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Issuer Name	Instrument Name	Isin	Sedol
AB NEXT 50 EMERGING MARKETS (LUXEMBOURG) FUND SICAV-SIF S.C.SP	Class 1 Interests		BMN97M8
AB NEXT 50 EMERGING MARKETS (LUXEMBOURG) FUND SICAV-SIF S.C.SP	Class 2 Interests		BMN97N9
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class A Shares	IE00B1VS3F54	B1VS3F5
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class B Shares	IE00B1VS3G61	B1VS3G6
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
ABERDEEN UMBRELLA FUND PLC	Class A US Dollar Shares	IE00B534MZ24	B534MZ2
ABERDEEN UMBRELLA FUND PLC	Class B Sterling Shares	IE00B53TG335	B53TG33
ABERDEEN UMBRELLA FUND PLC	Class C Sterling Shares	IE00B55QYM74	B55QYM7
ABERDEEN UMBRELLA FUND PLC	US \$ Class A Shares	IE00B5B9HJ81	B5B9HJ8
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0002439684	0243968
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0003832846	0383284
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0030385925	3038592
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0030699341	3069934
ABSOLUTE ALPHA FUND PCC LIMITED	Participating Shares	GB0033700237	3370023
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Sterling Shares	IE00B2QV7329	B2QV732
ABSOLUTE INSIGHT FUNDS PLC	Class B3p Euro Shares	IE00B2QV7436	B2QV743
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Euro Shares	IE00B39G4W93	B39G4W9
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Euro Shares	IE00B3CLDG88	B3CLDG8
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Euro Shares	IE00B3CLDJ10	B3CLDJ1
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Euro Shares	IE00B3CLDL32	B3CLDL3
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Sterling Shares	IE00B39G4X01	B39G4X0
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Sterling Shares	IE00B3CLDH95	B3CLDH9
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Sterling Shares	IE00B3CLDK25	B3CLDK2
ABSOLUTE INSIGHT FUNDS PLC	Class Ap Sterling Shares	IE00B3CLDM49	B3CLDM4
ABSOLUTE INSIGHT FUNDS PLC	Class Ap US Dollar Shares	IE00B42NZ216	B42NZ21
ABSOLUTE INSIGHT FUNDS PLC	Class Ap US Dollar Shares	IE00B46LLK11	B46LLK1
ABSOLUTE INSIGHT FUNDS PLC	Class Ap2 Euro Shares	IE00B4MWWQ47	B4MWWQ4
ABSOLUTE INSIGHT FUNDS PLC	Class B1 Sterling Shares	IE00B4ZSNV82	B4ZSNV8
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Euro Shares	IE00B1HL8R59	B1HL8R5
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Euro Shares	IE00B1HL8W03	B1HL8W0
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Euro Shares	IE00B1HL9055	B1HL905
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Euro Shares	IE00B3CLDN55	B3CLDN5
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Sterling Shares	IE00B1HL8S66	B1HL8S6
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Sterling Shares	IE00B1HL8X10	B1HL8X1
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Sterling Shares	IE00B3CLDP79	B3CLDP7
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Sterling Shares	IE00B3FMC507	B3FMC50
ABSOLUTE INSIGHT FUNDS PLC	Class B1p Sterling Shares	IE00B4ZPDK80	B4ZPDK8
ABSOLUTE INSIGHT FUNDS PLC	Class B1p US Dollar Shares	IE00B3XWWD07	B3XWWD0
ABSOLUTE INSIGHT FUNDS PLC	Class B1p US Dollar Shares	IE00B40CQX83	B40CQX8
ABSOLUTE INSIGHT FUNDS PLC	Class B1p2 Euro Shares	IE00B3T4GV62	B3T4GV6
ABSOLUTE INSIGHT FUNDS PLC	Class B1p2 Sterling Shares	IE00B4K9SV11	B4K9SV1
ABSOLUTE INSIGHT FUNDS PLC	Class B1p2 US Dollar Shares	IE00B4QG6W34	B4QG6W3
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Euro Shares	IE00B2QV6L30	B2QV6L3

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ABSOLUTE INSIGHT FUNDS PLC	Class B2p Euro Shares	IE00B39MTD36	B39MTD3
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Euro Shares.	IE00B2QV7212	B2QV721
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Sterling Shares	IE00B2QV6D55	B2QV6D5
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Sterling Shares	IE00B2QV6M47	B2QV6M4
ABSOLUTE INSIGHT FUNDS PLC	Class B2p US Dollar Shares	IE00B46DG028	B46DG02
ABSOLUTE INSIGHT FUNDS PLC	Class B2p Yen Shares	IE00B65THL30	B65THL3
ABSOLUTE INSIGHT FUNDS PLC	Class B2p2 Euro Shares	IE00B55HC938	B55HC93
ABSOLUTE INSIGHT FUNDS PLC	Class B2p2 Sterling Shares	IE00B4Z7GP05	B4Z7GP0
ABSOLUTE INSIGHT FUNDS PLC	Class B2p2 US Dollar Shares	IE00B3M1V640	B3M1V64
ABSOLUTE INSIGHT FUNDS PLC	Class B3p Sterling Shares	IE00B2QV6H93	B2QV6H9
ABSOLUTE INSIGHT FUNDS PLC	Class B3p Sterling Shares	IE00B2QV6Q84	B2QV6Q8
ABSOLUTE INSIGHT FUNDS PLC	Class B3p Sterling Shares	IE00B2QV7543	B2QV754
ABSOLUTE INSIGHT FUNDS PLC	Class S Sterling Shares	IE00B4ZPJ95	B4ZPJ95
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
ALBY INVEST PLC	Shares	IE0031091428	3109142
ALBY INVEST PLC	Shares	IE0031091642	3109164
ALPRO GROWTH FUND PLC	Class A Shares	IE0031227741	3122774
ALPRO GROWTH FUND PLC	Class B Shares	IE00B138G872	B138G87
AMG FUNDS PLC	CLASS B EUR SHARES	IE00BD5ZW046	BD5ZW04
AMG FUNDS PLC	EUR A Share Class	IE00B67CJS12	B67CJS1
AMG FUNDS PLC	EUR B Share Class	IE00B5N2DP30	B5N2DP3
AMG FUNDS PLC	EUR B Shares	IE00BYWZPQ11	BYWZPQ1
AMG FUNDS PLC	GBP A Share Class	IE00B68T9925	B68T992
AMG FUNDS PLC	Ordinary A EUR	IE00BNFWZ629	BNFWZ62
AMG FUNDS PLC	Ordinary A USD	IE00BNFWZ736	BNFWZ73
AMG FUNDS PLC	Ordinary B USD	IE00BNFWZB70	BNFWZB7
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class D – Initial Series April 2015		BYZ56P4
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class DR – Initial Series April 2015		BYZ56Q5
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class F – Series April 2015		BYZ56R6
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class F – Series August 2015		BYV1300

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ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class F – Series June 2015		BYZ56T8
ANTARCTICA ASIAN OPPORTUNITIES FUND LTD	Class F – Series May 2015		BYZ56S7
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class A Shares – March Series		B2QWJQ2
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class AR Shares	XD0037486103	B2PBYK9
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class AR-Restricted Shares	VGG0394A7160	B2PBYL0
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class B Shares– March Series		B2QWJS4
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class BR Shares	VGG0394A8317	B2PBZ17
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class BR-Restricted Shares		B2PBZ40
ANTARCTICA CREDIT AND DISTRESSED FUND LTD	Class E Shares	XD0037486657	B2PBYN2
ANTARCTICA GLOBAL FUND PLC	Class A Shares	IE00B4X0QN98	B4X0QN9
ANTARCTICA GLOBAL OPPORTUNITIES FUND LTD	Class A Shares	BMG866001065	B29YZ56
ANTARCTICA GLOBAL OPPORTUNITIES FUND LTD	Class BR Shares – October 2009	XD0109179800	B4YWK98
ANTARCTICA GLOBAL OPPORTUNITIES FUND LTD	CLASS Y SHARES	VGG0461Y6212	B29YZG7
ANTARCTICA MARKET NEUTRAL FUND LTD	Class A – Series A1	VGG0392Z1927	3205794
ANTARCTICA MARKET NEUTRAL FUND LTD	Class A– 2004 Shares	VGG0393L5568	B06ZSX7
ANTARCTICA MARKET NEUTRAL FUND LTD	Class A Shares	VGG0392Z1018	3169555
ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares		0480947
ANTARES EUROPEAN FUND LIMITED (THE)	US\$ Shares		0481003
APS FUND	Class A Units	IE0031382546	3138254
APS FUND	Class A Units	IE00B3ZB4W89	B3ZB4W8
APS FUND	Class B Units	IE00B0168Z73	B0168Z7
APS FUND	Class B Units	IE00B447W643	B447W64
APS FUND	Class B Units	IE00B459ZB51	B459ZB5
APS FUND	Class C Units	IE00B4540829	B454082
APS FUND	Class D Units	IE00B44MBR33	B44MBR3
APS FUND	Class E Units	IE00B5M36R06	B5M36R0
APS FUND	EURO Class B	IE00BL25XC20	BL25XC2
APS FUND	Euro Class D (hedged)	IE00BQ711D75	BQ711D7
APS FUND	Units	IE0031382439	3138243
APS FUND	USD Class A	IE00BL25XB13	BL25XB1
APS FUND	USD Class C	IE00BQ711C68	BQ711C6
APS GREATER CHINA LONG/SHORT FUND	Class A Participating Shares		B612ND0
ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares		B7668R3
ARGENTUM FUND (IRELAND) P.L.C	Shares	IE00B45SH059	B45SH05
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	- Euro "A" Accumulation Shares	IE00B0S5SG80	B0S5SG8
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Euro "A" Distribution Shares	IE00B0S5SH97	B0S5SH9
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Euro "I" Distribution Shares	IE00B0S5S917	B0S5S91
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Euro "I" Accumulation Shares	IE00B0S5S800	B0S5S80
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Euro X Accumulation Shares	IE00B6457T03	B6457T0
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Sterling "A" Distribution Shares	IE00B0S5SK27	B0S5SK2
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Sterling "I" Distribution Shares	IE00B0S5SC43	B0S5SC4
ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Sterling A Accumulation Shares	IE00B0S5SJ12	B0S5SJ1
ARISAIG ASIA CONSUMER FUND LIMITED	Redeemable Preference Shares		0944904
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class A US Dollar Accumulating Shares	IE00B75GXZ78	B75GXZ7
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class A US Dollar Accumulating Shares	IE00B798GV68	B798GV6
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class A US Dollar Accumulating Shares	IE00B8Q6N977	B8Q6N97

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ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I Euro Accumulating Shares	IE00B4M6YD48	B4M6YD4
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I Euro Accumulating Shares	IE00B5T1R961	B5T1R96
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I Sterling Accumulating Shares	IE00B3PYJ555	B3PYJ55
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I Sterling Accumulating Shares	IE00B3SM1T48	B3SM1T4
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I Sterling Accumulating Shares	IE00B56HBX94	B56HBX9
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I US Dollar Accumulating Shares	IE00B43C0T93	B43C0T9
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I US Dollar Accumulating Shares	IE00B43QZT63	B43QZT6
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I US Dollar Accumulating Shares	IE00B615T757	B615T75
ARTISAN PARTNERS GLOBAL FUNDS PLC	Class I US Dollar Accumulating Shares	IE00B8DGGQ84	B8DGGQ8
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
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
AURUM FORTRESS FUND (THE	Standard Dollar Restricted Shares	BMG063031048	B04FHG5
AURUM FUNDS ICAV	Class P (EUR) Restricted Shares	IE00BHBFB2396	BHBFB239
AURUM FUNDS ICAV	Class P (EUR) Unrestricted Shares	IE00BHBFB1D29	BHBFB1D2
AURUM FUNDS ICAV	Class P (Sterling) Unrestricted Shares	IE00BHBFB1F43	BHBFB1F4
AURUM FUNDS ICAV	Class P (USD) Restricted Shares	IE00BHBFB1G59	BHBFB1G5
AURUM INVESTOR DOLLAR FUND LTD. (THE	Standard Dollar Restricted Shares	BMG0630A1080	B03TFF3
AURUM INVESTOR EURO FUND LTD. (THE	Standard Euro Restricted Shares	BMG0693H1079	B04Q2G3
AURUM INVESTOR STERLING FUND LTD. (THE	Professional Sterling Restricted Shares		BL25KL0
AURUM INVESTOR STERLING FUND LTD. (THE	Standard Sterling Restricted Shares	BMG0630R1016	B03TF19
AURUM ISIS DOLLAR FUND LTD. (THE	Professional Dollar Restricted	BMG063851197	BKY7HW7
AURUM ISIS DOLLAR FUND LTD. (THE	Standard Dollar Restricted Shares	BMG063851015	B03TBY4
AURUM ISIS EURO FUND LTD. (THE	Standard Euro Restricted Shares	BMG0693F1014	B03TFK8
AURUM ISIS INSTITUTIONAL DOLLAR FUND	Institutional Dollar Restricted Shares	BMG063161068	B62T1N6
AURUM ISIS INSTITUTIONAL EURO FUND LTD	Institutional Euro Restricted Shares	BMG063221045	B691K16
AURUM ISIS INSTITUTIONAL STERLING FUND LTD	Institutional Sterling Restricted Shares	BMG0631F1068	B7FDK46
AURUM ISIS STERLING FUND LTD. (THE	Professional Sterling Restricted Shares	BMG063831140	BKY7HX8
AURUM ISIS STERLING FUND LTD. (THE	Standard Sterling Restricted Shares	BMG063831066	B03TBM2
AURUM ISIS SWISS FRANC FUND LTD	Professional Swiss Franc Restricted	BMG063971227	BKY7HR2
AURUM ISIS SWISS FRANC FUND LTD	Standard Swiss Franc Restricted Shares	BMG069541040	B3FCQ25
AURUM MANAGED DOLLAR PORTFOLIO LTD. (THE	Standard Dollar Restricted Shares	BMG069491048	B02L5R2
AURUM MANAGED EURO PORTFOLIO LTD. (THE	Standard Euro Restricted Shares	BMG0694A1018	B02MV66
AURUM MANAGED STERLING PORTFOLIO LTD. (THE	Standard Sterling Restricted Shares	BMG0694B1090	B02MVG6
AURUM MANAGED SWISS FRANC PORTFOLIO LTD	Standard Swiss Franc Restricted Shares	BMG0696W1010	B64MV66
AURUM MULTI-STRATEGY DOLLAR FUND LTD.	Standard Dollar Restricted Shares	BMG063301078	B1LBW35
AURUM MULTI-STRATEGY EURO FUND LTD	Standard Euro Restricted Shares	BMG063381005	B1L1BS3
AURUM MULTI-STRATEGY STERLING FUND LTD	Standard Sterling Restricted Shares	BMG063651035	B1LBW46

