZW5L40	BYZW5L4

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BNY MELLON GLOBAL FUNDS PLC	USD W (hedged) Shares	IE00BB7N4C80	BB7N4C8
BNY MELLON GLOBAL FUNDS PLC	USD W (INC.)	IE00BD5M7338	BD5M733
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.)	IE00BZ199C52	BZ199C5
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.)	IE00BZ1HLW37	BZ1HLW3
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) (hedged)	IE00BP4JQS75	BP4JQS7
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B8P0W600	B8P0W60
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90J9N54	B90J9N5
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90K5P21	B90K5P2
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00B90KZG33	B90KZG3
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00BL0RDQ42	BL0RDQ4
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00BLRZVQ72	BLRZVQ7
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B6TY9D02	B6TY9D0
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B7RFHJ47	B7RFHJ4
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8FCYG03	B8FCYG0
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8P0T473	B8P0T47
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B8W3LT89	B8W3LT8
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90D9370	B90D937
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90HDN76	B90HDN7
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90J3880	B90J388
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90LS909	B90LS90
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B90MJZ61	B90MJZ6
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B97B0317	B97B031
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00BBPRD703	BBPRD70
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00BD6LOV85	BD6LOV8
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BD5CVM01	BD5CVM0
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.)	IE00BD9PYH14	BD9PYH1
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.)	IE00BDC6ZB24	BDC6ZB2
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BDCJZZ58	BDCJZZ5
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BDZ7VL42	BDZ7VL4
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BYZ8YY80	BYZ8YY8
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.)	IE00BZ7MD267	BZ7MD26
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.) Shares	IE00BWFGZ458	BWFGZ45
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.) Shares	IE00BYZW5Y78	BYZW5Y7
BNY MELLON GLOBAL FUNDS PLC	USD X (Inc.) Shares	IE00B8W3M622	B8W3M62
BNY MELLON GLOBAL FUNDS PLC	USD X (Inc.) Shares	IE00BD6L1828	BD6L182
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE0003950528	0395052
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B11YFQ84	B11YFQ8
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B3RBWC27	B3RBWC2
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B4Z6H097	B4Z6H09
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00B4ZTHD16	B4ZTHD1
BNY MELLON GLOBAL FUNDS PLC	USD X Shares	IE00BD6L1711	BD6L171
BNY MELLON GLOBAL FUNDS PLC	USD Y (ACC.)	IE00BD5CVT79	BD5CVT7
BNY MELLON GLOBAL FUNDS PLC	USD Y (ACC.)	IE00BDFD2L98	BDFD2L9
BNY MELLON GLOBAL FUNDS PLC	USD Z (Acc.) Shares	IE00BKJ92Q70	BKJ92Q7
BNY MELLON GLOBAL FUNDS PLC	USD Z (Inc.) Shares	IE00BKJ92P63	BKJ92P6

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BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177440	3217744
BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177556	3217755
BNY MELLON LIQUIDITY FUNDS PLC	Advantage Shares	IE00B14RXJ38	B14RXJ3
BNY MELLON LIQUIDITY FUNDS PLC	Advantage Shares	IE00B14RXK43	B14RXK4
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	Institutional Shares	IE0004514828	0451482
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005059922	0505992
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005070622	0507062
BNY MELLON LIQUIDITY FUNDS PLC	Participant Shares	IE0002816340	0281634
BNY MELLON LIQUIDITY FUNDS PLC	Participant Shares	IE0004514711	0451471
BNY MELLON LIQUIDITY FUNDS PLC	Premier Shares	IE00BKRTNV17	BKRTNV1
BNY MELLON LIQUIDITY FUNDS PLC	Premier Shares	IE00BKRTNW24	BKRTNW2
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030624948	3062494
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030625135	3062513
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 4444-011		B95VZW7
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-014		BGDWC75
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03		B6YST15
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-05		B6X2N27
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-07		B713M66
BROWN ADVISORY FUNDS PLC	Dollar Class A Acc Shares	IE00B0PVD642	B0PVD64
BROWN ADVISORY FUNDS PLC	Dollar Class A Acc Shares	IE00B0PVDG43	B0PVDG4
BROWN ADVISORY FUNDS PLC	Dollar Class A Acc Shares	IE00BG5H9W25	BG5H9W2
BROWN ADVISORY FUNDS PLC	Dollar Class A Acc Shares	IE00BJ357Q90	BJ357Q9
BROWN ADVISORY FUNDS PLC	Dollar Class A Dis Shares	IE00B2R0K062	B2R0K06
BROWN ADVISORY FUNDS PLC	Dollar Class A Dis Shares	IE00BF1T6M41	BF1T6M4
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00B0PVDJ73	B0PVDJ7
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00B8FXN005	B8FXN00
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00BBMT2Q16	BBMT2Q1
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00BF1T6S03	BF1T6S0
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00BJ357R08	BJ357R0
BROWN ADVISORY FUNDS PLC	Dollar Class B Acc Shares	IE00BVVHP563	BVVHP56
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00B0PVD865	B0PVD86
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00B2R0K393	B2R0K39
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00BF1T6T10	BF1T6T1
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00BFXTPQ94	BFXTPQ9
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00BFZ0XG64	BFZ0XG6
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00BMJJTV52	BMJJTV5
BROWN ADVISORY FUNDS PLC	Dollar Class B Dis Shares	IE00BYT42489	BYT4248
BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00B5510F71	B5510F7
BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00BBMT2P09	BBMT2P0

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BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00BF1T7322	BF1T732
BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00BJ357S15	BJ357S1
BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00BVVHP670	BVVHP67
BROWN ADVISORY FUNDS PLC	Dollar Class C Acc Shares	IE00BYW8RH53	BYW8RH5
BROWN ADVISORY FUNDS PLC	Dollar Class C Dis Shares	IE00BF1T7439	BF1T743
BROWN ADVISORY FUNDS PLC	Dollar Class C Dis Shares	IE00BYT42596	BYT4259
BROWN ADVISORY FUNDS PLC	Dollar Class C Dis Shares	IE00BYW8RJ77	BYW8RJ7
BROWN ADVISORY FUNDS PLC	Dollar Class M Dis Shares	IE00BFZ0X889	BFZ0X88
BROWN ADVISORY FUNDS PLC	Dollar Class M Dis Shares	IE00BYT42604	BYT4260
BROWN ADVISORY FUNDS PLC	Dollar Class P Acc Shares	IE00B4M05337	B4M0533
BROWN ADVISORY FUNDS PLC	Dollar Class SI Acc Shares	IE00BG0R1F40	BG0R1F4
BROWN ADVISORY FUNDS PLC	Dollar Class SI Dis Shares	IE00BG0R1G56	BG0R1G5
BROWN ADVISORY FUNDS PLC	Dollar Class SI Dis Shares	IE00BG0R3T26	BG0R3T2
BROWN ADVISORY FUNDS PLC	Euro Class A Acc H Shares	IE00B2NN6563	B2NN656
BROWN ADVISORY FUNDS PLC	Euro Class A Acc H Shares	IE00B2NN6902	B2NN690
BROWN ADVISORY FUNDS PLC	Euro Class A Acc H Shares	IE00B2R0K179	B2R0K17
BROWN ADVISORY FUNDS PLC	Euro Class A Acc H Shares	IE00BBMT2T47	BBMT2T4
BROWN ADVISORY FUNDS PLC	Euro Class B Acc H Shares	IE00BF1T7090	BF1T709
BROWN ADVISORY FUNDS PLC	Euro Class B Acc H Shares	IE00BG0R1B02	BG0R1B0
BROWN ADVISORY FUNDS PLC	Euro Class B Acc Shares	IE00B2NN6670	B2NN667
BROWN ADVISORY FUNDS PLC	Euro Class B Acc Shares	IE00BF1T6Z79	BF1T6Z7
BROWN ADVISORY FUNDS PLC	Euro Class B Dis Shares	IE00BYT42935	BYT4293
BROWN ADVISORY FUNDS PLC	Euro Class P Acc H Shares	IE00B4TVJL59	B4TVJL5
BROWN ADVISORY FUNDS PLC	Sterling Class A Dis Shares	IE00B2R0JZ40	B2R0JZ4
BROWN ADVISORY FUNDS PLC	Sterling Class B Acc H Shares	IE00BJ357W50	BJ357W5
BROWN ADVISORY FUNDS PLC	Sterling Class B Acc H Shares	IE00BYQFS912	BYQFS91
BROWN ADVISORY FUNDS PLC	Sterling Class B Acc Shares	IE00BBMT2S30	BBMT2S3
BROWN ADVISORY FUNDS PLC	Sterling Class B Acc Shares	IE00BYW8R751	BYW8R75
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis H Shares	IE00B40R5F80	B40R5F8
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis H Shares	IE00B4MHR723	B4MHR72
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis H Shares	IE00BYPJ0M18	BYPJ0M1
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00B0PVDH59	B0PVDH5
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00B2R0K286	B2R0K28
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00BF1T6X55	BF1T6X5
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00BFZ0XJ95	BFZ0XJ9
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00BMJJTX76	BMJJTX7
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00BYPJ0K93	BYPJ0K9
BROWN ADVISORY FUNDS PLC	Sterling Class B Dis Shares	IE00BYPJ0V09	BYPJ0V0
BROWN ADVISORY FUNDS PLC	Sterling Class C Acc H Shares	IE00BYJQVP87	BYJQVP8
BROWN ADVISORY FUNDS PLC	Sterling Class C Acc H Shares	IE00BYW8RL99	BYW8RL9
BROWN ADVISORY FUNDS PLC	Sterling Class C Acc Shares	IE00BYJQVN63	BYJQVN6
BROWN ADVISORY FUNDS PLC	Sterling Class C Acc Shares	IE00BYW8RK82	BYW8RK8
BROWN ADVISORY FUNDS PLC	Sterling Class C Dis Shares	IE00BYPJ0L01	BYPJ0L0
BROWN ADVISORY FUNDS PLC	Sterling Class M Dis H Shares	IE00BFZ0XB10	BFZ0XB1
BROWN ADVISORY FUNDS PLC	Sterling Class M Dis Shares	IE00BYT42828	BYT4282



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BROWN ADVISORY FUNDS PLC	Sterling Class SI Dis Shares	IE00BG0R3R02	BG0R3R0
CAM-GTF LIMITED	Preference Shares	MU0156S00150	0164649
CANACCORD GENUITY INVESTMENT FUNDS PLC	A AUD Hedged (Accumulation)	IE00BFXG4R42	BFXG4R4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCDW50	BSJCDW5
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCD81	BSJCD8
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCL65	BSJCL6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYNFQ566	BYNFQ56
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYPZNB92	BYPZNB9
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Distribution)	IE00BGLP2096	BGLP209
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDN43	B3BRDN4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BFXG5L54	BFXG5L5
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BYNFQ459	BYNFQ45
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00B3BRDP66	B3BRDP6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00BGLP1Z72	BGLP1Z7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG4N04	BFXG4N0
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG5261	BFXG526
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BSJJC74	BSJJC7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Distribution)	IE00BFXG4P28	BFXG4P2
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG4Q35	BFXG4Q3
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5485	BFXG548
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5M61	BFXG5M6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDJ07	B3BRDJ0
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDK12	B3BRDK1
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDM36	B3BRDM3
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00BDF17P27	BDF17P2
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYNFQ673	BYNFQ67
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYPZLN970	BYPZLN97
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Distribution)	IE00BGLP2104	BGLP210
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZNM08	BYPZNM0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZNV98	BYPZNV9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZP579	BYPZP57
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BYPZND17	BYPZND1
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Distribution)	IE00BSJCDX67	BSJCDX6
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BDF17T64	BDF17T6
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG4V87	BFXG4V8
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG5824	BFXG582
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BSJCF06	BSJCF0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BDF17V86	BDF17V8
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG4W94	BFXG4W9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG5931	BFXG593
CANACCORD GENUITY INVESTMENT FUNDS PLC	R SGD Hedged (Accumulation)	IE00BYPZNW06	BYPZNW0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BDF17R41	BDF17R4
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNL90	BYPZNL9
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNT76	BYPZNT7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZP462	BYPZP46

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CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Distribution)	IE00BDF17S57	BDF17S5
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BFXG4J67	BFXG4J6
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCDT22	BSJCDT2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCJ949	BSJCJ94
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCJ44	BSJCJ44
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP (Accumulation)	IE00BFXG4H44	BFXG4H4
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCDS15	BSJCDS1
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJ832	BSJCJ83
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJH20	BSJCJH2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCDV44	BSJCDV4
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCB67	BSJCB67
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCDR08	BSJCDR0
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCJ725	BSJCJ72
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCG13	BSJCG13
CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Accumulation)	IE00BYPZNY20	BYPZNY2
CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Distribution)	IE00BYPZP249	BYPZP24
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZNF31	BYPZNF3
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZP132	BYPZP13
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5T31	BFXG5T3
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Distribution)	IE00BFXG5154	BFXG515
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BDF18045	BDF1804
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNP39	BYPZNP3
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNX13	BYPZNX1
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Distribution)	IE00BDF18151	BDF1815
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD Hedged (Distribution)	IE00BYPZP355	BYPZP35
CANTILLON FUNDS PLC (THE)	Class N – Series N2	IE00B5MVM219	B5MVM21
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N1	IE00B3KGD43	B3KGD43
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N3	IE00B3Y0VC52	B3Y0VC5
CANTILLON FUNDS PLC (THE)	Class O – Series O2	IE00B4MV5Y72	B4MV5Y7
CANTILLON FUNDS PLC (THE)	Class O Shares – Series O1	IE00B3KF5N33	B3KF5N3
CANTILLON FUNDS PLC (THE)	Class P - Series 1	IE00B3ZV9B20	B3ZV9B2
CANTILLON FUNDS PLC (THE)	Class P – Series 2	IE00B5541T78	B5541T7
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 1	IE00B3KF5R70	B3KF5R7
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 2	IE00B513VN22	B513VN2
CANTILLON FUNDS PLC (THE)	Class S – Series S3	IE00B4Q67080	B4Q6708
CANTILLON FUNDS PLC (THE)	Class S – Series 2	IE00B5NJMW45	B5NJMW4
CANTILLON FUNDS PLC (THE)	Class S Shares - Series 1	IE00B3KF5S87	B3KF5S8
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares		0168845
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares		0168856
CAPITAL GEARING PORTFOLIO FUND PLC	Participating Shares	IE00B99BH508	B99BH50
CERNO INVESTMENT FUNDS ICAV.	Class A	IE00BDFBSX70	BDFBSX7
CERNO INVESTMENT FUNDS ICAV.	Class B	IE00BDFBSY87	BDFBSY8
CERNO INVESTMENT FUNDS ICAV.	Class D	IE00BDFBT015	BDFBT01
CG PORTFOLIO FUND PLC	Class A Shares	IE0034304117	3430411
CG PORTFOLIO FUND PLC	Class D Shares	IE00B41GP767	B41GP76

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CG PORTFOLIO FUND PLC	Class M Shares	IE00BYQ69B30	BYQ69B3
CG PORTFOLIO FUND PLC	Class V Shares	IE00B3MWT308	B3MWT30
CHARLES SCHWAB WORLDWIDE FUNDS PLC	Shares	IE0006059665	0605966
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	USD A Class Accumulation Shares	IE00B56MXK54	B56MXK5
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	USD A Class Accumulation Shares	IE00BZBXG372	BZBXG37
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	USD I Class Accumulation Shares	IE00B6QL7418	B6QL741
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	USD I Class Accumulation Shares	IE00BZBXG935	BZBXG93
CLEARANCE SEGURA FUND	Shares	KYG2303T1094	B51VCD3
CLEARANCE SEGURA FUND	Shares	KYG2303T1177	B5144Z8
CONNING FUNDS	US HDE Accumulation Class	IE00BY9CSQ61	BY9CSQ6
CORONATION GLOBAL OPPORTUNITIES FUND	Class A Units	IE00B2RGGV79	B2RGGV7
CORONATION GLOBAL OPPORTUNITIES FUND	Class A Units	IE00B2RGGZ18	B2RGGZ1
CORONATION GLOBAL OPPORTUNITIES FUND	Class A Units	IE00B3PR9321	B3PR932
CORONATION GLOBAL OPPORTUNITIES FUND	Class A Units	IE00B3YPF405	B3YPF40
CORONATION GLOBAL OPPORTUNITIES FUND	Class A Units	IE00B4TFHM43	B4TFHM4
CORONATION GLOBAL OPPORTUNITIES FUND	Class B Units	IE00B553TV27	B553TV2
CORONATION GLOBAL OPPORTUNITIES FUND	Class C Units	IE00B53FJB06	B53FJB0
CORONATION GLOBAL OPPORTUNITIES FUND	Class P Houseview Units	IE00BBT3KJ57	BBT3KJ5
CORONATION GLOBAL OPPORTUNITIES FUND	Class P Units	IE00B433GD87	B433GD8
CORONATION GLOBAL OPPORTUNITIES FUND	Class P Units	IE00BBPRBG56	BBPRBG5
CORONATION GLOBAL OPPORTUNITIES FUND	Class P Units	IE00BBPRBH63	BBPRBH6
CORONATION GLOBAL OPPORTUNITIES FUND	Class P Units	IE00BBPV5092	BBPV509
CORONATION GLOBAL OPPORTUNITIES FUND	EUR Hedged Class Units	IE00B764Y134	B764Y13
CORONATION GLOBAL OPPORTUNITIES FUND	GBP Hedged Class Units	IE00B7652C37	B7652C3
CORONATION GLOBAL OPPORTUNITIES FUND	Houseview Currency Class Units	IE00B3LSMH47	B3LSMH4
CORONATION GLOBAL OPPORTUNITIES FUND	USD Hedged Class Units	IE00B430YJ17	B430YJ1
CORONATION UNIVERSAL FUND	Class A Units	IE00B29HTH56	B29HTH5
CORONATION UNIVERSAL FUND	Class A Units	IE00B578MG16	B578MG1
CORONATION UNIVERSAL FUND	Class B Units	IE00B8J38459	B8J3845
CORONATION UNIVERSAL FUND	Class C Units	IE00B29HTK85	B29HTK8
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	IE00BNZB0752	BNZB075
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	IE00B59PRT81	B59PRT8
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	IE00BDZ79870	BDZ7987
CROWN ASIA-PACIFIC PRIVATE EQUITY PLC	Class A Shares	IE00B1Z8JX15	B1Z8JX1
CROWN ASIA-PACIFIC PRIVATE EQUITY PLC	Class B Shares	IE00B249P894	B249P89
CROWN ASIA-PACIFIC PRIVATE EQUITY PLC	Class O Shares	IE00B1Z8JV90	B1Z8JV9
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	IE00BYQQ5L58	BYQQ5L5
CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	IE00BNFVW420	BNFVW42
CROWN GLOBAL SECONDARIES II PLC	Class L Shares	IE00B3CZKC53	B3CZKC5
CROWN GLOBAL SECONDARIES II PLC	Class M Shares	IE00B427J543	B427J54
CROWN GLOBAL SECONDARIES III PLC	Class L Shares	IE00B449H103	B449H10
CROWN GLOBAL SECONDARIES III PLC	Class M Shares	IE00B53C2Y51	B53C2Y5
CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	IE00BWX5DC83	BWX5DC8
CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	IE00BWX5DB76	BWX5DB7
D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997	0945899

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D-A-CH PORTFOLIO (IRELAND) PLC	Class B Shares	IE00BQV1BW24	BQV1BW2
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	KYG2862G1001	B01NK30
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	KYG2862G1183	B01NK96
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	KYG2863J1031	B0QJWG0
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	KYG2861T1031	3425321
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	KYG2861T1114	3425332
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	KYG2861T1296	B29H4S1
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	KYG2861T1379	B29H4T2
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00B3WGLP80	B3WGLP8
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00BFG1RB17	BFG1RB1
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0031719473	3171947
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032768974	3276897
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032769055	3276905
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0034140511	3414051
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B0HCGV10	B0HCGV1
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B1W6CW87	B1W6CW8
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0260	B2PC026
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0716	B2PC071
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B3N38C44	B3N38C4
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B4MJ5D07	B4MJ5D0
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B60LX167	B60LX16
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B67WB637	B67WB63
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B7T1D258	B7T1D25
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B8Y02V60	B8Y02V6
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B9L4YR86	B9L4YR8
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BFG1R338	BFG1R33
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BKX45X63	BKX45X6
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYTX63	BYTYTX6
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYV309	BYTYV30
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3LNHS53	B3LNHS5
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3M0BZ05	B3M0BZ0
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NBJR05	B3NBJR0
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NHP925	B3NHP92
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3QLOY14	B3QLOY1
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3XNN521	B3XNN52
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B42THM37	B42THM3
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B53RD369	B53RD36
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B65J1M22	B65J1M2
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B6897102	B689710
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B8N2Z924	B8N2Z92
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BFG1R445	BFG1R44
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BKX45Y70	BKX45Y7
DIMENSIONAL FUNDS PLC	EUR P Accumulation Shares	IE00BD6SFK38	BD6SFK3
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701870	B070187
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701B00	B0701B0

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DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701D24	B0701D2
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701G54	B0701G5
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0HCGX34	B0HCGX3
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B1W6CY02	B1W6CY0
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0484	B2PC048
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0930	B2PC093
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3NVPH21	B3NVPH2
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3Z8MM50	B3Z8MM5
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B416SD35	B416SD3
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B56FVB15	B56FVB1
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B64G4925	B64G492
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B67QQ264	B67QQ26
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B7YBX086	B7YBX08
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BFG1R551	BFG1R55
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYTV40	BYTYTV4
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYV184	BYTYV18
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares.	IE00B3PVQJ91	B3PVQJ9
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYQ31	B05PYQ3
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYS54	B05PYS5
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYV83	B05PYV8
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYX08	B05PYX0
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B0HCGW27	B0HCGW2
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B1W6CX94	B1W6CX9
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0377	B2PC037
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0823	B2PC082
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3TGGL29	B3TGGL2
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3YST251	B3YST25
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B44MYD08	B44MYD0
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5KL2L23	B5KL2L2
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5SRBK47	B5SRBK4
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B64G4818	B64G481
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B67NVM27	B67NVM2
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B8CJRF41	B8CJRF4
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BFG1R668	BFG1R66
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYTW56	BYTYTW5
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYV291	BYTYV29
DIMENSIONAL FUNDS PLC	JPY ACCUMULATION SHARES	IE00BFNBK823	BFNBK82
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BGLC7S32	BGLC7S3
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2T40	BMBN2T4
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2Y92	BMBN2Y9
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKX45R04	BKX45R0
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2V61	BMBN2V6
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2Z00	BMBN2Z0
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BYTYTR04	BYTYTR0
DIMENSIONAL FUNDS PLC	NOK Distributing Shares	IE00B2447X33	B2447X3

Issuer Name	Instrument Name	Isin	Sedol
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BFG1RC24	BFG1RC2
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BKX45Z87	BKX45Z8
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897W00	BN897W0
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897X17	BN897X1
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897Z31	BN897Z3
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898167	BN89816
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898381	BN89838
DIMENSIONAL FUNDS PLC	SEK Distributing Shares	IE00B4QKY096	B4QKY09
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982171	3098217
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982288	3098228
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982627	3098262
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0034140404	3414040
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B0HCGS80	B0HCGS8
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B1W6CV70	B1W6CV7
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0153	B2PC015
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0609	B2PC060
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B3MRDK01	B3MRDK0
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B8DMPF88	B8DMPF8
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BFG1R007	BFG1R00
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BYTYVB81	BYTYVB8
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3LCJT79	B3LCJT7
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3NCQG16	B3NCQG1
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3RKMY14	B3RKMY1
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3S6T365	B3S6T36
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3SMQQ66	B3SMQQ6
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3WX3B94	B3WX3B9
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B458ZH80	B458ZH8
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B60T4288	B60T428
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B640PD51	B640PD5
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B665FN85	B665FN8
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B68NBZ41	B68NBZ4
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00BFG1R114	BFG1R11
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 18 (2018) Q2		BD96P48
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 1 (2016)	IE00BYV1R088	BYV1R08
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 11 (2016) Q3		BZBZ990
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 12 (2016) Q3		BZCN1C0
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 15 (2016) Q3		BD5TBZ4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 16 (2016) Q3		BD8GMY8
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 16 (2018) Q2		BF4JF24
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 17(2018) Q2		BFWCWM4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 18(2018) Q2		BD9C1D7
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 20 (2018) Q2		BDQZQL2
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 22 (2018) Q3		BD3DP45
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 23 (2018) Q3		BFZ7RP4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 4 (2016) Q2	IE00BD0NVF10	BD0NVF1

Issuer Name	Instrument Name	Isin	Sedol
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 5 (2016) Q2		BD6G5R4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 6 (2016) Q3		BD1DG66
DIVERSIFICATION STRATEGY FUND PLC	AG10 – N1 Euro Class Series 63 (2017) Q3		BF4GBX8
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 64 (2017) Q3		BF4R788
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 7 (2016) Q3		BD0R7Q6
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 71 (2017) Q3		BYWXP09
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 72 (2018) Q1		BF7PGX7
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 73 (2018) Q1		BFFX7Y1
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 74 (2018) Q1		BG06MQ9
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 75(2018) Q1		BDZVF70
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 76 (2017) Q4		BF54197
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 8 (2016) Q3		BD6P6X4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 81 (2017) Q4		BFF9P45
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub Fund – N1 Euro Class Series 29 (2019) Q1		BGSCV39
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub Fund – N1 Euro Class Series 30 (2019) Q1		BG11K69
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 14 (2018) Q1		BD3N4S2
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 15 (2018) Q1		BF42Q42
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 77 (2017) Q4		BYWSJ02
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 78 (2017) Q4		BDGJM83
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 79 (2017) Q4		BF50BC8
DIVERSIFICATION STRATEGY FUND PLC	AG10– N1 Euro Class Series 80 (2017) Q4		BF5TF01
DIVERSIFICATION STRATEGY FUND PLC	AG20 - Euro Class 1 Series 3 (2016) Q3		BZCN1D1
DIVERSIFICATION STRATEGY FUND PLC	AG20 – Euro Class 1 Series 4 (2016) Q4		BDFF8B7
DIVERSIFICATION STRATEGY FUND PLC	AG20 - Euro Class 2 Series 13 (2016) Q3		BZBZ9B2
DIVERSIFICATION STRATEGY FUND PLC	AG20 - Euro Class 2 Series 14 (2016) Q3		BD8GM29
DIVERSIFICATION STRATEGY FUND PLC	AG20 – Euro Class 2 Series 16 (2016) Q4		BYMD0F9
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub Fund – Euro Class 1 Series 6 (2018) Q2		BG5KMY4
DIVERSIFICATION STRATEGY FUND PLC	AUD Class 1 Shares	IE00BBPRDD65	BBPRDD6
DIVERSIFICATION STRATEGY FUND PLC	AUD Class A\$35.5m+ Shares	IE00BBPRDF89	BBPRDF8
DIVERSIFICATION STRATEGY FUND PLC	EUR Class 1 Series 2 (2014) Q1	IE00BJFLL638	BJFLL63
DIVERSIFICATION STRATEGY FUND PLC	EUR CLASS 2.5% TARGETED DIVIDEND INCOME SHARES	IE00BGKPVW54	BGKPVW5
DIVERSIFICATION STRATEGY FUND PLC	EUR CLASS AG10-N2 SHARES	IE00BGPBW250	BGPBW25
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Shares Series 1 (2003)	IE00BTCOK770	BTCOK77
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 series 10 (2015) Q3	IE00BYM8P930	BYM8P93
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 11 (2016) Q2	IE00BD0NVG27	BD0NVG2
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 series 12 (2016) Q3		BD058G7
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 15 (2016) Q4		BYNJDV3
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 16 (2018) Q1		BFWMRB8
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 17 (2017) Q3		BF003N8
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 17 (2018) Q2		BZ1MCM5
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 19 (2018) Q2		BDFKXY0
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 21 (2018) Q2		BFMLCZ4
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 21 (2018) Q3		BF2H229
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 23 (2018) Q4		BH05780
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 24 (2018) Q4		BG5JTC8