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AURUM SYNCHRONICITY DOLLAR FUND LTD. (THE	Standard Dollar Restricted Shares	BMG063801028	B02QWV0
AURUM SYNCHRONICITY EURO FUND LTD. (THE	Standard Euro Restricted Shares	BMG069481064	B02L1B8
AURUM SYNCHRONICITY STERLING FUND LTD. (THE	Standard Sterling Restricted Shares	BMG0694K1099	B02L2Z9
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 SMART MATCHING SOLUTIONS PLC	Class A Sterling Shares	IE00BVVHP340	BVVHP34
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 I EUR Distribution Shares	IE00B4WJW066	B4WJW06
BARAK FUND SPC LIMITED	Clis B1 red non-vtg ptg Seg Portfolio Shrs -35234-09	KYG078991000	B4MM3W4
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BCBVP111	BCBVP11
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BQLDMC50	BQLDMC5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distributing Shares	IE00BQLDMD67	BQLDMD6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distribution Shares	IE00BCBVP228	BCBVP22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A USD Accumulating Shares	IE00BJL5F457	BJL5F45
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Accumulating Shares	IE00BCBVPC20	BCBVPC2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Distribution Shares	IE00BCBVPD37	BCBVPD3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Accumulating Shares	IE00BCBVPP58	BCBVPP5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Distributing Shares	IE00BQLDPJ35	BQLDPJ3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Distribution Shares	IE00BCBVPQ65	BCBVPQ6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Distribution Shares	IE00BCBVPJ98	BCBVPJ9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Accumulating Shares	IE00BCBVPT96	BCBVPT9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Distribution Shares	IE00BCBVPV19	BCBVPV1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Accumulating Shares	IE00BCBVR042	BCBVR04
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Distributing Shares	IE00BQLDQ785	BQLDQ78
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Distribution Shares	IE00BCBVR158	BCBVR15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D NOK Accumulating Shares	IE00BQLDR643	BQLDR64
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Accumulating Shares	IE00BCBVQY15	BCBVQY1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BCBVQZ22	BCBVQZ2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BJL5FC34	BJL5FC3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E EUR Distribution Shares	IE00BCBVR596	BCBVR59
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E USD Distribution Shares	IE00BCBVR372	BCBVR37
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F GBP Accumulating Shares	IE00BCBVRL50	BCBVRL5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F USD Accumulating Shares	IE00BCBVRD76	BCBVRD7
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche S USD Accumulating Shares	IE00BCBVQW90	BCBVQW9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A AUD Accumulating Shares	IE00B8W6P172	B8W6P17

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Accumulation Shares	IE00B8W6NN56	B8W6NN5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Distribution Shares	IE00B8W6P065	B8W6P06
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A DKK Distribution Shares	IE00BKWBVP26	BKWBVP2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Accumulating Shares	IE00B6YX4K42	B6YX4K4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B65CF634	B65CF63
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B6YX4L58	B6YX4L5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B7960T68	B7960T6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulating Shares	IE00B68H9B82	B68H9B8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulating Shares	IE00B6YX4M65	B6YX4M6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B61S4C47	B61S4C4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B6YX4N72	B6YX4N7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A JPY Accumulating Shares	IE00BKWBVD04	BKWBVD0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SGD Accumulating Shares	IE00BKWBVG35	BKWBVG3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B65K8572	B65K857
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B6YX4P96	B6YX4P9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6512Q90	B6512Q9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6YX4Q04	B6YX4Q0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B8RHP156	B8RHP15
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CAD Accumulating Shares	IE00BJ38LD30	BJ38LD3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Accumulating Shares	IE00B8RZ2295	B8RZ229
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Distribution Shares	IE00B7LJ6V74	B7LJ6V7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B61N2G95	B61N2G9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B6YX4R11	B6YX4R1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B3LF0H18	B3LF0H1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B6YX4S28	B6YX4S2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B655N350	B655N35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B6YX4T35	B6YX4T3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B5ZP5541	B5ZP554
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B6YX5012	B6YX501
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Accumulating Shares	IE00BKWBVZ24	BKWBVZ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Distribution Shares	IE00BKWBW043	BKWBW04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B3M6PL25	B3M6PL2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B6YX4V56	B6YX4V5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B61WPD47	B61WPD4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B6YX4W63	B6YX4W6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B5LFNG57	B5LFNG5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B8W6PV70	B8W6PV7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Accumulating Shares	IE00BKWBW936	BKWBW93
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Distribution Shares	IE00BKWBWB54	BKWBWB5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B885Q604	B885Q60
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B8W6PM89	B8W6PM8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Distribution Shares	IE00B7V7G007	B7V7G00
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Distribution Shares	IE00B8W6PS42	B8W6PS4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B65VGB21	B65VGB2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B6YX4X70	B6YX4X7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Distribution Shares	IE00B63PSF49	B63PSF4

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Distribution Shares	IE00B6YX4Y87	B6YX4Y8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B65P0905	B65P090
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B6YX4Z94	B6YX4Z9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Distribution Shares	IE00B67VNS62	B67VNS6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C NOK Accumulating Shares	IE00BKWBWC61	BKWBWC6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BCFFRB33	BCFFRB3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BKWBWH17	BKWBWH1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Accumulating Shares	IE00BKWBW712	BKWBW71
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Distribution Shares	IE00BKWBW829	BKWBW82
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B66MWN84	B66MWN8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B6YX5129	B6YX512
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Distribution Shares	IE00B5ZSY782	B5ZSY78
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Distribution Shares	IE00B6YX5236	B6YX523
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D CHF Accumulating Shares	IE00B78FBZ72	B78FBZ7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D CHF Distribution Shares	IE00B8GL9G17	B8GL9G1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D DKK Accumulating Shares	IE00BJ38M525	BJ38M52
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Accumulating Shares	IE00B6103K18	B6103K1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Distribution Shares	IE00B5QKM460	B5QKM46
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D GBP Distribution Shares	IE00B67G6J32	B67G6J3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D NOK Accumulating Shares	IE00BJ38M301	BJ38M30
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Accumulating Shares	IE00BCFFRG87	BCFFRG8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Distribution Shares	IE00BCFFRK24	BCFFRK2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Accumulating Shares	IE00B65FG148	B65FG14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Distribution Shares	IE00B60K8K75	B60K8K7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Accumulating Shares	IE00B8W6QJ26	B8W6QJ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Accumulating Shares	IE00BB2CTV43	BB2CTV4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Distribution Shares	IE00B8W6QL48	B8W6QL4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Accumulating Shares	IE00BKWP5H46	BKWP5H4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BJ38Q831	BJ38Q83
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BKWP5J69	BKWP5J6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Accumulating Shares	IE00B8W6QF87	B8W6QF8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Distribution Shares	IE00B8W6QH02	B8W6QH0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Accumulating Shares	IE00B8W6PX94	B8W6PX9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Accumulating Shares	IE00BB2CTX66	BB2CTX6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Distribution Shares	IE00B8W6PY02	B8W6PY0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Distribution Shares	IE00BB2CTY73	BB2CTY7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Accumulating Shares	IE00B8W6Q030	B8W6Q03
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Distribution Shares	IE00B8W6Q147	B8W6Q14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BJ38M962	BJ38M96
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BKWP5F22	BKWP5F2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Distribution Shares	IE00BJ38MB80	BJ38MB8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Distribution Shares	IE00BKWP5G39	BKWP5G3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00B8W6Q923	B8W6Q92
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00BB2CV186	BB2CV18
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00B8W6QC56	B8W6QC5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00BB2CV293	BB2CV29

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F EUR Accumulating Shares	IE00B518N426	B518N42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F GBP Accumulating Shares	IE00B7WFPC88	B7WFPC8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F USD Accumulating Shares	IE00B4VK3X04	B4VK3X0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche N USD Distribution Shares	IE00B3SNR555	B3SNR55
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche S EUR Accumulating Shares	IE00B7XBTX41	B7XBTX4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche S USD Accumulating Shares	IE00B4XPD996	B4XPD99
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B3XCJ514	B3XCJ51
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B7HHPL84	B7HHPL8
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BKZGKC42	BKZGKC4
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulation Shares	IE00BYZRN372	BYZRN37
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00BKZGKD58	BKZGKD5
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKY7TW17	BKY7TW1
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKZGKH96	BKZGKH9
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BSL72H65	BSL72H6
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulation Shares	IE00BYZRN596	BYZRN59
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B3W4VN00	B3W4VN0
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B44M8N80	B44M8N8
BARINGS UMBRELLA FUND PLC	Tranche A SEK Distribution Shares	IE00BNN7CJ10	BNN7CJ1
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B45R3C68	B45R3C6
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B7L7J458	B7L7J45
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKY7TP40	BKY7TP4
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKZGK917	BKZGK91
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BSD9CV46	BSD9CV4
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BSD9CW52	BSD9CW5
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYXWSX94	BYXWSX9
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYZRN158	BYZRN15
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BKY7TQ56	BKY7TQ5
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL72B04	BSL72B0
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL77R19	BSL77R1
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYXWVS54	BYXWVS5
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYZRN265	BYZRN26
BARINGS UMBRELLA FUND PLC	Tranche B CHF Accumulating Shares	IE00BSL7B139	BSL7B13
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B44TLJ67	B44TLJ6
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B467CR35	B467CR3
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B55MXX92	B55MXX9
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00BSL79X19	BSL79X1
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00B3T2R953	B3T2R95
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B3YY1R27	B3YY1R2
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B44J2F90	B44J2F9
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00B3QLQL07	B3QLQL0
BARINGS UMBRELLA FUND PLC	Tranche B SEK Accumulating Shares	IE00BSL7B352	BSL7B35
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B45WDD26	B45WDD2
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B7FP6X30	B7FP6X3
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BKY7V031	BKY7V03
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BSL79V94	BSL79V9
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00B44QWM70	B44QWM7



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BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B42WHC26	B42WHC2
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B7FGMS34	B7FGMS3
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00BSL73W81	BSL73W8
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00B3YJGY99	B3YJGY9
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BSL73X98	BSL73X9
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B3WJGF29	B3WJGF2
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B42L6W20	B42L6W2
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B787CW72	B787CW7
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B3YFC940	B3YFC94
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B45W5J28	B45W5J2
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B6XQH495	B6XQH49
BARINGS UMBRELLA FUND PLC	Tranche D EUR Distribution Shares	IE00B3SJ0764	B3SJ076
BARINGS UMBRELLA FUND PLC	Tranche D EUR Distribution Shares	IE00B43W3Q75	B43W3Q7
BARINGS UMBRELLA FUND PLC	Tranche D GBP Accumulating Shares	IE00B7M65Z40	B7M65Z4
BARINGS UMBRELLA FUND PLC	Tranche D GBP Unhedged Accumulation Shares	IE00BYV1QZ69	BYV1QZ6
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B44PCR96	B44PCR9
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B454YC49	B454YC4
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B7PD0D50	B7PD0D5
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00BMNQNB08	BMNQNB0
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulation Shares	IE00BYZRQG19	BYZRQG1
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulation Shares	IE00BZ057083	BZ05708
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00B45RWW92	B45RWW9
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00B78MRR26	B78MRR2
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00BMNQNC15	BMNQNC1
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BC1J0S78	BC1J0S7
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J0L00	BC1J0L0
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J1R37	BC1J1R3
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J1621	BC1J162
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J0N24	BC1J0N2
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J1738	BC1J173
BARINGS UMBRELLA FUND PLC	Tranche E SEK Accumulating Shares	IE00BNN7HH41	BNN7HH4
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J0Q54	BC1J0Q5
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J1W89	BC1J1W8
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BSL7BH99	BSL7BH9
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BC1J1B76	BC1J1B7
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00B7F92M66	B7F92M6
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00BC1J2G96	BC1J2G9
BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00B3X6JV93	B3X6JV9
BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00BC1J2L40	BC1J2L4
BARINGS UMBRELLA FUND PLC	Tranche F USD Accumulating Shares	IE00B701NP71	B701NP7
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00B460MY98	B460MY9
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00BMNQM351	BMNQM35
BARINGS UMBRELLA FUND PLC	Tranche S USD Accumulating Shares	IE00BMNQM138	BMNQM13
BARINGS UMBRELLA FUND PLC	Tranche S USD Distribution Shares	IE00B43WZF04	B43WZF0
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One		B4MX8D3
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067	B237H11

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BG UMBRELLA FUND PLC	Class A Euro Shares	IE00B57X1705	B57X170
BG UMBRELLA FUND PLC	Class C Euro Shares	IE00BLT1YD17	BLT1YD1
BG UMBRELLA FUND PLC	EUR Class C Shares	IE00BYQLLY50	BYQLLY5
BG UMBRELLA FUND PLC	EUR Class E Shares	IE00BYQLM426	BYQLM42
BG UMBRELLA FUND PLC	EUR Class F Shares	IE00BYQLM756	BYQLM75
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BYN51178	BYN5117
BG UMBRELLA FUND PLC	GBP Class E Shares	IE00BYQLM533	BYQLM53
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 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
BG UMBRELLA FUND PLC	USD Class E Shares	IE00BYQLM319	BYQLM31
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	A Dollar Shares	IE00B02H5587	B02H558
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	A Euro Shares	IE00B02H5926	B02H592
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	A Sterling Shares	IE00B02H5702	B02H570
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	B Dollar Shares	IE00B02H5694	B02H569
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	B Euro Shares	IE00B02H5B44	B02H5B4
BLACKFRIARS DEVELOPING MARKETS FUNDS PLC	B Sterling Shares	IE00B02H5819	B02H581
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 MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I1 – Master Series		BSKRKQ2
BLACKROCK MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I2 - Master Series	KYG1317A1141	B46JSF9
BLACKROCK MULTI-STRATEGY FUND LIMITED	Class I Sub-Class I2 - Series 0417		BDVLJD8
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
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' U.S. Dollar Accumulation Feeder Units	IE00BH366494	BH36649
BLACKSTONE / GSO INVESTMENT FUNDS	Class 'B' U.S. Dollar Distributing Feeder Units	IE00BH366726	BH36672
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 EUR Distributing Units	IE00BZ0CBS56	BZ0CBS5
BLACKSTONE / GSO INVESTMENT FUNDS	Class B USD Accumulation Units	IE00BWWYMM94	BWWYMM9
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 1		0104634
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 201102	KYG1318K1452	B3WRKG5
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 201104	KYG1318K1783	B67JND5
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 201105	KYG1318K1601	B3VNH07
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 201106	KYG1318K1528	B67N0P8
BLENHEIM GLOBAL MARKETS FUND LTD	Class A Series 201109		B3XDR94

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BLNHEIM GLOBAL MARKETS FUND LTD	Class A Series 201112		B748JX4
BLNHEIM GLOBAL MARKETS FUND LTD	Class A Series 201406		BN89850
BLNHEIM GLOBAL MARKETS FUND LTD	Class A Series 201508		BYSJL81
BMA FUNDS LIMITED	Shares	KYG137211085	B0F4LR0
BMO UCITS ETF ICAV	EUR Distributing Shares	IE00BZ053V13	BZ053V1
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	IE00BZ2Z1P93	BZ2Z1P9
BMO UCITS ETF ICAV	GBP Distributing Shares	IE00BZ2Z2W36	BZ2Z2W3
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) Shares	IE00BYZW6223	BYZW622
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.) (hedged) Shares	IE00BLRZX949	BLRZX94
BNY MELLON GLOBAL FUNDS PLC	CHF E (Acc.) Shares	IE00BY4JYJ78	BY4JYJ7
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 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) Shares	IE00BYZW5T26	BYZW5T2
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 Shares	IE00B4Z6HC18	B4Z6HC1
BNY MELLON GLOBAL FUNDS PLC	EUR C (INC.)	IE00BDCJYN61	BDCJYN6
BNY MELLON GLOBAL FUNDS PLC	EUR C Shares	IE00B4Z6MP99	B4Z6MP9
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.) (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) 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 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

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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 W (ACC.) (HEDGED)	IE00BD5CVC03	BD5CVC0
BNY MELLON GLOBAL FUNDS PLC	EUR W (ACC.) (HEDGED)	IE00BDCJZ889	BDCJZ88
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 X Shares	IE00B504KX99	B504KX9
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.) Shares	IE00BWF6GWW28	BWF6GWW2
BNY MELLON GLOBAL FUNDS PLC	Euro A (Acc.) Shares	IE00BP4JQC16	BP4JQC1
BNY MELLON GLOBAL FUNDS PLC	Euro A (Inc.) Shares	IE00BWF6GWX35	BWF6GWX3
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	IE00B8W3KL39	B8W3KL3
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	IE00B2PPLQ62	B2PPLQ6
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

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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 (Inc) Shares	IE00B4K42L49	B4K42L4
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B2Q4XQ66	B2Q4XQ6
BNY MELLON GLOBAL FUNDS PLC	Euro C (Inc.) Shares	IE00B4YPNV03	B4YPNV0
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	IE00B2PPLS86	B2PPLS8
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 E (Acc.) Shares	IE00BLRZX725	BLRZX72
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00BWFY154	BWFY154
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00B3MXRR34	B3MXRR3
BNY MELLON GLOBAL FUNDS PLC	Euro H (Acc.) (hedged) Shares	IE00BNGWZ726	BNGWZ72
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

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BNY MELLON GLOBAL FUNDS PLC	Euro H (hedged) Shares	IE00BFLQFP11	BFLQFP1
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged) Shares	IE00B82Z1Z02	B82Z1Z0
BNY MELLON GLOBAL FUNDS PLC	Euro H (Inc.) (hedged) Shares	IE00BNGWZ833	BNGWZ83
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) Shares	IE00BWFY717	BWFY71
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) Shares	IE00B3MKHW91	B3MKHW9
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 J (Inc.) (hedged) Shares	IE00BX9BZC12	BX9BZC1
BNY MELLON GLOBAL FUNDS PLC	Euro R (Acc.) Shares	IE00BLG2TT87	BLG2TT8
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 (Inc.) Shares	IE00BLRZW750	BLRZW75
BNY MELLON GLOBAL FUNDS PLC	Euro R Shares	IE00B6VXJV34	B6VXJV3
BNY MELLON GLOBAL FUNDS PLC	Euro S (Acc.) Shares	IE00BLRZWG40	BLRZWG4
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 (Acc.) Shares	IE00BLRZWQ48	BLRZWQ4
BNY MELLON GLOBAL FUNDS PLC	Euro U (hedged) Shares	IE00B3RFPB49	B3RFPB4
BNY MELLON GLOBAL FUNDS PLC	Euro U (Inc.) Shares	IE00BLRZWR54	BLRZWR5
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.) (hedged) Shares	IE00BWFY717	BWFY71
BNY MELLON GLOBAL FUNDS PLC	Euro W (Acc.)(hedged) Shares	IE00BYQQKZ48	BYQQKZ4
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.) (hedged) Shares	IE00BWFY717	BWFY71
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

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BNY MELLON GLOBAL FUNDS PLC	Euro W (Inc.)(hedged) Shares	IE00BYQQLB78	BYQQLB7
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	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	IE00BD6L0Q33	BD6L0Q3
BNY MELLON GLOBAL FUNDS PLC	Euro W Shares	IE00BLRZVK11	BLRZVK1
BNY MELLON GLOBAL FUNDS PLC	Euro X (Inc.) (hedged) Shares	IE00B8W3ML78	B8W3ML7
BNY MELLON GLOBAL FUNDS PLC	Euro X (Inc.) Shares	IE00B5W8KJ59	B5W8KJ5
BNY MELLON GLOBAL FUNDS PLC	Euro X Shares	IE0004095224	0409522
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 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 (INC.)	IE00BD304F09	BD304F0
BNY MELLON GLOBAL FUNDS PLC	JPY W Shares	IE00BFH3Q863	BFH3Q86
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 H (Acc.) (hedged)	IE00BD5VV500	BD5VV50
BNY MELLON GLOBAL FUNDS PLC	SGD H (Acc.)(hedged)	IE00BDC6Y826	BDC6Y82
BNY MELLON GLOBAL FUNDS PLC	SGD W (Acc.) (hedged)	IE00BDC6YS26	BDC6YS2
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	IE00BP4JQH60	BP4JQH6
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Acc.) Shares	IE00BWFY5831	BWFY583
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Inc.) Shares	IE00BP4JQJ84	BP4JQJ8
BNY MELLON GLOBAL FUNDS PLC	Sterling A (Inc.) Shares	IE00BWFY5948	BWFY594
BNY MELLON GLOBAL FUNDS PLC	Sterling A Inc. Shares	IE00B62CWT84	B62CWT8
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)	IE00B15WFAQ82	B15WFAQ8
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc) Shares	IE00B23S7Q97	B23S7Q9
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B2Q4XR73	B2Q4XR7

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BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B3RJZK59	B3RJZK5
BNY MELLON GLOBAL FUNDS PLC	Sterling C (Inc.) Shares	IE00B4YDWW88	B4YDWW8
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)	IE00BDCJZS81	BDCJZS8
BNY MELLON GLOBAL FUNDS PLC	Sterling E (Acc.) (hedged) Shares	IE00BLRZXC76	BLRZXC7
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)	IE00BDCJZT98	BDCJZT9
BNY MELLON GLOBAL FUNDS PLC	STERLING I (ACC.) (HEDGED)	IE00BDCJYY76	BDCJYY7
BNY MELLON GLOBAL FUNDS PLC	Sterling I (Acc.) (hedged) Shares	IE00B761T973	B761T97
BNY MELLON GLOBAL FUNDS PLC	Sterling I (Acc.) (hedged) Shares	IE00BDFN1D49	BDFN1D4
BNY MELLON GLOBAL FUNDS PLC	Sterling I (Inc) (hedged) Shares	IE00B2PPLW23	B2PPLW2
BNY MELLON GLOBAL FUNDS PLC	STERLING I (INC.) (HEDGED)	IE00BDCJYZ83	BDCJYZ8
BNY MELLON GLOBAL FUNDS PLC	Sterling J (Acc.) (hedged) Shares	IE00B56J4815	B56J481
BNY MELLON GLOBAL FUNDS PLC	Sterling J (Inc.) (hedged) Shares	IE00B52TXL19	B52TXL1
BNY MELLON GLOBAL FUNDS PLC	Sterling J (Inc.) (hedged) Shares	IE00B59KQL85	B59KQL8
BNY MELLON GLOBAL FUNDS PLC	Sterling R (Acc.) Shares	IE00B3SFH735	B3SFH73
BNY MELLON GLOBAL FUNDS PLC	Sterling S (Acc.) Shares	IE00B3RZQQ62	B3RZQQ6
BNY MELLON GLOBAL FUNDS PLC	Sterling T (Acc) (hedged) Shares	IE00B8G10T17	B8G10T1
BNY MELLON GLOBAL FUNDS PLC	Sterling U (Acc.) (hedged) Shares	IE00BLRZWW90	BLRZWW9
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.) Shares	IE00BWFQYR15	BWFQYR1
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BD5CVF34	BD5CVF3
BNY MELLON GLOBAL FUNDS PLC	STERLING W (ACC.) (HEDGED)	IE00BDCJZB15	BDCJZB1
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Acc.) (hedged) Shares	IE00BWFQYY81	BWFQYY8
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	IE00BFH3Q640	BFH3Q64
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)	IE00BDCJZC22	BDCJZC2
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged) Shares	IE00BP4JQT82	BP4JQT8
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) (hedged) Shares	IE00BWFQYZ98	BWFQYZ9
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B8N74456	B8N7445
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90DMY92	B90DMY9



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BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90JQM39	B90JQM3
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00B90M1W71	B90M1W7
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	IE00BL0RDJ74	BL0RDJ7
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.) Shares	IE00BWFYGS22	BWFYGS2
BNY MELLON GLOBAL FUNDS PLC	Sterling W (Inc.)(hedged) Shares	IE00B91S7X79	B91S7X7
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 Shares	IE00B749WG18	B749WG1
BNY MELLON GLOBAL FUNDS PLC	STERLING Y (ACC.) (HEDGED)	IE00BD5CVV91	BD5CVV9
BNY MELLON GLOBAL FUNDS PLC	Sterling Z (Acc) Shares	IE00BKJ92L26	BKJ92L2
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
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.)	IE00BDC6XR44	BDC6XR4
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BWFYGWY42	BWFYGWY4
BNY MELLON GLOBAL FUNDS PLC	USD A (Acc.) Shares	IE00BP4JQF47	BP4JQF4
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.) 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 (Inc.) Shares	IE00B7X9Y996	B7X9Y99
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00BP4JQG53	BP4JQG5
BNY MELLON GLOBAL FUNDS PLC	USD A (Inc.) Shares	IE00BTF8JY81	BTF8JY8
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

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BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00B2PPLR79	B2PPLR7
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 A Shares	IE00BD67D732	BD67D73
BNY MELLON GLOBAL FUNDS PLC	USD A Shares	IE00BLRZT632	BLRZT63
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.) Shares	IE00B3T34201	B3T3420
BNY MELLON GLOBAL FUNDS PLC	USD B (Inc.) Shares	IE00B8L5B284	B8L5B28
BNY MELLON GLOBAL FUNDS PLC	USD B Shares	IE00B3MH1T58	B3MH1T5
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.) Shares	IE00BWFVGXG35	BWVGXG3
BNY MELLON GLOBAL FUNDS PLC	USD C (Acc.) Shares	IE00BL0RDF37	BL0RDF3
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	IE00BWFVGH42	BWVGH42
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	IE00B4Z6M600	B4Z6M60
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	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	IE00B2PPLT93	B2PPLT9
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

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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	IE00BFH3P907	BFH3P90
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.) 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.) Shares	IE00BWFY5F08	BWFY5F0
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 (Acc.) (hedged) Shares	IE00B60RFT64	B60RFT6
BNY MELLON GLOBAL FUNDS PLC	USD I (hedged) Shares	IE00B882VR70	B882VR7
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 R (Acc.) (hedged) Shares	IE00BLRZWD19	BLRZWD1
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 T (Acc.) (hedged) Shares	IE00BLRZWN17	BLRZWN1
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 (Acc.) (hedged) Shares	IE00BLRZWX15	BLRZWX1
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.)	IE00BD5CV864	BD5CV86
BNY MELLON GLOBAL FUNDS PLC	USD W (ACC.)	IE00BD5M7221	BD5M722
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.) Shares	IE00BWFYGY90	BWFYGY9
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) (hedged)	IE00BP4JQR68	BP4JQR6
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYRBXH17	BYRBXH1
BNY MELLON GLOBAL FUNDS PLC	USD W (Acc.) Shares	IE00BYZW5L40	BYZW5L4
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.) Shares	IE00BWFYGYQ08	BWFYGYQ0
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	IE00B91V0939	B91V093
BNY MELLON GLOBAL FUNDS PLC	USD W (Inc.) Shares	IE00BL0RDQ42	BL0RDQ4
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B6TY9D02	B6TY9D0
BNY MELLON GLOBAL FUNDS PLC	USD W Shares	IE00B7RFHJ47	B7RFHJ4

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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	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	IE00BBPRD703	BBPRD70
BNY MELLON GLOBAL FUNDS PLC	USD X (ACC.)	IE00BD5CVM01	BD5CVM0
BNY MELLON GLOBAL FUNDS PLC	USD X (Acc.) Shares	IE00BWFZ458	BWFZ458
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	IE00B61ND668	B61ND66
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 Z (Acc.) Shares	IE00BKJ92Q70	BKJ92Q7
BNY MELLON GLOBAL FUNDS PLC	USD Z (Inc.) Shares	IE00BKJ92P63	BKJ92P6
BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177440	3217744
BNY MELLON LIQUIDITY FUNDS PLC	Administrative Shares	IE0032177556	3217755
BNY MELLON LIQUIDITY FUNDS PLC	Advantage (Acc.) Shares	IE0032713533	3271353
BNY MELLON LIQUIDITY FUNDS PLC	Advantage Shares	IE0004515015	0451501
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	Agency Shares	IE00B28TV872	B28TV87
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	Institutional Shares	IE00B28TV765	B28TV76
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005059922	0505992
BNY MELLON LIQUIDITY FUNDS PLC	Investor Shares	IE0005064344	0506434
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	Premier Shares	IE00BKRTNX31	BKRTNX3
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030624948	3062494
BNY MELLON LIQUIDITY FUNDS PLC	Service Shares	IE0030625135	3062513

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BOSTON & ALEXANDER NUMBER ONE FUND LIMITED	Euro Participating Shares - Series 0107		B61J256
BOSTON & ALEXANDER NUMBER ONE FUND LIMITED	GBP Participating Shares - Series 1009		B6525P2
BRANDES INVESTMENT FUNDS PLC	Euro Class A Shares	IE0031573904	3157390
BRANDES INVESTMENT FUNDS PLC	Euro Class A Shares	IE0031574647	3157464
BRANDES INVESTMENT FUNDS PLC	Euro Class A shares	IE0031575271	3157527
BRANDES INVESTMENT FUNDS PLC	Euro Class A Shares	IE00B6RNXY80	B6RNXY8
BRANDES INVESTMENT FUNDS PLC	Euro Class A1 Shares	IE00BYXWTQ92	BYXWTQ9
BRANDES INVESTMENT FUNDS PLC	Euro Class I Shares	IE0031574209	3157420
BRANDES INVESTMENT FUNDS PLC	Euro Class I Shares	IE0031574977	3157497
BRANDES INVESTMENT FUNDS PLC	Euro Class I Shares	IE0031575503	3157550
BRANDES INVESTMENT FUNDS PLC	Euro Class I Shares	IE00B4P97428	B4P9742
BRANDES INVESTMENT FUNDS PLC	Euro Class I1 Shares	IE00BYXWTT24	BYXWTT2
BRANDES INVESTMENT FUNDS PLC	Sterling Class A Shares	IE0031574084	3157408
BRANDES INVESTMENT FUNDS PLC	Sterling Class A Shares	IE0031574753	3157475
BRANDES INVESTMENT FUNDS PLC	Sterling Class A Shares	IE0031575388	3157538
BRANDES INVESTMENT FUNDS PLC	Sterling Class A1 Shares	IE00B1SHJL36	B1SHJL3
BRANDES INVESTMENT FUNDS PLC	Sterling Class I Shares	IE0031574423	3157442
BRANDES INVESTMENT FUNDS PLC	Sterling Class I Shares	IE0031575057	3157505
BRANDES INVESTMENT FUNDS PLC	Sterling Class I1 Shares	IE00B1SHJJ14	B1SHJJ1
BRANDES INVESTMENT FUNDS PLC	Sterling Class I1 Shares	IE00BYXWTN61	BYXWTN6
BRANDES INVESTMENT FUNDS PLC	Swiss Franc Class IH Shares	IE00BD35CS41	BD35CS4
BRANDES INVESTMENT FUNDS PLC	US Dollar Class A Shares	IE0031573896	3157389
BRANDES INVESTMENT FUNDS PLC	US Dollar Class A Shares	IE0031574530	3157453
BRANDES INVESTMENT FUNDS PLC	US Dollar Class A Shares	IE0031575164	3157516
BRANDES INVESTMENT FUNDS PLC	US Dollar Class A Shares	IE00B6TRNJ36	B6TRNJ3
BRANDES INVESTMENT FUNDS PLC	US Dollar Class I Shares	IE0031574191	3157419
BRANDES INVESTMENT FUNDS PLC	US Dollar Class I Shares	IE0031574860	3157486
BRANDES INVESTMENT FUNDS PLC	US Dollar Class I Shares	IE0031575495	3157549
BRANDES INVESTMENT FUNDS PLC	US Dollar Class I Shares	IE00B6SMR972	B6SMR97
BRANDES INVESTMENT FUNDS PLC	US Dollar Class IH Shares	IE00BYXWTP85	BYXWTP8
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares	KYG1360C1087	B1NXN69
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-002	KYG1360C1160	B3Q2DD4
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-008		B74DH35
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-009		B92YL54
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 4444-012		B95W014
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-013		B95W092
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-014		BGDWC75
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-015		BJ3VGP9
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03		B6YST15
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-04		B3VMH82
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-05		B6X2N27
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-06		B7C4644
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-07		B713M66
BROWN ADVISORY FUNDS PLC	Dollar Class A Acc Shares	IE00B0PVD642	B0PVD64