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DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 25 (2018) Q4		BGL9DV9
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Shares - Series 2	IE00B1CH1S05	B1CH1S0
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2.5% Targeted Dividend Income Series 1		BH43638
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 3	IE00BYV0XZ20	BYV0XZ2
DIVERSIFICATION STRATEGY FUND PLC	Euro Class A	IE00BYV0Y045	BYV0Y04
DIVERSIFICATION STRATEGY FUND PLC	EURO Class EUR25m PLUS Shares	IE00B1XFB492	B1XFB49
DIVERSIFICATION STRATEGY FUND PLC	Euro Class Series 26 (2018) Q4		BG4R514
DIVERSIFICATION STRATEGY FUND PLC	GBP Class £22.5m+ Series 1	IE00B3T8VT14	B3T8VT1
DIVERSIFICATION STRATEGY FUND PLC	GBP Class 1 Series 1 (2010)	IE00B3P7F456	B3P7F45
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 10 (2016) Q3		BZC0T49
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 13 (2016) Q3		BDDRNC1
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 14 (2016) Q3		BD3RTG7
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 27 (2018) Q4		BH437B3
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 28 (2018) Q4		BGWL228
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 9 (2016) Q3		BDCD331
DIVERSIFICATION STRATEGY FUND PLC	US Dollar Class 1 Series 1 (2003)	IE00BTC0K226	BTC0K22
DMS UCITS PLATFORM ICAV	Class Z(EUR) Shares	IE00BYQD3K18	BYQD3K1
DMS UCITS PLATFORM ICAV	Management Share Class	IE00BYQD3B27	BYQD3B2
DMS UCITS PLATFORM ICAV	USD Class	IE00BYQD3C34	BYQD3C3
DYNAMIC OFFSHORE FUND LTD	December 2016 Series		BF0Y512
DYNAMIC OFFSHORE FUND LTD	April 2017 Series		BF0Y545
DYNAMIC OFFSHORE FUND LTD	Initial Shares	KYG2889P1090	3234992
DYNAMIC OFFSHORE FUND LTD	January 2017 Series		BF0Y523
DYNAMIC OFFSHORE FUND LTD	March 2017 Series		BF0Y534
DYNAMIC OFFSHORE FUND LTD	May 2016 Series		BF0Y4Y8
DYNAMIC OFFSHORE FUND LTD	November 2016 Series		BF0Y501
DYNAMIC OFFSHORE FUND LTD	October 2016 Series		BF0Y429
EARTH ELEMENT FUND LIMITED	EUR Non - Mgt Shares – April 2016		BYPKJJ4
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – December 2015		BYZW0G4
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – June 2015		BYZSJJ8
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – March 2016		BDGSR52
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – October 2015		BZBX011
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – September 2015		BZ0FW47
EARTH ELEMENT FUND LIMITED	Euro Share Class - Lead Series	KYG290861163	B3FDN38
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	USD Non-Mgt Shares – January 2015		BVB30D7
EARTH ELEMENT FUND LIMITED	USD Non-Mgt Shares – January 2017		BD8PVJ3
EARTH ELEMENT FUND LIMITED	USD Non-Mgt Shares – May 2017		BZ4FN40
EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	KYG290861080	B3FDN49
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.	A Class Euro Shares	IE00B6VN9G81	B6VN9G8
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	A Class Sterling Shares	IE0034142665	3414266
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares	IE0034142442	3414244



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EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares	IE0034143077	3414307
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares (non-voting shares)	IE00B7LRZY71	B7LRZY7
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares (Voting Shares)	IE00BHZ7P987	BHZ7P98
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Euro Shares	IE0034142889	3414288
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Euro Shares	IE00B66SB397	B66SB39
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares	IE0034142335	3414233
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares	IE0034142996	3414299
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares (Voting Shares)	IE00B3DXTN29	B3DXTN2
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Sterling Shares (Voting Shares)	IE00BRJZ9D05	BRJZ9D0
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093	0306504
EL DORADO LATIN DEBT FUND LTD.	Class A Preference Shares	VGG3103A1185	B3ZXBS9
EL DORADO LATIN DEBT FUND LTD.	Class B Preference Shares	VGG3103A1003	B1Z8Q63
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Euro Shares	GB00B010NB08	B010NB0
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Sterling Shares	GB00B010ND22	B010ND2
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS A SWISS FRANC SHARES	GB00B0WMP208	B0WMP20
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A US Dollar Shares	GB00B010NF46	B010NF4
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Euro Shares	GB00B010NG52	B010NG5
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Sterling Shares	GB00B010NJ83	B010NJ8
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class B US Dollar Shares	GB00B010NK98	B010NK9
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS D YEN SHARES	GB00B0WMP976	B0WMP97
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class E Sterling Shares	GG00B7JQ2452	B7JQ245
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	USD Class A April 2018		BG0J6L1
ENTRUSTPERMAL SPECIAL SITUATIONS FUND PCC LIMITED	Class A USD Shares Series 06/10	GG00B4V3LM46	B4V3LM4
ENTRUSTPERMAL SPECIAL SITUATIONS FUND PCC LIMITED	CLASS B US DOLLAR SHARES	GB00B1VR5893	B1VR589
EPISODE INC.	Class A Shares	KYG3159M1078	B0DOCF5
EPISODE INC.	Class B Shares	XD0023001551	B0DOCG6
EPISODE INC.	Class C Shares	KYG3159M1151	B0DOCH7
EPISODE INC.	Class D Shares	XD0023055672	B0M2876
EPSILON	Class A EUR Units	IE0004841874	0484187
EPSILON	Class A USD Units	IE00B1YBPY49	B1YBPY4
ESOF II LP	Units	IE00BWK22Z85	BWK22Z8
EUDORA INVESTMENT FUNDS ICAV	A Class Shares	IE00B730W212	B730W21
EUDORA INVESTMENT FUNDS ICAV	B Class Shares	IE00B7M64Z74	B7M64Z7
EUDORA INVESTMENT FUNDS ICAV	C Class Shares	IE00B7FRNR23	B7FRNR2
EUDORA INVESTMENT FUNDS ICAV	C Class Shares	IE00B7G6T811	B7G6T81
FABIEN PICTET & PARTNERS GLOBAL FUNDS PLC	Institutional Class	IE00B465WR74	B465WR7
FABIEN PICTET & PARTNERS GLOBAL FUNDS PLC	Ordinary Class	IE00B44H4C46	B44H4C4
FABIEN PICTET & PARTNERS GLOBAL FUNDS PLC	R1 Class	IE00B3X2C181	B3X2C18
FABIEN PICTET & PARTNERS GLOBAL FUNDS PLC	R2 Class	IE00B3WWDZ05	B3WWDZ0
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 A Accumulating Shares	IE0003323494	0332349
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323619	0332361
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 1	IE0003323387	0332338
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 1	IE0003323502	0332350

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FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 2	IE0003358219	0335821
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134MW13	B16Z7B5
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134T973	B16Z782
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511395	0351139
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511403	0351140
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511510	0351151
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1Y969	BYV1Y96
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1YH46	BYV1YH4
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV03C98	BYV03C9
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV1YF22	BYV1YF2
FIDELITY UCITS ICAV	Acc GBP Hedged Shares	IE00BYSX4408	BYSX440
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4283	BYSX428
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4846	BYSX484
FIDELITY UCITS ICAV	Acc USD Class	IE00BYXVGY31	BYXVGY3
FIDELITY UCITS ICAV	Inc Class	IE00BYXVGZ48	BYXVGZ4
FIDELITY UCITS ICAV	Inc USD Class	IE00BYXVGX24	BYXVGX2
FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Dollar Shares	IE0002458671	0245867
FINEX FUNDS PLC	EUR Shares	IE00BD3QJN10	BD3QJN1
FINEX FUNDS PLC	GBP Shares	IE00BD3QHVS3	BD3QHV5
FINEX FUNDS PLC	RUB Hedged Shares	IE00BL3DYX33	BL3DYX3
FINEX FUNDS PLC	RUB Share Class	IE00B7L7CP77	B7L7CP7
FINEX FUNDS PLC	USD Share Class	IE00BD5FH213	BD5FH21
FINEX FUNDS PLC	USD Shares	IE00BD3QF110	BD3QF11
FINEX FUNDS PLC	USD Shares	IE00BD3QFB18	BD3QFB1
FINEX FUNDS PLC	USD Shares	IE00BD3QH291	BD3QH29
FINEX FUNDS PLC	USD Shares	IE00BD3QJ310	BD3QJ31
FINEX FUNDS PLC	USD Shares	IE00BD3QJ757	BD3QJ75
FINEX FUNDS PLC	USD Shares	IE00BQ1Y6480	BQ1Y648
FINEX PHYSICALLY BACKED FUNDS PLC	KZT Shares	IE00BG0C3K84	BG0C3K8
FINEX PHYSICALLY BACKED FUNDS PLC	USD Shares	IE00B8XB7377	B8XB737
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NW27	B8X9NW2
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NX34	B8X9NX3
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NY41	B8X9NY4
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NZ57	B8X9NZ5
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BD5HBQ97	BF1XJF0
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BDBRT036	BDBRT03
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BF5DXP42	BF5DXP4
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BFD2H405	BFD2H40
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BG0SSC32	BG0SSC3
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BT9PVG14	BT9PVG1
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM743	BWTNM74
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM966	BWTNM96
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6121	BYY8N08
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6238	BYTH623
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BZBW4227	BZBW422

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FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD5HBR05	BD5HBR0
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD6GCF16	BD6GCF1
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD842Y21	BD842Y2
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD9N0445	BD9N044
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BF2FL590	BF2FL59
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BWTNMB87	BWTNMB8
FIRST TRUST GLOBAL FUNDS PLC	Class C Shares	IE00BD5HBS12	BD5HBS1
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YN22	BD45YN2
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YP46	BD45YP4
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BDCVTB58	BDCVTB5
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	IE00BZ9NGM89	BZ9NGM8
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class C SEK Hedged Shares	IE00BRF1BR06	BRF1BR0
FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	KYG3967M1096	3249781
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	British Pound Sterling Shares	IE00B1FQBH34	B1FQBH3
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	Singapore Dollar Shares	IE00B83F4S32	B83F4S3
FRANKLIN FLOATING RATE FUND PLC	Class A (acc) Shares	IE00B000C709	B000C70
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) EUR-H1 Shares	IE00BVFNXR83	BVFNXR8
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) RMB-H1 Shares	IE00BVFNXS90	BVFNXS9
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) SGD-H1 Shares	IE00BVFNXQ76	BVFNXQ7
FRANKLIN FLOATING RATE FUND PLC	Class A (dis) Shares	IE0032578035	3257803
FRANKLIN FLOATING RATE FUND PLC	Class AX Shares	IE0001218373	0121837
FRANKLIN FLOATING RATE FUND PLC	Class B Shares	IE0030700888	3070088
FRANKLIN FLOATING RATE FUND PLC	Class C (dis) Shares	IE0001375884	0137588
FRANKLIN FLOATING RATE FUND PLC	Class N (acc) Shares	IE00B065CV35	B065CV3
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 Z (dis) Shares	IE00B3P0TH59	B3P0TH5
FRM DIVERSIFIED II FUND SPC	Class A Shares	KYG3678B1370	3396115
FRM DIVERSIFIED II FUND SPC	Class F Shares	XD0109204061	B3XHZS1
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDV26	BDBRDV2
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDW33	BDBRDW3
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDY40	BDBRDY4
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDY56	BDBRDY5
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDZ63	BDBRDZ6
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BLY1QG30	BLY1QG3
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BPYPPK00	BPYPPK0
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170	B11DWZ3
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113		B91X356
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418		BGCS6W7
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918		BGXQN63
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018		BFMY145

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Issuer Name	Instrument Name	Isin	Sedol
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118		BFMY167
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097	B11DX05
GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418		BGCS6X8
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218		BFMY156
GABELLI ASSOCIATES LIMITED	Class C Shares		B11DX16
GABELLI ASSOCIATES LIMITED	Class D Shares		B11DX27
GAM COMPOSITE ABSOLUTE RETURN GBP INC	GBPListed Shares	VGG372101045	3214949
GAM GLOBAL RATES HEDGE FUND	Euro Shares	KYG278901056	3397527
GAM GLOBAL RATES HEDGE FUND	Sterling Shares	KYG3728E1237	3397549
GAM GLOBAL RATES HEDGE FUND	Swiss Franc Shares	KYG3728E1153	B0983N8
GAM GLOBAL RATES HEDGE FUND	US\$ Shares	KYG278901130	3397538
GAM MULTI-EMERGING MARKETS INC	USD Open Shares	VGG3715J1012	B4Y4S89
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B5VGTN75	B5VGTN7
GAM STAR FUND PLC	C CHF Class – Accumulation Shares	IE00B5YJD424	B5YJD42
GAM STAR FUND PLC	C GBP Class – Accumulation Shares	IE00B5KRCY30	B5KRCY3
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B537HD40	B537HD4
GAM STAR FUND PLC	A AUD Class – Accumulation Shares	IE00BD8F1M67	BD8F1M6
GAM STAR FUND PLC	A CHF Class – Accumulation Shares	IE00B5911N84	B5911N8
GAM STAR FUND PLC	A CHF Class – Accumulation Shares	IE00B5W69V40	B5W69V4
GAM STAR FUND PLC	A CHF Class – Accumulation Shares	IE00BDD9NV60	BDD9NV6
GAM STAR FUND PLC	A EUR Class - Accumulation Shares	IE00BQV1BD35	BQV1BD3
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE0031142981	3114298
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B53VBZ63	B53VBZ6
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B59GC072	B59GC07
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B5B29K21	B5B29K2
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B62XJ670	B62XJ67
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00B6S4V579	B6S4V57
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00BJ358119	BJ35811
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00BJ358440	BJ35844
GAM STAR FUND PLC	A EUR Class – Accumulation Shares	IE00BJ358770	BJ35877
GAM STAR FUND PLC	A EUR Class Accumulation Shares	IE0003008186	0300818
GAM STAR FUND PLC	A GBP Class – Accumulation Shares	IE00B55YB208	B55YB20
GAM STAR FUND PLC	A GBP Class – Accumulation Shares	IE00B5BLSN57	B5BLSN5
GAM STAR FUND PLC	A GBP Class – Accumulation Shares	IE00BJ358226	BJ35822
GAM STAR FUND PLC	A GBP Class – Accumulation Shares	IE00BJ358556	BJ35855
GAM STAR FUND PLC	A GBP Class – Accumulation Shares	IE00BJ358887	BJ35888
GAM STAR FUND PLC	A JPY Class – Accumulation Shares	IE00B6156D05	B6156D0
GAM STAR FUND PLC	A JPY Class – Accumulation Shares	IE00B62ZH695	B62ZH69
GAM STAR FUND PLC	A JPY Class Accumulation Shares	IE0008506705	0850670
GAM STAR FUND PLC	A Q EUR Class – Income II Shares	IE00BDH36712	BDH3671
GAM STAR FUND PLC	A Q USD Class - Income II Shares	IE00BTFRNY37	BTFRNY3
GAM STAR FUND PLC	A SEK Class – Accumulation Shares	IE00B62QBQ03	B62QBQ0
GAM STAR FUND PLC	A SGD Class - Accumulating Shares	IE00BYN5ZF99	BYN5ZF9
GAM STAR FUND PLC	A SGD Class - Accumulating Shares	IE00BYN5ZG07	BYN5ZG0
GAM STAR FUND PLC	A SGD Class - Accumulating Shares	IE00BYN5ZH14	BYN5ZH1

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Issuer Name	Instrument Name	Isin	Sedol
GAM STAR FUND PLC	A USD Class - Accumulating Shares	IE00B1W3X048	B1W3X04
GAM STAR FUND PLC	A USD Class - Accumulation Shares	IE00B0HF3F37	B0HF3F3
GAM STAR FUND PLC	A USD Class - Accumulation Shares	IE00BQXKXZ40	BQXKXZ4
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE0031142098	3114209
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00B566P016	B566P01
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00B56F8X29	B56F8X2
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00B59GB660	B59GB66
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00B5NTPS12	B5NTPS1
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00B632MM04	B632MM0
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00BJ358002	BJ35800
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00BJ358333	BJ35833
GAM STAR FUND PLC	A USD Class – Accumulation Shares	IE00BJ358663	BJ35866
GAM STAR FUND PLC	A USD Class Accumulation Shares	IE0003001538	0300153
GAM STAR FUND PLC	A USD Class Accumulation Shares	IE00B1W3YJ08	B1W3YJ0
GAM STAR FUND PLC	AQ GBP Class - Income II Shares	IE00BF93W865	BF93W86
GAM STAR FUND PLC	AUD Class – Accumulation Shares	IE00BVYPDT72	BVYPDT7
GAM STAR FUND PLC	AUD Class – Accumulation Shares	IE00BVYPDW02	BVYPDW0
GAM STAR FUND PLC	B EUR Class Accumulation Shares	IE0003010158	0301015
GAM STAR FUND PLC	B USD Class-Accum Shares	IE0003002163	0300216
GAM STAR FUND PLC	C AUD Class – Accumulation Shares	IE00BWFQTV06	BWFQTV0
GAM STAR FUND PLC	C AUD Class – Accumulation Shares	IE00BWFQTW13	BWFQTW1
GAM STAR FUND PLC	C AUD Class – Accumulation Shares	IE00BWFQTX20	BWFQTX2
GAM STAR FUND PLC	C EUR Class - Accumulation Shares	IE00B8JTQP09	B8JTQP0
GAM STAR FUND PLC	C EUR Class - Accumulation Shares	IE00B8L2YZ31	B8L2YZ3
GAM STAR FUND PLC	C EUR Class - Accumulation Shares	IE00BZ13ZJ60	BZ13ZJ6
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B1W3VP52	B1W3VP5
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B1W3X261	B1W3X26
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B1W3XB56	B1W3XB5
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B1W3XQ00	B1W3XQ0
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B1W3ZC04	B1W3ZC0
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B59NM085	B59NM08
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B5B2BY02	B5B2BY0
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B5LWFW64	B5LWFW6
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B5SQTM95	B5SQTM9
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B795FW12	B795FW1
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00B7FCT578	B7FCT57
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00BP266J13	BP266J1
GAM STAR FUND PLC	C EUR Class – Accumulation Shares	IE00BZ13ZL82	BZ13ZL8
GAM STAR FUND PLC	C EUR Class– Accumulation Shares	IE00B5BCY522	B5BCY52
GAM STAR FUND PLC	C EUR II Class – Accumulation Shares	IE00B58LXM28	B58LXM2
GAM STAR FUND PLC	C GBP Class - Accumulation Shares	IE00B8F9FP72	B8F9FP7
GAM STAR FUND PLC	C GBP Class - Accumulation Shares	IE00B8X9CS18	B8X9CS1
GAM STAR FUND PLC	C GBP Class – Accumulation Shares	IE00B7S9HV77	B7S9HV7
GAM STAR FUND PLC	C JPY Class – Accumulation Shares	IE00B5T1P924	B5T1P92
GAM STAR FUND PLC	C Q EUR Class – Income II Shares	IE00BYSXQZ58	BYSXQZ5

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GAM STAR FUND PLC	C Q USD Class - Income II Shares	IE00BTFRP031	BTFRP03
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B1W3X592	B1W3X59
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B1W3X931	B1W3X93
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B51RDZ02	B51RDZ0
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B59FMK46	B59FMK4
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B5V8YW74	B5V8YW7
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B5VMBV77	B5VMBV7
GAM STAR FUND PLC	C USD Class – Accumulation Shares	IE00B83NGC51	B83NGC5
GAM STAR FUND PLC	C USD Class- Accumulation Shares	IE00B1W3YP67	B1W3YP6
GAM STAR FUND PLC	CHF Class - Accumulation Shares	IE00B1D7Z765	B1D7Z76
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE0033641121	3364112
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B416MD15	B416MD1
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B581W581	B581W58
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B58HMX40	B58HMX4
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B5BC7F32	B5BC7F3
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00B5BN2L77	B5BN2L7
GAM STAR FUND PLC	CHF Class – Accumulation Shares	IE00BYMFRF42	BYMFRF4
GAM STAR FUND PLC	CHF Class – Income Shares	IE00B544NZ88	B544NZ8
GAM STAR FUND PLC	CHF Class Accumulation Shares	IE0008505517	0850551
GAM STAR FUND PLC	CHF Class Accumulation Shares	IE0008505954	0850595
GAM STAR FUND PLC	CHF Hedged Class – Accumulation Shares	IE00BQZHS360	BQZHS36
GAM STAR FUND PLC	CQ GBP CLASS - INCOME II SHARES	IE00BYSXQY42	BYSXQY4
GAM STAR FUND PLC	CQ USD CLASS - INCOME II SHARES	IE00BYSXQX35	BYSXQX3
GAM STAR FUND PLC	Dist. M C AUD Class – Income II Shares	IE00BP84PV47	BP84PV4
GAM STAR FUND PLC	Dist. M C EUR Class - Income II Shares	IE00BYLYLN74	BYLYLN7
GAM STAR FUND PLC	Dist. M SGD Class - Income II Shares	IE00BYPK4K06	BYPK4K0
GAM STAR FUND PLC	EUR Accumulation Shares	IE0033640594	3364059
GAM STAR FUND PLC	EUR C Class Accumulation	IE00B1W3YL20	B1W3YL2
GAM STAR FUND PLC	EUR Class – Accumulation Share	IE00B0HF3C06	B0HF3C0
GAM STAR FUND PLC	EUR Class - Accumulation Shares	IE00B1D7Z328	B1D7Z32
GAM STAR FUND PLC	EUR Class - Accumulation Shares	IE00B1W3Y236	B1W3Y23
GAM STAR FUND PLC	EUR Class - Accumulation Shares	IE00BYMFRFC11	BYMFRFC1
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B1W3WK72	B1W3WK7
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B3Q8M574	B3Q8M57
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B537M394	B537M39
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B567SW70	B567SW7
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B57PQG06	B57PQG0
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B582R233	B582R23
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B5BQZT57	B5BQZT5
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B5L8YJ49	B5L8YJ4
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B5TN9J68	B5TN9J6
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B5VSGF43	B5VSGF4
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B62H4C06	B62H4C0
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B777YC23	B777YC2
GAM STAR FUND PLC	EUR Class – Accumulation Shares	IE00B82DFS57	B82DFS5

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Issuer Name	Instrument Name	Isin	Sedol
GAM STAR FUND PLC	EUR Class – Income Shares	IE00B52P3X14	B52P3X1
GAM STAR FUND PLC	EUR Class – Income Shares	IE00B55JGJ70	B55JGJ7
GAM STAR FUND PLC	EUR Class – Income Shares	IE00B5BBQJ73	B5BBQJ7
GAM STAR FUND PLC	EUR Class Accumulation Shares	IE0002989915	0298991
GAM STAR FUND PLC	EUR Class Accumulation Shares	IE0003012535	0301253
GAM STAR FUND PLC	EUR Class Income Shares	IE0002994667	0299466
GAM STAR FUND PLC	EUR Class Income Shares	IE0003013947	0301394
GAM STAR FUND PLC	EUR Hedged Class – Accumulation Shares	IE00BQZHS253	BQZHS25
GAM STAR FUND PLC	EUR II Class – Accumulation Shares	IE00B5KM3D46	B5KM3D4
GAM STAR FUND PLC	EUR II Class – Accumulation Shares	IE00BYQPRM70	BYQPRM7
GAM STAR FUND PLC	Euro Class Accumulation Shares	IE0002987190	0298719
GAM STAR FUND PLC	Euro Class Income Shares	IE0002987208	0298720
GAM STAR FUND PLC	F CHF Class – Accumulation Shares	IE00BYXQZS58	BYXQZS5
GAM STAR FUND PLC	F EUR Class - Accumulation Shares	IE00BF8JC309	BF8JC30
GAM STAR FUND PLC	F GBP Class – Accumulation Shares	IE00BD6C6R92	BD6C6R9
GAM STAR FUND PLC	F GBP Class – Accumulation Shares	IE00BD6C6W46	BD6C6W4
GAM STAR FUND PLC	F GBP Class – Accumulation Shares	IE00BD6C6Z76	BD6C6Z7
GAM STAR FUND PLC	F USD Class – Accumulation Shares	IE00BD6C6Q85	BD6C6Q8
GAM STAR FUND PLC	F USD Class – Accumulation Shares	IE00BD6C6V39	BD6C6V3
GAM STAR FUND PLC	F USD Class – Accumulation Shares	IE00BD6C6Y69	BD6C6Y6
GAM STAR FUND PLC	F USD Class – Accumulation Shares	IE00BD6C7214	BD6C721
GAM STAR FUND PLC	G EUR Class - Accumulation Shares	IE00BD422069	BD42206
GAM STAR FUND PLC	G EUR Class – Accumulation Shares	IE00BD8DD351	BD8DD35
GAM STAR FUND PLC	G GBP Class – Accumulation Shares	IE00BD6C6T17	BD6C6T1
GAM STAR FUND PLC	G GBP Class – Accumulation Shares	IE00BD6C7545	BD6C754
GAM STAR FUND PLC	G GBP Class – Accumulation Shares	IE00BD6C7651	BD6C765
GAM STAR FUND PLC	G GBP Class - Income Shares	IE00BF37GH12	BF37GH1
GAM STAR FUND PLC	G USD Class – Accumulation Shares	IE00BD6C6X52	BD6C6X5
GAM STAR FUND PLC	G USD Class – Accumulation Shares	IE00BD6C7099	BD6C709
GAM STAR FUND PLC	GBP Class - Accumulation	IE00B0HF3H50	B0HF3H5
GAM STAR FUND PLC	GBP Class - Accumulation Shares	IE00B1D7Z542	B1D7Z54
GAM STAR FUND PLC	GBP Class - Accumulation Shares	IE00BD301N77	BD301N7
GAM STAR FUND PLC	GBP Class - Accumulation Shares	IE00BD301V51	BD301V5
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B1W3WM96	B1W3WM9
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B1W3Y459	B1W3Y45
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B50J9265	B50J926
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B56BC491	B56BC49
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B58TJB70	B58TJB7
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5BJCL51	B5BJCL5
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5BQXF71	B5BQXF7
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5LJDS93	B5LJDS9
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5MFX649	B5MFX64
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5NTY067	B5NTY06
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5SRZ026	B5SRZ02
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5TWT829	B5TWT82