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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	IE00B4W9RS95	B4W9RS9
BROWN ADVISORY FUNDS PLC	Dollar Class A Dis Shares	IE00BYT42372	BYT4237
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	IE00BJ357R08	BJ357R0
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	IE00B4QRVY32	B4QRVY3
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
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	IE00BYT42596	BYT4259
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	Euro Class A Acc H Shares	IE00B2NN6563	B2NN656
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 Shares	IE00B2NN6670	B2NN667
BROWN ADVISORY FUNDS PLC	Euro Class B Dis Shares	IE00B2NN6B28	B2NN6B2
BROWN ADVISORY FUNDS PLC	Euro Class B Dis Shares	IE00B2R0K401	B2R0K40
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 H Shares	IE00B4Z8TM10	B4Z8TM1
BROWN ADVISORY FUNDS PLC	Sterling Class A Dis Shares	IE00B2R0JZ40	B2R0JZ4
BROWN ADVISORY FUNDS PLC	Sterling Class A Dis Shares	IE00BYT42711	BYT4271
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 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	IE00BMJJTX76	BMJJTX7
BROWN ADVISORY FUNDS PLC	Sterling Class C Acc H Shares	IE00BYJQVP87	BYJQVP8
BROWN ADVISORY FUNDS PLC	Sterling Class C Dis Shares	IE00BYPJ0L01	BYPJ0L0

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BROWN ADVISORY FUNDS PLC	Sterling Class M Dis Shares	IE00BYT42828	BYT4282
CAM-GTF LIMITED	Preference Shares	MU0156S00150	0164649
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJC DW50	BSJC DW5
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJC JD81	BSJC JD8
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJC JL65	BSJC JL6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYNFQ566	BYNFQ56
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Distribution)	IE00BGLP2096	BGLP209
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDD45	B3BRDD4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDF68	B3BRDF6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDN43	B3BRDN4
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDQ73	B3BRDQ7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BYNFQ459	BYNFQ45
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00B3BRDG75	B3BRDG7
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)	IE00BSJC JC74	BSJC JC7
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Distribution)	IE00B54L8R61	B54L8R6
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Distribution)	IE00B7R58130	B7R5813
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Distribution)	IE00B7V99524	B7V9952
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 (Distribution)	IE00BGLP2104	BGLP210
CANACCORD GENUITY INVESTMENT FUNDS PLC	D GBP (Distribution)	IE00B99BF239	B99BF23
CANACCORD GENUITY INVESTMENT FUNDS PLC	D GBP (Distribution)	IE00B99BF676	B99BF67
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BSJC DY74	BSJC DY7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BSJC J618	BSJC J61
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BYPZNG48	BYPZNG4
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Distribution)	IE00BSJC DX67	BSJC DX6
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Distribution)	IE00BSJC JM72	BSJC JM7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BDF17T64	BDF17T6
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BSJC JF06	BSJC JF0
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BDF17V86	BDF17V8
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BDF17R41	BDF17R4
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNT76	BYPZNT7
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Distribution)	IE00BDF17S57	BDF17S5
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJC DT22	BSJC DT2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJC J949	BSJC J94
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJC JJ44	BSJC JJ4
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJC DS15	BSJC DS1
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJC J832	BSJC J83
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJC JH20	BSJC JH2
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJC DR08	BSJC DR0
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJC J725	BSJC J72

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CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCJG13	BSJCJG1
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZP132	BYPZP13
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BDF18045	BDF1804
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZP793	BYPZP79
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Distribution)	IE00BDF18151	BDF1815
CANTILLON FUNDS PLC (THE)	Class N – Series N2	IE00B5MVM219	B5MVM21
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N1	IE00B3KGDP43	B3KGDP4
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
CDAM GLOBAL OPPORTUNITIES FUND	C\$ Class Shares - Series 1		BLWDPG4
CDAM GLOBAL OPPORTUNITIES FUND	EUR Class Shares – Series 2		BX1CVL3
CDAM GLOBAL OPPORTUNITIES FUND	Euro Class Shares - Series 1		BLWDPH5
CDAM GLOBAL OPPORTUNITIES FUND	GB£ Class Shares - Series 1		BLWDPJ7
CDAM GLOBAL OPPORTUNITIES FUND	GB£ Class Shares – Series 10		BTJR8N3
CDAM GLOBAL OPPORTUNITIES FUND	GB£ Class Shares – Series 11		BVXVS24
CDAM GLOBAL OPPORTUNITIES FUND	GB£ Class Shares – Series 12		BZ56V59
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares - Series 1		BLWDP97
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 100		BYX3Y34
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 101		BYXF225
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 102		BZ56TZ5
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 103		BD6T197
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 104		BDB4XF7
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 105		BD3GN06
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 107		BZ4CS24
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 108		BDH3712
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 109		BYNJDX5
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 110		BYX2R76
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares - Series 4		BLWDPB9
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 87		BTJR8M2
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 88		BVV2788
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 89		BVXVS13
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 90		BVYPC78
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 91		BX1CVM4
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 92		BY7S2H5
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 93		BZ07H60



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CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 94		BYN2YY2
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 95		BYN2Z16
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 96		BYRJG98
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 97		BYNK413
CDAM GLOBAL OPPORTUNITIES FUND	US\$ Class Shares – Series 98		BYTQC88
CDAM GLOBAL OPPORTUNITIES FUND	USD Class Shares – Series 99		BYQDHF4
CEDAR ROCK CAPITAL FUND PLC	Euro Class Shares	IE0032587879	3258787
CEDAR ROCK CAPITAL FUND PLC	Sterling Class Shares	IE0032587986	3258798
CEDAR ROCK CAPITAL FUND PLC	US Dollar Class Shares	IE0032587762	3258776
CG PORTFOLIO FUND PLC	Class A Shares	IE0034304117	3430411
CG PORTFOLIO FUND PLC	Class D Shares	IE00B41GP767	B41GP76
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
CONCEPT FUND SOLUTIONS PLC	1C	IE00BM67HJ62	BWWD282
CONCEPT FUND SOLUTIONS PLC	1D	IE00BD4DX952	BD4DX95
CONCEPT FUND SOLUTIONS PLC	1D	IE00BDB7J586	BDB7J58
CONCEPT FUND SOLUTIONS PLC	1D	IE00BZ0CYG46	BZ0CYG4
CONCEPT FUND SOLUTIONS PLC	2C – GBP Hedged	IE00BM67HX07	BM67HX0
CONCEPT FUND SOLUTIONS PLC	2C – GBP Hedged	IE00BPVLFQ37	BWWD2Z9
CONCEPT FUND SOLUTIONS PLC	4C – USD Hedged	IE00BTGD1B38	BTGD1B3
CONCEPT FUND SOLUTIONS PLC	Class 1C	IE00BJ0KDQ92	BP41N37
CONQUEST MACRO FUND LTD.	Class 1X Series 0213 Non-Voting Redeemable Participating Shares		B83F847
CONQUEST MACRO FUND LTD.	Class 2X Series Non-Voting, Redeemable, Participating Shares	BSP307541081	BYJR43
CONQUEST MACRO FUND LTD.	Class 3X Series 0111 Non-Voting Redeemable Participating Shares		B44DMR3
CONQUEST MACRO FUND LTD.	Class 3X Series 0316 Non-Voting, Redeemable, Participating Shares		BY2NG6
CONSUMER DEBT RECOVERY FUND II LP	Units	GG00B81BYF03	B81BYF0
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	IE00B2RGH034	B2RGH03
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

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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
CORTO EUROPEAN FUND LIMITED	EUR Class	KYG2537J1177	B1B81S4
CORTO EUROPEAN FUND LIMITED	EUR I Share Class	KYG2537J1821	BHD66V6
CORTO EUROPEAN FUND LIMITED	USD Class	KYG2537J1094	B1B81T5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class A USD Shares	IE00BD4DSM30	BD4DSM3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B CHF	IE00BD8G4X10	BD8G4X1
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B EUR Shares	IE00BYPKJD85	BYPKJD8
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP	IE00BD8G4Y27	BD8G4Y2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP Distributing	IE00BYM5JT20	BYM5JT2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B USD Shares	IE00BD4DSN47	BD4DSN4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D EUR	IE00BD8G4Z34	BD8G4Z3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D CHF	IE00BD8G5055	BD8G505
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D GBP	IE00BD8G5162	BD8G516
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D Shares	IE00BYYSQG50	BYYSQG5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class E EUR Shares	IE00BZ01QR65	BZ01QR6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F EUR	IE00BYM5JW58	BYM5JW5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F USD	IE00BYM5JV42	BYM5JV4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class S Shares	IE00B43N7R95	B43N7R9
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 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 PLC	Class L Shares	IE00BNFWV420	BNFWV42
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
DAIWA BOND FUND SERIES	Units	IE0033976790	3397679
DAVY OPPORTUNITY TRUST	Distributing Units	IE00B95NPL22	B95NPL2
DG MACRO FUND LIMITED	Class D US\$ Shares		BBPRDH0
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 (METALS SEGMENT) FUND	Class A Shares	KYG2862R1065	B02LD89
DIAPASON ROGERS COMMODITY INDEX (METALS SEGMENT) FUND	Class B Shares	KYG2862R1149	B02LDB2
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	KYG2861T1031	3425321

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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	IE00B64RWD59	B64RWD5
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	IE00B3QL0Y14	B3QL0Y1
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
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

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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	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
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

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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	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 18 (2016) Q4		BYM78X5
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 2 (2016) Q2	IE00BDB4YL01	BDB4YL0
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 20 (2016) Q4		BYX93D5
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 21 (2016) Q4		BYMQ0L4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 22 (2016) Q4		BDS6710
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 23 (2016) Q4		BYX5TZ7
DIVERSIFICATION STRATEGY FUND PLC	AG-10 – N1 Euro Class Series 26 (2016) Q4		BD38G36
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 27 (2016) Q4		BD8NRP5
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 28 (2016) Q4		BYZN9V5
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 29 (2016) Q4		BYMD0G0
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 3 (2016) Q2	IE00BDHGBGN17	BDHGBGN1
DIVERSIFICATION STRATEGY FUND PLC	AG10 – N1 Euro Class Series 32 (2016) Q4		BYQ4531
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 33 (2016) Q4		BDTYXT3
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 34 (2017) Q1	IE00BD73HT06	BD73HT0
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 35 (2017) Q1		BZ7PBS7
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 36 (2017) Q1		BDRVSK2

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DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 37 (2017) Q1		BD7Y759
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 38 (2017) Q1	IE00BYMRMM28	BYMRMM2
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 39 (2017) Q1	IE00BD899T12	BD899T1
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 4 (2016) Q2	IE00BD0NVF10	BD0NVF1
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 40 (2017) Q1		BYP53B9
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 41 (2017) Q1		BDFLHK7
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 42 (2017) Q1		BDZCRB1
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 43 (2017) Q1		BDZTRD4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 44 (2017) Q1		BF04ZZ6
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 45 (2017) Q1		BYXYKW8
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 46 (2017) Q1		BF33KQ6
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 47 (2017) Q1		BD6K2S6
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 48 (2017) Q1		BDG2981
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 5 (2016) Q2		BD6G5R4
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 54 (2017) Q2		BF2MXY3
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 6 (2016) Q3		BD1DG66
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 7 (2016) Q3		BD0R7Q6
DIVERSIFICATION STRATEGY FUND PLC	AG10 - N1 Euro Class Series 8 (2016) Q3		BD6P6X4
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub Fund – N1 Euro Class Series 50 (2017) Q2	IE00BF1ZDK98	BF1ZDK9
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub Fund – N1 Euro Class Series 51 (2017) Q2		BF0Y675
DIVERSIFICATION STRATEGY FUND PLC	AG10-N1 Euro Class	IE00BYZ2SZ91	BYZ2SZ9
DIVERSIFICATION STRATEGY FUND PLC	AG10-N1 Euro Class Series 52 (2017) Q2		BZ3T677
DIVERSIFICATION STRATEGY FUND PLC	AG10-N1 Euro Class Series 53 (2017) Q2		BZ4D560
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		BDF8B7
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		BD8GMZ9
DIVERSIFICATION STRATEGY FUND PLC	AG20 – Euro Class 2 Series 16 (2016) Q4		BYMD0F9
DIVERSIFICATION STRATEGY FUND PLC	AG20 - Euro Class 2 Series 17 (2017) Q1		BD8PVH1
DIVERSIFICATION STRATEGY FUND PLC	AG20 – Euro Class 2 Series 18 (2017) Q1		BD31JL4
DIVERSIFICATION STRATEGY FUND PLC	AG20 - Euro Class 2 Series 19 (2017) Q1		BYP53C0
DIVERSIFICATION STRATEGY FUND PLC	AG20 – Euro Class 2 Series 22 (2017) Q2		BDVK010
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub Fund - Euro Class 2 Series 23 (2017) Q2		BF2K303
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 Series 5 (2011) Q2	IE00B65MWC88	B65MWC8
DIVERSIFICATION STRATEGY FUND PLC	EUR Class 2 Series 6 (2011) Q2	IE00B65V6896	B65V689
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Series 3 (2015) Q2	IE00BWV60556	BWV6055
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Series 4 (2015) Q4	IE00BD97C624	BD97C62
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Series 5 (2016) Q1	IE00BZ3CLS28	BZ3CLS2
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Shares	IE0032698080	3269808
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 1 Shares Series 1 (2003)	IE00BTC0K770	BTC0K77
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

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DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 15 (2016) Q4		BYNJDV3
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 20 (2017) Q1		BD6K2T7
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 21 (2017) Q2		BD45QP8
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 8 (2015) Q2	IE00BYQRBC11	BYQRBC1
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Series 9 (2015) Q3	IE00BYYJLB85	BYYJLB8
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Shares - Series 2	IE00B1CH1S05	B1CH1S0
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Shares - Series 3 2008	IE00B2R52W71	B2R52W7
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Shares Series 4 (2011) Q2	IE00B68WXH79	B68WXH7
DIVERSIFICATION STRATEGY FUND PLC	Euro Class 2 Shares Series 7 (2011) Q2	IE00B3WZFG45	B3WZFG4
DIVERSIFICATION STRATEGY FUND PLC	Euro Class A	IE00BYV0Y045	BYV0Y04
DIVERSIFICATION STRATEGY FUND PLC	EURO Class EUR25m PLUS Shares	IE00B1XFB492	B1XFB49
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 17 (2016) Q4		BYVQW97
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 19 (2016) Q4		BYNJDT1
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 24 (2016) Q4		BYVGF65
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 25 (2016) Q4	IE00BYWJK356	BYWJK35
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 30 (2016) Q4		BD2NKK7
DIVERSIFICATION STRATEGY FUND PLC	N1 Euro Class Series 31 (2016) Q4		BDCMQD9
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
DIVERSIFICATION STRATEGY FUND PLC	US Dollar Class 1 Shares	IE0032697124	3269712
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		BF0Y4Z9
E. I. STURDZA FUNDS PLC	CHF Accumulating Class	IE00B904Y805	B904Y80
E. I. STURDZA FUNDS PLC	CHF Class	IE00BWCWGD65	BWCWGD6
E. I. STURDZA FUNDS PLC	CHF Class Shares	IE00B8431S50	B8431S5
E. I. STURDZA FUNDS PLC	CHF Class Shares	IE00BTC0JT26	BTC0JT2
E. I. STURDZA FUNDS PLC	CHF Hedged Class	IE00BFH59L67	BFH59L6
E. I. STURDZA FUNDS PLC	CHF Institutional Class	IE00B76Y2204	B76Y220
E. I. STURDZA FUNDS PLC	EUR Hedged Class	IE00BFH59J46	BFH59J4
E. I. STURDZA FUNDS PLC	Euro Accumulating Class Shares	IE00B45CGH72	B45CGH7
E. I. STURDZA FUNDS PLC	Euro Class Shares	IE00B5VJPM77	B5VJPM7
E. I. STURDZA FUNDS PLC	Euro Class Shares	IE00BWCWGH04	BWCWGH0