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GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B5VBL693	B5VBL69
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B6320J34	B6320J3
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B8KPH540	B8KPH54
GAM STAR FUND PLC	GBP Class – Accumulation Shares	IE00B8ML9D26	B8ML9D2
GAM STAR FUND PLC	GBP Class - Income Shares	IE00B0HF3G44	B0HF3G4
GAM STAR FUND PLC	GBP Class - Income Shares	IE00B1D7Z435	B1D7Z43
GAM STAR FUND PLC	GBP Class – Income Shares	IE0033641014	3364101
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B57LDN48	B57LDN4
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B5870639	B587063
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B5MN2271	B5MN227
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B62XYP16	B62XYP1
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B685RS58	B685RS5
GAM STAR FUND PLC	GBP Class – Income Shares	IE00B76ZH737	B76ZH73
GAM STAR FUND PLC	GBP Class- Accum Shares	IE0002987315	0298731
GAM STAR FUND PLC	GBP Class Accumulation Shares	IE0003014135	0301413
GAM STAR FUND PLC	GBP Class Accumulation Shares	IE0033640933	3364093
GAM STAR FUND PLC	GBP Class Income Shares	IE0002987422	0298742
GAM STAR FUND PLC	GBP Class Income Shares	IE0003000902	0300090
GAM STAR FUND PLC	GBP Class Income Shares	IE0003014358	0301435
GAM STAR FUND PLC	GBP Class-Accum Shares	IE0003000563	0300056
GAM STAR FUND PLC	GBP II Class – Accumulation Shares	IE00B5NLKK47	B5NLKK4
GAM STAR FUND PLC	GBP II Class – Accumulation Shares	IE00BJS8YP12	BJS8YP1
GAM STAR FUND PLC	GBP II Class – Income Shares	IE00BJS8YN97	BJS8YN9
GAM STAR FUND PLC	GBP Shares – Accumulation Shares	IE00B5SJG833	B5SJG83
GAM STAR FUND PLC	Institutional AUD Class – Accumulation Shares	IE00BF52RC63	BF52RC6
GAM STAR FUND PLC	Institutional CHF Class - Accumulation Shares	IE00B7Z96L36	B7Z96L3
GAM STAR FUND PLC	Institutional CHF Class - Accumulation Shares	IE00B599G370	B599G37
GAM STAR FUND PLC	Institutional CHF Class - Accumulation Shares	IE00B59CKX46	B59CKX4
GAM STAR FUND PLC	Institutional CHF Class – Accumulation Shares	IE00B55L7J02	B55L7J0
GAM STAR FUND PLC	Institutional CHF Class – Accumulation Shares	IE00BJH04C52	BJH04C5
GAM STAR FUND PLC	Institutional CHF Class – Accumulation Shares	IE00BVXBYN70	BVXBYN7
GAM STAR FUND PLC	Institutional CHF Class – Accumulation Shares	IE00BYMFRK94	BYMFRK9
GAM STAR FUND PLC	Institutional CHF Class – Income Shares	IE00B51TXR89	B51TXR8
GAM STAR FUND PLC	Institutional CHF Hedged Class – Accumulation Shares	IE00BYNJWV65	BYNJWV6
GAM STAR FUND PLC	Institutional CHF Hedged Class – Accumulation Shares	IE00BYNW8736	BYNW873
GAM STAR FUND PLC	Institutional CHF Hedged Class – Accumulation Shares	IE00BYZ0GQ07	BYZ0GQ0
GAM STAR FUND PLC	Institutional Dist S USD Class – Income Shares	IE00BHBXBJ22	BHBXBJ2
GAM STAR FUND PLC	Institutional Dist. M EUR Class - Income Shares	IE00BVV23Y67	BVV23Y6
GAM STAR FUND PLC	Institutional Dist. M SGD Class – Income II Shares	IE00BYWK3D93	BYWK3D9
GAM STAR FUND PLC	Institutional Dist. M USD Class - Income Shares	IE00BDZSKX26	BDZSKX2
GAM STAR FUND PLC	Institutional Dist. Q GBP Class - Income Shares	IE00BYZXF13	BYZXF13
GAM STAR FUND PLC	Institutional Dist. Q GBP Class – Income Shares	IE00BF5FND87	BF5FND8
GAM STAR FUND PLC	Institutional EUR Class - Accumulation Shares	IE00B5983B16	B5983B1
GAM STAR FUND PLC	Institutional EUR Class - Accumulation Shares	IE00B59P9M57	B59P9M5
GAM STAR FUND PLC	Institutional EUR Class - Accumulation Shares	IE00B8D5KL86	B8D5KL8



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GAM STAR FUND PLC	Institutional EUR Class - Accumulation Shares	IE00B8NC7P21	B8NC7P2
GAM STAR FUND PLC	INSTITUTIONAL EUR CLASS - ACCUMULATION SHARES	IE00BD5W6F88	BD5W6F8
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B3CTFR77	B3CTFR7
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B3CTFW21	B3CTFW2
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B4KGRN71	B4KGRN7
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B4MFWL59	B4MFWL5
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B4MP9036	B4MP903
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B4RJ6431	B4RJ643
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B50JD354	B50JD35
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5BN4668	B5BN466
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5KLLT32	B5KLLT3
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5KYN744	B5KYN74
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5V5T675	B5V5T67
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5VZD327	B5VZD32
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B5WGFZ01	B5WGFZ0
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00B6TLWG59	B6TLWG5
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00BD301S23	BD301S2
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00BD301Z99	BD301Z9
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00BJH04H08	BJH04H0
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00BYMFRH65	BYMFRH6
GAM STAR FUND PLC	Institutional EUR Class – Accumulation Shares	IE00BYMFRW17	BYMFRW1
GAM STAR FUND PLC	Institutional EUR Class - Income Shares	IE00B5BBJ541	B5BBJ54
GAM STAR FUND PLC	Institutional EUR Class – Income Shares	IE00B3XVC048	B3XVC04
GAM STAR FUND PLC	Institutional EUR Class – Income Shares	IE00B4P5W348	B4P5W34
GAM STAR FUND PLC	Institutional EUR Class – Income Shares	IE00B55J5565	B55J556
GAM STAR FUND PLC	Institutional EUR Hedged Class – Accumulation Shares	IE00BQSBX418	BQSBX41
GAM STAR FUND PLC	Institutional EUR Hedged Class - Income Shares	IE00BVYJ5Y82	BVYJ5Y8
GAM STAR FUND PLC	Institutional EUR Hedged Class – Income Shares	IE00BYYNJT42	BYYNJT4
GAM STAR FUND PLC	Institutional EUR II Class – Accumulation Shares	IE00B7Z0R799	B7Z0R79
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B5MYKL59	B5MYKL5
GAM STAR FUND PLC	Institutional GBP Class - Accumulation Shares	IE00B7XD3T46	B7XD3T4
GAM STAR FUND PLC	Institutional GBP Class - Accumulation Shares	IE00B8CL9K93	B8CL9K9
GAM STAR FUND PLC	Institutional GBP Class - Accumulation Shares	IE00B598RK86	B598RK8
GAM STAR FUND PLC	Institutional GBP Class - Accumulation Shares	IE00B59CJW65	B59CJW6
GAM STAR FUND PLC	Institutional GBP Class - Accumulation Shares	IE00B8NCRJ66	B8NCRJ6
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTFN30	B3CTFN3
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTFS84	B3CTFS8
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTFX38	B3CTFX3
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTGT66	B3CTGT6
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTH607	B3CTH60
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B4L6BM38	B4L6BM3
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B510J173	B510J17
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B56X5F76	B56X5F7
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B5SLLT59	B5SLLT5
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B5VMHR51	B5VMHR5

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GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B5VMTR99	B5VMTR9
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B691BK23	B691BK2
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B6RQSF38	B6RQSF3
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B7CPQ474	B7CPQ47
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B7M9DM67	B7M9DM6
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00BJH04923	BJH0492
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00BP3RNF82	BP3RNF8
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00BYMFRJ89	BYMFRJ8
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00BYMFRX24	BYMFRX2
GAM STAR FUND PLC	Institutional GBP Class - Income II Shares	IE00BTFRNG54	BTFRNG5
GAM STAR FUND PLC	Institutional GBP Class - Income Shares	IE00B59CJN74	B59CJN7
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B3TBB453	B3TBB45
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B40WC079	B40WC07
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B4N3WS51	B4N3WS5
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B57FYK02	B57FYK0
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B5TJG591	B5TJG59
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B5VGBK86	B5VGBK8
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B5W8M996	B5W8M99
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B6WG9T96	B6WG9T9
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B84BTB84	B84BTB8
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B8F9YY94	B8F9YY9
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00B8FNGZ66	B8FNGZ6
GAM STAR FUND PLC	Institutional GBP Class – Income Shares	IE00BP3RND68	BP3RND6
GAM STAR FUND PLC	Institutional GBP Hedged Class – Accumulation Shares	IE00BF045W31	BF045W3
GAM STAR FUND PLC	Institutional Hedged ILS Class - Accumulation Shares	IE00BD8PGY32	BD8PGY3
GAM STAR FUND PLC	Institutional JPY Class – Accumulation Shares	IE00B3CVXM43	B3CVXM4
GAM STAR FUND PLC	Institutional JPY Class – Accumulation Shares	IE00B4Q0B086	B4Q0B08
GAM STAR FUND PLC	Institutional JPY Hedged Class – Accumulation Shares	IE00BFXZL811	BFXZL81
GAM STAR FUND PLC	Institutional JPY Hedged Class - Income Shares	IE00BD6FV402	BD6FV40
GAM STAR FUND PLC	Institutional S EUR Class – Income Shares	IE00BHBXBG90	BHBXBG9
GAM STAR FUND PLC	Institutional S GBP Class – Income Shares	IE00BHBXBH08	BHBXBH0
GAM STAR FUND PLC	Institutional SEK Class – Accumulation Shares	IE00B4VP6D61	B4VP6D6
GAM STAR FUND PLC	Institutional SEK Hedged Class – Accumulation Shares	IE00BD6W0G65	BD6W0G6
GAM STAR FUND PLC	Institutional SGD Class - Accumulation Shares	IE00BF045Z61	BF045Z6
GAM STAR FUND PLC	Institutional Shares - EUR Class	IE00B3CTG856	B3CTG85
GAM STAR FUND PLC	Institutional Shares - EUR Class	IE00B3CTH599	B3CTH59
GAM STAR FUND PLC	Institutional Shares - USD Class	IE00B3CTH482	B3CTH48
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00BLD2FT31	BLD2FT3
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00BLD2FV52	BLD2FV5
GAM STAR FUND PLC	Institutional USD Class - Accumulation	IE00BYMFRG58	BYMFRG5
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00B83WDR64	B83WDR6
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00B872KD71	B872KD7
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00B8J92C97	B8J92C9
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BD301Q09	BD301Q0
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BD301X75	BD301X7

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GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BZBW4S59	BZBW455
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B3CTFQ60	B3CTFQ6
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B3CTFV14	B3CTFV1
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B3CTG740	B3CTG74
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B3CTGR43	B3CTGR4
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B3ZHL696	B3ZHL69
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B4M79K93	B4M79K9
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5769310	B576931
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5907C67	B5907C6
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5BN3D68	B5BN3D6
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5BQSK71	B5BQSK7
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5KT7771	B5KT777
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5L06T43	B5L06T4
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5L6ZZ16	B5L6ZZ1
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5T6XH13	B5T6XH1
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B5V24Z25	B5V24Z2
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B6VLJM88	B6VLJM8
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B6WYL972	B6WYL97
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00B7M9DD76	B7M9DD7
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00BJH04030	BJH0403
GAM STAR FUND PLC	Institutional USD Class – Accumulation Shares	IE00BP3RN928	BP3RN92
GAM STAR FUND PLC	Institutional USD Class - Income Shares	IE00B5982S18	B5982S1
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00B3SRXD75	B3SRXD7
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00B3ZBQ888	B3ZBQ88
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00B4LDYW57	B4LDYW5
GAM STAR FUND PLC	Institutional USD Class – Income Shares	IE00BP3RN811	BP3RN81
GAM STAR FUND PLC	Institutional USD Hedged Class – Accumulation Shares	IE00BD6R8124	BD6R812
GAM STAR FUND PLC	Institutional USD Hedged Class – Accumulation Shares	IE00BSJWR015	BSJWR01
GAM STAR FUND PLC	Institutional USD Hedged Class – Accumulation Shares	IE00BYV2NQ96	BYV2NQ9
GAM STAR FUND PLC	Institutional USD II Class – Accumulation Shares	IE00B6T17J35	B6T17J3
GAM STAR FUND PLC	JPY Class Accum Shares	IE0003014572	0301457
GAM STAR FUND PLC	JPY Hedged Class - Accumulation Shares	IE00BYMMLQ46	BYMMLQ4
GAM STAR FUND PLC	M EUR Class - Accumulation Shares	IE00BZ5Z4Q84	BZ5Z4Q8
GAM STAR FUND PLC	M SEK Class - Accumulation Shares	IE00BF09JS28	BF09JS2
GAM STAR FUND PLC	M USD Class – Accumulation Shares	IE00BJS8YR36	BJS8YR3
GAM STAR FUND PLC	M USD Class – Income Shares	IE00BJ0JSQ15	BJ0JSQ1
GAM STAR FUND PLC	PI GBP Class - Accumulation Shares	IE00BD38J938	BD38J93
GAM STAR FUND PLC	PI GBP Class - Accumulation Shares	IE00BYRYSY40	BYRYSY4
GAM STAR FUND PLC	PI GBP Class – Accumulation Shares	IE00BYVQVX40	BYVQVX4
GAM STAR FUND PLC	PI GBP Class – Accumulation Shares	IE00BYVQVY56	BYVQVY5
GAM STAR FUND PLC	PI GBP Class – Accumulation Shares	IE00BYVQW085	BYVQW08
GAM STAR FUND PLC	Q USD Class - Income Shares	IE00B87CXQ12	B87CXQ1
GAM STAR FUND PLC	S EUR Class – Income Shares	IE00B7W5MY99	B7W5MY9
GAM STAR FUND PLC	S USD Class – Income Shares	IE00B95Y9V37	B95Y9V3
GAM STAR FUND PLC	T AUD Class – Accumulation Shares	IE00BYMFS283	BYMFS28

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GAM STAR FUND PLC	T EUR Class - Accumulation Shares	IE00B8449B75	B8449B7
GAM STAR FUND PLC	T GBP Class - Accumulation Shares	IE00B8FBHX53	B8FBHX5
GAM STAR FUND PLC	T GBP Class - Accumulation Shares	IE00B8X9CW53	B8X9CW5
GAM STAR FUND PLC	T GBP Class – Accumulation Shares	IE00B8N1SN48	B8N1SN4
GAM STAR FUND PLC	T Q GBP Class – Income II Shares	IE00BD2WZF47	BD2WZF4
GAM STAR FUND PLC	T USD Class - Accumulation Shares	IE00B4KMRV32	B4KMRV3
GAM STAR FUND PLC	T USD Class - Accumulation Shares	IE00B8FLB336	B8FLB33
GAM STAR FUND PLC	T USD Class - Accumulation Shares	IE00B8X9CT25	B8X9CT2
GAM STAR FUND PLC	T USD Class – Accumulation Shares	IE00B7YRZP51	B7YRZP5
GAM STAR FUND PLC	TQ EUR Class - Income II Shares	IE00BD9Y8M10	BD9Y8M1
GAM STAR FUND PLC	U AUD Class – Accumulation Share	IE00BYQ0FL77	BYQ0FL7
GAM STAR FUND PLC	U AUD Class – Accumulation Shares	IE00BYQ0FG25	BYQ0FG2
GAM STAR FUND PLC	U AUD Class – Accumulation Shares	IE00BYQ0FQ23	BYQ0FQ2
GAM STAR FUND PLC	U CHF Class – Accumulation Shares	IE00BD3GG416	BD3GG41
GAM STAR FUND PLC	U EUR Class – Accumulation Shares	IE00BD9YC522	BD9YC52
GAM STAR FUND PLC	U EUR Class – Accumulation Shares	IE00BTDCQG35	BTDCQG3
GAM STAR FUND PLC	U EUR Class – Accumulation Shares	IE00BYQ0FN91	BYQ0FN9
GAM STAR FUND PLC	U GBP Class – Accumulation Shares	IE00BYQ0F959	BYQ0F95
GAM STAR FUND PLC	U GBP Class – Accumulation Shares	IE00BYQ0FK60	BYQ0FK6
GAM STAR FUND PLC	U GBP Class – Accumulation Shares	IE00BYQ0FP16	BYQ0FP1
GAM STAR FUND PLC	U GBP Class – Accumulation Shares	IE00BYQ0FR30	BYQ0FR3
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BD9YC415	BD9YC41
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BT9Q2055	BT9Q205
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BYQ0F843	BYQ0F84
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BYQ0FD93	BYQ0FD9
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BYQ0FH32	BYQ0FH3
GAM STAR FUND PLC	U USD Class – Accumulation Shares	IE00BYQ0FM84	BYQ0FM8
GAM STAR FUND PLC	US\$ Class Accumulation Shares	IE0005616481	0561648
GAM STAR FUND PLC	US\$ Class Income Shares	IE0005618420	0561842
GAM STAR FUND PLC	USD Class – Accumulation Share	IE00B1W3WR42	B1W3WR4
GAM STAR FUND PLC	USD Class – Accumulation Share	IE00B1W3Y897	B1W3Y89
GAM STAR FUND PLC	USD Class - Accumulation Shares	IE0002988271	0298827
GAM STAR FUND PLC	USD Class - Accumulation Shares	IE00B0HF3974	B0HF397
GAM STAR FUND PLC	USD Class - Accumulation Shares	IE00B1D7Z989	B1D7Z98
GAM STAR FUND PLC	USD Class - Accumulation Shares	IE00BYMFRB04	BYMFRB0
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE0033640156	3364015
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B3KRGG97	B3KRGG9
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B4VZPG27	B4VZPG2
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B560QG61	B560QG6
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B58TJ395	B58TJ39
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5B2QS94	B5B2QS9
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5B44815	B5B4481
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5BJ0779	B5BJ077
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5BQX573	B5BQX57
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5LF7C94	B5LF7C9

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GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5MP4W74	B5MP4W7
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5THWW23	B5THWW2
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5V4MS78	B5V4MS7
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B5V8M567	B5V8M56
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B6388K89	B6388K8
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00B8G01396	B8G0139
GAM STAR FUND PLC	USD Class – Accumulation Shares	IE00BNQ4LN68	BNQ4LN6
GAM STAR FUND PLC	USD Class - Income Shares	IE00B0HF2Z67	B0HF2Z6
GAM STAR FUND PLC	USD Class – Income Shares	IE0002988495	B39TBK5
GAM STAR FUND PLC	USD Class – Income Shares	IE00B1W3WS58	B1W3WS5
GAM STAR FUND PLC	USD Class – Income Shares	IE00B1W3Y905	B1W3Y90
GAM STAR FUND PLC	USD Class – Income Shares	IE00B426XK45	B426XK4
GAM STAR FUND PLC	USD Class – Income Shares	IE00B53TV722	B53TV72
GAM STAR FUND PLC	USD Class – Income Shares	IE00B5BJ3567	B5BJ356
GAM STAR FUND PLC	USD Class – Income Shares	IE00B5KNG162	B5KNG16
GAM STAR FUND PLC	USD Class – Income Shares	IE00B5NK9M62	B5NK9M6
GAM STAR FUND PLC	USD Class – Income Shares	IE00BNQ4LM51	BNQ4LM5
GAM STAR FUND PLC	USD Class Accum Shares	IE0003002502	0300250
GAM STAR FUND PLC	USD Class Income Shares	IE0003006586	0300658
GAM STAR FUND PLC	USD II Class – Accumulation Shares	IE00B4L1BH30	B4L1BH3
GAM STAR FUND PLC	USD Shares – Accumulation Shares	IE00B5ZVCH38	B5ZVCH3
GAM STAR FUND PLC	W EUR Class – Accumulation Shares	IE00BF1K7C41	BF1K7C4
GAM STAR FUND PLC	W EUR Class – Accumulation Shares	IE00BYP96Z63	BYP96Z6
GAM STAR FUND PLC	W GBP Class – Accumulation Shares	IE00BKXNV915	BKXNV91
GAM STAR FUND PLC	W GBP Class – Accumulation Shares	IE00BD9Q7J79	BD9Q7J7
GAM STAR FUND PLC	W GBP Class – Accumulation Shares	IE00BDVLKC48	BDVLKC4
GAM STAR FUND PLC	W USD Class – Accumulation Shares	IE00BYW6DC64	BYW6DC6
GAM STAR FUND PLC	X EUR Class – Accumulation Shares	IE00BZ6D8M55	BZ6D8M5
GAM STAR FUND PLC	X USD Class – Accumulation Shares	IE00B9GJ5P38	B9GJ5P3
GAM STAR FUND PLC	Z GBP Class – Accumulation Shares	IE00B7L9V236	B7L9V23
GAM TRADING II INC	Shares	VGG3718Z1282	B4YWZG0
GAM TRADING II INC	Shares.	VGG3723K3221	B3C9LV3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A1 (USD Retail Accumulation)	IE00B57HGY48	B57HGY4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A1 (USD Retail Accumulation)	IE00B57HH412	B57HH41
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A3 (Euro Retail Accumulation)	IE00B57HH636	B57HH63
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A4 (USD Institutional Accumulation)	IE00B6WFK718	B6WFK71
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A5 (Euro Institutional Accumulation)	IE00B6WFK825	B6WFK82
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A Accumulation Shares	IE00BDZQTC81	BDZQTC8
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A GBP Shares	IE00BMMV1N47	BMMV1N4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B (HEDGED) Accumulation shares	IE00BFM0NT28	BFM0NT2
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B EUR (Hedged) Shares	IE00BMMV1T09	BMMV1T0
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Euro (Hedged) Accumulation Shares	IE00BG0TNY30	BG0TNY3
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B GBP Shares	IE00BMMV1R84	BMMV1R8
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Sterling Shares	IE00BFLR2202	BFLR220
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (INC) GBP HEDGED	IE00BD2BDN55	BD2BDN5

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GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class I Accumulation Shares	IE00BVXVS028	BVXVS02
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class I Sterling Shares	IE00BF2ZW348	BF2ZW34
GFM LEVANT FUND	US Dollar Shares	KYG385601011	B0JY94
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Aug 2018		BGTZV37
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC		BDZTR78
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2018_R		BFYN214
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 July 2018		BFX82W1
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 June 2018		BFY8FR6
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 June 2018_R		BFY8FP4
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 May 2018		BFZ6621
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 May 2018_R		BFZ6654
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares – Series 01 Nov 2017_R		BFFWB5
GLAZER ENHANCED OFFSHORE FUND, LTD.	Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15		B40KY72
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC		BD6R878
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017		BF37BG5
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 01 May 2018_PC_R		BFZ6643
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 01 Apr 2018		BF50S49
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010		B4XCHF4
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Aug 2018		BGTZV59
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Aug 2018_R		BGTZV48
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Aug_2010_B		BDDRGV1
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2018		BFYN1Z1
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2018_R		BFYN203
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2018		BG1V0J2
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2018_PC		BG1V0K3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Jan 2018_PC_R		BG1V0L4
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018		BFX82V0
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018_PC		BFX82X2
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018_R		BFX82Y3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2016		BD1X343
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2018		BFY8FN2
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2018_R		BFY8FQ5
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018		BFM76P0
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 01 Nov 2017		BFFWBC4
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Nov 2017_R		BFFWBB3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Sept 2018		BF5BSW0
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Sept 2018_R		BF5BSV9
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01Apr 2018_PC		BF50S61
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Nov 2018		BHTFCZ3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Nov_PC 2018		BHTFD05
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Nov_R 2018		BHTFD16
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Oct 2018		BGLJTP5

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GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Oct_PC 2018		BGLJTR7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Oct_R 2018		BGLJQT6
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 May 2018		BFZ6632
GLAZER OFFSHORE FUND LTD	Series 0 – Class A Shares	KYG3939P2302	B4ZH8F4
GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares		B2NXFC6
GLOBAL INSURANCE SETTLEMENTS FUNDS PLC	Class I Shares	IE00B66NST91	B66NST9
GLOBAL INVESTMENT FUND (THE)	Shares	KYG3928Y1355	B019PQ6
GLOBAL INVESTMENT FUND (THE)	Units		0372497
GLOBAL INVESTMENT FUND (THE)	Units		B3CSFH4
GLOBAL INVESTMENT FUND (THE)	Units		B4TSKK2
GLOBAL INVESTMENT FUND (THE)	Units		B4XLYW7
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1272	3058051
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1439	B17M522
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1504	B3VYLY2
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1769	B0L5564
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1843	BFXR734
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1926	BFXR767
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2007	BFXR756
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2189	BFXR745
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724388	B5MBLW4
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724420	B55X5Z8
GLOBAL INVESTMENT FUND (THE)	Units	XD0110764822	B5B44M5
GOLDENTREE EMERGING MARKETS ICAV	Series A - Euro Shares	IE00BGK8WD29	BGK8WD2
GOLDENTREE EMERGING MARKETS ICAV	Series A Shares	IE00BGK8WC12	BGK8WC1
GOLDENTREE EMERGING MARKETS ICAV	Series B - Euro Shares	IE00BGK8WF43	BGK8WF4
GOLDENTREE EMERGING MARKETS ICAV	Series B Shares	IE00BGK8WG59	BGK8WG5
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class A-1 Shares	IE00B4XFFD73	B4XFFD7
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class A-2 Shares	IE00B4Z1P117	B4Z1P11
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class A-3 Shares	IE00B4XPJ357	B4XPJ35
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class B Shares	IE00B4XHYS14	B4XHYS1
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class C Shares	IE00B65PVR55	B65PVR5
GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds	IE0005895655	0589565
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class A US\$	IE00B416DC74	B416DC7
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class A US\$	IE00B42WT376	B42WT37
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class A US\$ II	IE00BVYPNG42	BVYPNG4
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class W EUR	IE00BFCB7N71	BFCB7N7
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class W Stg£	IE00BFCB7Q03	BFCB7Q0
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class W US\$	IE00BFCB7L57	BFCB7L5
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class Z EUR	IE00BFCB7P95	BFCB7P9
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class Z Stg £	IE00BFCB7R10	BFCB7R1
GUGGENHEIM GLOBAL INVESTMENTS PLC	Class Z US\$	IE00BFCB7M64	BFCB7M6
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	USD Class IV Shares	IE00BYZDTC65	BYZDTC6
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	CHF Class I Shares	IE00BVZ6QQ70	BVZ6QQ7
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	EUR Class I Shares	IE00BWTN7131	BWTN713
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	EUR Class Shares	IE00B85HSL86	B85HSL8

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GUGGENHEIM QUALIFYING INVESTOR FUND PLC	EUR Class X Shares	IE00BPOS1722	BPOS172
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	Shares	IE00B6TDR995	B6TDR99
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	Shares	IE00B6ZNT534	B6ZNT53
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	USD Class II Shares	IE00BCFKMH92	BCFKMH9
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	USD Class III Shares	IE00BV9G3B70	BV9G3B7
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A (Income) Class Shares	IE00BYMY5C45	BYMY5C4
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A Class Shares	IE0033377502	3337750
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	I class Shares	IE0033377494	3337749
HADRON FUND (THE	Class A Euro Shares	KYG4228G1212	B02J4W4
HADRON FUND (THE	Class A US Dollar Shares	KYG4228G1055	B02J598
HADRON FUND (THE	Class B Euro Shares	KYG4228G1394	B02J5G5
HADRON FUND (THE	Class B US Dollar Shares	KYG4228G1139	B02J5J8
HANETF ICAV	Accumulating Share Class	IE00BDDRF700	BDDRF70
HANETF ICAV	Accumulating Share Class	IE00BDDRF924	BDDRF92
HANETF ICAV	Accumulating Share Class	IE00BFYN8Y92	BFYN8Y9
HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018		BF4X3X3
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368	3358933
HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018		BH3JJG1
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507	B03P6Y7
HORIZON FUND (THE)	Units		0814148
HORSEMAN GLOBAL FUND LIMITED	Class A Euro Shares	KYG4607V1115	3074701
HORSEMAN GLOBAL FUND LIMITED	Class A US\$ Shares	KYG4607V1032	3074712
HOSKING GLOBAL FUND PLC	A1 Shares	IE00BDRXQY89	BDRXQY8
HOSKING GLOBAL FUND PLC	B1 Shares	IE00BDRXPW90	BDRXPW9
HOSKING GLOBAL FUND PLC	E Shares	IE00BNG8S158	BNG8S15
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819050	3081905
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819498	3081949
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0007966447	0796644
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0009489620	0948962
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0030028439	3002843
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE00B233G129	B233G12
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028215	3002821
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028322	3002832
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028546	3002854
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class C Shares	IE0030819274	3081927
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class D Shares	IE0030819381	3081938
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK060	BD9FK06
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK177	BD9FK17
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK284	BD9FK28
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 F Shares	IE00BYYJH986	BYYJH98
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJHP44	BYYJHP4



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HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYJGG87	BYYJGG8
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYJGW46	BYYJGW4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHB08	BYYJHB0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHQ50	BYYJHQ5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJGH94	BYYJGH9
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJHC15	BYYJHC1
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJHR67	BYYJHR6
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares,	IE00BYYJGX52	BYYJGX5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class I Shares	IE00BYYJHS74	BYYJHS7
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYYJHF46	BYYJHF4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYYJHT81	BYYJHT8
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJGL31	BYYJGL3
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJH093	BYYJH09
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJHG52	BYYJHG5
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJHV04	BYYJHV0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJGM48	BYYJGM4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJH101	BYYJH10
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJHH69	BYYJHH6
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJHW11	BYYJHW1
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819167	3081916
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819506	3081950
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Class B Shares	IE00BBT3KH34	BBT3KH3
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	USD A Class	IE00B246XS60	B246XS6
IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	VGG471891082	B1GCVZ8
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling B Shares	IE00B3PM1976	B3PM197
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Danish Kroner 'A' Accumulation Shares	IE00BD2NFJ14	BD2NFJ1
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'A' Accumulation Shares	IE00BYQNSK65	BYQNSK6
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'A' Shares	IE00B04R3521	B04R352
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'B' Shares	IE00B04R3638	B04R363
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Accumulation Shares	IE00BYQNSF13	BYQNSF1
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Distribution Shares	IE00BYQNSG20	BYQNSG2
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00B04R3307	B04R330
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00BSXNJK40	BSXNJK4
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'B' Shares	IE00B04R3414	B04R341
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQ91839	BYQ9183
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQNSD98	BYQNSD9
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling A Shares	IE00B3MGK730	B3MGK73
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Distribution Shares	IE00BZ1LW551	BZ1LW55
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B04R3745	B04R374
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'B' Shares	IE00B04R3851	B04R385
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B3PSB281	B3PSB28
INDIA MAX INVESTMENT FUND LIMITED	Class A Redeemable Participating Shares		B5MZWW3
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030004943	3000494
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005247	3000524
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005577	3000557

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INSTITUTIONAL CASH SERIES PLC	Admin II Acc	IE00B29LM561	B29LM56
INSTITUTIONAL CASH SERIES PLC	Admin II Acc Shares	IE00B29LM231	B29LM23
INSTITUTIONAL CASH SERIES PLC	Admin II Acc Shares	IE00B29LM785	B29LM78
INSTITUTIONAL CASH SERIES PLC	Admin II Dis Shares	IE0030005023	3000502
INSTITUTIONAL CASH SERIES PLC	Admin II Dis Shares	IE0030005684	3000568
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM454	B29LM45
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM678	B29LM67
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM892	B29LM89
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005130	3000513
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005460	3000546
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005791	3000579
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B3X84Y31	B3X84Y3
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B8N9LN96	B8N9LN9
INSTITUTIONAL CASH SERIES PLC	Core (Dis) Shares	IE00B40G6S53	B40G6S5
INSTITUTIONAL CASH SERIES PLC	Core (Dis) Shares	IE00B971B497	B971B49
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004807107	0480710
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004810143	0481014
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0005023910	0502391
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE00B39VCB93	B39VCB9
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004806687	0480668
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004809582	0480958
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0005023803	0502380
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE00B39VC867	B39VC86
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE00B39VC974	B39VC97
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B05LZG85	B05LZG8
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B1B82251	B1B8225
INSTITUTIONAL CASH SERIES PLC	Select Shares	IE00B05LZH92	B05LZH9
INVESCO MARKETS II PLC	A Shares	IE00BDVJF675	BDVJF67
INVESCO MARKETS II PLC	A Shares	IE00BF51K025	BF51K02
INVESCO MARKETS II PLC	Acc	IE00BFZPF322	BFZPF32
INVESCO MARKETS II PLC	Acc	IE00BG482169	BH3SSC7
INVESCO MARKETS II PLC	Acc	IE00BHJYDT11	BHJYDT1
INVESCO MARKETS II PLC	CHF Hedged	IE00BDT8TZ34	BDT8TZ3
INVESCO MARKETS II PLC	Dist	IE00BF2FN646	BF2FN64
INVESCO MARKETS II PLC	Dist	IE00BF2FNG46	BF2FNG4
INVESCO MARKETS II PLC	Dist	IE00BF2FNQ44	BF2FNQ4
INVESCO MARKETS II PLC	Dist	IE00BF2GFH28	BF2GFH2
INVESCO MARKETS II PLC	Dist	IE00BF51K132	BF51K13
INVESCO MARKETS II PLC	Dist	IE00BG0TQB18	BF12XS8
INVESCO MARKETS II PLC	Dist	IE00BG21M733	BG21M73
INVESCO MARKETS II PLC	EUR Hedged Dist	IE00BDT8V027	BDT8V02
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2FNB90	BF2FNB9
INVESCO MARKETS II PLC	GBP Hdg Dist	IE00BYZLWM19	BF12XR7
INVESCO MARKETS II PLC	USD Dist	IE00BDZ79540	BDZ7954
INVESCO MARKETS III PLC	CHF Hedged Classes	IE00BYVTMT69	BYVTMT6

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INVESCO MARKETS III PLC	CHF Hedged Classes	IE00BYVTMX06	BYVTMX0
INVESCO MARKETS III PLC	CHF Hedged Classes	IE00BYVTMY13	BYVTMY1
INVESCO MARKETS III PLC	EUR Hedged Classes	IE00BYVTMS52	BYVTMS5
INVESCO MARKETS III PLC	EUR Hedged Classes	IE00BYVTMZ20	BYVTMZ2
INVESCO MARKETS III PLC	Euro Shares	IE00B23D8X81	B23D8X8
INVESCO MARKETS III PLC	Euro Shares	IE00B23D8Y98	B23D8Y9
INVESCO MARKETS III PLC	Euro Shares	IE00B23D9570	B23D957
INVESCO MARKETS III PLC	Euro Shares	IE00B3BPCH51	B3BPCH5
INVESCO MARKETS III PLC	GBP Hedged Classes	IE00BYVTMW98	BYVTMW9
INVESCO MARKETS III PLC	GBP Hedged Classes	IE00BYVTN047	BYVTN04
INVESCO MARKETS III PLC	Shares	IE00BLSNMW37	BLSNMW3
INVESCO MARKETS III PLC	Shares	IE00BWTN6Y99	BWTN6Y9
INVESCO MARKETS III PLC	Shares	IE00BX8ZXS68	BX8ZXS6
INVESCO MARKETS III PLC	Shares	IE00BYYXBD20	BYYXBD2
INVESCO MARKETS III PLC	Shares	IE00BYYXBF44	BYYXBF4
INVESCO MARKETS III PLC	Shares	IE00BZ4BMM98	BZ4BMM9
INVESCO MARKETS III PLC	Sterling Shares	IE00B23LNN70	B23LNN7
INVESCO MARKETS III PLC	Sterling Shares	IE00B23LNQ02	B23LNQ0
INVESCO MARKETS III PLC	US Dollar Shares	IE0032077012	B74TR77
INVESCO MARKETS III PLC	US Dollar Shares	IE00B23D8S39	B23D8S3
INVESCO MARKETS III PLC	US Dollar Shares	IE00B23D9240	B23D924
INVESCO MARKETS III PLC	US Dollar Shares	IE00BD0Q9673	BD0Q967
INVESCO MARKETS III PLC	US Dollars Shares	IE00BDZCKK11	BDZCKK1
INVESCO MARKETS III PLC	USD Acc.	IE00BFZGXG54	BFZGXG5
INVESCO MARKETS PLC	A	IE00B3YCGJ38	B3YCGJ3
INVESCO MARKETS PLC	A	IE00B60SWT88	B3VVSM0
INVESCO MARKETS PLC	A	IE00B60SWV01	B3VXJX4
INVESCO MARKETS PLC	A Shares	IE00B3DWVS88	B3DWVS8
INVESCO MARKETS PLC	A Shares	IE00B3VPKB53	B4Z25R0
INVESCO MARKETS PLC	A Shares	IE00B3VSSL01	B4ZDKX4
INVESCO MARKETS PLC	A Shares	IE00B3WMTH43	B4Z14N6
INVESCO MARKETS PLC	A Shares	IE00B3XM3R14	B4Z2699
INVESCO MARKETS PLC	A Shares	IE00B3YC1100	B5010Y1
INVESCO MARKETS PLC	A Shares	IE00B42Q4896	B503X60
INVESCO MARKETS PLC	A Shares	IE00B435BG20	B4ZCBR2
INVESCO MARKETS PLC	A Shares	IE00B435CG94	B4ZDNY6
INVESCO MARKETS PLC	A Shares	IE00B449XP68	B4ZCBN8
INVESCO MARKETS PLC	A Shares	IE00B4TXPP71	B4TXPP7
INVESCO MARKETS PLC	A Shares	IE00B5NDLN01	B5NDLN0
INVESCO MARKETS PLC	A Shares	IE00B94ZB998	B94ZB99
INVESCO MARKETS PLC	A Shares	IE00BD6FTQ80	BD6FTQ8
INVESCO MARKETS PLC	A Shares	IE00BFG1RG61	BFG1RG6
INVESCO MARKETS PLC	A Shares	IE00BMW3NY56	BP8G4G8
INVESCO MARKETS PLC	A Shares	IE00BPRCH686	BPRCH68
INVESCO MARKETS PLC	A Shares	IE00BQ70R696	BQ70R69

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INVESCO MARKETS PLC	A Shares	IE00BWFDP571	BWFDP57
INVESCO MARKETS PLC	A Shares	IE00BWFDP795	BWFDP79
INVESCO MARKETS PLC	A Shares	IE00BYM8JD58	BYM8JD5
INVESCO MARKETS PLC	A Shares	IE00BYMS5W68	BYMS5W6
INVESCO MARKETS PLC	Acc	IE00BD5K GK77	BD5K GK7
INVESCO MARKETS PLC	Acc	IE00BFWMQ331	BFWMQ33
INVESCO MARKETS PLC	Acc	IE00BG7PP820	BG7PP82
INVESCO MARKETS PLC	B Shares	IE00B8CJW150	B8CJW15
INVESCO MARKETS PLC	B Shares	IE00BYML9W36	BYML9W3
INVESCO MARKETS PLC	Class A	IE00B60SWX25	B50Y4H1
INVESCO MARKETS PLC	Class B	IE00B5B5TG76	B5227Q3
INVESCO MARKETS PLC	Dist	IE00BD5KGL84	BD5KGL8
INVESCO MARKETS PLC	EUR Hdg	IE00BF4J0300	BF4J030
INVESCO MARKETS PLC	EUR Hedged Shares	IE00BWFDP803	BWFDP80
INVESCO MARKETS PLC	USD Hedged Shares	IE00BVGC6751	BVGC675
INVESCO MARKETS PLC	USD Hedged Shares	IE00BWFDP688	BWFDP68
INVESTMENT STRATEGIES FUND PLC	A Class Shares	IE00B3KF4L44	B3KF4L4
INVESTMENT STRATEGIES FUND PLC	Class One Shares	IE00B3KF4N67	B3KF4N6
INVESTMENT STRATEGIES FUND PLC	E Class Shares	IE00B95XJS70	B95XJS7
IPM (CAYMAN) FUND LIMITED	Participating Shares	KYG4939C1042	BX7RGK6
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649312	BD8D711
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649825	BD8D766
IVI UMBRELLA FUND PLC	Euro Class Shares	IE00B0NLLM80	B0NLLM8
IVI UMBRELLA FUND PLC	Pound Sterling Class Shares	IE00B0NLLN97	B0NLLN9
JABCAP EMEA FUND LIMITED	Class D1 Shares	KYG4989A1076	B3CMGN9
JABCAP EMEA FUND LIMITED	Class E1 Shares	KYG4989A1233	B3CMGM8
JABCAP EMEA FUND LIMITED	Class S1 Shares	KYG4989A1803	B68S4Z0
JABCAP EMEA FUND LIMITED	Class X1 Shares	KYG4989A1159	B3CMGL7
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RW70	BF59RW7
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RX87	BF59RX8
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc)	IE00BYVZV757	BYVZV75
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc) shares	IE00BF4G7183	BF4G718
JPMORGAN ETFS (IRELAND) ICAV	EUR ACC	IE00BD9MMMF62	BD9MMF6
JPMORGAN ETFS (IRELAND) ICAV	Eur Hedged	IE00BDDRF148	BDDRF14
JPMORGAN ETFS (IRELAND) ICAV	Eur Hedged	IE00BF2SYS28	BF2SYS2
JPMORGAN ETFS (IRELAND) ICAV	EUR Hedged (acc) shares	IE00BDDRDY39	BDDRDY3
JPMORGAN ETFS (IRELAND) ICAV	GBP Hedged	IE00BDDRF254	BDDRF25
JPMORGAN ETFS (IRELAND) ICAV	GBP Hedged	IE00BF2SYT35	BF2SYT3
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMMC32	BD9MMC3
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMMG79	BD9MMG7
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6G93	BDFC6G9
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6Q91	BDFC6Q9
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BD9MMD49	BD9MMD4
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G6Z54	BF4G6Z5
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G7290	BF4G729

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JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G7308	BF4G730
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BF59RV63	BF59RV6
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G6Y48	BF4G6Y4
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G7076	BF4G707
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class A Accumulation	IE00BQQFCM61	BQQFCM6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class A-Accumulation	IE00B296X584	B296X58
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class A-Accumulation	IE00B296YK09	B296YK0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class A-Income	IE00B2495Z65	B2NHT59
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class A-Income	IE00B2496081	B2NHT15
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class A-Income	IE00B2496537	B2NHT71
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B - Accumulation	IE00BDCVTH11	BDCVTH1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class B - Accumulation	IE00BH7HVR67	BH7HVR6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B - Income	IE00B296XV49	B296XV4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B - Income	IE00BDCVTJ35	BDCVTJ3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B Accumulation	IE00BQQFCW69	BQQFCW6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B Accumulation	IE00BRTNRT63	BRTNRT6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class B-Accumulation	IE00B296X691	B296X69
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class B-Accumulation	IE00B296XY79	B296XY7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class B-Accumulation	IE00B8NVV808	B8NVV80
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class B-Income	IE00B2496644	B2NPXS4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class B-Income	IE00B296X360	B296X36
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class C - Accumulation	IE00BDCVTP94	BDCVTP9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class C – Income	IE00BDCVTQ02	BDCVTQ0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class C Accumulation	IE00BRTNS260	BRTNS26
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class S - Income	IE00BG1D1511	BG1D151
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class S - Income	IE00BYWNTM98	BYWNTM9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (hedged) Class S- Income	IE00BD6D1M25	BD6D1M2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulation	IE00B296XX62	B296XX6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulation	IE00BYYP9672	BYYP967
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulation	IE00BYYPF474	BYYPF47
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Income	IE00BYYPF581	BYYPF58
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A Accumulation	IE00BF5SW072	BF5SW07
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A Income	IE00BF5SW189	BF5SW18
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Accumulation	IE00BYYP9896	BYYP989
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Accumulation	IE00BYYPFG98	BYYPFG9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Accumulation	IE00BYZHYQ76	BYZHYQ7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Income	IE00BYYPBQ17	BYYPBQ1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Income	IE00BYYPFH06	BYYPFH0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B - Income	IE00BYZHXR83	BYZHXR8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B (Hedged) – Accumulation	IE00BYZHZX19	BYZHZX1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B Accumulation.	IE00BF5SW296	BF5SW29
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B Income	IE00BF5SVY46	BF5SVY4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulating	IE00B6TYL671	B6TYL67
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulation	IE00BVVQ1005	BVVQ100
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulation	IE00BYYPFS11	BYYPFS1

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KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulation	IE00BYZHXY44	BYZHXY4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Income	IE00BYYPFT28	BYYPFT2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Income	IE00BYZHYY50	BYZHYY5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C (Hedged) - Accumulation	IE00BVVQ0817	BVVQ081
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C (Hedged) – Accumulation	IE00BYZJ2476	BYZJ247
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C (Hedged) - Income	IE00BVVQ0D67	BVVQ0D6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C Accumulation	IE00B8G4CQ10	B8G4CQ1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class H - Accumulation	IE00BG5H9P57	BG5H9P5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class P (Hedged) – Accumulation	IE00BZ56MK11	BZ56MK1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class S - Income	IE00BF2HQ058	BF2HQ05
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class C – Accumulation	IE00BYNFP824	BYNFP82
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class I - Accumulation	IE00BWFNDZ37	BWFNDZ3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class I - Accumulation	IE00BWFDP134	BWFDP13
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class I - Accumulation	IE00BWFDP357	BWFDP35
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class L – Accumulation	IE00BWFDP027	BWFDP02
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class L – Accumulation	IE00BWFDP241	BWFDP24
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class L – Accumulation	IE00BWFDP464	BWFDP46
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Japanese Yen Hedged Class J - Accumulation Shares	IE00BFYN3C28	BFYN3C2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class A – Income	IE00BYYPF706	BYYPF70
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class A-Accumulation	IE00B296YY45	B296YY4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class A-Income	IE00B2495X42	B2NHT48
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class A-Income	IE00B2496198	B2NHT26
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class A-Income	IE00B2496420	B2NHT82
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class B - Accumulation	IE00BDCVTF96	BDCVTF9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class B – Accumulation	IE00BYYPBR24	BYYPBR2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class B - Income	IE00BDCVTG04	BDCVTG0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class B – Income	IE00BYYPFK35	BYYPFK3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class B-Accumulation	IE00B296WS45	B296WS4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class B-Accumulation	IE00B296YZ51	B296YZ5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class B–Accumulation	IE00B296XP88	B296XP8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class B-Income	IE00B296WQ21	B296WQ2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class B-Income	IE00B296YW21	B296YW2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class C - Accumulation	IE00BDCVTN70	BDCVTN7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class C – Accumulation	IE00BYYP463	BYYP466
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class C – Income	IE00BDCVTW61	BDCVTW6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class C – Income	IE00BYYPFW56	BYYPFW5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (Hedged) Class S - Income	IE00BYWNTH46	BYWNTH4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling (hedged) Class S – Income	IE00BD6D1L18	BD6D1L1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B - Income	IE00B4QJCV38	B4QJCV3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B - Accumulation	IE00B6SPX874	B6SPX87
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B - Accumulation	IE00BVVQ0148	BVVQ014
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B - Accumulation	IE00BYZJ3441	BYZJ344
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B – Accumulation	IE00BYZHJV94	BYZHJV9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B – Income	IE00BVVQ0585	BVVQ058
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B Accumulation	IE00BF5SVX39	BF5SVX3

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KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B Accumulation	IE00BQQFCT31	BQQFCT3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B Accumulation	IE00BRTNRR40	BRTNRR4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C - Accumulation	IE00B6SLQ646	B6SLQ64
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C - Accumulation	IE00BVVQ0700	BVVQ070
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C - Accumulation	IE00BYZJ3771	BYZJ377
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C – Accumulation	IE00BYZJ2252	BYZJ225
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C – Income	IE00BVVQ0C50	BVVQ0C5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C (Hedged) - Accumulation	IE00BVVQ0Z87	BVVQ0Z8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C Accumulation	IE00BRTNS047	BRTNS04
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class C Income	IE00BF5SW304	BF5SW30
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class P – Accumulation	IE00BZ56L046	BZ56L04
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Hedged Class C – Accumulation	IE00BYNFP600	BYNFP60
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona (Hedged) Class B – Income	IE00BYPPFM58	BYPPFM5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona (Hedged) Class C Accumulation	IE00BSD94X02	BSD94X0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona Class B – Accumulation	IE00BYZJ3664	BYZJ366
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona Class B (Hedged) – Accumulation	IE00BYZJ0322	BYZJ032
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class B - Accumulation	IE00B4QXPM77	B4QXPM7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class B – Accumulation	IE00BDDK0B84	BDDK0B8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class B – Accumulation	IE00BDDK0G30	BDDK0G3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class B – Accumulation	IE00BDDK0L82	BDDK0L8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class B – Accumulation	IE00BDDK0M99	BDDK0M9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class C – Accumulation	IE00BDDK0C91	BDDK0C9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class C – Accumulation	IE00BDDK0F23	BDDK0F2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class C – Accumulation	IE00BDDK0H47	BDDK0H4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Kroner Hedged Class C – Accumulation	IE00BDDK0K75	BDDK0K7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class A – Accumulation	IE00BYPPBG19	BYPPBG1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class A – Income	IE00BYPPGV15	BYPPGV1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (hedged) Class A-Accumulation	IE00B500SG62	B500SG6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (hedged) Class A-Accumulation	IE00B8188H17	B8188H1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class B - Accumulation	IE00BFXW7F16	BFXW7F1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class B - Accumulation	IE00B4V61M33	B4V61M3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	SWISS FRANC (HEDGED) CLASS B – ACCUMULATION	IE00BGSNBX28	BGSNBX2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class B – Income	IE00BYYPH306	BYYPH30
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class B Accumulation	IE00BQQFD019	BQQFD01
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (hedged) Class C - Accumulation	IE00BH7HVQ50	BH7HVQ5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class C Accumulation	IE00BRTNS591	BRTNS59
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class B – Accumulation	IE00BYZJ4076	BYZJ407
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class B (Hedged) – Accumulation	IE00BYZJ0108	BYZJ010
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class C – Accumulation	IE00BYZJ4290	BYZJ429
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class C (Hedged) - Accumulation	IE00BVVQ0924	BVVQ092
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class C (Hedged) - Accumulation	IE00BVVQ1112	BVVQ111
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class C (Hedged) – Accumulation	IE00BYZJ2815	BYZJ281
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class P (Hedged) – Accumulation	IE00BZ56NT78	BZ56NT7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Hedged Class B – Accumulation	IE00BZ576801	BZ57680
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class A – Accumulation	IE00BYPPGR78	BYPPGR7

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KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class A – Income	IE00BYYPGS85	BYYPGS8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class B – Accumulation	IE00BYYPGY65	BYYPGY6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class B – Income	IE00BYYPH181	BYYPH18
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class B Accumulation	IE00BQQFCY83	BQQFCY8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class C – Accumulation	IE00BYYPH850	BYYPH85
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class C – Income	IE00BYYPH967	BYYPH96
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A - Accumulation	IE00B296XF80	B296XF8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A - Accumulation	IE00B296YR77	B296YR7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A - Income	IE00B2495Y58	B2NHT60
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A Accumulation	IE00B296WY05	B296WY0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A Accumulation	IE00B8D45093	B8D4509
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class A Income	IE00B2496206	B2NHT37
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B - Accumulation	IE00BYZJ4F20	BYZJ4F2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B – Accumulation	IE00B296YS84	B296YS8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B - Income	IE00B296XB43	B296XB4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B - Income	IE00B296YP53	B296YP5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B - Income	IE00BDCVTD72	BDCVTD7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B (Hedged) – Accumulation	IE00BYZHZZ33	BYZHZZ3
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B Accumulation	IE00B8NW0X18	B8NW0X1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B- Accumulation	IE00BDCVTC65	BDCVTC6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B Income	IE00B296WW80	B296WW8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B Income	IE00B6YTNB68	B6YTNB6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C - Accumulation	IE00B4ZYM317	B4ZYM31
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C - Accumulation	IE00BYZJ4H44	BYZJ4H4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C – Accumulation	IE00BYNFP378	BYNFP37
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C – Income	IE00BDCVTL56	BDCVTL5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C (Hedged) - Accumulation	IE00BVVQ0B44	BVVQ0B4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C (Hedged) - Accumulation	IE00BVVQ1229	BVVQ122
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C (Hedged) – Accumulation	IE00BYZJ2690	BYZJ269
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C- Accumulation	IE00BDCVTK40	BDCVTK4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C Income	IE00B8PL6278	B8PL627
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class J Accumulation	IE00BD303N18	BD303N1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class P (Hedged) – Accumulation	IE00BZ56N646	BZ56N64
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class S - Income	IE00BYWNTK74	BYWNTK7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class S – Income Shares	IE00BD6D1K01	BD6D1K0
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Hedged Class H -Accumulation	IE00BG5H9Q64	BG5H9Q6
KENSINGTON UCITS ICAV	Class A (GBP) Shares	IE00BD71BZ89	BD71BZ8
KENSINGTON UCITS ICAV	Class A (GBP) Shares	IE00BD71CH72	BD71CH7
KESTREL UCITS FUNDS PLC	Class A CHF Shares	IE00B4LT9F10	B4LT9F1
KESTREL UCITS FUNDS PLC	Class A EUR Shares	IE00B5N5KX95	B5N5KX9
KESTREL UCITS FUNDS PLC	Class A GBP Shares	IE00B54C6Z39	B54C6Z3
KESTREL UCITS FUNDS PLC	Class A USD Shares	IE00B5758420	B575842
KESTREL UCITS FUNDS PLC	Class I EUR Shares	IE00B74XCZ24	B74XCZ2
KESTREL UCITS FUNDS PLC	Class I GBP Shares	IE00B774VM27	B774VM2
KESTREL UCITS FUNDS PLC	Class I USD Shares	IE00B682PX72	B682PX7