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E. I. STURDZA FUNDS PLC	Euro Class X Shares	IE00BWCWF89	BWCWF8
E. I. STURDZA FUNDS PLC	Euro Distributing Class Shares	IE00B45CFR06	B45CFR0
E. I. STURDZA FUNDS PLC	Euro Hedged Class Shares	IE00B991XL80	B991XL8
E. I. STURDZA FUNDS PLC	Euro Hedged Institutional Class	IE00BHF1547	BHF154
E. I. STURDZA FUNDS PLC	Euro Hedged Institutional Class Shares	IE00B95WDX70	B95WDX7
E. I. STURDZA FUNDS PLC	Euro Institutional Class	IE00B86MPF55	B86MPF5
E. I. STURDZA FUNDS PLC	Euro Institutional Class	IE00BD03RN13	BD03RN1
E. I. STURDZA FUNDS PLC	Euro Institutional Class Shares	IE00B7TRTL43	B7TRTL4
E. I. STURDZA FUNDS PLC	Euro Institutional Distributing Class Shares	IE00BYNK3Z05	BYNK3Z0
E. I. STURDZA FUNDS PLC	Euro R Class	IE00BP8G3R23	BP8G3R2
E. I. STURDZA FUNDS PLC	Euro Super Institutional Class	IE00BD03RJ76	BD03RJ7
E. I. STURDZA FUNDS PLC	GBP Institutional Class Shares	IE00B90YC864	B90YC86
E. I. STURDZA FUNDS PLC	Hedged EUR Class Shares	IE00B3DKHB71	B3DKHB7
E. I. STURDZA FUNDS PLC	Hedged Sterling Class Shares	IE00B3DKHD95	B3DKHD9
E. I. STURDZA FUNDS PLC	JPY Class A Shares	IE00B45CFP81	B45CFP8
E. I. STURDZA FUNDS PLC	JPY Class B Accumulation Shares	IE00B563Q870	B563Q87
E. I. STURDZA FUNDS PLC	JPY Class D Institutional Shares	IE00B97RRK58	B97RRK5
E. I. STURDZA FUNDS PLC	RMB Class Shares	IE00B815YM90	B815YM9
E. I. STURDZA FUNDS PLC	USD Class	IE00BHF1984	BHF198
E. I. STURDZA FUNDS PLC	USD Class Shares	IE00B3DKH950	B3DKH95
E. I. STURDZA FUNDS PLC	USD Class Shares	IE00B7H11M39	B7H11M3
E. I. STURDZA FUNDS PLC	USD Class Shares	IE00B7WNNX93	B7WNNX9
E. I. STURDZA FUNDS PLC	USD Class Shares	IE00BTC0JS19	BTC0JS1
E. I. STURDZA FUNDS PLC	USD Institutional Class	IE00BFH59M74	BFH59M7
E. I. STURDZA FUNDS PLC	USD Institutional Class	IE00BHF1430	BHF143
E. I. STURDZA FUNDS PLC	USD Institutional Class	IE00BHF1B05	BHF1B0
E. I. STURDZA FUNDS PLC	USD Institutional Class Shares	IE00BTC0JX61	BTC0JX6
E. I. STURDZA FUNDS PLC	USD Super Institutional Class	IE00BD03RM06	BD03RM0
E2 WNTN TRADECO - DIVERSIFIED PROGRAM LLC	Interest		B96SN78
EAGLE QUANTITATIVE MACRO FUND LTD.	Class AD Shares		B6VCC77
EAGLE QUANTITATIVE MACRO FUND LTD.	Class AD Shares – Series 3		B8NW5B4
EAGLE QUANTITATIVE MACRO FUND LTD.	Class BD Shares – Series 2		B4R6752
EAGLE QUANTITATIVE MACRO FUND LTD.	Class BD Shares – Series 3		B6WX6L1
EAGLE QUANTITATIVE MACRO FUND LTD.	Class CD Shares – Series 2013-1		B9BBB56
EAGLE QUANTITATIVE MACRO FUND LTD.	Class CD Shares – Series 7		B8B2J14
EARTH ELEMENT FUND LIMITED	EUR Non - Mgt Shares – April 2016		BYPKJJ4
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – August 2016		BDBBJW7
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – December 2015		BYZW0G4
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – February 2016		BD5JX47
EARTH ELEMENT FUND LIMITED	EUR Non-Mgt Shares – January 2015		BVB30F9
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		BZBX0J1
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 – April 2015		BWV05K7



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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 2015		BXC87L2
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
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 (Non-Voting Shares)	IE00B8FWXK79	B8FWXK7
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC.	I Class Dollar Shares (Non-Voting Shares)	IE00BRJZ9B80	BRJZ9B8
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
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093	0306504
EFG-HERMES UCITS UMBRELLA FUND PLC	Class A Shares	IE00B5WJSV64	B5WJSV6
EFG-HERMES UCITS UMBRELLA FUND PLC	Class I Shares	IE00BXC7YJ65	BXC7YJ6
EII PROPERTY FUNDS	Units	IE0030794618	3079461
EL DORADO LATIN DEBT FUND LTD.	Class A Preference Shares	VGG3103A1185	B3ZXBS9
EL DORADO LATIN DEBT FUND LTD.	Class B Preference Shares	VGG3103A1003	B1Z8Q63
ENDOWMENT FUND SPC (THE)	Class A	KYG304031449	B544WS4
ENDOWMENT FUND SPC (THE)	Class B	KYG304032439	B4MM8Y1
ENDOWMENT FUND SPC (THE)	Class C	KYG304032504	B4MTPV8
ENDOWMENT FUND SPC (THE)	Class E	KYG304031852	B548T29
ENDOWMENT FUND SPC (THE)	Class G	KYG304032017	B544SZ3
ENNISMORE EUROPEAN SMALLER COMPANIES HEDGE FUND	Class One Shares		0491905
ENNISMORE SMALLER COMPANIES PLC	GBP A	IE0004515239	0451523
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	EURO Class A Oct 16		BD0NKL0
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Canadian Dollar Shares	GG00B3X6BF75	B3X6BF7
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A CHF Shares – May 2015	GG00BYQRBD28	BYQRBD2
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Euro Shares	GB00B010NB08	B010NB0
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – December 2015		BYZW0F3
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – June 2015	GG00BYMY1J33	BYMY1J3
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – March 2015	GG00BWW05F20	BWW05F2
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – May 2015	GG00BYQRBF42	BYQRBF4
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – September 2015	GG00BYMFYV92	BYMFYV9
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A GBP Shares – September 2015 F	GG00BYMFYT70	BYMFYT7
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A SGD Shares – December 2014	GG00BVTVDJ08	BVTVDJ0

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ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Singapore Dollar Shares	GG00B3YY6771	B3YY677
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 A US DOLLAR SHARES	GB00B153NM36	B153NM3
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A USD Shares – June 2015	GG00BYMY1M61	BYMY1M6
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A USD Shares – March 2015	GG00BWV05G37	BWV05G3
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Yen Shares - Initial Series	GG00B3DD5F66	B3DD5F6
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 STERLING SHARES	GB00B153NL29	B153NL2
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class B US Dollar Shares	GB00B010NK98	B010NK9
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class B US Dollar Shares	GB00B153NP66	B153NP6
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS D YEN SHARES	GB00B0WMP976	B0WMP97
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class E Euro Shares	GG00B7XSGM31	B7XSGM3
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class E Sterling Shares	GG00B7JQ2452	B7JQ245
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Class E US Dollar Shares	GG00B87P6161	B87P616
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS M AUD DOLLAR SHARES	GG00B23T0076	B23T007
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	EURO Class A - Feb 2016		BYP7W52
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Euro Class A Apr 2016		BD9YC30
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Euro Class A Dec 16		BYQ4542
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Euro Class A Jan 17		BYP53K8
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Euro Class A June 2016		BD1R8X9
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Euro Class A May 2016	GG00BYT1L861	BYT1L86
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	GBP Class A June 2016		BD1R8Y0
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	GBP Class A March 2016		BYTP3Q0
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	GBP Class A Sept 2016		BZ13QL5
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund Management Shares	GB00B0ZRHW68	B0ZRHW6
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	SGD Class A - January 2016	IE00BYVXCP44	BYVXCP4
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	USD Class A March 2016		BYTP3R1
ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V.	Class A USD Shares		0683359
ENTRUSTPERMAL EUROPEAN HOLDINGS N.V.	Class A EUR Shares	ANN694162176	B0LL8Y1
ENTRUSTPERMAL EUROPEAN HOLDINGS N.V.	Class A USD Shares		0412917
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V.	Class A EUR Shares	ANN6942G1234	B0LNQ98
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V.	Class A SGD Shares	ANN6942U1558	B2RJHF7
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V.	Class A USD Shares		0830519
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V.	Class N JPY Shares	ANN694171243	B2RJHH9
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V.	Class N SGD Shares	ANN694171326	B2RJHG8
ENTRUSTPERMAL INVESTMENT HOLDINGS N.V.	Class A EUR Shares	ANN6941Q1308	B0M27G8
ENTRUSTPERMAL INVESTMENT HOLDINGS N.V.	Class A SGD Shares	ANN6941Q1555	B2R7X75
ENTRUSTPERMAL INVESTMENT HOLDINGS N.V.	Class A USD Shares		0849388
ENTRUSTPERMAL JAPAN HOLDINGS N.V.	Class A USD Shares		0271130
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class A CHF Shares	VGG7016P1045	B45Q226
ENTRUSTPERMAL MACRO HOLDINGS LTD	CLASS A EUR SHARES	VGG7011E1381	B0LL603
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class A GBP Sterling Shares	VGG7011E2454	B247W37
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class A JPY Shares	VGG7011E2298	B1FRTN8

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ENTRUSTPERMAL MACRO HOLDINGS LTD	Class A SGD Shares	VGG7011E1795	B2R6KV5
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class A USD Shares		0417956
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class D SGD Shares	VGG7011E1613	B2R6KW6
ENTRUSTPERMAL MACRO HOLDINGS LTD	Class D USD Shares	VGG7011E1530	B1FRMT7
ENTRUSTPERMAL SPECIAL SITUATIONS FUND PCC LIMITED	CLASS A EURO SHARES	GB00B1VR5562	B1VR556
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	B0D0CF5
EPISODE INC.	Class B Shares	XD0023001551	B0D0CG6
EPISODE INC.	Class C Shares	KYG3159M1151	B0D0CH7
EPISODE INC.	Class D Shares	XD0023055672	B0M2876
EPSILON	Class A EUR Units	IE0004841874	0484187
EPSILON	Class A USD Units	IE00B1YBPY49	B1YBPY4
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A1 Shares	IE00B0XBCX62	B0XBCX6
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A2 Shares – Series 1	IE00B40VMH19	B40VMH1
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class C2 Shares	IE00BSMT1B83	BSMT1B8
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class F Shares	IE00BSMT1859	BSMT185
ESOF II LP	Units	IE00BWK22Z85	BWK22Z8
EUDORA INVESTMENT FUNDS PLC	A Class Shares	IE00B730W212	B730W21
EUDORA INVESTMENT FUNDS PLC	B Class Shares	IE00B7M64Z74	B7M64Z7
EUDORA INVESTMENT FUNDS PLC	C Class Shares	IE00B7FRNR23	B7FRNR2
EUDORA INVESTMENT FUNDS PLC	C Class Shares	IE00B7G6T811	B7G6T81
EUROPEAN WEALTH INVESTMENT FUND PLC	Class A Acc Sterling Shares	IE00B5ZPWQ49	B5ZPWQ4
EUROPEAN WEALTH INVESTMENT FUND PLC	Class A Inc Sterling Shares	IE00B65F6B44	B65F6B4
EUROPEAN WEALTH INVESTMENT FUND PLC	Class A Shares	IE0031075884	3107588
EUROPEAN WEALTH INVESTMENT FUND PLC	Class B Acc Sterling Shares	IE00B6492N14	B6492N1
EUROPEAN WEALTH INVESTMENT FUND PLC	Class B Inc Sterling Shares	IE00B62SSY36	B62SSY3
EUROPEAN WEALTH INVESTMENT FUND PLC	Class B shares	IE00B7BZK684	B7BZK68
EUROPEAN WEALTH INVESTMENT FUND PLC	Class C Acc Sterling Shares	IE00B970BY60	B970BY6
EUROPEAN WEALTH INVESTMENT FUND PLC	Class C Shares	IE00BZ00NJ44	BZ00NJ4
EW SPECIAL OPPORTUNITIES FUND LLC	Class A Shares	MU0273S00013	B4YL3R4
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 COMMON CONTRACTUAL FUND	Class A1 Units	IE00B3WX5249	B3WX524
FIDELITY COMMON CONTRACTUAL FUND	Class C1 Units	IE00B414Z927	B414Z92
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
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	IE00B134QL87	B16Z7F9

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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 INSTITUTIONAL LIQUIDITY FUND PLC	Class D Accumulating Shares	IE00B134P880	B16Z7D7
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class D Accumulating Shares	IE00B134RM69	B16Z7M6
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class D Accumulating Shares	IE00B134TS61	B16Z793
FIDELITY INSTITUTIONAL VARIABLE CAPITAL COMPANY FUND PLC	Class A - Accumulating	IE00B83Y7W59	B83Y7W5
FIDELITY INSTITUTIONAL VARIABLE CAPITAL COMPANY FUND PLC	Class A Shares	IE00B413JY26	B413JY2
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating EUR (Hedged) Shares	IE00BQ15VG82	BQ15VG8
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating GBP (Hedged) Shares	IE00BQ15VH99	BQ15VH9
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating JPY (Hedged) Shares	IE00BQ15VJ14	BQ15VJ1
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating JPY (Hedged) Shares	IE00BQ15VV34	BQ15VV3
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating USD Shares	IE00BQ15VF75	BQ15VF7
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Accumulating USD Shares	IE00BQ15VR97	BQ15VR9
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Income EUR (Hedged) Shares	IE00BQ15VY64	BQ15VY6
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Income GBP (Hedged) Shares	IE00BQ15VZ71	BQ15VZ7
FIDELITY QUALIFYING INVESTOR FUNDS PLC	Income USD Shares	IE00BQ15VX57	BQ15VX5
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
FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Dollar Shares	IE00B18TKN80	B18TKN8
FINEX FUNDS PLC	EUR Shares	IE00BD3QJN10	BD3QJN1
FINEX FUNDS PLC	GBP Shares	IE00BD3QHV53	BD3QHV5
FINEX FUNDS PLC	RUB Hedged Shares	IE00BL3DYX33	BL3DYX3
FINEX FUNDS PLC	RUB Share Class	IE00B7L7CP77	B7L7CP7
FINEX FUNDS PLC	USD Share Class	IE00B84D7P43	B84D7P4
FINEX FUNDS PLC	USD Shares	IE00BD3QF110	BD3QF11
FINEX FUNDS PLC	USD Shares	IE00BD3QFB18	BD3QFB1
FINEX FUNDS PLC	USD Shares	IE00BD3QHZ91	BD3QHZ9
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	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	IE00BDBRT036	BDBRT03
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	IE00BZBW4Z27	BZBW4Z2

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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	IE00BWTNMB87	BWTNMB8
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD35B329	BD35B32
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD35CB73	BD35CB7
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BRF1BN67	BRF1BN6
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BRF1BV42	BRF1BV4
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class C SEK Hedged Shares	IE00BRF1BR06	BRF1BR0
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class E SEK Non-Voting Hedged Shares	IE00BRF1BS13	BRF1BS1
FORUM GLOBAL FIXED INCOME FUND LTD.	Class A	BMG364201001	3342215
FORUM GLOBAL FIXED INCOME FUND LTD.	Class B	BMG364201183	3342226
FORUM INTERNATIONAL EQUITY FUND, LTD.	Class A Participating Shares	BMG3676W1091	3198441
FORUM INTERNATIONAL EQUITY FUND, LTD.	Class AA Participating Shares	BMG3676W1331	B00GXC0
FORUM INTERNATIONAL EQUITY FUND, LTD.	Class B Participating Shares	BMG3676W1257	3198452
FORUM INTERNATIONAL EQUITY FUND, LTD.	Class BB Participating Shares	BMG3676W1174	B00GXD1
FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	KYG3967M1096	3249781
FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class B Redeemable Voting Participating Shares	KYG3967M1179	3249792
FPP SEVEN SEAS FUND LIMITED	Euro Shares	KYG3736M1096	3178777
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	Euro Shares	IE00B1VQVY47	B1VQVY4
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 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	KYG3678B1032	3396085
FRM DIVERSIFIED II FUND SPC	Class A Shares	KYG3678B1115	3396096
FRM DIVERSIFIED II FUND SPC	Class A Shares	KYG3678B1370	3396115
FRM DIVERSIFIED II FUND SPC	Class F Shares	XD0109204061	B3XHZS1
FUNDLOGIC ALTERNATIVES PLC	Class A EUR Shares	IE00B64RXT84	B64RXT8
FUNDLOGIC ALTERNATIVES PLC	Class A USD Shares	IE00B3QVSM51	B3QVSM5
FUNDLOGIC ALTERNATIVES PLC	Class B EUR Shares	IE00B3VSLW21	B3VSLW2
FUNDLOGIC ALTERNATIVES PLC	Class B GBP Shares	IE00B3PQ8M11	B3PQ8M1
FUNDLOGIC ALTERNATIVES PLC	Class B USD Shares	IE00B3YZH111	B3YZH11
FUNDLOGIC ALTERNATIVES PLC	Class B1 EUR Shares	IE00BC1JDG67	BC1JDG6

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FUNDLOGIC ALTERNATIVES PLC	Class B1 USD Shares	IE00BC1JD990	BC1JD99
FUNDLOGIC ALTERNATIVES PLC	Class B2 EUR Shares	IE00BC1JDH74	BC1JDH7
FUNDLOGIC ALTERNATIVES PLC	Class B2 USD Shares	IE00BC1JDB13	BC1JDB1
FUNDLOGIC ALTERNATIVES PLC	Class E USD Shares	IE00B3N29287	B3N2928
FUNDLOGIC ALTERNATIVES PLC	Class I EUR Shares	IE00B3T1JG38	B3T1JG3
FUNDLOGIC ALTERNATIVES PLC	Class I GBP Shares	IE00B688WH85	B688WH8
FUNDLOGIC ALTERNATIVES PLC	Class I USD Shares	IE00B66Z2486	B66Z248
FUNDLOGIC ALTERNATIVES PLC	Class P CHF Shares	IE00BFSRZD54	BFSRZD5
FUNDLOGIC ALTERNATIVES PLC	Class P GBP Shares	IE00B46DND42	B46DND4
FUNDLOGIC ALTERNATIVES PLC	Class P USD Shares	IE00B3PY1261	B3PY126
FUNDLOGIC ALTERNATIVES PLC	Class S EUR Shares	IE00B5ZPJN07	B5ZPJN0
FUNDLOGIC ALTERNATIVES PLC	Class S USD Shares	IE00B3TGB841	B3TGB84
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BLY1QG30	BLY1QG3
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BPYPK00	BPYPK00
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170	B11DWZ3
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113		B91X356
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0217		BDCT577
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0416		BDDRND2
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0417		BDZZJD6
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0516		BDDRFN4
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0916		BYMP5H2
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1116		BDRYP33
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1216		BDQYVN6
GABELLI ASSOCIATES LIMITED	Class A Shares-Series 0512HW		B7XHY93
GABELLI ASSOCIATES LIMITED	Class A Shares-Series A0511		B6RX2F2
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097	B11DX05
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

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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	IE00B636Z560	B636Z56
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
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	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	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

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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	IE00B5BHXF07	B5BHXF0
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
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	IE00B5PT6D13	B5PT6D1
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 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



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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	IE00BTFRMZ78	BTFRMZ7
GAM STAR FUND PLC	EUR Class - Accumulation Shares	IE00BYMFRC11	BYMFRC1
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
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 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 GBP Class – Accumulation Shares	IE00BD6C7321	BD6C732
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 GBP Class – Accumulation Shares	IE00BD6C6T17	BD6C6T1
GAM STAR FUND PLC	G GBP Class – Accumulation Shares	IE00BD6C7651	BD6C765
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

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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
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 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

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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. Q GBP Class - Income Shares	IE00BYZXFP13	BYZXFP1
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
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	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	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 – Accumulation Shares	IE00BYWLMZ76	BYWLMZ7
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	IE00BVF9PM58	BVF9PM5
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	IE00BZ8VB062	BZ8VB06
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTFN30	B3CTFN3
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00B3CTFS84	B3CTFS8

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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
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	IE00BTFRN432	BTFRN43
GAM STAR FUND PLC	Institutional GBP Class – Accumulation Shares	IE00BYMFRJ89	BYMFRJ8
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 GBP II Class – Income Shares	IE00B8FN4307	B8FN430
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 - 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

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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
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BTFRN218	BTFRN21
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BZ8V9Z73	BZ8V9Z7
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00BZBW4S59	BZBW4S5
GAM STAR FUND PLC	Institutional USD Class - Accumulation Shares	IE00B3CTFL16	B3CTFL1
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	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 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	IE00BYYRSY40	BYYRSY4
GAM STAR FUND PLC	PI GBP Class - Accumulation Shares	IE00BYVQVX40	BYVQVX4

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GAM STAR FUND PLC	PI GBP Class – Accumulation Shares	IE00BYVQVY56	BYVQVY5
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
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	IE00BTFRMY61	BTFRMY6
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

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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
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 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	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 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
GATEWAY UCITS FUNDS PLC	Class F1 USD	IE00BWX5VH94	BWX5VH9
GATEWAY UCITS FUNDS PLC	Class I EUR	IE00BWW0GN78	BWW0GN7
GATEWAY UCITS FUNDS PLC	Class I GBP	IE00BWW0GM61	BWW0GM6
GATEWAY UCITS FUNDS PLC	Class I USD	IE00BWX5VG87	BWX5VG8
GATEWAY UCITS FUNDS PLC	Class R EUR	IE00BWW0GK48	BWW0GK4
GATEWAY UCITS FUNDS PLC	Class R GBP	IE00BWW0GL54	BWW0GL5
GATEWAY UCITS FUNDS PLC	Class R USD	IE00BWX5VF70	BWX5VF7
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A GBP Shares	IE00BMMV1N47	BMMV1N4
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B EUR Shares	IE00BMMV1T09	BMMV1T0
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 Accumulation Shares	IE00BVXVS028	BVXVS02

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GFM LEVANT FUND	US Dollar Shares	KYG385601011	B0JJY94
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares – Series 01 August 2016		BD84361
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 2016_PC		BZ8TQN8
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Jan 2016_PC		BD6R856
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Nov 2016		BDTZ006
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 Jan 2016_PC		BD6R867
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares – Series 01 Jan 2017_PC		BDZTR89
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares – Series 01 May 2016		BD5VT12
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Apr 2016		BDDRM35
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 August 2016		BD84350
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 August 2016_PC		BD843J4
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Dec 2016		BDBS5R5
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2016		BZ8TQK5
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2016_PC		BZ8TQL6
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2017		BDCVVT7
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2016		BD6R823
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2016_PC		BD6R845
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2017		BDZTR56
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2016		BD06Y73
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2016_PC		BD06Y84
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 Mar 2016		BD6SZ47
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2016_PC		BD6SZ58
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 May 2016		BD5VT01
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Nov 2016		BDTYZZ3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 October 2016		BDR6RN3
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 September 2016		BDFT983
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares -Series 01 August 2010_PC		BYQTG33
GLAZER OFFSHORE FUND LTD	Series 0 – Class A Shares	KYG3939P2302	B4ZH8F4
GLAZER OFFSHORE FUND LTD	US Dollar Redeemable Participating Non-Voting Shares - Series 01June 2016		BD1X354
GLG GLOBAL CONVERTIBLE FUND PLC	Class "F" Shares	IE0007438447	0743844
GLG GLOBAL CONVERTIBLE FUND PLC	Class A Shares	IE0001342447	0134244
GLG GLOBAL CONVERTIBLE FUND PLC	Class C Shares	IE0007437704	0743770
GLG GLOBAL CONVERTIBLE FUND PLC	Class D Shares	IE0007438009	0743800
GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares		B2NXFC6
GLOBAL FIXED INCOME REALISATION LIMITED	Sterling Class Shares	GG00B1GJQ984	B1GJR95
GLOBAL INSTITUTIONAL LIQUIDITY FUNDS PLC	Capital Class	IE0030503811	3050381
GLOBAL INSTITUTIONAL LIQUIDITY FUNDS PLC	Institutional Class	IE0030503928	3050392
GLOBAL INSTITUTIONAL LIQUIDITY FUNDS PLC	Liquidity Class	IE0030504009	3050400
GLOBAL INSTITUTIONAL LIQUIDITY FUNDS PLC	Premier Class Shares	IE00B0Y4NQ41	B0Y4NQ4



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GLOBAL INSTITUTIONAL LIQUIDITY FUNDS PLC	Value Class	IE0030503704	3050370
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	XD0110724388	B5MBLW4
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724420	B55X5Z8
GLOBAL INVESTMENT FUND (THE)	Units	XD0110764822	B5B44M5
GLOBALREACH KESTREL PLC	Class A CHF Shares	IE00B4LT9F10	B4LT9F1
GLOBALREACH KESTREL PLC	Class A EUR Shares	IE00B5N5KX95	B5N5KX9
GLOBALREACH KESTREL PLC	Class A GBP Shares	IE00B54C6Z39	B54C6Z3
GLOBALREACH KESTREL PLC	Class A USD Shares	IE00B5758420	B575842
GLOBALREACH KESTREL PLC	Class I EUR Shares	IE00B74XCZ24	B74XCZ2
GLOBALREACH KESTREL PLC	Class I GBP Shares	IE00B774VM27	B774VM2
GLOBALREACH KESTREL PLC	Class I USD Shares	IE00B682PX72	B682PX7
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-1 Shares	IE00B4XHYS14	B4XHYS1
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class B-2 Shares	IE00B4XXG167	B4XXG16
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class C - 1 Shares	IE00B65PVR55	B65PVR5
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class C- 2 Shares	IE00B6796031	B679603
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series A	VGG4036L1307	3072794
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series A	VGG4036L1554	B1BMQ69
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series A	VGG4036L1711	3153246
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series A	VGG4036L2057	B0MS9M6
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series B		B3SXHD3
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Series B		B97KF55
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Shares	VGG4036L1638	3072824
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

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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
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	EUR Class X Shares	IE00BP0S1722	BP0S172
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
GUGGENHEIM QUALIFYING INVESTOR FUND PLC	USD Class Shares	IE00B87LNG80	B87LNG8
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
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368	3358933
HARBOUR HOLDINGS LTD.	Class A Shares – Series 3 March 2015		BVYPCB2
HARBOUR HOLDINGS LTD.	Class A Shares – Series 4 April 2015		BWXSNL6
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507	B03P6Y7
HARBOUR HOLDINGS LTD.	Class B Shares – Series 2 February 2015		BVYPC90
HAUSSMANN	Class B shares	LU1129548480	BWX4KK2
HERALD INVESTMENT FUND PLC	Class A Shares	IE0002589731	0258973
HERALD INVESTMENT FUND PLC	Class B Shares	IE00B51DS866	B51DS86
HIGHFIELD FUND LTD	Participating Shares	BMG4558D1020	B4QJNR6
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	A Shares	IE00BF5S6Y99	BF5S6Y9
HOSKING GLOBAL FUND PLC	B Shares	IE00BNG8RZ24	BNG8RZ2
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

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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
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGG87	BYYJGG8
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGW46	BYYJGW4
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHB08	BYYJHB0
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class 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 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	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' 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	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
INDONESIAN INVESTMENT FUND LIMITED	Participating Shares	BMG4762X1002	3043165
INSIGHT GLOBAL FUNDS II P.L.C.	Class A Shares	IE00B5VGGD64	B5VGGD6
INSIGHT GLOBAL FUNDS II P.L.C.	Class B Shares	IE00B4KK1F92	B4KK1F9
INSIGHT GLOBAL FUNDS II P.L.C.	Class S Accumulation shares	IE00B1W57Z36	B1W57Z3
INSIGHT GLOBAL FUNDS II P.L.C.	Class S Accumulation shares	IE00B1W58505	B1W5850
INSIGHT GLOBAL FUNDS II P.L.C.	Class S Income Shares	IE00B1W58836	B1W5883

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INSIGHT GLOBAL FUNDS II P.L.C.	Class S Shares	IE00B42ZTG90	B42ZTG9
INSIGHT LIQUIDITY FUNDS PLC	Class 1 Shares	IE0032398012	3239801
INSIGHT LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B04TWH31	B04TWH3
INSIGHT LIQUIDITY FUNDS PLC	Class 2 Shares	IE0032398236	3239823
INSIGHT LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B04TWD92	B04TWD9
INSIGHT LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B04TJ54	B04TJ54
INSIGHT LIQUIDITY FUNDS PLC	Class 3 Shares	IE0032398343	3239834
INSIGHT LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B04TWF17	B04TWF1
INSIGHT LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B0539B73	B0539B7
INSIGHT LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B0L53261	B0L5326
INSIGHT LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B04TW624	B04TW62
INSIGHT LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B04TWG24	B04TWG2
INSIGHT LIQUIDITY FUNDS PLC	Class 5 Shares	IE00B182N611	B182N61
INSIGHT LIQUIDITY FUNDS PLC	Class 7 Shares	IE00B5V6P283	B5V6P28
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
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
INVESTEC QTRAC PLC	Class A Shares	IE00BKJ95R92	BKJ95R9
INVESTEC QTRAC PLC	Class I Shares	IE00BKJ95Q85	BKJ95Q8

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INVESTEC QTRAC PLC	Class S Shares	IE00BSL6WY03	BSL6WY0
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
ION FUND LIMITED	Class A Shares	VGG4936R1047	B243NN2
IPM (CAYMAN) FUND LIMITED	Participating Shares	KYG4939C1042	BX7RGK6
IPM SYSTEMATIC CURRENCY FUND	Class A US Dollar Shares	KYG493971058	B05CRB0
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
JABCAP GLOBAL BALANCED FUND LIMITED	Class D1	KYG498731051	B1VS3Q6
JABCAP GLOBAL BALANCED FUND LIMITED	Class E1 Shares	KYG498731135	B1VS3R7
JABCAP GLOBAL BALANCED FUND LIMITED	Class F1 Shares	KYG498731218	B1VS3S8
JABCAP GLOBAL BALANCED FUND LIMITED	Class S1 Shares	KYG498731473	B3BFRJ2
JABCAP GLOBAL CONVERTIBLE FUND LIMITED	Class D1	KYG498761082	B1VPL74
JABCAP GLOBAL CONVERTIBLE FUND LIMITED	Class E1	KYG498761165	B1VPL85
JABCAP GLOBAL CONVERTIBLE FUND LIMITED	Class F1	KYG498761249	B1VPL96
JABCAP GLOBAL CONVERTIBLE FUND LIMITED	Class S1 Shares	KYG498761405	B3BFQY0
JABCAP MULTI STRATEGY FUND LIMITED	Class D1	KYG4987Y1310	B1N9RM1
JABCAP MULTI STRATEGY FUND LIMITED	Class E1	KYG4987Y1492	B1N9RN2
JABCAP MULTI STRATEGY FUND LIMITED	Class F1	KYG4987Y1567	B1N9RP4
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	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 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	IE00B3LB6J35	B3LB6J3
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	IE00BRTNS260	BRTNS26
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro (Hedged) Class S - Income	IE00BYWNTM98	BYWNTM9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulating	IE00B457PL95	B457PL9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulation	IE00B296XX62	B296XX6
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Accumulation	IE00BYYPF474	BYYPF47
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class A - Income	IE00BYYPF581	BYYPF58