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KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B89W5R42	B89W5R4
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B942RP84	B942RP8
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class C Shares	IE00BVFNM488	BVFNM48
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class D Shares	IE00BYZJPX76	BYZJPX7
KRANESHARES ICAV	Class USD	IE00BFXR7892	BFXR789
LCJ FX FUND	Class A CHF Shares	KYG540601682	B1XDH56
LCJ FX FUND	Class A Euro Shares		B1XDH45
LCJ FX FUND	Class A GBP Shares	XD0112790338	B1XDH34
LCJ FX FUND	Class A US\$ Shares	KYG540601195	B1XDH23
LCJ FX FUND	Class B Euro Shares	KYG540601351	B1XDH78
LCJ FX FUND	Class B GBP Shares	KYG540601500	B1XDH90
LCM PARTNERS CO III SLP	Units	LU1501467044	BYX2VQ3
LGPS HEDGE FUND ICAV	Class A Shares	IE00BZCN1F39	BZCN1F3
LION CREDIT OPPORTUNITY FUND P.L.C.	Series 1 Shares	IE00BPCWX873	BPCWX87
LOGAN CIRCLE PARTNERS FUNDS P.L.C.	Class B (USD) Shares	IE00BN5TB322	BN5TB32
LOGAN CIRCLE PARTNERS FUNDS P.L.C.	Class D (USD) Shares	IE00BQPWB879	BQPWB87
LSV FUNDS PLC	CHF A CLASS	IE00BF7TX389	BF7TX38
LSV FUNDS PLC	Eur A Class	IE00BDHSRC83	BDHSRC8
LSV FUNDS PLC	EUR A CLASS	IE00BF7TX165	BF7TX16
LSV FUNDS PLC	USD A Shares	IE00BNGXTZ11	BNGXTZ1
LSV FUNDS PLC	USD D Class	IE00BYZ45F42	BYZ45F4
LYNX (CAYMAN) FUND LIMITED	Participating Shares		BK8FPD4
MAGNA UMBRELLA FUND PLC	B Accumulating Class Shares	IE00B8260R81	B8260R8
MAGNA UMBRELLA FUND PLC	B Class Shares (EUR)	IE00BDHSR282	BDHSR28
MAGNA UMBRELLA FUND PLC	B Class Shares (GBP)	IE00BDHSR407	BDHSR40
MAGNA UMBRELLA FUND PLC	B Class Shares (USD)	IE00BDHSR514	BDHSR51
MAGNA UMBRELLA FUND PLC	B Distribution Class Shares	IE00B8QB4001	B8QB400
MAGNA UMBRELLA FUND PLC	Class C	IE0032812996	3281299
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Y10	BFTW8Y1
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Z27	BFTW8Z2
MAGNA UMBRELLA FUND PLC	I Class Shares	IE00BGLCY261	BGLCY26
MAGNA UMBRELLA FUND PLC	N Accumulating Class Shares	IE00B3MQTC12	B3MQTC1
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B3QPMN62	B3QPMN6
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B65LCL41	B65LCL4
MAGNA UMBRELLA FUND PLC	N Distribution Class Shares	IE00B3PFZ055	B3PFZ05
MAGNA UMBRELLA FUND PLC	R Accumulating Class Shares	IE00B670Y570	B670Y57
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3NMJY03	B3NMJY0
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3Q7LD52	B3Q7LD5
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B68FF474	B68FF47
MAGNA UMBRELLA FUND PLC	R Distribution Class Shares	IE00B671B485	B671B48
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (Euro)	IE00BZ4TP024	BZ4TP02
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (GBP)	IE00BZ4TPJ17	BZ4TPJ1
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (USD)	IE00BZ4TQB06	BZ4TQB0
MAGNITUDE INTERNATIONAL	Class A Shares – Initial Series Eligible		BBPRCX9
MAGNITUDE INTERNATIONAL	Class A Shares - Initial Series Restricted	KYG5769M1208	B1L1BQ1

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MAGNITUDE INTERNATIONAL	Class A Shares - Series 1218 Eligible		BJ4SJG1
MAGNITUDE INTERNATIONAL	Class A Shares - Series 1218 Restricted		BJ4SJH2
MAGNITUDE INTERNATIONAL	Class A Shares, Series 0918 Restricted		BGV5XH3
MAGNITUDE INTERNATIONAL	Class A Shares, Series 1018 Eligible		BGL7Z17
MAGNITUDE INTERNATIONAL	Class A Shares, Series 1018 Restricted		BGL7Z28
MAGNITUDE INTERNATIONAL	Class A Shares, Series 1118 Eligible		BGWL239
MAGNITUDE INTERNATIONAL	Class D Shares – Initial Series Eligible		BBPRCY0
MAGNITUDE INTERNATIONAL	Class D Shares - Series 0108 Restricted		B2QSBP3
MAGNITUDE INTERNATIONAL	Class D Shares – Series 0618 Eligible		BD3FP30
MAGNITUDE INTERNATIONAL	Class D Shares, Series 0918 Eligible		BGV5XJ5
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B7491Y27	B7491Y2
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B75CVH34	B75CVH3
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A shares	GB00B02KKB86	B02KKB8
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B shares	GB00B02KKD01	B02KKD0
MANAGED FUND/BRIDGEWATER FUND LIMITED	Shares	JE00B454FV05	B454FV0
MANAGED FUND/JANA PARTNERS FUND LIMITED	Class A Shares	GB0033210542	3321054
MANAGED FUND/JANA PARTNERS FUND LIMITED	Class B Shares	GB0033210765	3321076
MANAGED FUND/MARSHALL WACE TOPS FUND LIMITED	Class A Shares	JE00B297Q742	B297Q74
MANAGED FUND/MARSHALL WACE TOPS FUND LIMITED	Class B Shares	JE00B297Q858	B297Q85
MANAGED FUND/OBSERVATORY CREDIT MARKETS FUND LIMITED	Class A	JE00B29HV139	B29HV13
MANAGED FUND/OBSERVATORY CREDIT MARKETS FUND LIMITED	Class B	JE00B29HV246	B29HV24
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares	GB00B0MTV566	B0MTV56
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares	GB00B0MTV673	B0MTV67
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688C25	B1RN053
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688D32	B1RN0H5
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class A Shares	GB0031149197	3114919
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class B Shares	GB0031149205	3114920
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class A Shares	GB0031421257	3142125
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class B Shares	GB0031421364	3142136
MANAGED INVESTMENTS PCC LIMITED	USD II Shares	GG00B3MJ6410	B3MJ641
MANDARIN OFFSHORE FUND LTD	USD Shares		B45WJW3
MARATHON GLOBAL FUND PLC	A1 Shares	IE00B2B38749	B2B3874
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AAccEUR	GG00BKM3Z2N42	BKM3Z2N4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AAccGBP	GG00BCF5N936	BCF5N93
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AAccGBP	GG00BKM3Z5S96	BKM3Z5S9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AAccUSD	GG00BKM3ZM35	BKM3ZM3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AAccUSD	GG00BKM3ZT04	BKM3ZT0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncEUR	GG00BKM40F48	BKM40F4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncEUR	GG00BKM42D63	BKM42D6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BCF5NP92	BCF5NP9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BKM3ZZ63	BKM3ZZ6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BKM40544	BKM4054
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BKM40C17	BKM40C1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BYXF2F81	BYXF2F8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncGBP	GG00BYY6VY20	BYY6VY2

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncUSD	GG00BKM40098	BKM4009
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncUSD	GG00BKM40650	BKM4065
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncUSD	GG00BKM40D24	BKM40D2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	AIncUSD	GG00BYY6VZ37	BYY6VZ3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccEUR	GG00BWX5H262	BWX5H26
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccEUR	GG00BWX5HG01	BWX5HG0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccEUR	GG00BWX5JF34	BWX5JF3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccEUR	GG00BYY1Q640	BYY1Q64
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccGBP	GG00BWX5H049	BWX5H04
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccGBP	GG00BWX5HD79	BWX5HD7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccGBP	GG00BWX5JC03	BWX5JC0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CAccGBP	GG00BYY1Q319	BYY1Q31
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BWX5H825	BWX5H82
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BWX5HV51	BWX5HV5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BWX5J193	BWX5J19
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BWX5J755	BWX5J75
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BYY1QS61	BYY1QS6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncEUR	GG00BYY6W613	BYY6W61
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BWX5H601	BWX5H60
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BWX5HL53	BWX5HL5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BWX5HS23	BWX5HS2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BWX5HZ99	BWX5HZ9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BWX5J532	BWX5J53
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BYY1QQ48	BYY1QQ4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	CIncGBP	GG00BYY6W274	BYY6W27
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1DW45	BYT1DW4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1F848	BYT1F84
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1FN93	BYT1FN9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1G143	BYT1G14
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1F178	BYT1F17
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FF10	BYT1FF1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FT55	BYT1FT5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1G697	BYT1G69
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1DZ75	BYT1DZ7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FC88	BYT1FC8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FR32	BYT1FR3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1G473	BYT1G47
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1F061	BYT1F06
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FD95	BYT1FD9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FS49	BYT1FS4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1G580	BYT1G58
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1F285	BYT1F28
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FG27	BYT1FG2
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FV77	BYT1FV7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1G705	BYT1G70

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1F517	BYT1F51
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FK62	BYT1FK6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FY09	BYT1FY0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1GB47	BYT1GB4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccEUR	GG00BKM3ZR89	BKM3ZR8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccEUR	GG00BKM3ZY56	BKM3ZY5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccEUR	GG00BYY1QF33	BYY1QF3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccGBP	GG00BKM3ZP65	BKM3ZP6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccGBP	GG00BKM3ZW33	BKM3ZW3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccGBP	GG00BQRRVV39	BQRRVV3
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccGBP	GG00BYY1Q756	BYY1Q75
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccUSD	GG00BKM3ZQ72	BKM3ZQ7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccUSD	GG00BKM3ZX40	BKM3ZX4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccUSD	GG00BQRRVW46	BQRRVW4
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FAccUSD	GG00BYY1Q970	BYY1Q97
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BKM40437	BKM4043
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BKM40B00	BKM40B0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BKM40J85	BKM40J8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BKM42H02	BKM42H0
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BQRRVQ85	BQRRVQ8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BYY1QX15	BYY1QX1
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncEUR	GG00BYY6W944	BYY6W94
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BKM40213	BKM4021
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BKM40874	BKM4087
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BKM40G54	BKM40G5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BKM42F87	BKM42F8
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BQRRVN54	BQRRVN5
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BYY1QT78	BYY1QT7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncGBP	GG00BYY6W720	BYY6W72
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BKM40320	BKM4032
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BKM40981	BKM4098
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BKM40H61	BKM40H6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BKM42G94	BKM42G9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BQRRVP78	BQRRVP7
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BYY1QV90	BYY1QVP
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	FIncUSD	GG00BYY6W837	BYY6W83
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PAccEUR	GG00BWX5H593	BWX5H59
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PAccGBP	GG00BWX5H379	BWX5H37
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PAccGBP	GG00BYY1QH56	BYY1QHS
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PAccUSD	GG00BWX5H486	BWX5H48
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PIncEUR	GG00BWX5HC62	BWX5HC6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PIncGBP	GG00BWX5HP91	BWX5HP9
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PIncGBP	GG00BWX5HW68	BWX5HW6
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PIncGBP	GG00BWX5J201	BWX5J20
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PIncGBP	GG00BYY1QY22	BYY1QY2

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	PlncGBP	GG00BY6WC74	BY6WC7
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3BQD976	B3BQD97
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M046	B3D1M04
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M152	B3D1M15
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP879	BLRZP87
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP986	BLRZP98
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZPB02	BLRZPB0
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0009580469	0958046
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0031760055	3176005
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Shares	IE00B29PX445	B29PX44
MASTER CAPITAL FUND LTD.	Sterling Shares	GB0034085935	3408593
MASTER CAPITAL FUND LTD.	US\$ Shares	GB0034086016	3408601
MAVERICK FUND LIMITED	Class A Shares - Series 1		0573676
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067	B1Z8H93
MGI ARBEA FUND LIMITED	U3 Sterling Shares		BKY7HS3
MONTAG & CALDWELL FUNDS PLC	Class G Unhedged Shares	IE00B74YRW78	B74YRW7
MONTAG & CALDWELL FUNDS PLC	Class I Shares	IE00B3FH9X25	B3FH9X2
MONTAG & CALDWELL FUNDS PLC	CLASS J SHARES	IE00BYW6PL93	BYW6PL9
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Accumulation Class Shares	IE00B411W698	B411W69
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Class	IE00B1FZRP01	B1FZRP0
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Distribution Class Shares	IE00B6VJL827	B6VJL82
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Seed Class	IE00B1FZRR25	B1FZRR2
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class	IE00B3Q8KY24	B3Q8KY2
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class Shares	IE0001195316	0119531
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Institutional Distribution Class Shares	IE00B3V9KZ14	B3V9KZ1
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Seed Class	IE00B1FZRT49	B1FZRT4
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	US Dollar Class	IE00B1FZRQ18	B1FZRQ1
MONUMENT GROWTH FUND	Units	GB0006001985	0600198
MORI UMBRELLA FUND PLC	Class A Shares	IE0002787442	0278744
MORI UMBRELLA FUND PLC	Class A Shares	IE00B0T0FN89	B0T0FN8
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B74GCZ17	BDB4RT9
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B87G5S97	B87G5S9
MORI UMBRELLA FUND PLC	Class B Shares	IE00B53RTW70	B53RTW7
MORI UMBRELLA FUND PLC	Class C Eur	IE00B7D7TZ40	BDB4RW2
MORI UMBRELLA FUND PLC	Class C Eur	IE00B8G12179	B8G1217
MORI UMBRELLA FUND PLC	Class C GBP	IE00B762ZY72	BDB4RX3
MORI UMBRELLA FUND PLC	Class C GBP	IE00B87PYK12	B87PYK1
MORI UMBRELLA FUND PLC	Class C USD	IE00B4XYZP64	B4XYZP6
MORI UMBRELLA FUND PLC	Class M EUR	IE00BD03V952	BD03V95
MULTI ASSET PLATFORM FUND SPC	Class A CHF Shares	KYG421783617	B62BNG9
MULTI ASSET PLATFORM FUND SPC	Class A CHF Shares	KYG421783799	B657J88
MULTI ASSET PLATFORM FUND SPC	Class A Eur	KYG421781223	B0857W7
MULTI ASSET PLATFORM FUND SPC	Class A Eur	KYG421781892	B085802
MULTI ASSET PLATFORM FUND SPC	Class A GBP	KYG421781140	B0857T4
MULTI ASSET PLATFORM FUND SPC	Class A GBP	KYG421781710	B0857Z0

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MULTI ASSET PLATFORM FUND SPC	Class A USD	KYG421781066	B0857S3
MULTI ASSET PLATFORM FUND SPC	Class A USD	KYG421781637	B0857Y9
MULTI ASSET PLATFORM FUND SPC	Class B GBP	KYG421781488	B0923V8
MULTI ASSET PLATFORM FUND SPC	Class B GBP	KYG421782056	B085824
MULTI ASSET PLATFORM FUND SPC	Class B USD	KYG421781306	B0857X8
MULTI ASSET PLATFORM FUND SPC	Class B USD	KYG421781975	B085813
MULTI ASSET PLATFORM FUND SPC	Class C GBP	KYG421782965	B248RZ7
MULTI ASSET PLATFORM FUND SPC	Class C GBP	KYG421783047	B248S09
MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I1 – Master Series		BSKRKQ2
MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I2 - Master Series	KYG1317A1141	B46JSF9
MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I2 - Series 0417		BDVLJD8
MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I2 – Series 0817		BF2FJ55
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD A (Monthly) Distributing Class	IE00B9JF3J89	B9JF3J8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD A Distributing Class	IE00B9FQZB18	B9FQZB1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD I2 (Monthly) Distributing Class	IE00B9FHZQ95	B9FHZQ9
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	AUD U Accumulating Class	IE00B9BR4009	B9BR400
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD A Distributing Class	IE00B9Z1PK53	B9Z1PK5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD I2 Distributing Class	IE00B9Z1PV68	B9Z1PV6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF A Distributing Class	IE00B9JTG130	B9JTG13
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF I Accumulating Class	IE00B9JRTX07	B9JRTX0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF I2 Distributing Class	IE00B9JSRH32	B9JSRH3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY A (Monthly) Distributing Class	IE00B98DF427	B98DF42
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY A Distributing Class	IE00B90F8032	B90F803
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY B (Monthly) Distributing Class	IE00BLS0DJ84	BLS0DJ8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY I (Monthly) Distributing Class	IE00B8Q9VT26	B8Q9VT2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY T (Monthly) Distributing Class	IE00BLS0D767	BLS0D76
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A (Monthly) Distributing Class	IE00B989RL17	B989RL1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A Distributing Class	IE00B8PKGK23	B8PKGK2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I ACCUMULATING CLASS	IE00BDFBSJ37	BDFBSJ3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00B8820037	B882003
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00BF47GX69	BF47GX6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00BVSS1M18	BVSS1M1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I2 (Monthly) Distributing Class	IE00B9F8BC05	B9F8BC0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I2 Distributing Class	IE00B9C5ZQ68	B9C5ZQ6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A (Monthly) Distributing Class	IE00B820HX59	B820HX5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A Distributing Class	IE00B8G1SG41	B8G1SG4
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I (Monthly) Distributing Class	IE00B8JXTW01	B8JXTW0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Accumulating Class	IE00B995ZW57	B995ZW5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Distributing Class	IE00B8BZ2V40	B8BZ2V4
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 (Monthly) Distributing Class	IE00B71KVF98	B71KVF9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Accumulating Class	IE00B8P0QH93	B8P0QH9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Distributing Class	IE00B97DOC62	B97DOC6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD A (Monthly) Distributing Class	IE00B98WSP13	B98WSP1

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NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD I2 (Monthly) Distributing Class	IE00B87SHZ62	B87SHZ6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I (Monthly) Distributing Class	IE00BNLPWK81	BNLPWK8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00B7V5ZK76	B7V5ZK7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BYTPC299	BYTPC29
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BZBXHW35	BZBXHW3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I4 (Monthly) Distributing Class	IE00BYT26516	BYT2651
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY J (Monthly) Distributing Class	IE00BNLPWL98	BNLPWL9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A (Monthly) Distributing Class	IE00B98XTX94	B98XTX9
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Accumulating Class	IE00B97RFQ72	B97RFQ7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Distributing Class	IE00B79L3816	B79L381
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 (Monthly) Distributing Class	IE00B8FVD158	B8FVD15
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Accumulating Class	IE00B963ZW22	B963ZW2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Distributing Class	IE00B96WFP28	B96WFP2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD U (Monthly) Distributing Class	IE00B71HDY35	B71HDY3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD U Distributing Class	IE00B9056P48	B9056P4
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A (Monthly) Distributing Class	IE00B8809337	B880933
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A Distributing Class (Unhedged)	IE00B98W2N73	B98W2N7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD B (Monthly) Distributing Class	IE00B8L7BD54	B8L7BD5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD C2 (Monthly) Distributing Class	IE00BLS0DQ51	BLS0DQ5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD E (Monthly) Distributing Class	IE00BLS0DT82	BLS0DT8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I (Monthly) Distributing Class	IE00B8XYZM14	B8XYZM1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BNLPWM06	BNLPWM0
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BVGBSY35	BVGBSY3
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BZBX7789	BZBX778
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Distributing Class (Unhedged)	IE00B9799N83	B9799N8
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	B8F9NR5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 Distributing Class (Unhedged)	IE00B8P0TC53	B8P0TC5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD T (Monthly) Distributing Class	IE00BLS0DM14	BLS0DM1
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U (Monthly) Distributing Class	IE00B97K8B29	B97K8B2
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Accumulating Class (Unhedged)	IE00B96Y7K71	B96Y7K7
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Distributing Class (Unhedged)	IE00B8S0VL52	B8S0VL5
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR A (Monthly) Distributing Class	IE00B915B031	B915B03
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR I2 (Monthly) Distributing Class	IE00B8BW5C70	B8BW5C7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B7VR8263	B7VR826
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B8DK4D30	B8DK4D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD0PCG51	BD0PCG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD5YX427	BD5YX42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BMN93860	BMN9386
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BRJFZ213	BRJFZ21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A Accumulating Class	IE00B3QZFN77	B3QZFN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A Accumulating Class	IE00B5NTQ667	B5NTQ66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A Accumulating Class	IE00BMN93647	BMN9364
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B9276P83	B9276P8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B952Z211	B952Z21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00BTLWS819	BTLWS81

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Weekly) Distributing Class	IE00B7TQ7849	B7TQ784
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00B8HXG989	B8HXG98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00BTLWS702	BTLWS70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B9276Q90	B9276Q9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B95S5V74	B95S5V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00BTLWSB42	BTLWSB4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Weekly) Distributing Class	IE00B7L3WM21	B7L3WM2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00B8HXGC10	B8HXGC1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00BTLWS926	BTLWS92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BTLWSD65	BTLWSD6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BNJZT320	BNJZT32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNJZT213	BNJZT21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02N76	BNK02N7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02P90	BNK02P9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02S22	BNK02S2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BTLWSC58	BTLWSC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Monthly Distributing Class	IE00BYN4NT64	BYN4NT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I Distributing Class	IE00B52MT459	B52MT45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I2 (Monthly) Distributing Class	IE00BYZS6P35	BYZS6P3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I2 Accumulating Class	IE00BYZS6N11	BYZS6N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I5 (Monthly) Distributing Class	IE00BF0P1H35	BF0P1H3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I5 Accumulating Class	IE00BF0P1F11	BF0P1F1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00BTLWSG96	BTLWSG9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B9276R08	B9276R0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B961PR15	B961PR1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Weekly) Distributing Class	IE00B95QHL52	B95QHL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXFR97	B8HXFR9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXGG57	B8HXGG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXJ447	B8HXJ44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BCDZ0167	BCDZ016
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BTLWSF89	BTLWSF8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD X (Monthly) Distributing Class	IE00BF0P1G28	BF0P1G2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD X Accumulating Class	IE00BF0P1D96	BF0P1D9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD Z Distributing Class	IE00BFH58N17	BFH58N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00B8HXG658	B8HXG65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00BMN93G40	BMN93G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B5YDJD53	B5YDJD5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B68CYF25	B68CYF2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B7FN4Q69	B7FN4Q6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B97C6B44	B97C6B4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00BDZRWQ63	BDZRWQ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00BYPFKB81	BYPFKB8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Distributing Class	IE00BDZRWR70	BDZRWR7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B53JGK04	B53JGK0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B63FQV68	B63FQV6



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NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B669GN72	B669GN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B7FN4P52	B7FN4P5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B97C6C50	B97C6C5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZRWS87	BDZRWS8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZTLL02	BDZTLL0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BYPFK960	BYPFK96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00B4QWB156	B4QWB15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00BDZRWT94	BDZRWT9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I DISTRIBUTING CLASS SHARES	IE00BD93YN15	BD93YN1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BNJZW449	BNJZW44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BCDYX925	BCDYX92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BDZRWW17	BDZRWW1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BDZTLN26	BDZTLN2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BH2RFF72	BH2RFF7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BLDYJP35	BLDYJP3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BYPFKC98	BYPFKC9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BCDYXC58	BCDYXC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BMMV1M30	BMMV1M3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I3 Distributing Class	IE00BD3DV818	BD3DV81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BDZRWX31	BDZRWX3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BLDYJR58	BLDYJR5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BYPFK747	BYPFK74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 ACCUMULATING CLASS	IE00BZ3CG211	BZ3CG21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Distributing Class	IE00BDZRWY48	BDZRWY4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 DISTRIBUTING CLASS	IE00BF2D6P81	BF2D6P8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING	IE00BFNPGF37	BFNPGF3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING CLASS	IE00BD4H0K73	BD4H0K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Accumulating Class	IE00BVJF0P79	BVJF0P7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Distributing Class	IE00BDH834	BDH834
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P DISTRIBUTING CLASS	IE00BYVLFJ35	BYVLFJ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF X Accumulating Class	IE00BF0P1064	BF0P106
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF X DISTRIBUTING CLASS	IE00BF2D6Q98	BF2D6Q9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNH C2 (Monthly) Distributing Class	IE00BD37NR62	BD37NR6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B7YPR088	B7YPR08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B8474M21	B8474M2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00BMN93V90	BMN93V9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	B7X4QQ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY B (Monthly) Distributing Class	IE00BK4YY940	BK4YY94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY C2 (Monthly) Distributing Class	IE00BK4YYB68	BK4YYB6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY C2 Accumulating Class	IE00BLMQ7L29	BLMQ7L2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY C2 Accumulating Class	IE00BLMQ7S97	BLMQ7S9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY I (Monthly) Distributing Class	IE00B841H259	B841H25
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY I Accumulating Class	IE00BYRGQL15	BYRGQL1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BD37NS79	BD37NS7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BK4YYC75	BK4YYC7