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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	IE00BYZHYZ76	BYZHYZ7
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	IE00BYZHYZR83	BYZHYZR8
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B (Hedged) - Accumulation	IE00BVVQ0254	BVVQ025
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B (Hedged) – Accumulation	IE00BYZHYZX19	BYZHYZX1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B (Hedged) - Income	IE00BVVQ0692	BVVQ069
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class B Accumulation	IE00BVVQ0W56	BVVQ0W5
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	IE00BYYP240	BYYP24
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulation	IE00BYYPFS11	BYYPFS1
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Accumulation	IE00BYZHYZX44	BYZHYZX4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Income	IE00BYYP356	BYYP356
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Income	IE00BYYPFT28	BYYPFT2
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Class C - Income	IE00BYZHYZY50	BYZHYZY5
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 Hedged Class B – Accumulation	IE00BYNFNZ58	BYNFNZ5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class C – Accumulation	IE00BYNFP824	BYNFP82
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class C – Income	IE00BYNFPB54	BYNFPB5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Euro Hedged Class H income	IE00BVG6ZN64	BVG6ZN6
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	Singapore Dollar (hedged) Class B–Accumulation	IE00B9GDHQ09	B9GDHQ0
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	IE00BYYPBR24	BYYPBR2
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

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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	IE00BYYP463	BYYP46
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 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	IE00BYZH94	BYZH94
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B – Income	IE00BVVQ0585	BVVQ058
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B (Hedged) - Accumulation	IE00BVVQ0V40	BVVQ0V4
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class B Accumulation	IE00BF5SVX39	BF5SVX3
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 B Income	IE00BF5SVZ52	BF5SVZ5
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	IE00B718GR04	B718GR0
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 Class X Accumulation	IE00BSP60200	BSP6020
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Class Z - Accumulation	IE00BYWZXY52	BYWZXY5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Hedged Class C – Accumulation	IE00BYNFP600	BYNFP60
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Sterling Hedged Class C – Income	IE00BYNFP717	BYNFP71
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona (Hedged) Class B – Accumulation	IE00BYYPBW76	BYYPBW7
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona (Hedged) Class B – Income	IE00BYYPFM58	BYYPFM5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swedish Krona (Hedged) Class C – Income	IE00BYYPFY70	BYYPFY7
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	IE00BDDK0D09	BDDK0D0
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	IE00BDDK0J60	BDDK0J6
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

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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	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	IE00BYYPBT48	BYYPBT4
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 B Accumulation	IE00BRTNRY17	BRTNRY1
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	IE00BYYP687	BYYP687
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc (Hedged) Class C – Income	IE00BYYPHC90	BYYPHC9
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	IE00BVVQ0361	BVVQ036
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Swiss Franc Class B (Hedged) - Accumulation	IE00BVVQ0X63	BVVQ0X6
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	Swiss Franc Hedged Class H - Accumulation	IE00BVG6ZM57	BVG6ZM5
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class B – Accumulation	IE00BYYP6Y65	BYYP6Y6
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 B Accumulation	IE00BRTNRW92	BRTNRW9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (hedged) Class B-Accumulation	IE00B4N87M90	B4N87M9
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class C – Accumulation	IE00BYYPD214	BYYPD21
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class C – Income	IE00BYYPH967	BYYPH96
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar (Hedged) Class C Accumulation	IE00BRTNS484	BRTNS48
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	IE00BYNFNV11	BYNFNV1
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 (Hedged) - Accumulation	IE00BVVQ0478	BVVQ047
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class B (Hedged) - Accumulation	IE00BVVQ0Y70	BVVQ0Y7



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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 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	IE00BYNFP485	BYNFP48
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	IE00B8PL4018	B8PL401
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	US Dollar Class C Income	IE00B8PL6278	B8PL627
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 Hedged Class H -Accumulation	IE00BG5H9Q64	BG5H9Q6
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00B6RSD104	B6RSD10
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00BFLR8G68	BFLR8G6
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B4W6WY10	B4W6WY1
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
KOREA PRIME FUND	Units	IE0002578734	0257873
LAZARD RATHMORE FUND LTD	Class A-2 Shares – Series 1	KYG725993466	B1XBFV2
LAZARD RATHMORE FUND LTD	Class A-5 Shares – Series 1	KYG725992054	B3M0T56
LAZARD RATHMORE FUND LTD	Class E-1 Shares – Series 1	KYG725981081	B1XBFW3
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
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBL79	B0VRBL7
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBN93	B0VRBN9
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBP18	B0VRBP1
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBR32	B0VRBR3
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBS49	B0VRBS4
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBT55	B0VRBT5
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBW84	B0VRBW8
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRBX91	B0VRBX9
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC251	B0VRC25
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC368	B0VRC36
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC475	B0VRC47
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC699	B0VRC69
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC707	B0VRC70

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LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0VRC921	B0VRC92
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0XP7114	B0XP711
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B0XP7221	B0XP722
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B4P7RQ85	B4P7RQ8
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B4R4JX85	B4R4JX8
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B579NY95	B579NY9
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B57LWY83	B57LWY8
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B58TFL98	B58TFL9
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B59SDC26	B59SDC2
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B5ZX7F29	B5ZX7F2
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B60J4F11	B60J4F1
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B60SCC16	B60SCC1
LDI SOLUTIONS PLUS P.L.C	Class 1 Shares	IE00B62TC772	B62TC77
LDI SOLUTIONS PLUS P.L.C	Class B Shares	IE00B5MBRK43	B5MBRK4
LDI SOLUTIONS PLUS P.L.C	Class B Shares	IE00B5TR3N02	B5TR3N0
LDI SOLUTIONS PLUS P.L.C	Class B Shares	IE00B60FRM79	B60FRM7
LDI SOLUTIONS PLUS P.L.C	Class B Shares	IE00B6T9XW27	B6T9XW2
LDI SOLUTIONS PLUS P.L.C	Class B Shares	IE00B7W1J359	B7W1J35
LDI SOLUTIONS PLUS P.L.C	Class B Sterling Shares	IE00B3SRNZ97	B3SRNZ9
LDI SOLUTIONS PLUS P.L.C	Class S Euro Shares	IE00B7X2GQ98	B7X2GQ9
LDI SOLUTIONS PLUS P.L.C	Class S Shares	IE00B1BMR334	B1BMR33
LDI SOLUTIONS PLUS P.L.C	Class S Shares	IE00B1Y4RM56	B1Y4RM5
LDI SOLUTIONS PLUS P.L.C	Class S Shares	IE00B6ZS9259	B6ZS925
LDI SOLUTIONS PLUS P.L.C	Class S Shares Sterling (acc)	IE00B2Q2NS27	B2Q2NS2
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class A CHF Shares	IE00B7GT5Y89	B7GT5Y8
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class A EURO Shares	IE00B4T6Q203	B4T6Q20
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class A GBP Shares	IE00B7LVJM53	B7LVJM5
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class A US\$ Shares	IE00B4WDS000	B4WDS00
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class B CHF Shares	IE00B7F35M90	B7F35M9
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class B EURO Shares	IE00B4W25177	B4W2517
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class B US\$ Shares	IE00B4W24G51	B4W24G5
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class E CHF Shares	IE00B756NK21	B756NK2
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class E GBP Shares	IE00B6TCCJ10	B6TCCJ1
LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC	Class E US\$ Shares	IE00B7SH3V35	B7SH3V3
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class A Euro Shares	IE00B4T6PL28	B4T6PL2
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class A GBP Shares	IE00B7YKYC47	B7YKYC4
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class A US\$ Shares	IE00B4WDRK32	B4WDRK3
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class B CHF Shares	IE00B7YKYZ73	B7YKYZ7
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class B Euro Shares	IE00B4VK6754	B4VK675
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class B GBP Shares	IE00B7YKZJ80	B7YKZJ8
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class B US\$ Shares	IE00B4W24097	B4W2409
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class E JPY Shares	IE00B7YL0K72	B7YL0K7
LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC	Class E US\$ Shares	IE00B6W1CW81	B6W1CW8
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B29R7820	B29R782

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LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B3ZKBR99	B3ZKBR9
LGIM LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B29R7937	B29R793
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B29R7B51	B29R7B5
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B98V6W13	B98V6W1
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B29R7C68	B29R7C6
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B42XXY94	B42XXY9
LGPS HEDGE FUND ICAV	Class A Shares	IE00BZCN1F39	BZCN1F3
LION CREDIT OPPORTUNITY FUND P.L.C.	Series 1 Shares	IE00BPCWX873	BPCWX87
LION FUND LTD. (THE)	The Lion CL A EUR S02-08		B2PWH03
LION FUND LTD. (THE)	The Lion CL A USD S01	KYG082501050	3378588
LOGAN CIRCLE PARTNERS FUNDS P.L.C.	Class B (USD) Shares	IE00BN5TB322	BN5TB32
LOGAN CIRCLE PARTNERS FUNDS P.L.C.	Class C (Canadian Dollar) Shares	IE00BN5TBB08	BN5TBB0
LOGAN CIRCLE PARTNERS FUNDS P.L.C.	Class D (USD) Shares	IE00BQPWB879	BQPWB87
LSV FUNDS PLC	USD A Shares	IE00BNGXTZ11	BNGXTZ1
LSV FUNDS PLC	USD D Class	IE00BYZ45F42	BYZ45F4
LYNX (CAYMAN) FUND LIMITED	Participating Shares		BK8FPD4
M&C FUNDS	B Class	IE00B04GQC70	B04GQC7
M&C FUNDS	Capital Class	IE0008162293	0816229
M&C FUNDS	US HDE Accumulation Class	IE00BY9CSQ61	BY9CSQ6
MAGA SMALLER COMPANIES FUND LIMITED	Class A Euro Shares	KYG5766F1028	3363852
MAGA SMALLER COMPANIES FUND LIMITED	Class A US\$ Shares	KYG5766F1101	3363863
MAGNA UMBRELLA FUND PLC	B Acc Class Shares	IE00B8BFJQ84	B8BFJQ8
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 Dist Class Shares	IE00B8HQFS95	B8HQFS9
MAGNA UMBRELLA FUND PLC	B Distribution Class Shares	IE00B8QB4001	B8QB400
MAGNA UMBRELLA FUND PLC	Class A Shares	IE00B04R3C99	B04R3C9
MAGNA UMBRELLA FUND PLC	Class A Shares	IE00B0TB5201	B0TB520
MAGNA UMBRELLA FUND PLC	Class C	IE0032812996	3281299
MAGNA UMBRELLA FUND PLC	Class C Shares	IE00B04R3D07	B04R3D0
MAGNA UMBRELLA FUND PLC	Class C Shares	IE00B0TB5318	B0TB531
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8W95	BFTW8W9
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8X03	BFTW8X0
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 Acc Class Shares	IE00B7QK5G30	B7QK5G3
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	IE00B3Q79R51	B3Q79R5

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MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3Q7LD52	B3Q7LD5
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3QHJ640	B3QHJ64
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B68FF474	B68FF47
MAGNA UMBRELLA FUND PLC	R Dist Class Shares	IE00B8XZDC03	B8XZDC0
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
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0116 Eligible		BYSZ0T3
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0116 Restricted		BYSZ0V5
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0117 Eligible		BD8DD46
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0117 Restricted		BD8DD57
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0216 Eligible		BYZ0GN7
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0216 Restricted		BYZ0GP9
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0316 Eligible		BZB0Z19
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0316 Restricted		BZB0Z20
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0317 Eligible		BDRXPJ6
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0417 Eligible		BF0NTN9
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0516 Eligible		BDHFG33
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0516 Restricted		BDHFFR0
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0616 Eligible		BD0CSQ8
MAGNITUDE INTERNATIONAL	Class A Shares – Series 0616 Restricted		BD0CSR9
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1016 Eligible		BZ8V8Z0
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1016 Restricted		BZ8V902
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1116 Eligible		BYS7ZC7
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1116 Restricted		BYS7ZJ4
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1215 Eligible		BDD1XM3
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1215 Restricted		BDD1XN4
MAGNITUDE INTERNATIONAL	Class A Shares – Series 1216 Eligible		BDRJYS6
MAGNITUDE INTERNATIONAL	Class D Shares – Initial Series Eligible		BBPRCY0
MAGNITUDE INTERNATIONAL	Class D Shares - Series 0108 Restricted		B2QSBP3
MAGNITUDE INTERNATIONAL	Class D Shares – Series 0317 Eligible		BDRXPJ7
MAGNITUDE INTERNATIONAL	Class D Shares – Series 0417 Eligible		BF0NTP1
MAGNITUDE INTERNATIONAL	Class D Shares – Series 0816 Eligible		BD5YX08
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class A Accumulation (Sterling) Shares	IE00BW0DL879	BW0DL87
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class A Dollar Shares	IE00BNGWXX42	BNGWXX4
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class A Shares	IE00B240WY77	B240WY7
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class A Sterling Shares	IE00BNGWXW35	BNGWXW3
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class B Accumulation (US Dollar) Shares	IE00BSL7D622	BSL7D62
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class B Dollar Shares	IE00BNGWXZ65	BNGWXZ6
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class B Shares	IE00B240WZ84	B240WZ8
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class B Sterling Shares	IE00BNGWXY58	BNGWXY5

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MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class C Shares	IE00B3CQKZ16	B3CQKZ1
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class D Shares	IE00B4MNRG95	B4MNRG9
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class E Shares	IE00B4JQ4601	B4JQ460
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class F Shares	IE00B4JQ4Y87	B4JQ4Y8
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class G Shares	IE00B51FHZ28	B51FHZ2
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class H Shares	IE00B3R27F32	B3R27F3
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class I Shares	IE00B3W6GN15	B3W6GN1
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class P Dollar Shares	IE00BYMLZX67	BYMLZX6
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Accumulation (Sterling) Shares	IE00BH65MY57	BH65MY5
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Accumulation Shares	IE00BSTLNLK00	BSTLNLK0
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Dollar Shares	IE00BG49LC31	BG49LC3
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Dollar Shares	IE00BNGWY190	BNGWY19
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Euro Shares	IE00BG49LD48	BG49LD4
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Income (Sterling) Shares	IE00BH65MZ64	BH65MZ6
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Income Shares	IE00BSTLNL17	BSTLNL1
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Sterling Shares	IE00BG49LB24	BG49LB2
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Class Z Sterling Shares	IE00BNGWY083	BNGWY08
MAN FUNDS PLC	Class "D EUR"	IE00B01D9G61	B01D9G6
MAN FUNDS PLC	Class "D H EUR"	IE00B5648R31	B5648R3
MAN FUNDS PLC	Class "D H GBP"	IE00B08F1W51	B08F1W5
MAN FUNDS PLC	Class "D H GBP"	IE00B665M716	B665M71
MAN FUNDS PLC	Class "D H USD"	IE00B56CKP98	B56CKP9
MAN FUNDS PLC	Class "D JPY"	IE00B5649C52	B5649C5
MAN FUNDS PLC	Class "DL H EUR"	IE00B01D9113	B01D911
MAN FUNDS PLC	Class "DL USD"	IE00B01D8Z85	B01D8Z8
MAN FUNDS PLC	Class "I EUR"	IE00B29Z0J87	B29Z0J8
MAN FUNDS PLC	Class "I H EUR"	IE00B578XK25	B578XK2
MAN FUNDS PLC	Class "I H GBP"	IE00B64XDT64	B64XDT6
MAN FUNDS PLC	Class "I H USD"	IE00B29Z0H63	B29Z0H6
MAN FUNDS PLC	Class "I H USD"	IE00B5646799	B564679
MAN FUNDS PLC	Class "I JPY"	IE00B5649G90	B5649G9
MAN FUNDS PLC	Class "I USD" Shares	IE00B78S6B73	B78S6B7
MAN FUNDS PLC	Class "IL H EUR"	IE00B29Z0C19	B29Z0C1
MAN FUNDS PLC	Class "IL USD"	IE00B29Z0B02	B29Z0B0
MAN FUNDS PLC	Class "IM H EUR"	IE00B4Q68831	B4Q6883
MAN FUNDS PLC	Class "IM H GBP"	IE00B4Q69243	B4Q6924
MAN FUNDS PLC	Class "IM USD"	IE00B4Q68161	B4Q6816
MAN FUNDS PLC	Class "I GBP" Shares	IE00B62QF466	B62QF46
MAN FUNDS PLC	Class "D H CHF" Shares	IE00B46RNT22	B46RNT2
MAN FUNDS PLC	Class "D H USD"	IE00B01D9D31	B01D9D3
MAN FUNDS PLC	Class "D USD" Shares	IE00B6XF2K76	B6XF2K7
MAN FUNDS PLC	Class "DL H GBP" Shares	IE00B7510G27	B7510G2
MAN FUNDS PLC	Class "I C EUR" Shares	IE00BYVDZ003	BYVDZ00