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T Accumulating Class	IE00BLMQ7M36	BLMQ7M3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T Accumulating Class	IE00BLMQ7T05	BLMQ7T0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY Z Accumulating Class	IE00BYRGQQ69	BYRGQQ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BPRC5K89	BPRC5K8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00B4024J04	B4024J0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00BDHBH727	BDHBH72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class.	IE00BQR9PJ58	BQR9PJ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating (Unhedged) Class	IE00BQR9P065	BQR9P06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Eur A Accumulating Class	IE00B44F1J46	B44F1J4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B975F382	B975F38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B984JD20	B984JD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B986FT65	B986FT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BD6S7K78	BD6S7K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZRZW54	BDZRZW5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZTLS70	BDZTLS7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BK4YZ020	BK4YZ02
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BQR9PH35	BQR9PH3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BYPFKD06	BYPFKD0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BYV1RN13	BYV1RN1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A ACCUMULATIONG CLASS	IE00BD4H0H45	BD4H0H4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Distributing Class	IE00BDZR078	BDZR078
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Distributing Class	IE00BPRC5G44	BPRC5G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Unhedged Accumulating Class	IE00BYMMV192	BYMMV19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B9154717	B915471
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BJTD3X67	BJTD3X6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B975F507	B975F50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B984JG50	B984JG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B986G486	B986G48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BD4H0F21	BD4H0F2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BDDWVGK50	BDDWVGK5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRJZ44	BDZRJZ4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZR185	BDZR185
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZTLV00	BDZTLV0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BK4YYZ03	BK4YYZ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BYPFKF20	BYPFKF2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BYW8SS34	BYW8SS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BYX7LW42	BYX7LW4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BZ090894	BZ09089
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B8FFFY43	B8FFFY4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B984JQ58	B984JQ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B986GB56	B986GB5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BDZR292	BDZR292
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BY7S2G49	BY7S2G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BZ090902	BZ09090
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I UNHEDGED ACCUMULATING CLASS	IE00BD5BKF38	BD5BKF3

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	BH2RDN1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B83NML60	B83NML6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B86LQM64	B86LQM6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B984JS72	B984JS7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 ACCUMULATING CLASS	IE00BD5BKL97	BD5BKL9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZRX300	BDZRX30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZTLX24	BDZTLX2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BMMV6Y07	BMMV6Y0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BYPFKG37	BYPFKG3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BYVF7770	BYVF777
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Unhedged Class	IE00BZ1J8T56	BZ1J8T5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing (Unhedged) Class	IE00BLDYHT33	BLDYHT3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B6TSGI97	B6TSGI9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B87KSN79	B87KSN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BDZRX417	BDZRX41
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BMMV6Z14	BMMV6Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00B80TLB03	B80TLB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00B8FHP284	B8FHP28
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD0PCJ82	BD0PCJ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD3H7K78	BD3H7K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BDDWGG15	BDDWGG1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Class	IE00BD3H7L85	BD3H7L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Distributing Class	IE00B76LTP37	B76LTP3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Distributing Class	IE00B80YQC18	B80YQC1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Distributing Class	IE00BPT2B085	BPT2B08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 ACCUMULATING CLASS	IE00BD4H0968	BD4H096
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BWB99W46	BWB99W4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXQ9CQ11	BXQ9CQ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXQ9CV63	BXQ9CV6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 DISTRIBUTING (UNHEDGED) CLASS	IE00BYX7M324	BYX7M32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Unhedged Accumulating Class	IE00BD3WDH16	BD3WDH1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Unhedged Accumulating Class	IE00BZ0BMD44	BZ0BMD4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 (MONTHLY) DISTRIBUTING CLASS	IE00BF0P1395	BF0P139
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BCFFTJ58	BCFFTJ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BCFFV337	BCFFV33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BDZRX524	BDZRX52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BF076079	BF07607
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BLDYHL56	BLDYHL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BLDYJH50	BLDYJH5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BYX4PY56	BYX4PY5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BZ090787	BZ09078
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BD4H0G38	BD4H0G3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHQ23	BD9WHQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHV75	BD9WHV7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BDC3NF35	BDC3NF3

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZD35	BSNLZD3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZN33	BSNLZN3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSS7G446	BSS7G44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB93P58	BWB93P5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB93R72	BWB93R7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95M67	BWB95M6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95R13	BWB95R1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95S20	BWB95S2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95T37	BWB95T3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97642	BWB9764
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97865	BWB9786
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97F31	BWB97F3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97H54	BWB97H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB99R92	BWB99R9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYMJ8L91	BYMJ8L9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYMJ8N16	BYMJ8N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYNBZG85	BYNBZG8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BYX7LX58	BYX7LX5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING Class	IE00BZ0BMB20	BZ0BMB2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZF58	BSNLZF5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZP56	BSNLZP5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSS7G552	BSS7G55
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93N35	BWB93N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93Q65	BWB93Q6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97758	BWB9775
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97G48	BWB97G4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M DISTRIBUTING CLASS	IE00BYX7M100	BYX7M10
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M DISTRIBUTING Class	IE00BZ0BMC37	BZ0BMC3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BZ0BMF67	BZ0BMF6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Accumulating Class	IE00BD9WJ778	BD9WJ77
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Distributing Class	IE00BD9WJ885	BD9WJ88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Accumulating Class	IE00BYXJQV46	BYXJQV4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Distributing Class	IE00BD37ND27	BD37ND2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X (Monthly) Distributing Class	IE00BFOP1288	BFOP128
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BFOP1171	BFOP117
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BXDZNR08	BXDZNR0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z (PF) Accumulating Class	IE00BD0PCC14	BD0PCC1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ95L31	BKJ95L3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9MV22	BKJ9MV2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9SM50	BKJ9SM5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1B19	BKJB1B1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1D33	BKJB1D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKNOW00	BKKNOW0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN1384	BKKN138

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 A Accumulating Class	IE00B7F25G09	B7F25G0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 I Accumulating Class	IE00B84HCB79	B84HCB7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B3L3LY94	B3L3LY9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B54BK812	B54BK81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B7FN4G61	B7FN4G6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B0TOGT17	B0TOGT1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B12VWB25	B12VWB2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B51MHK83	B51MHK8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B718SL89	B718SL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3L3LX87	B3L3LX8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3PY8J28	B3PY8J2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3SRML86	B3SRML8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B54BLX33	B54BLX3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B7FN4F54	B7FN4F5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B0TOGS00	B0TOGS0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B12VW904	B12VW90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Unhedged Class	IE00B4NQT611	B4NQT61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Distributing Class	IE00B53T1H24	B53T1H2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BCDYX818	BCDYX81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BRJFZD22	BRJFZD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00B1G9WD45	B1G9WD4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00BDZRX748	BDZRX74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00B1G9WG75	B1G9WG7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00B7FN4N39	B7FN4N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00BWB9BT54	BWB9BT5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B1G9WC38	B1G9WC3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B3L3M133	B3L3M13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B3SC5588	B3SC558
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B7FN4H78	B7FN4H7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BDDWGM74	BDDWGM7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDHBH941	BDHBH94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDZRX961	BDZRX96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF0K7819	BF0K781
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF0K7926	BF0K792
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BF109M85	BF109M8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF47M490	BF47M49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BK4YYR29	BK4YYR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BYMJ8S60	BYMJ8S6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BYMJ8V99	BYMJ8V9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS.	IE00BDDNB708	BDDNB70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Unhedged Class	IE00BYWPKN37	BYWPKN3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing (Unhedged) Class	IE00BMN94B69	BMN94B6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B1G9WJ07	B1G9WJ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B1G9WV27	B1G9WV2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B7FN4M22	B7FN4M2

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B984L366	B984L36
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I DISTRIBUTING CLASS	IE00BD4H0J68	BD4H0J6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00BDZRK844	BDZRK84
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00BDZRXB85	BDZRXB8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Unhedged Class	IE00B8305Z21	B8305Z2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Unhedged Accumulating Class	IE00BD3WD717	BD3WD71
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Unhedged Accumulating Class	IE00BD3WDG09	BD3WDG0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B76HSR65	B76HSR6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B87CZ321	B87CZ32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B984L812	B984L81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B986H344	B986H34
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 ACCUMULATING CLASS	IE00BD5BKG45	BD5BKG4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDRKGS35	BDRKGS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDZRK950	BDZRK95
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDZRC92	BDZRC92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BF109P17	BF109P1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BYY9SL77	BYY9SL7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing (Unhedged) Class	IE00BMN94C76	BMN94C7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing (Unhedged) Class	IE00BRK0X650	BRK0X65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B7NK7601	B7NK760
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B8KDTL88	B8KDTL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B986H450	B986H45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BDZRXD00	BDZRXD0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BMMV7254	BMMV725
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BZCPRS46	BZCPRS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I3 Accumulating Class	IE00BF109S48	BF109S4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I3 Distributing Class	IE00B83R3Y89	B83R3Y8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I3 Distributing Unhedged Class	IE00B7WF5P11	B7WF5P1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BLDYJJ74	BLDYJJ7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BWB9BR31	BWB9BR3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BD3DV701	BD3DV70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BWB9BS48	BWB9BS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Accumulating Class	IE00BYX4Q207	BYX4Q20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 UNHEDGED ACCUMULATING CLASS	IE00BYXH8345	BYXH834
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Distributing	IE00BYSW3D96	BYSW3D9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BCFFV667	BCFFV66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BDZRKC89	BDZRKC8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BF076186	BF07618
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BYWPKM20	BYWPKM2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Distributing Class	IE00BDZRKD96	BDZRKD9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Distributing Class	IE00BDZRXG31	BDZRXG3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 DISTRIBUTING CLASS	IE00BF0P1627	BF0P162
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP P DISTRIBUTING CLASS	IE00BD4H0M97	BD4H0M9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP X ACCUMULATING CLASS	IE00BF0P1403	BF0P140
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP X DISTRIBUTING CLASS	IE00BF0P1510	BF0P151

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z (PF) Accumulating Class	IE00BD0PC875	BD0PC87
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ95N54	BKJ95N5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ9SX65	BKJ9SX6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKMW219	BKKMW21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKMWF44	BKKMWF4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKN1509	BKKN150
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z ACCUMULATING CLASS	IE00BYQDD455	BYQDD45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00B7FN5412	B7FN541
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00B87ZP976	B87ZP97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BD0PCF45	BD0PCF4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BRJFZH69	BRJFZH6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Weekly) Distributing Class	IE00B8BK5Y38	B8BK5Y3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B54N7087	B54N708
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B5KQW063	B5KQW06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B8G0M149	B8G0M14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD I5 (Monthly) Distributing Class	IE00BF0P1M87	BF0P1M8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD I5 Accumulating Class	IE00BF0P1K63	BF0P1K6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD X (Monthly) Distributing Class	IE00BF0P1L70	BF0P1L7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD X Accumulating Class	IE00BF0P1J58	BF0P1J5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY D Distributing Class	IE00BNHL3T63	BNHL3T6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY D Distributing Unhedged Class	IE00BNHL3R40	BNHL3R4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B9F63958	B9F6395
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Unhedged Class	IE00B9C7XK23	B9C7XK2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating (unhedged) Class	IE00BVYPC121	BVYPC12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B42N7W58	B42N7W5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B4WLDM10	B4WLDM1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B6780209	B678020
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B7FN4K08	B7FN4K0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I ACCUMULATING CLASS	IE00BD4H0D07	BD4H0D0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BDZRXX76	BDZRXX7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BDZRXX20	BDZRXX2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BF076293	BF07629
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BF109W83	BF109W8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BQN1FZ16	BQN1FZ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I CG Distributing Class	IE00BYZFYQ11	BYZFYQ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00B4TSG157	B4TSG15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BDZRXL83	BDZRXL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BNCBRC28	BNCBRC2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I2 Accumulating Class	IE00BZ0RDL70	BZ0RDL7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NOK U Accumulating Class	IE00BZCPRQ22	BZCPRQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00B5N0GF80	B5N0GF8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A ACCUMULATING CLASS	IE00BF18PM41	BF18PM4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BMN92P65	BMN92P6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYMJ8H55	BYMJ8H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3401	BYSW340

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3F11	BYSW3F1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK I2 Accumulating Class	IE00BYZS6T72	BYZS6T7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B513D147	B513D14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B6RMD591	B6RMD59
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B984LY70	B984LY7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K3R14	B99K3R1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K6K59	B99K6K5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN93084	BMN9308
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN94165	BMN9416
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BRJFRC56	BRJFRC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BRJFZM13	BRJFZM1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3S45H60	B3S45H6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3VJ3Q31	B3VJ3Q3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B45NX917	B45NX91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B5MMRT66	B5MMRT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BMN92Y56	BMN92Y5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BQSBQV90	BQSBQV9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BVYJ5820	BVYJ582
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Monthly Distributing Class	IE00BD3DVD60	BD3DVD6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A MONTHLY DISTRIBUTING CLASS	IE00BDRKGH20	BDRKGH2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A1 Accumulating Class	IE00BJTD4N35	BJTD4N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD I5 (Monthly) Distributing Class	IE00BF0P1S40	BF0P1S4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD I5 Accumulating Class	IE00BF0P1Q26	BF0P1Q2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD X (Monthly) Distributing Class	IE00BF0P1R33	BF0P1R3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD X Accumulating Class	IE00BF0P1P19	BF0P1P1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B12VW672	B12VW67
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B3L3LT42	B3L3LT4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B3M56506	B3M5650
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B543WZ88	B543WZ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B64QTZ34	B64QTZ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B7FN4D31	B7FN4D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class Shares	IE00B0TOGQ85	B0TOGQ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WM36	B1G9WM3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WX41	B1G9WX4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B7FN5073	B7FN507
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I (Monthly) Distributing Class	IE00B6VF0729	B6VF072
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B12VW565	B12VW56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B3L3LS35	B3L3LS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B3NBSZ12	B3NBSZ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B547N797	B547N79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B66ZT477	B66ZT47
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B7FN4C24	B7FN4C2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class Shares	IE00B0TOGP78	B0TOGP7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B1G9WK12	B1G9WK1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B7FN4Z50	B7FN4Z5



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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87L2R26	B87L2R2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BJTD4V19	BJTD4V1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B4KRF62	B4KRF62
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7BTH691	B7BTH69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7FN5305	B7FN530
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B95QR487	B95QR48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B984MC26	B984MC2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B986J720	B986J72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B99K7G88	B99K7G8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BDH6H610	BDH6H61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BMN94611	BMN9461
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BRJFRG94	BRJFRG9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BRJTF125	BRJTF12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (PF) Accumulating Class	IE00BWB95Q06	BWB95Q0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Weekly) Distributing Class	IE00B88XV589	B88XV58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87J3J52	B87J3J5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B984MH70	B984MH7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B986J944	B986J94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B99K7H95	B99K7H9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD0PCH68	BD0PCH6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD3WF316	BD3WF31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDDWGC76	BDDWGC7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDZRXR46	BDZRXR4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDZRY829	BDZRY82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF076L85	BF076L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF10B228	BF10B22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BK4YYX88	BK4YYX8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BVYJ5W68	BVYJ5W6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BY7S3S36	BY7S3S3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BYWPKH76	BYWPKH7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BZ090126	BZ09012
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BD3WDL51	BD3WDL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BD0PCD21	BD0PCD2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BDZRXS52	BDZRXS5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BLDYK493	BLDYK49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BPRC5H50	BPRC5H5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00BTLWSH04	BTLWSH0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B9276S15	B9276S1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B9277773	B927777
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B95SNQ81	B95SNQ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Weekly) Distributing Class	IE00B8HWN052	B8HWN05
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXHJ53	B8HXHJ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXJT91	B8HXJT9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B9276M52	B9276M5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B99K7M49	B99K7M4

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00BCDZ0381	BCDZ038
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C (PF) Accumulating Class	IE00BVYPC238	BVYPC23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B83SW661	B83SW66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B84FWZ53	B84FWZ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8DP2F62	B8DP2F6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8JXNK68	B8JXNK6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B9HLS607	B9HLS60
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00BQR9Q030	BQR9Q03
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B76CC794	B76CC79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B7KQ7V62	B7KQ7V6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	BTLWSJ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B9276T22	B9276T2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B95TPW15	B95TPW1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00BD37NP49	BD37NP4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	B7VT9G3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXHK68	B8HXHK6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXK635	B8HXK63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B9276N69	B9276N6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B99K7Z77	B99K7Z7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00BCDZ0506	BCDZ050
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00BLMQ7H82	BLMQ7H8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00BLMQ7P66	BLMQ7P6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD D Distributing Class	IE00BSNLZV17	BSNLZV1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BLDYHX78	BLDYHX7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BTLWSL40	BTLWSL4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNJZJ94	BNJZJ94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02L52	BNK02L5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02Q08	BNK02Q0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02T39	BNK02T3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BTLWSK33	BTLWSK3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Monthly Distributing Class	IE00BYN4NV86	BYN4NV8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8HX1V50	B8HX1V5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BJTCX997	BJTCX99
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I (Unhedged) Accumulating Class	IE00BYQX7S71	BYQX7S7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8GFHY73	B8GFHY7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B984QG44	B984QG4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B99K4563	B99K456
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B9Z1CL57	B9Z1CL5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BD3WD824	BD3WD82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I ACCUMULATING CLASS	IE00BDDWG831	BDDWG83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BDZRXT69	BDZRXT6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BDZRYB50	BDZRYB5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF075X33	BF075X3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF10B442	BF10B44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BK4YYS36	BK4YYS3

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BSPLDJ33	BSPLDJ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BX1D4549	BX1D4S4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYMW5M88	BYMW5M8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYVYH189	BYVYH18
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYWPKF52	BYWPKF5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYX4PW33	BYX4PW3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYX4Q314	BYX4Q31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B90CY062	B90CY06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B984QK89	B984QK8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B99K4670	B99K467
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BD3WD931	BD3WD93
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BDDWGB69	BDDWGB6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BDZRXXW98	BDZRXXW9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BH2RF025	BH2RF02
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BK4YYT43	BK4YYT4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYVYH072	BYVYH07
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYWPKG69	BYWPKG6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYX4Q199	BYX4Q19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYX4Q421	BYX4Q42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class.	IE00B9DN9Q73	B9DN9Q7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I DISTRIBUTING CLASS.	IE00BYT43784	BYT4378
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I MONTHLY DISTRIBUTING	IE00BD461232	BD46123
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I PF Distributing Class	IE00BV9FSD10	BV9FSD1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	BH2RDM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B6VHJR14	B6VHJR1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8110967	B811096
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8B20D34	B8B20D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8BY0V78	B8BY0V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8FWVN60	B8FWVN6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8QBJF01	B8QBJF0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B984N180	B984N18
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B99K6R29	B99K6R2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B9Z1CN71	B9Z1CN7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BD5BKM05	BD5BKM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BDRKGR28	BDRKGR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BDZRXY13	BDZRXY1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BF10B665	BF10B66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BMN93423	BMN9342
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BYPFKH44	BYPFKH4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B7WKBJ23	B7WKBJ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8BBXZ30	B8BBXZ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8K3ZX25	B8K3ZX2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BD37NK93	BD37NK9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BDZRY043	BDZRY04
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BMN93530	BMN9353

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BYPFKJ67	BYPFKJ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Weekly Distributing Class	IE00BZ0RDM87	BZ0RDM8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00B87F0588	B87F058
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00BD21NN56	BD21NN5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Distributing Class	IE00B6W3XJ81	B6W3XJ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Accumulating Class	IE00BCFFTQ26	BCFFTQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 ACCUMULATING CLASS	IE00BD4H0B82	BD4H0B8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Distributing Class	IE00BWB9BW83	BWB9BW8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Monthly Distributing Class	IE00BYX24752	BYX2475
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BPT2C059	BPT2C05
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	BF0P1C8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BCFFV006	BCFFV00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BDZRY266	BDZRY26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BF07FG69	BF07FG6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BLDYJM04	BLDYJM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BYWPKK06	BYWPKK0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BDZRY597	BDZRY59
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BYPFK853	BYPFK85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHM84	BD9WHM8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHN91	BD9WHN9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHP16	BD9WHP1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHR30	BD9WHR3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHS47	BD9WHS4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYMJ8K84	BYMJ8K8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4J61	BYQQ4J6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4L83	BYQQ4L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYVF7440	BYVF744
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BYX7LY65	BYX7LY6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG328	BZ3CG32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG435	BZ3CG43
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M DISTRIBUTING CLASS	IE00BDFBLR26	BDFBLR2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING	IE00BFNPGC06	BFNPGC0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING CLASS	IE00BD4H0L80	BD4H0L8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9G20	BTKH9G2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9V70	BTKH9V7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9Z19	BTKH9Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BDD1NC38	BDD1NC3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00B9276V44	B9276V4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00B9277997	B927799
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BD37NQ55	BD37NQ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BTLWSM56	BTLWSM5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Weekly) Distributing Class	IE00B8B5Y742	B8B5Y74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXHL75	B8HXHL7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXK965	B8HXK96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9276L46	B9276L4

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9Z1CQ03	B9Z1CQ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00BCDZ0720	BCDZ072
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00BLMQ7J07	BLMQ7J0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Monthly Distributing Class	IE00BYPOF745	BYP0F74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U (Monthly) Distributing Class	IE00B7Y5Q239	B7Y5Q23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B819XJ19	B819XJ1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B84LT637	B84LT63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00BNJZX306	BNJZX30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class.	IE00BLSP6051	BLSP605
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X (Monthly) Distributing Class	IE00BF0P1B72	BF0P1B7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00B9Z1CS27	B9Z1CS2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00BF0P1734	BF0P173
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00BLDYHQ02	BLDYHQ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00BYMB5811	BYMB581
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Distributing Class	IE00BF0P1841	BF0P184
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z (PF) Accumulating Class	IE00BD0PC982	BD0PC98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z ACCUMULATING	IE00BD4H0C99	BD4H0C9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00B9XQXT75	B9XQXT7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BD0PC768	BD0PC76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BDDWGF08	BDDWGF0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BF23SS52	BF23SS5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BFH59G15	BFH59G1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9LT35	BKJ9LT3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MD40	BKJ9MD4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MS92	BKJ9MS9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MZ69	BKJ9MZ6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9T774	BKJ9T77
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	USD Z Accumulating Class	IE00BKJ9TJ96	BKJ9TJ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMVY67	BKKMVY6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMW326	BKKMW32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMWB06	BKKMWB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1160	BKKN116
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1616	BKKN161
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BYVYGZ54	BYVYGZ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BYWPKJ90	BYWPKJ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BZ56PT19	BZ56PT1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 A Accumulating Class	IE00B775SV38	B775SV3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Accumulating Class	IE00B7XCGB41	B7XCGB4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Distributing Class	IE00B3RSF130	B3RSF13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR A (Monthly) Distributing Class	IE00BCZTFM26	BCZTFM2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BBGB0S16	BBGB0S1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BTLWSP87	BTLWSP8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BCDYZB81	BCDYZB8

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BH2RDW08	BH2RDW0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BTLWSN63	BTLWSN6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Monthly Distributing Class	IE00BD89KB03	BD89KB0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BD89K988	BD89K98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BBGB0T23	BBGB0T2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BTLWSR02	BTLWSR0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating	IE00BCDYZD06	BCDYZD0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BH2RDX15	BH2RDX1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BTLWSQ94	BTLWSQ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BLDYHZ92	BLDYHZ9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BTLWSS19	BTLWSS1
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	ZAR E Accumulating Class	IE00BNK02R15	BNK02R1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02V50	BNK02V5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BTLWST26	BTLWST2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0V45	BBGB0V4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0Y75	BBGB0Y7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BTLWSW54	BTLWSW5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BCDYXM56	BCDYXM5
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	ZAR T Accumulating Class	IE00BH2RF918	BH2RF91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BTLWSV48	BTLWSV4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Monthly Distributing Class	IE00BYN4NX01	BYN4NX0
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00B70DMB28	B70DMB2
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00BWXBWH46	BWXBWH4
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00BYY18919	BYY1891
NOMURA INVESTMENT SOLUTIONS PLC	Class A USD	IE00B3SBF779	B3SBF77
NOMURA INVESTMENT SOLUTIONS PLC	Class A USD	IE00B78RS851	B78RS85
NOMURA INVESTMENT SOLUTIONS PLC	Class A USD	IE00BWXBWP20	BWXBWP2
NOMURA INVESTMENT SOLUTIONS PLC	Class I CHF	IE00BZ1G5Q25	BZ1G5Q2
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR	IE00BWXBWG39	BWXBWG3
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR	IE00BZ1G5M86	BZ1G5M8
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BWXBWN06	BWXBWN0
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BZ1G5L79	BZ1G5L7
NOMURA INVESTMENT SOLUTIONS PLC	Class K EUR	IE00BF1T8627	BF1T862
NOMURA INVESTMENT SOLUTIONS PLC	Class K USD	IE00BF1T8734	BF1T873
NOMURA INVESTMENT SOLUTIONS PLC	Class M USD	IE00B5T4H735	B5T4H73
NOMURA INVESTMENT SOLUTIONS PLC	Class S CHF	IE00BYY18N53	BYY18N5
NOMURA INVESTMENT SOLUTIONS PLC	Class S EUR	IE00BYY18L30	BYY18L3
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S EUR DISTRIBUTING	IE00BF116420	BF11642
NOMURA INVESTMENT SOLUTIONS PLC	Class S GBP	IE00BYY18M47	BYY18M4
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S GBP DISTRIBUTING	IE00BF116537	BF11653
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BF51ZC98	BF51ZC9

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NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BYY18K23	BYY18K2
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S USD DISTRIBUTING	IE00BF116313	BF11631
NOMURA NEXT FUNDS IRELAND PLC	EUR Shares	IE00BSKS1J57	BSKS1J5
NOMURA NEXT FUNDS IRELAND PLC	EUR Shares	IE00BVVSZ262	BVVSZ26
NOMURA NEXT FUNDS IRELAND PLC	USD Shares	IE00BSMSXM06	BSMSXM0
NOMURA NEXT FUNDS IRELAND PLC	USD Shares	IE00BVVSZ379	BVVSZ37
NORTH MAXQ MACRO FUND LIMITED	Class A Shares	KYG605271272	3228597
NORTH MAXQ MACRO FUND LIMITED	Class A-2 Shares	KYG605271439	B4NOL56
NORTH MAXQ MACRO FUND LIMITED	Class B-2 Shares	KYG605271355	B4QCC12
NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	KYG6669E1017	B1GKKV1
NORTH OF SOUTH EMERGING MARKETS FUND	Class B US Dollar Shares	KYG6669E1199	B1GKKY4
NTASIAN DISCOVERY FUND	Class A Participating Shares	KYG6360A1013	B0XBCZ8
NWK MULTI-STRATEGY FUNDS PLC	Class A-2 Shares	IE00B1XDLM12	B1XDLM1
OAKS EMERGING UMBRELLA FUND PLC	A Class	IE00B95L3899	B95L389
OAKS EMERGING UMBRELLA FUND PLC	B Class	IE00B9F7NL01	B9F7NL0
OAKS EMERGING UMBRELLA FUND PLC	C Class	IE00B9F5QF99	B9F5QF9
OAKS EMERGING UMBRELLA FUND PLC	D Class	IE00B93T0H39	B93T0H3
OAKS EMERGING UMBRELLA FUND PLC	G Class	IE00BCRYLC72	BCRYLC7
OAKS EMERGING UMBRELLA FUND PLC	H Class	IE00BCRYLB65	BCRYLB6
OAKS EMERGING UMBRELLA FUND PLC	J Class	IE00BD1DHY16	BD1DHY1
OAKS EMERGING UMBRELLA FUND PLC	K Class	IE00BD3VP614	BD3VP61
OAKS EMERGING UMBRELLA FUND PLC	L Class	IE00BD3VMY80	BD3VMY8
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (GBP) Shares (Dist)	IE00B8Y5K39	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)	IE00B5VK9G22	B5VK9G2
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00B7LWTN91	B7LWTN9
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
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$	IE00B585S747	B585S74
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$	IE00BF4LZX17	BF4LZX1
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$	IE00BYNFQ236	BYNFQ23
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$ Share	IE00BF4LZV92	BF4LZV9
OCEAN DIAL INVESTMENT FUNDS PLC	Class B Euro	IE00B6X6RV62	B6X6RV6
OCEAN DIAL INVESTMENT FUNDS PLC	Class B US\$	IE00BYNFQ343	BYNFQ34
OCEAN DIAL INVESTMENT FUNDS PLC	Class C GBP	IE00B3WD3974	B3WD397
OCEAN DIAL INVESTMENT FUNDS PLC	Class C GBP	IE00BDDY2Q94	BDDY2Q9
OCEAN DIAL INVESTMENT FUNDS PLC	Class D (US\$)	IE00BMTS2G87	BMTS2G8
OCEAN DIAL INVESTMENT FUNDS PLC	Class D US\$	IE00BF4LZY24	BF4LZY2
OCEAN DIAL INVESTMENT FUNDS PLC	Class G GBP	IE00BRWQD491	BRWQD49
OCEAN DIAL INVESTMENT FUNDS PLC	Class H US\$ Shares	IE00BF11F672	BF11F67
OCEAN DIAL INVESTMENT FUNDS PLC	Class I Euro Shares	IE00BF11F789	BF11F78
OCEAN DIAL INVESTMENT FUNDS PLC	Class J GBP Shares	IE00BF11F896	BF11F89
OCEANIC GLOBAL INVESTMENT FUNDS PLC	Class A Shares	IE00B9855156	B985515
OCEANIC HEDGE FUND	Class A Ordinary Shares	KYG6719X1097	3153440

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OCEANIC HEDGE FUND	Class B Ordinary Shares	KYG6719X1337	B24GP02
OCEANIC HEDGE FUND	Class C Ordinary Shares	KYG6719X1584	B3KH8R4
OCEANIC HEDGE FUND	Class E Ordinary Shares		B9N45R3
ODDO BHF AIF PLC	Eur Class 2 Shares	IE00B66P2P98	B66P2P9
ODDO BHF AIF PLC	Eur Class 3 Shares	IE00B3PJ7B28	B3PJ7B2
ODDO BHF AIF PLC	Founder Class Shares	IE00B4L7Z358	B4L7Z35
ODDO BHF AIF PLC	USD Class 3 Shares	IE00B67BBK43	B67BBK4
ODDO BHF AIF PLC	USD Class 4 Shares	IE00BYNBY726	BYNBY72
ORCHARD FUNDS PLC	Class A GBP Accumulating Shares	IE0032214995	3221499
P&G UMBRELLA FUND PLC	Class A Shares	IE00B0NLN662	B0NLN66
PARTNERS GROUP GLOBAL OPPORTUNITIES LIMITED	Participating Shares	GB00B16KPY96	B4MG7M4
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	LU1157260305	BX8ZWT0
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares		BX8ZVV2
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares		BX8ZWR8
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares		BX8ZWS9
PAULSON ENHANCED LTD.	Class B - Series 031601HH		BYV1RL9
PAULSON ENHANCED LTD.	Class B - Series 041602HH		BZ05DH7
PAULSON ENHANCED LTD.	Class B- Series 041603HH		BZ05DJ9
PAYDEN GLOBAL FUNDS PLC	Australian Dollar Class (Accumulating)	IE00B9NH9816	B9NH981
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00B5MP8C58	B5MP8C5
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00B9NMB799	B9NMB79
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE0031865870	3186587
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE00B04NLM33	B04NLM3
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B04NL018	B04NL01
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B3ZKLQ80	B3ZKLQ8
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B9NH9816	B9NH981
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating).	IE00B2QPGX77	B2QPGX7
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing)	IE00B7J77327	B7J7732
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing)	IE00BD1NTD49	BD1NTD4
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B1Y4KV52	B1Y4KV5
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL562	B04NL56
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL893	B04NL89
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B2QPHC30	B2QPHC3
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B96M0L31	B96M0L3
PAYDEN GLOBAL FUNDS PLC	Singapore Dollar Class (Distributing)	IE00B2QPHN45	B2QPHN4
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE0031876984	3187698
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B3KLND71	B3KLND7
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B5LJ3F63	B5LJ3F6
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B973TK71	B973TK7
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B2QPHQ75	B2QPHQ7
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B3ZKT081	B3ZKT08
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B5N7VM10	B5N7VM1
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B9NG2T05	B9NG2T0
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00BD1NV720	BD1NV72
PAYDEN GLOBAL FUNDS PLC	STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563	BYQJ956



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PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE0031732443	3173244
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B2QPHP68	B2QPHP6
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B3ZKS679	B3ZKS67
PAYDEN GLOBAL FUNDS PLC	Sterling Class Unhedged (Distributing)	IE00B4WZ8Y04	B4WZ8Y0
PAYDEN GLOBAL FUNDS PLC	Sterling Class(Accumulating)	IE0032904660	3290466
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class	IE00B1Y4M427	B1Y4M42
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Accumulating)	IE00B2QPHT07	B2QPHT0
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00B88XTT84	B88XTT8
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00BD1NVL60	BD1NVL6
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00B7PV8R90	B7PV8R9
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00BD1NVK53	BD1NVK5
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0007440070	0744007
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0008461414	0846141
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030624831	3062483
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030928885	3092888
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0032276911	3227691
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B41T6832	B41T683
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B07QVV83	B07QVV8
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B2QPJ058	B2QPJ05
PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894	BYQJ989
PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING) - Unhedged	IE00BGKG6123	BGKG612
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Distributing)	IE00B59JVC17	B59JVC1
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 200305	XD0019021506	B014NL2
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 201106		B65YC91
PFA INVESTMENT FUND	Class Eur A-Shares		B8460P4
PFA INVESTMENT FUND	Class Eur B-Shares		B84BDG1
PFA INVESTMENT FUND	Eur AA-Shares	LU1795245460	BD452H2
PFA INVESTMENT FUND	EUR-AA Shares	KYG6125M1015	B44DSF3
PIMCO FIXED INCOME SOURCE ETFS PLC	EUR (HEDGED) ACCUMULATION	IE00BD26N851	BFF1VB0
PIMCO FIXED INCOME SOURCE ETFS PLC	EUR Income Hedged Class	IE00BF8HV600	BFD3W71
PIMCO FIXED INCOME SOURCE ETFS PLC	GBP Hedged Income	IE00BYXVWC37	BYZY792
PIMCO FIXED INCOME SOURCE ETFS PLC	Income Class	IE00B622SG73	B622SG7
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Accumulation	IE00BVZ6SQ11	BVZ6SQ1
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Accumulation Class	IE00B4P11460	B4P1146
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Income Class	IE00B67B7N93	B67B7N9
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Income Class	IE00B7N3YW49	B7N3YW4
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Income Class	IE00BH3X8336	BH3X833
PIMCO FIXED INCOME SOURCE ETFS PLC	USD Income Class	IE00BP9F2H18	BP9F2H1
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	A Participating Shares	KYG7153N1694	B3KSSG6
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AX Participating Shares	KYG7153N1025	3291243
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AY Participating Shares	KYG7153N1363	B3KSSK0
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	B Participating Shares	KYG7153N1777	B3KSSH7
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BX Participating Shares	KYG7153N1108	3291254
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BY Participating Shares	KYG7153N1447	B3KSSL1
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	C Participating Shares	KYG7153N1850	B3KSSJ9

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POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CX Participating Shares	KYG7153N1280	3291265
POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CY Participating Shares	KYG7153N2197	B3KSSM2
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Share Class	IE00B506DH05	B506DH0
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0
POLAR CAPITAL FUNDS PLC	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2
POLAR CAPITAL FUNDS PLC	Class A US Dollar Shares	IE00B7D5M829	B7D5M82
POLAR CAPITAL FUNDS PLC	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86
POLAR CAPITAL FUNDS PLC	Class A2 GBP Accumulation Shares	IE00B7456569	B745656
POLAR CAPITAL FUNDS PLC	Class B GBP Accumulation Shares	IE00B63V4760	B63V476
POLAR CAPITAL FUNDS PLC	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2
POLAR CAPITAL FUNDS PLC	Class B2 GBP Accumulation Shares	IE00B73PVZ22	B73PVZ2
POLAR CAPITAL FUNDS PLC	Class C Hedged Sterling Share Class	IE00B8BJYW18	B8BJYW1
POLAR CAPITAL FUNDS PLC	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8
POLAR CAPITAL FUNDS PLC	Class F GBP Accumulation Shares	IE00B61MW553	B61MW55
POLAR CAPITAL FUNDS PLC	Class I CHF Hedged Shares	IE00BVB30C68	BVB30C6
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B54LVH70	B54LVH7
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B55MWC15	B55MWC1
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCDBX592	BCDBX59
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCRYMK22	BCRYMK2
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF0GL436	BF0GL43
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF12WY77	BF12WY7
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43Q530	BG43Q53
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43QG46	BG43QG4
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BPRBX598	BPRBX59
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BWX5D170	BWX5D17
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BY7RTT39	BY7RTT3
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Accumulation Shares	IE00BZ4SWG46	BZ4SWG4
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BDF4Q47	BDF4Q4
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BFX4HW40	BFX4HW4
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BZ4D7085	BZ4D708
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B3K83P04	B3K83P0
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B42N9S52	B42N9S5
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B529MQ97	B529MQ9
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00BQLDRT72	BQLDRT7
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B3WVRB16	B3WVRB1
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B6TTSJ34	B6TTSJ3
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BDF4P30	BDF4P3
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BFMDF33	BFMDF3

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POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BYW63V59	BYW63V5
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B5339C57	B5339C5
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B58P1Y20	B58P1Y2
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BCDBX717	BCDBX71
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BD81XX91	BD81XX9
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BF0GL543	BF0GL54
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BPRBXV28	BPRBXV2
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BWX5D394	BWX5D39
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B530JS22	B530JS2
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Accumulation Shares	IE00BWX5D519	BWX5D51
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Shares	IE00BDF4S60	BDF4S6
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00B6TRWB82	B6TRWB8
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00BDF4R53	BDF4R5
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Accumulation Shares	IE00BMPHHW00	BMPHHW0
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Shares	IE00B95XSD50	B95XSD5
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Shares	IE00BWB8WR78	BWB8WR7
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BD3BW158	BD3BW15
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BDTYJC81	BDTYJC8
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BWCXG773	BWCXG77
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Share Class	IE00BQLDRZ33	BQLDRZ3
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Shares	IE00B5NRXC53	B5NRXC5
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Accumulation Shares	IE00BPH3MK08	BPH3MK0
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Shares	IE00B615SX48	B615SX4
POLAR CAPITAL FUNDS PLC	Class I Hedged Sterling Accumulation Shares	IE00BDTYJD98	BDTYJD9
POLAR CAPITAL FUNDS PLC	Class I Hedged Sterling Share Class	IE00B3K95D53	B3K95D5
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Accumulation Shares	IE00BD3BW042	BD3BW04
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Share Class	IE00BQLDRY26	BQLDRY2
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Shares Class	IE00B3NMNX73	B3NMNX7
POLAR CAPITAL FUNDS PLC	Class I Japanese Yen Share Class	IE00BYMD0W65	BYMD0W6
POLAR CAPITAL FUNDS PLC	Class I Japanese Yen Shares Class	IE00B3FH9W18	B3FH9W1
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BCRYMJ17	BCRYMJ1
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43Q647	BG43Q64
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43QH52	BG43QH5
POLAR CAPITAL FUNDS PLC	Class I Sterling Distribution Shares	IE00B676X694	B676X69
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HT11	BFX4HT1
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HX56	BFX4HX5
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BW9HD621	BW9HD62
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B3NLDF60	B3NLDF6

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POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B42W4J83	B42W4J8
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00BQLDRR58	BQLDRR5
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00B42P0H75	B42P0H7
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BFMFDG40	BFMFDG4
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BYW63T38	BYW63T3
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares Class	IE00B3FH9V01	B3FH9V0
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Y53217	B4Y5321
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Z35Y04	B4Z35Y0
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCDBX378	BCDBX37
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCRYMH92	BCRYMH9
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BDTYJB74	BDTYJB7
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43Q423	BG43Q42
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43QF39	BG43QF3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BY7RTS22	BY7RTS2
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2
POLAR CAPITAL FUNDS PLC	Class I US Dollar Hedged Shares	IE00BFX4HR96	BFX4HR9
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B3FH9T88	B3FH9T8
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B3K93X10	B3K93X1
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B42NVC37	B42NVC3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00BQLDRS65	BQLDRS6
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B42Z4531	B42Z453
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B531PK96	B531PK9
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BFMFD19	BFMFD19
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYW63S21	BYW63S2
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYDYL67	BYDYL67
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BF0GL329	BF0GL32
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BPRBXQ74	BPRBXQ7
POLAR CAPITAL FUNDS PLC	Class I USD Distribution Shares	IE00BPRBXP67	BPRBXP6
POLAR CAPITAL FUNDS PLC	Class R CHF Hedged Shares	IE00BTN23516	BTN2351
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B4WZTL41	B4WZTL4
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B52VLZ70	B52VLZ7
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCDBWZ26	BCDBWZ2
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCRYMG85	BCRYMG8
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BF0GL212	BF0GL21
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43Q209	BG43Q20
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43QC08	BG43QC0
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BY7RTK46	BY7RTK4
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B547TM68	B547TM6
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1

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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4D7648	BZ4D764
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4SVD15	BZ4SVD1
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Shares	IE00BTN23623	BTN2362
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B3NLSS43	B3NLSS4
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B4468526	B446852
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B52VV795	B52VV79
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00BQLDRQ42	BQLDRQ4
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B3VXGD32	B3VXGD3
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B57DPG76	B57DPG7
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00BFMFDB94	BFMFDB9
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4X2MP98	B4X2MP9
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4YDSX18	B4YDSX1
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BCDBX154	BCDBX15
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BF0W2D75	BF0W2D7
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51D4337	B51D433
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51X0H96	B51X0H9
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04
POLAR CAPITAL FUNDS PLC	Class R GBP Shares	IE00B6TTF483	B6TTF48
POLAR CAPITAL FUNDS PLC	Class R Hedged CHF Shares	IE00B94HF377	B94HF37
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00B550VK60	B550VK6
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00B7G7VV19	B7G7VV1
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00BQLDS054	BQLDS05
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Shares	IE00B5NJSLS9	B5NJSLS
POLAR CAPITAL FUNDS PLC	Class R Hedged GBP Shares	IE00B40F2B74	B40F2B7
POLAR CAPITAL FUNDS PLC	Class R Hedged Sterling Share Class	IE00B3NMNC60	B3NMNC6
POLAR CAPITAL FUNDS PLC	Class R Hedged Sterling Share Class	IE00B4WY8142	B4WY814
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00B3K8Z218	B3K8Z21
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00B88DDG32	B88DDG3
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00BQLDS161	BQLDS16
POLAR CAPITAL FUNDS PLC	Class R Japanese Yen Share Class	IE00B3S0VG50	B3S0VG5
POLAR CAPITAL FUNDS PLC	Class R Japanese Yen Share Class	IE00B88S7N36	B88S7N3
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BCRYMF78	BCRYMF7
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43Q316	BG43Q31
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43QD15	BG43QD1
POLAR CAPITAL FUNDS PLC	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B3K96431	B3K9643
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B3NM2Q33	B3NM2Q3
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B42N8Z54	B42N8Z5
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00BQLDRN11	BQLDRN1
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00B3XDCE51	B3XDCE5
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00BFMFDC02	BFMFDC0
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B4VVWP88	B4VVWP8
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B5164B09	B5164B0
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCDBWX02	BCDBWX0

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POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCRYMD54	BCRYMD5
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43Q191	BG43Q19
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43QB90	BG43QB9
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BY7RT826	BY7RT82
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B5282553	B528255
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Accumulation Shares	IE00BF2CWP70	BF2CWP7
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3KK5164	B3KK516
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3NLSN97	B3NLSN9
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3NLTK32	B3NLTK3
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B433M743	B433M74
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00BQLDRP35	BQLDRP3
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B3XLHR60	B3XLHR6
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B5KSKH55	B5KSKH5
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00BFMFD979	BFMFD97
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation Shares	IE00BF0GL105	BF0GL10
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00B4X3QD89	B4X3QD8
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BF0GL766	BF0GL76
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43Q860	BG43Q86
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43QK81	BG43QK8
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BKRV109	BKRV109
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00B7JTSX57	B7JTSX5
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BKRV091	BKRV091
POLAR CAPITAL FUNDS PLC	Class S Euro Share Class	IE00BQLDRX19	BQLDRX1
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00B713XZ24	B713XZ2
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BF23BX13	BF23BX1
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BFMFDJ70	BFMFDJ7
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00B77KDV37	B77KDV3
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BD81XV77	BD81XV7
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BF0GL873	BF0GL87
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BKRV323	BKRV323
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BPRBX265	BPRBX26
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BWX5D733	BWX5D73
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BKRV216	BKRV216
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BPRBX58	BPRBX58
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Accumulation Shares	IE00BWX5D956	BWX5D95
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84
POLAR CAPITAL FUNDS PLC	Class S GBP Shares	IE00B713C335	B713C33

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POLAR CAPITAL FUNDS PLC	Class S Hedged CHF Accumulation Shares	IE00BMPHHX17	BMPHHX1
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Accumulation Shares	IE00BDTYJG20	BDTYJG2
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Share Class	IE00B8C1QM02	B8C1QM0
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Share Class	IE00BQLDS278	BQLDS27
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Shares	IE00B714YS54	B714YS5
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Accumulation Shares	IE00BPH3MM22	BPH3MM2
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BD0NCG95	BD0NCG9
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Shares	IE00B7136W05	B7136W0
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Accumulation Shares	IE00BDTYJH37	BDTYJH3
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Share Class	IE00B8C0M523	B8C0M52
POLAR CAPITAL FUNDS PLC	Class S Hedged US Dollar Share Class	IE00B7JYM942	B7JYM94
POLAR CAPITAL FUNDS PLC	Class S Hedged US Dollar Share Class	IE00BQLDS385	BQLDS38
POLAR CAPITAL FUNDS PLC	Class S Japanese Yen Share Class	IE00B8843R79	B8843R7
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43Q977	BG43Q97
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43QL98	BG43QL9
POLAR CAPITAL FUNDS PLC	Class S Sterling Share Class	IE00B6TBKM73	B6TBKM7
POLAR CAPITAL FUNDS PLC	Class S Sterling Share Class	IE00BQLDRV94	BQLDRV9
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BF23BW06	BF23BW0
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BFMFDK85	BFMFDK8
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00B61HWR25	B61HWR2
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BDTYJF13	BDTYJF1
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43Q753	BG43Q75
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43QJ76	BG43QJ7
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BKRVLZ78	BKRVLZ7
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00B76P3S69	B76P3S6
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00BKRVLY61	BKRVLY6
POLAR CAPITAL FUNDS PLC	Class S US Dollar Share Class	IE00BQLDRW02	BQLDRW0
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00B718SY19	B718SY1
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BF23BV98	BF23BV9
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BFMFDH56	BFMFDH5
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BF0GL659	BF0GL65
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BPRBXX42	BPRBXX4
POLAR CAPITAL FUNDS PLC	Class S USD Distribution Shares	IE00BPRBXW35	BPRBXW3
POLAR CAPITAL FUNDS PLC	Class SI Euro Shares	IE00BYZKJK50	BYZKJK5
POLAR CAPITAL FUNDS PLC	CLASS SI GBP ACCUMULATION	IE00BDTYPN15	BDTYPN1
POLAR CAPITAL FUNDS PLC	Class SI GBP Distribution Shares	IE00BF0SY731	BF0SY73
POLAR CAPITAL FUNDS PLC	Class SI Hedged Euro Shares	IE00BYZKJB69	BYZKJB6
POLAR CAPITAL FUNDS PLC	Class SI Hedged GBP Shares	IE00BYZKJC76	BYZKJC7
POLAR CAPITAL FUNDS PLC	Class SI Hedged US Dollar Shares	IE00BYZKJF08	BYZKJF0
POLAR CAPITAL FUNDS PLC	Class SI Japanese Yen Shares	IE00BYZKJG15	BYZKJG1
POLAR CAPITAL FUNDS PLC	Class SI Sterling Shares	IE00BYZKJL67	BYZKJL6
POLAR CAPITAL FUNDS PLC	Class SI US Dollar Shares	IE00BYZKJH22	BYZKJH2
POLAR CAPITAL FUNDS PLC	Class SI USD Distribution Shares	IE00BF4TN759	BF4TN75
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B18TKG14	B18TKG1

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POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B28YJQ65	B28YJQ6
POLAR CAPITAL FUNDS PLC	Japanese Yen Share Class	IE0030972586	3097258
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged Euro I Accumulation Shares	IE00BYPHSR67	BYPHSR6
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE0030772382	3077238
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE0030772721	3077272
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE00B28YJP58	B28YJP5
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE0030772275	3077227
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE0030772507	3077250
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE00B28YJN35	B28YJN3
POLUNIN CAPITAL PARTNERS EMERGING MARKETS ACTIVE FUND	Shares	KYG7158M1096	3131941
PRESCIENT GLOBAL FUNDS PLC	Class A	IE00B73C9W62	B73C9W6
PRESCIENT GLOBAL FUNDS PLC	Class A	IE00B75KPV92	B75KPV9
PRESCIENT GLOBAL FUNDS PLC	Class A Shares	IE0002296782	0229678
PRESCIENT GLOBAL FUNDS PLC	Class A Shares	IE0002296899	0229689
PRESCIENT GLOBAL FUNDS PLC	Class A Shares	IE00B1Y40G03	B1Y40G0
PRESCIENT GLOBAL FUNDS PLC	Class A Shares	IE00BCZQBQ94	BCZQBQ9
PRESCIENT GLOBAL FUNDS PLC	Class B	IE00B6YR6000	B6YR600
PRESCIENT GLOBAL FUNDS PLC	Class B Shares	IE00B1Y40H10	B1Y40H1
PRESCIENT GLOBAL FUNDS PLC	Class B Shares	IE00BCZQBM56	BCZQBM5
PRESCIENT GLOBAL FUNDS PLC	Class B Shares	IE00BCZQBP87	BCZQBP8
PRESCIENT GLOBAL FUNDS PLC	Class C	IE00B8DHGV60	B8DHGV6
PRESCIENT GLOBAL FUNDS PLC	Class C Shares	IE00B1Y40J34	B1Y40J3
PRESCIENT GLOBAL FUNDS PLC	Class C Shares	IE00BCZQBR02	BCZQBR0
PRESCIENT GLOBAL FUNDS PLC	Class D	IE00B80YL593	B80YL59
PRESCIENT GLOBAL FUNDS PLC	Class D	IE00BSP5ZQ69	BSP5ZQ6
PRESCIENT GLOBAL FUNDS PLC	Class D Shares	IE00B62W0057	B62W005
PRESCIENT GLOBAL FUNDS PLC	Class D Shares	IE00B63KK426	B63KK42
PRESCIENT GLOBAL FUNDS PLC	Class D Shares	IE00B64T4G86	B64T4G8
PRESCIENT GLOBAL FUNDS PLC	Class E	IE00B96JR795	B96JR79
PRISMA SPECTRUM FUND LIMITED	Class E Shares	KYG7248N1337	BG0QMK3
PRISMA SPECTRUM FUND LIMITED	Class F Shares		BG0QML4
PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Series A Shares	KYG7280A1067	B56LY54
PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Series B Shares	KYG7280A1141	B5L77L4
QUANTICA CAPITAL CAYMAN FUND	Participating Shares	KYG731471036	BYM1CB3
QUANTMETRICS MULTI STRATEGY FUND LIMITED	Class C Shares		B7TWXX9
RUSSIAN PROSPERITY FUND (THE)	Series A Shares	KYG7724U1067	0155814
RUSSIAN PROSPERITY FUND (THE)	Series B Shares	KYG7724U1141	0155836
SECTOR CAPITAL FUNDS PLC	Class A EUR Shares	IE00B427BW53	B427BW5
SECTOR CAPITAL FUNDS PLC	Class A NOK Shares	IE00B4LOSJ14	B4LOSJ1
SECTOR CAPITAL FUNDS PLC	Class A USD Shares	IE00B40JDW74	B40JDW7
SECTOR CAPITAL FUNDS PLC	Class B NOK Shares	IE00BD4TR802	BD4TR80
SECTOR CAPITAL FUNDS PLC	Class P USD Shares	IE00BGLCVC52	BGLCVC5
SECTOR GAMMA INVESTMENT FUNDS PLC	Class A EUR Shares	IE00B0L26Q21	B0L26Q2
SECTOR GAMMA INVESTMENT FUNDS PLC	Class A NOK Shares	IE00B0L26R38	B0L26R3



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SECTOR GAMMA INVESTMENT FUNDS PLC	Class A SEK Shares	IE00B94FT406	B94FT40
SECTOR GAMMA INVESTMENT FUNDS PLC	Class A USD Shares	IE00B0L26S45	B0L26S4
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class A – EUR	LU0960650439	BDRT668
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class B – USD	LU0960650512	BDRT657
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class C – GBP	LU0960650603	BDRT6Z7
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class D – CHF	LU0960650785	BDRT709
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class E – SEK	LU0960650868	BDRT710
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IA – EUR	LU1350417777	BZ4BY23
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IB – USD	LU1350417850	BZ4BY34
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IC – GBP	LU1350417934	BZ4BY45
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IE - SEK	LU1350418239	BZ4BY67
SIAM SELECT FUND LIMITED	Shares	KYG8115D1097	0273017
SIGNET MULTI-MANAGER SPC INC	Class CHF Shares		BDGSNJ8
SIGNET MULTI-MANAGER SPC INC	Euro Preference Shares	VGG736994184	3422786
SIGNET MULTI-MANAGER SPC INC	Sterling Preference Shares	VGG736993921	3422797
SIGNET MULTI-MANAGER SPC INC	US Dollar Preference Shares	VGG736993434	3422775
SIGNET UCITS FUNDS PLC	Dollar Accumulation Class A Shares	IE00B9HJT617	B9HJT61
SIGNET UCITS FUNDS PLC	Euro Accumulation Class A Shares	IE00B9HGLZ57	B9HGLZ5
SIGNET UCITS FUNDS PLC	Euro Accumulation Class B Shares	IE00B97MLY20	B97MLY2
SOURCE CSOP MARKETS PLC	Acc Shares	IE00BGSHB123	BGSHB12
SPARX FUNDS PLC	EUR Hedged C Class	IE00BZ7MN936	BZ7MN93
SPARX FUNDS PLC	EUR Hedged Class A Share	IE00BNCB6251	BNCB625
SPARX FUNDS PLC	EUR Hedged Class B Share	IE00BNCB6368	BNCB636
SPARX FUNDS PLC	GBP Hedged Class B Shares	IE00BD4F5K64	BD4F5K6
SPARX FUNDS PLC	GBP Institutional C Class Share	IE00BYVLF156	BYVLF15
SPARX FUNDS PLC	JPY A Class	IE00BF3CQF46	BF3CQF4
SPARX FUNDS PLC	JPY B Class	IE00BF3CQG52	BF3CQG5
SPARX FUNDS PLC	JPY Institutional A Class Shares	IE0067168280	6716828
SPARX FUNDS PLC	JPY Institutional B Class Share	IE00BNGY0956	BNGY095
SPARX FUNDS PLC	JPY Institutional B Class Share	IE00BNH72641	BNH7264
SPARX FUNDS PLC	JPY Institutional C Class	IE00BF29SZ08	BF29SZ0
SPARX FUNDS PLC	JPY Institutional Class Shares	IE00B243PG91	B243PG9
SPARX FUNDS PLC	USD B Class	IE00BFZQ0X00	BFZQ0X0
SPARX FUNDS PLC	USD Hedged Class A Share	IE00BNCB6475	BNCB647
SPARX FUNDS PLC	USD Hedged Class B Share	IE00BNCB6145	BNCB614
SPARX FUNDS PLC	USD Hedged Class B Share	IE00BNCB6582	BNCB658
SPARX FUNDS PLC	USD Hedged Class C Share	IE00BNCB6699	BNCB669
SPARX FUNDS PLC	USD Hedged Class D Share	IE00BG143D66	BG143D6
SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE	Shares	XS0196084684	B01NZR9
SPECIALISED RUSSIAN GROWTH LIMITED	Class B Participating Shares		B63M6M8
SPHERA GLOBAL HEALTHCARE FUND	Class A Redeemable Non-Voting Participating Shares	KYG8347N1079	B1WL397
SPHERA GLOBAL HEALTHCARE FUND	Class D Redeemable Non-Voting Participating Shares	KYG8347N1319	B1WL3D1
SPHERA GLOBAL HEALTHCARE FUND	Class F Participating Shares	KYG8347N1566	B4Y7QX9
SPHERA GLOBAL HEALTHCARE FUND	Class G Participating Shares	KYG8347N1640	B94D9W2
SPHERA GLOBAL HEALTHCARE FUND	Class I Participating Shares	KYG8347N1723	BF0MQB3

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Issuer Name	Instrument Name	Isin	Sedol
STANLIB FUNDS LIMITED	A Class Shares	JE00B23SZ650	B23SZ65
STANLIB FUNDS LIMITED	A Class Shares	JE00B3BFND86	B3BFND8
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127081	0925181
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127206	0925222
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZB07	B23SZB0
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZL05	B23SZL0
STANLIB FUNDS LIMITED	B Class Shares	JE00B8S88T67	B8S88T6
STANLIB FUNDS LIMITED	B Class Shares	JE00B92MJL07	B92MJL0
STANLIB FUNDS LIMITED	B Class Shares	JE00B9CS7B49	B9CS7B4
STANLIB FUNDS LIMITED	B Class Shares	JE00BYZSDB82	BYZSDB8
STRATTON STREET PCC LIMITED (THE	AUD Class A Participating Shares	GG00B8L1WQ76	B8L1WQ7
STRATTON STREET PCC LIMITED (THE	AUD Class B Participating Shares	GG00B8L1WR83	B8L1WR8
STRATTON STREET PCC LIMITED (THE	CHF Class A Participating Shares	GG00B4PT5937	B4PT593
STRATTON STREET PCC LIMITED (THE	CHF Class B Participating Shares	GG00B6QFL742	B6QFL74
STRATTON STREET PCC LIMITED (THE	Class XCHF Participating Shares	GG00BD069894	BD06989
STRATTON STREET PCC LIMITED (THE	Class XEUR Participating Shares	GG00BD069670	BD06967
STRATTON STREET PCC LIMITED (THE	Class XGBP Participating Shares	GG00BD069B23	BD069B2
STRATTON STREET PCC LIMITED (THE	Class XUSD Participating Shares	GG00BD069787	BD06978
STRATTON STREET PCC LIMITED (THE	CNH Class A Participating Shares	GG00B5W1GZ29	B5W1GZ2
STRATTON STREET PCC LIMITED (THE	CNH Class B Participating Shares	GG00B3ZYM459	B3ZYM45
STRATTON STREET PCC LIMITED (THE	Euro Class A Participating Shares	GG00B284YN82	B284YN8
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	GBP Class B Participating Shares	GG00B6TMSF96	B6TMSF9
STRATTON STREET PCC LIMITED (THE	GBP Hedged Participating Shares	GG00BG0QMJ24	BG0QMJ2
STRATTON STREET PCC LIMITED (THE	GBP Participating Shares	GG00BD3GBZ72	BD3GBZ7
STRATTON STREET PCC LIMITED (THE	SGD Class A Participating Shares	GG00B284YL68	B284YL6
STRATTON STREET PCC LIMITED (THE	SGD Class B Participating Shares	GG00B76BLK24	B76BLK2
STRATTON STREET PCC LIMITED (THE	US Dollar Class A Participating Shares	GG00B284YJ47	B284YJ4
STRATTON STREET PCC LIMITED (THE	US Dollar Class B Participating Shares	GG00B77KDD54	B77KDD5
STRATTON STREET PCC LIMITED (THE	US Dollar Hedged Participating Shares	GG00BG0QMH00	BG0QMH0
STRATTON STREET PCC LIMITED (THE	US Dollar Participating Shares	GB00B0RMR188	B0RMR18
STRATTON STREET PCC LIMITED (THE	USD Participating Shares	GG00BD3GBY65	BD3GBY6
STRATTON STREET PCC LIMITED (THE	Yen Class A Participating Shares	GG00B284YM75	B284YM7
STRATTON STREET PCC LIMITED (THE	Yen Class B Participating Shares	GG00B76LRL58	B76LRL5
STRATTON STREET PCC LIMITED (THE	Yen Participating Shares	GB00B1B80N28	B1B80N2
STRATUS FEEDER LIMITED	Class B Shares	VGG853621123	B28TVG5
STRATUS FEEDER LIMITED	Class C1.5 Shares	VGG853621388	B52D517
STRATUS FEEDER LIMITED	Class D Shares	VGG853621461	B28TVJ8
STRATUS FEEDER LIMITED	Class E1.5 Shares	VGG853621537	B56RHY2
STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	VGG853071337	3378533
STRATUS FUND LIMITED	Stratus Euro Standard Leverage Fund Class D Shares	VGG853071097	3378522
STRATUS FUND LIMITED	Stratus US\$ One and a Half Leverage Class C Shares	VGG853071253	3378511
STRATUS FUND LIMITED	Stratus US\$ Standard Leverage Fund Class B Shares	VGG853071170	3378500
STURGEON CENTRAL ASIA BALANCED FUND LTD	Participating Shares	BMG8538L1000	B98ZTB3

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Issuer Name	Instrument Name	Isin	Sedol
SVM HIGHLANDER FUND PLC	Euro Class	IE0004980920	0498092
SVM HIGHLANDER FUND PLC	US Dollar Shares	IE0031322567	3132256
TABULA ICAV	Class A CHF Shares	IE00BF5KDC26	BF5KDC2
TABULA ICAV	Class B USD Shares	IE00BF2T2M50	BF2T2M5
TABULA ICAV	Class C GBP Shares	IE00BF2T2N67	BF2T2N6
TABULA ICAV	Class D CHF Shares	IE00BF2T2P81	BF2T2P8
TABULA ICAV	Class E USD Shares	IE00BF2T2Q98	BF2T2Q9
TABULA ICAV	Class F GBP Shares	IE00BF2T2R06	BF2T2R0
TABULA ICAV	Class G EUR Shares	IE00BG0J8L59	BG0J8L5
TABULA ICAV	Class H USD Shares	IE00BF2T2S13	BF2T2S1
TABULA ICAV	Class I GBP Shares	IE00BF2T2T20	BF2T2T2
TABULA ICAV	Class J EUR Shares	IE00BG0J8M66	BG0J8M6
TABULA ICAV	Class J EUR Shares	IE00BH059L74	BH059L7
TABULA ICAV	Class K USD Shares	IE00BF2T2V42	BF2T2V4
TABULA ICAV	Class L GBP Shares	IE00BF2T2W58	BF2T2W5
TABULA ICAV	Class M CHF Shares	IE00BF2T2X65	BF2T2X6
TABULA ICAV	Class N CHF Shares	IE00BF2T2Y72	BF2T2Y7
TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares		0875361
TENAX ITALIAN CREDIT FUND PLC	Class A EUR Accumulating Shares	IE00BX8ZW897	BX8ZW89
TENAX ITALIAN CREDIT FUND PLC	Class A EUR Distributing Shares	IE00BX8ZVS29	BX8ZVS2
TENAX ITALIAN CREDIT FUND PLC	Class B EUR Distributing Shares	IE00BX8ZVW64	BX8ZVW6
TENAX ITALIAN CREDIT FUND PLC	Class C EUR Distributing Shares	IE00BX8ZVZ95	BX8ZVZ9
THE ABACO FINANCIALS FUND LIMITED	Euro Shares	KYG0013D1170	3316748
THE ABACO FINANCIALS FUND LIMITED	US\$ Shares	KYG0013D1097	3316759
THE ALPHANATICS FUND	Euro Class	KYG022131091	B019XP1
THE ALPHANATICS FUND	Japanese Yen Class	KYG022131414	B0P4RK5
THE ALPHANATICS FUND	Sterling Class	KYG022131174	B0P4RP0
THE ALPHANATICS FUND	Swiss Class	KYG022131257	B0P4RM7
THE ALPHANATICS FUND	US Dollar Class	KYG022131828	B0P4RN8
THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	KYG059941016	3300752
THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	BMG605411021	B02Y5N7
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251	B237VH5
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178	B27WCR3
THE FORDEN FUND LTD.	Class E Shares	KYG3621L1335	BYWXP10
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570	BDCFV11
THE PROSPERITY CUB FUND	Shares		0273299
THE PROSPERITY QUEST FUND	Series D Participating Shares	KYG7276G1828	BYVSC71
THREADNEEDLE INDIA FUND LIMITED	Shares		0690337
TIDEWAY UCITS FUNDS ICAV	Class A GBP Accumulation	IE00BG0P4371	BG0P437
TIDEWAY UCITS FUNDS ICAV	Class A GBP Accumulation Shares	IE00BZ6VKP67	BZ6VKP6
TIDEWAY UCITS FUNDS ICAV	Class A GBP Accumulation Shares	IE00BZ6VKR81	BZ6VKR8
TIDEWAY UCITS FUNDS ICAV	Class A GBP Shares	IE00BYWZXV22	BYWZXV2
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BG0P4488	BG0P448
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BZ6VKQ74	BZ6VKQ7
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BZ6VKS98	BZ6VKS9

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Issuer Name	Instrument Name	Isin	Sedol
TIDEWAY UCITS FUNDS ICAV	Class B USD Shares	IE00BYWZXW39	BYWZXW3
TIDEWAY UCITS FUNDS ICAV	Class C EUR Shares	IE00BYWZXX46	BYWZXX4
TOKIO MARINE FUNDS PLC	Class A EUR	IE00BZ043L83	BZ043L8
TOKIO MARINE FUNDS PLC	Class A Shares	IE00B4L8RV03	B4L8RV0
TOKIO MARINE FUNDS PLC	Class A Shares	IE00BD0D9793	BD0D979
TOKIO MARINE FUNDS PLC	CLASS A USD	IE00BZBY3M86	BZBY3M8
TOKIO MARINE FUNDS PLC	CLASS B EUR	IE00BZBY3N93	BZBY3N9
TOKIO MARINE FUNDS PLC	Class B Shares	IE00B3ZYDS66	B3ZYDS6
TOKIO MARINE FUNDS PLC	Class B Shares	IE00BD0D9801	BD0D980
TOKIO MARINE FUNDS PLC	Class B USD	IE00BZ043M90	BZ043M9
TOKIO MARINE FUNDS PLC	Class C GBP	IE00BZ043N08	BZ043N0
TOKIO MARINE FUNDS PLC	CLASS C GBP	IE00BZBY3P18	BZBY3P1
TOKIO MARINE FUNDS PLC	Class C Shares	IE00B40CXD70	B40CXD7
TOKIO MARINE FUNDS PLC	Class C Shares	IE00BD0D9918	BD0D991
TOKIO MARINE FUNDS PLC	CLASS D JPY	IE00BZBY3Q25	BZBY3Q2
TOKIO MARINE FUNDS PLC	Class D SGD	IE00BZ043P22	BZ043P2
TOKIO MARINE FUNDS PLC	Class D Shares	IE00B4K73651	B4K7365
TOKIO MARINE FUNDS PLC	Class D Shares	IE00BD0D9B31	BD0D9B3
TOKIO MARINE FUNDS PLC	Class E Shares	IE00B41ZDS04	B41ZDS0
TOKIO MARINE FUNDS PLC	Class E Shares	IE00BD0D9C48	BD0D9C4
TOKIO MARINE FUNDS PLC	Class E USD	IE00BZ043Q39	BZ043Q3
TOKIO MARINE FUNDS PLC	CLASS E USD (Hedged)	IE00BZBY3R32	BZBY3R3
TOKIO MARINE FUNDS PLC	CLASS F EUR (Hedged)	IE00BZBY3S49	BZBY3S4
TOKIO MARINE FUNDS PLC	Class F Shares	IE00B4K4TH96	B4K4TH9
TOKIO MARINE FUNDS PLC	Class F Shares	IE00BD0D9D54	BD0D9D5
TOKIO MARINE FUNDS PLC	CLASS G GBP (Hedged)	IE00BZBY3T55	BZBY3T5
TOKIO MARINE FUNDS PLC	Class G Shares	IE00B4100S42	B4100S4
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BD0D9G85	BD0D9G8
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BDR6ZT55	BDR6ZT5
TOKIO MARINE FUNDS PLC	Class H Shares	IE00BDR6ZV77	BDR6ZV7
TOKIO MARINE FUNDS PLC	Class H Shares	IE00BYYTL300	BYYTL30
TOKIO MARINE FUNDS PLC	CLASS H USD	IE00BZBY3V77	BZBY3V7
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BDR6ZW84	BDR6ZW8
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BYYTL417	BYYTL41
TOKIO MARINE FUNDS PLC	CLASS I USD (Hedged)	IE00BZBY3W84	BZBY3W8
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BDR6ZX91	BDR6ZX9
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BYYTL524	BYYTL52
TOKIO MARINE FUNDS PLC	Class K Shares	IE00BYYTL631	BYYTL63
TOKIO MARINE FUNDS PLC	Class L Shares	IE00BYYTL748	BYYTL74
TOKIO MARINE FUNDS PLC	Class M Shares	IE00BYYTL854	BYYTL85
TOKIO MARINE FUNDS PLC	Class N Shares	IE00BYYTL961	BYYTL96
TOKIO MARINE FUNDS PLC	Class O Shares	IE00BYZSRZ06	BYZSRZ0
TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014		0258780
TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014		0533216
UBS (IRL) ETF PLC	(AUD) A-dis Shares	IE00BD4TY345	BD4TY34

Issuer Name	Instrument Name	Isin	Sedol
UBS (IRL) ETF PLC	(GBP) A-dis	IE00BMP3HN93	BRGCGR7
UBS (IRL) ETF PLC	(hedged to GBP) A-Acc	IE00BDR5H297	BDR5H29
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BXDZLNQ90	BYQP459
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BYQ00Y50	BYQ00Y5
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BD34DL14	BDHF5Z8
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BDR55B48	BFMSHF0
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNF85	BYZRPO4
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNH00	BYZRPM0
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNK39	BYZRMZ2
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNM52	BYZRPL9
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BYQ00X44	BYQ00X4
UBS (IRL) ETF PLC	(hedged to USD) A-acc	IE00BDR55703	BFMSHG1
UBS (IRL) ETF PLC	(USD) A-acc	IE00BDR5GV14	BDR5GV1
UBS (IRL) ETF PLC	(USD) A-dis Shares	IE00BDGV0308	BDVLJ4
UBS ETF SICAV	(GBP) A-acc	LU0950670850	BGDF5G4
UBS ETF SICAV	(GBP) A-dis	LU0937836467	BGDF5F3
UBS ETF SICAV	(hedged to GBP) A-acc	LU1130156323	BVYQ5Q1
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169820138	BF425C3
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169822423	BF425F6
UBS ETF SICAV	(hedged to GBP) A-acc	LU1169830525	BWX4F85
UBS ETF SICAV	(hedged to GBP) A-acc	LU1459801947	BDR6ND5
UBS ETF SICAV	(hedged to GBP) A-acc	LU1589328068	BF4V5K8
UBS ETF SICAV	(hedged to GBP) A-dis	LU1048315326	BSVYHJ4
UBS ETF SICAV	(hedged to GBP) A-dis	LU1048317298	BSJX209
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169819981	BF425D4
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169822340	BF425G7
UBS ETF SICAV	(hedged to GBP) A-dis	LU1169830442	BWX4F74
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215452332	BZ8W217
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215453819	BZ8W206
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215455350	BZ8W1Z4
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215456754	BZ8W228
UBS ETF SICAV	(hedged to GBP) A-dis	LU1215461598	BGQVR63
UBS ETF SICAV	(hedged to GBP) A-dis	LU1324516480	BD0YYB1
UBS ETF SICAV	(hedged to GBP) A-dis	LU1645386647	BG130T8
UBS ETFS PLC	(hedged to GBP) A-acc	IE00BF0V4615	BF0V461
UBS ETFS PLC	(hedged to GBP) A-acc	IE00BYT5CX00	BYT5CX0
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTK17	BDFBTK1
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTQ78	BDFBTQ7
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTR85	BDFBTR8
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDS67326	BDS6732
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF540Z61	BF540Z6
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF541080	BF54108
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9F84	BQQP9F8
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9G91	BQQP9G9
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9H09	BQQP9H0

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Issuer Name	Instrument Name	Isin	Sedol
VANGUARD FUNDS PLC	(EUR) Distributing	IE00B945VV12	B945VV1
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BF4R5F15	BF4R5F1
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BG143G97	BG143G9
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BKX55S42	BKX55S4
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163G84	BZ163G8
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163H91	BZ163H9
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B42WV65	B42WV66
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B810Q511	B810Q51
VANGUARD FUNDS PLC	(GBP) Distributing	IE00BKX55Q28	BKX55Q2
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0935	BYR093
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0B57	BYR0B5
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BYR0D71	BYR0D7
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3RBWM25	B3RBWM2
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3VMM84	B3VMM8
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3XXRP09	B3XXRP0
VANGUARD FUNDS PLC	(USD) Distributing	IE00B8GKDB10	B8GKDB1
VANGUARD FUNDS PLC	(USD) Distributing	IE00B95PGT31	B95PGT3
VANGUARD FUNDS PLC	(USD) Distributing	IE00B9F5YL18	B9F5YL1
VANGUARD FUNDS PLC	(USD) Distributing	IE00BDD48R20	BDD48R2
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55R35	BKX55R3
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55T58	BKX55T5
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163K21	BZ163K2
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163L38	BZ163L3
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163M45	BZ163M4
VANGUARD FUNDS PLC	(USD) Hedged Accumulating	IE00BYR0C64	BYR0C6
VIETNAM DEBT FUND SPC	B Shares	KYG936151136	B3K9234
VIETNAM PHOENIX FUND LIMITED	Class C Shares	KYG2886W1078	B1FHXT2
VIETNAM PROPERTY FUND LIMITED	Ordinary Shares	KYG9362H1083	B9JL3Q3
VLTAVA FUND SICAV PLC (THE	Investor Shares	XD0021887522	B02PM95
WCM MERGER FUND LTD	Shares	KYG4897W1006	BDVZM42
WISDOMTREE ISSUER PLC	Acc Shares	IE00BD6RZT93	BD6RZT9
WISDOMTREE ISSUER PLC	Acc Shares	IE00BDF16007	BDF1600
WISDOMTREE ISSUER PLC	Acc Shares	IE00BDF16114	BDF1611
WISDOMTREE ISSUER PLC	Eur	IE00BZ56SY76	BZ56SY7
WISDOMTREE ISSUER PLC	Eur Acc	IE00BZ56TQ67	BZ56TQ6
WISDOMTREE ISSUER PLC	EUR Acc Shares	IE00BD49RB39	BD49RB3
WISDOMTREE ISSUER PLC	EUR Acc Shares	IE00BD49RK20	BD49RK2
WISDOMTREE ISSUER PLC	EUR Acc Shares	IE00BYQCZC44	BYQCZC4
WISDOMTREE ISSUER PLC	EUR Acc Shares	IE00BYQCZX56	BYQCZX5
WISDOMTREE ISSUER PLC	EUR Shares	IE00BD49R912	BD49R91
WISDOMTREE ISSUER PLC	EUR Shares	IE00BD49RJ15	BD49RJ1
WISDOMTREE ISSUER PLC	GBP Hedged	IE00BVXBGY20	BVXBGY2
WISDOMTREE ISSUER PLC	GBP Hedged Acc	IE00BD6RZZ53	BD6RZZ5
WISDOMTREE ISSUER PLC	GBP Hedged Acc	IE00BG88WH84	BG88WH8
WISDOMTREE ISSUER PLC	GBP Hedged Shares	IE00BFNNN459	BFNNN45

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Issuer Name	Instrument Name	Isin	Sedol
WISDOMTREE ISSUER PLC	GBP Hedged Shares	IE00BYQCZF74	BYQCZF7
WISDOMTREE ISSUER PLC	GBP Hedged Shares	IE00BYQCZQ89	BYQCZQ8
WISDOMTREE ISSUER PLC	GBP Shares	IE00BYPGTJ26	BYPGTJ2
WISDOMTREE ISSUER PLC	JPY Acc Shares	IE00BYQCZN58	BYQCZN5
WISDOMTREE ISSUER PLC	Shares	IE00BQQ3Q067	BQQ3Q06
WISDOMTREE ISSUER PLC	Shares	IE00BQZJBM26	BQZJBM2
WISDOMTREE ISSUER PLC	Shares	IE00BQZJBQ63	BQZJBQ6
WISDOMTREE ISSUER PLC	Shares	IE00BQZJBT94	BQZJBT9
WISDOMTREE ISSUER PLC	Shares	IE00BQZJBX31	BQZJBX3
WISDOMTREE ISSUER PLC	Shares	IE00BQZJC527	BQZJC52
WISDOMTREE ISSUER PLC	Shares (NAV)	IE00BWX5GW94	BWX5GW9
WISDOMTREE ISSUER PLC	USD	IE00BDGSK96	BDGSK96
WISDOMTREE ISSUER PLC	USD	IE00BZ56RD98	BZ56RD9
WISDOMTREE ISSUER PLC	USD	IE00BZ56RN96	BZ56RN9
WISDOMTREE ISSUER PLC	USD Acc	IE00BDGSL04	BDGSL04
WISDOMTREE ISSUER PLC	USD Acc	IE00BZ56RG20	BZ56RG2
WISDOMTREE ISSUER PLC	USD Acc	IE00BZ56SW52	BZ56SW5
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BD49R243	BD49R24
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BD8ZD313	BD8ZD31
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BDVPNG13	BDVPNG1
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BFXYKD63	BFXYKD6
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BYMLZY74	BYMLZY7
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BZ0XVG69	BZ0XVG6
WISDOMTREE ISSUER PLC	USD Accumulating	IE00BDF12W49	BDF12W4
WISDOMTREE ISSUER PLC	USD Hedged	IE00BVXBH163	BVXBH16
WISDOMTREE ISSUER PLC	USD Hedged	IE00BVXC4854	BVXC485
WISDOMTREE ISSUER PLC	USD Hedged Acc Shares	IE00BYQCZD50	BYQCZD5
WISDOMTREE ISSUER PLC	USD Hedged Acc Shares	IE00BYQCZP72	BYQCZP7
WISDOMTREE ISSUER PLC	USD Hedged Shares	IE00BFNNN012	BFNNN01
WISDOMTREE ISSUER PLC	USD Hedged Shares	IE00BYQCZ682	BYQCZ68
WISDOMTREE ISSUER PLC	USD Shares	IE00BD8ZCY59	BD8ZCY5
WISDOMTREE ISSUER PLC	USD Shares	IE00BFXYK923	BFXYK92
WISDOMTREE ISSUER PLC	USD Shares	IE00BYPGT035	BYPGT03
WISDOMTREE ISSUER PLC	USD Shares	IE00BZ0XVF52	BZ0XVF5
WISDOMTREE ISSUER PLC	USD Shares	IE00BZ1GHD37	BZ1GHD3
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BG36TC12	BG36TC1
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BJ0KDQ92	BP41N37
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BM67HJ62	BWWD282
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BZ02LR44	BZ02LR4
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BD4DX952	BD4DX95
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDB7J586	BDB7J58
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDVPTJ63	BHSD1K6
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BGV5VM45	BHPG4J8
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BZ0CYG46	BZ0CYG4
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2C – GBP Hedged	IE00BM67HX07	BM67HX0

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Issuer Name	Instrument Name	Isin	Sedol
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
YUKI ASIA UMBRELLA FUND	JPY Institutional Class 2	IE00BF4KT581	BF4KT58
YUKI ASIA UMBRELLA FUND	JPY Unit Class	IE00B3VGSP84	B3VGSP8
YUKI ASIA UMBRELLA FUND	USD Hedged Unit Class	IE00BVRZ9185	BVRZ918
YUKI MIZUHO UMBRELLA FUND	JPY Units	IE00B0L53Q01	B0L53Q0
YUKI MIZUHO UMBRELLA FUND	Units	IE0034216428	3421642
YUKI MIZUHO UMBRELLA FUND	Units	IE00B0L53M62	B0L53M6