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MAN FUNDS PLC	Class "I EUR" Shares	IE00B45R5B91	B45R5B9
MAN FUNDS PLC	Class "I H CHF" Shares	IE00B464TQ22	B464TQ2
MAN FUNDS PLC	Class "I H GBP Dist"	IE00BJ3VGM63	BJ3VGM6
MAN FUNDS PLC	Class "I H GBP" Shares	IE00B3ZS9W47	B3ZS9W4
MAN FUNDS PLC	Class "I H USD Dist"	IE00BJ3VGN70	BJ3VGN7
MAN FUNDS PLC	Class "I USD" Shares	IE00B3QXQG18	B3QXQG1
MAN FUNDS PLC	Class D EUR Shares	IE00B1KKKK60	B1KKKK6
MAN FUNDS VI PLC	Class "DL GBP"	IE00B60K3800	B60K380
MAN FUNDS VI PLC	Class "DL H EUR"	IE00B5ZNKR51	B5ZNKR5
MAN FUNDS VI PLC	Class "DL H USD"	IE00B6116G19	B6116G1
MAN FUNDS VI PLC	Class "DN EUR"	IE00B4YLN521	B4YLN52
MAN FUNDS VI PLC	Class "DN EUR"	IE00B5591813	B559181
MAN FUNDS VI PLC	Class "DN H GBP"	IE00B4YLN745	B4YLN74
MAN FUNDS VI PLC	Class "DN H GBP"	IE00B50LJD33	B50LJD3
MAN FUNDS VI PLC	Class "DN H USD"	IE00B4YLMY47	B4YLMY4
MAN FUNDS VI PLC	Class "DN H USD"	IE00B55G5T10	B55G5T1
MAN FUNDS VI PLC	Class "IL GBP"	IE00B60S2G54	B60S2G5
MAN FUNDS VI PLC	Class "IL H EUR"	IE00B3LJV97	B3LJV97
MAN FUNDS VI PLC	Class "IL H USD"	IE00B5ZN3H63	B5ZN3H6
MAN FUNDS VI PLC	Class "IN EUR"	IE00B3VHWQ03	B3VHWQ0
MAN FUNDS VI PLC	Class "IN EUR"	IE00B5429P46	B5429P4
MAN FUNDS VI PLC	Class "IN H GBP"	IE00B3VHX450	B3VHX45
MAN FUNDS VI PLC	Class "IN H GBP"	IE00B501WY55	B501WY5
MAN FUNDS VI PLC	Class "IN H USD"	IE00B3VHWN71	B3VHWN7
MAN FUNDS VI PLC	Class "IN H USD"	IE00B54VK141	B54VK14
MAN FUNDS VI PLC	Class "DN EUR"	IE00BD616N28	BD616N2
MAN FUNDS VI PLC	Class "DN H CHF"	IE00B3N8Z959	B3N8Z95
MAN FUNDS VI PLC	Class "DN H CHF"	IE00BD616L04	BD616L0
MAN FUNDS VI PLC	Class "DN H NOK"	IE00B5BGS293	B5BGS29
MAN FUNDS VI PLC	Class "DN H SEK"	IE00B664J889	B664J88
MAN FUNDS VI PLC	Class "DN H SGD"	IE00B6ZDJX16	B6ZDJX1
MAN FUNDS VI PLC	Class "DN H USD"	IE00BD616K96	BD616K9
MAN FUNDS VI PLC	Class "IN EUR"	IE00BD616X26	BD616X2
MAN FUNDS VI PLC	Class "IN H SEK"	IE00B5MLB684	B5MLB68
MAN FUNDS VI PLC	Class "IN H USD"	IE00BD616T89	BD616T8
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B7491Y27	B7491Y2
MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Shares	JE00B75CVH34	B75CVH3
MANAGED FUND/BLACKROCK EOS EQUITY MARKET NEUTRAL FUND LIMITED	Shares	JE00B4YX7G72	B4YX7G7
MANAGED FUND/BLACKROCK EOS EQUITY MARKET NEUTRAL FUND LIMITED	Shares	JE00B53HMZ18	B53HMZ1
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/CANYON VALUE REALIZATION FUND LIMITED	shares	GB00B17SDL54	B1RMVF7
MANAGED FUND/CANYON VALUE REALIZATION FUND LIMITED	shares	GB00B17SDM61	B1RMVG8
MANAGED FUND/ELLINGTON FUND LIMITED	Class A Shares	GB0032884610	3288461
MANAGED FUND/ELLINGTON FUND LIMITED	Class B Shares	GB0032884727	3288472

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MANAGED FUND/GAM GLOBAL RATES HEDGE FUND LIMITED	Class A Shares	GB00B02NPQ73	B02NPQ7
MANAGED FUND/GAM GLOBAL RATES HEDGE FUND LIMITED	Class B Shares	GB00B02NPR80	B02NPR8
MANAGED FUND/HENDERSON ALPHAGEN OCTANIS FUND LIMITED	Class A Shares	GB0032324021	3232402
MANAGED FUND/HENDERSON ALPHAGEN OCTANIS FUND LIMITED	Class B Shares	GB0032324138	3232413
MANAGED FUND/INCOME PARTNERS ASIAN CREDIT HEDGE FUND LIMITED	Shares	JE00B6SKTC82	B6SKTC8
MANAGED FUND/INCOME PARTNERS ASIAN CREDIT HEDGE FUND LIMITED	Shares	JE00B6SKTD99	B6SKTD9
MANAGED FUND/JANA PARTNERS FUND LIMITED	Class A Shares	GB0033210542	3321054
MANAGED FUND/JANA PARTNERS FUND LIMITED	Class B Shares	GB0033210765	3321076
MANAGED FUND/JANA PARTNERS FUND LIMITED	Shares	JE00B60HX361	B60HX36
MANAGED FUND/MACQUARIE ASIAN ALPHA FUND LIMITED	Shares	JE00B3T4BQ63	B3T4BQ6
MANAGED FUND/MACQUARIE ASIAN ALPHA FUND LIMITED	Shares	JE00B3WYL416	B3WYL41
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/NEW PEAK FUND LIMITED	Shares	JE00BHD66N83	BHD66N8
MANAGED FUND/NEW PEAK FUND LIMITED	Shares	JE00BHD66P08	BHD66P0
MANAGED FUND/NEW PEAK FUND LIMITED	Shares	JE00BHD66Q15	BHD66Q1
MANAGED FUND/NEW PEAK FUND LIMITED	Shares	JE00BJYRQS97	BJYRQS9
MANAGED FUND/NEZU MASTER FUND LIMITED	Shares	JE00B8RZ9397	B8RZ939
MANAGED FUND/NEZU MASTER FUND LIMITED	Shares	JE00B979NP82	B979NP8
MANAGED FUND/OBSERVATORY CREDIT MARKETS FUND LIMITED	Class A	JE00B29HV139	B29HV13
MANAGED FUND/OBSERVATORY CREDIT MARKETS FUND LIMITED	Class B	JE00B29HV246	B29HV24
MANAGED FUND/PGIM GLOBAL LIQUIDITY FUND LIMITED	Class A Shares	GB00B06G1S67	B06G1S6
MANAGED FUND/PGIM GLOBAL LIQUIDITY FUND LIMITED	Class B Shares	GB00B06G1T74	B06G1T7
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares	GB00B0MTV566	B0MTV56
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares	GB00B0MTV673	B0MTV67
MANAGED FUND/QIM FUND LIMITED	Shares	GB00B126XB49	B1RMXN9
MANAGED FUND/QIM FUND LIMITED	Shares	GB00B15WN425	B1RMWM1
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/TRT ENHANCED FUND LIMITED	Class A Shares	GB0033221325	3322132
MANAGED FUND/TRT ENHANCED FUND LIMITED	Class B Shares	GB0033221549	3322154
MANAGED FUND/TWIN OFFSHORE FUND LIMITED	Shares	JE00B40FCC80	B40FCC8
MANAGED FUND/TWIN OFFSHORE FUND LIMITED	Shares	JE00B5LQ8V88	B5LQ8V8
MANAGED FUND/WEISS MULTI-STRATEGY FUND LIMITED	Shares	JE00B6W44B09	B6W44B0
MANAGED FUND/WEISS MULTI-STRATEGY FUND LIMITED	Shares	JE00B6W44C16	B6W44C1
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 FUND/ZEBRA GLOBAL EQUITY FUND LIMITED	Class C Shares	GB00B0304717	B030471
MANAGED FUND/ZEBRA GLOBAL EQUITY FUND LIMITED	Shares	JE00B4278Y64	B4278Y6
MANAGED FUND/ZEBRA GLOBAL EQUITY FUND LIMITED	Shares	JE00B42W3Z74	B42W3Z7
MANAGED INVESTMENTS PCC LIMITED	USD II Shares	GG00B3MJ6410	B3MJ641
MANDARIN OFFSHORE FUND LTD	USD Shares		B45WJW3
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YS39	B284YS3
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YZ06	B284YZ0

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MARATHON GLOBAL FUND PLC	A1 Shares	IE00B2B38749	B2B3874
MARKETFIELD DUBLIN PLC	A1	IE00B8J33G20	B8J33G2
MARKETFIELD DUBLIN PLC	A2	IE00B8J33S42	B8J33S4
MARKETFIELD DUBLIN PLC	B1	IE00B8J33T58	B8J33T5
MARLBOROUGH MULTI-ASSET BALANCED GROWTH FUND LIMITED	Participating Shares	GB0004347067	0434706
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
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Institutional Class Shares	BMG5911V4658	B4V97L3
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Institutional Class Shares (Euro)	BMG5911V5234	B77MNN1
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Institutional Class Shares (USD)	BMG5911V5150	B7RGBP1
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Retail Class Shares	BMG5911V4575	B4XXR68
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Retail Class Shares (Euro)	BMG5911V5499	B7RRVZ4
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Retail Class Shares (USD)		B79G3G4
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Sterling Institutional B Class Shares	BMG5911V3585	B3KWS46
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Sterling Retail B Class Shares	BMG5911V3411	B3KWSB3
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	US\$ Institutional A Class Shares		B3KWRZ0
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	US\$ Retail A Class Shares		B3KWS57
MAVERICK FUND LIMITED	Class A Shares - Series 1		0573676
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067	B1Z8H93
MONTAG & CALDWELL FUNDS PLC	Class G Unhedged Shares	IE00B74YRW78	B74YRW7
MONTAG & CALDWELL FUNDS PLC	Class I Shares	IE00B3FH9X25	B3FH9X2
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Euro Accumulation Class Shares	IE00B411W698	B411W69
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Euro Class	IE00B1FZRP01	B1FZRP0
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Euro Distribution Class Shares	IE00B6VJL827	B6VJL82
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Euro Seed Class	IE00B1FZRR25	B1FZRR2
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Sterling Class	IE00B3Q8KY24	B3Q8KY2
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Sterling Class Shares	IE0001195316	0119531
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Sterling Distribution Class Shares	IE00B707HG41	B707HG4
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Sterling Institutional Distribution Class Shares	IE00B3V9KZ14	B3V9KZ1
MONTANARO EUROPEAN SMALLER COMPANIES PLC	Sterling Seed Class	IE00B1FZRT49	B1FZRT4
MONTANARO EUROPEAN SMALLER COMPANIES PLC	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



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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
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
NAM INVESTMENT FUND	Class A Units	IE00B3X73D21	B3KQ020
NAM INVESTMENT FUND	Class A Units	IE00B3ZJ7J03	B3LPP76
NAM INVESTMENT FUND	Class A Units	IE00B42L6T90	B3LNDC1
NAM INVESTMENT FUND	Class A Units	IE00B45FK290	B3N0MK1
NAM INVESTMENT FUND	Class A Units	IE00B45HB113	B3PZXN4
NAM INVESTMENT FUND	Class A Units	IE00B46N5728	B683615
NAM UMBRELLA FUND	Units	IE00B06CHW04	B06CHW0
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 Distributing Class	IE00B8820037	B882003

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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	IE00B97D0C62	B97D0C6
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD A (Monthly) Distributing Class	IE00B98WSP13	B98WSP1
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	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 I (Monthly) Distributing Class	IE00B9BQMK32	B9BQMK3
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 (Unhedged)	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 (Unhedged)	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 (Unhedged)	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 (Unhedged)	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	EUR M (PF) Accumulating Class	IE00BYNVG093	BYNVG09

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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 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	IE00B95Z2Z11	B95Z2Z1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00BTLWS819	BTLWS81
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	IE00BFH58F33	BFH58F3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I2 Accumulating Class	IE00BYZS6N11	BYZS6N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I2 Distributing Class	IE00BZ0RDJ58	BZ0RDJ5
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 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	CAD I2 Monthly Distributing Class	IE00BZ0RDK63	BZ0RDK6

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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 Distributing Class	IE00BDZRWR70	BDZRWR7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B53JGK04	B53JGK0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B5ZTXR43	B5ZTXR4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B63FQV68	B63FQV6
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 Distributing Class	IE00B4QWB156	B4QWB15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00BDZRWT94	BDZRWT9
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 Distributing Class	IE00BCDYXC58	BCDYXC5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BMMV1M30	BMMV1M3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I4 Accumulating Class	IE00BWB99T17	BWB99T1
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 Distributing Class	IE00BDZRWY48	BDZRWY4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Accumulating Class	IE00BVJF0P79	BVJF0P7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Distributing Class	IE00BDHBH834	BDHBH83
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 A Accumulating Class	IE00BK4YYM73	BK4YYM7
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 I2 Monthly Distributing Class	IE00BYNBZL39	BYNBZL3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BD37NS79	BD37NS7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BK4YYC75	BK4YYC7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T Accumulating Class	IE00BLMQ7M36	BLMQ7M3

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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	IE00BDHQBH727	BDHQBH72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (PF) Accumulating Class	IE00BZ08ZW52	BZ08ZW5
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	IE00BDZRWZ54	BDZRWZ5
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	IE00BNH72N19	BNH72N1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BQR9PH35	BQR9PH3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BYV1RN13	BYV1RN1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Distributing Class	IE00BDZRX078	BDZRX07
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 (PF) Accumulating Class	IE00BZ08ZX69	BZ08ZX6
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	IE00BDDWGK50	BDDWGK5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRJZ44	BDZRJZ4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRX185	BDZRX18
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	IE00BNH72V92	BNH72V9
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	IE00BDZRX292	BDZRX29
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 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

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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	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	IE00B6TSGL97	B6TSGL9
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	IE00BD21NM40	BD21NM4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD3H7K78	BD3H7K7
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 Accumulating Class	IE00BLDYJH50	BLDYJH5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BWB99W46	BWB99W4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXDZNR08	BXDZNR0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXQ9CQ11	BXQ9CQ1
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 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	IE00BLDYHL56	BLDYHL5
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 I5 Distributing Class	IE00BNH73169	BNH7316
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHQ23	BD9WHQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHT53	BD9WHT5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHV75	BD9WHV7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZ880	BSNLZ88
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

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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	IE00BYNBZG85	BYNBZG8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYNBZH92	BYNBZH9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYNBZJ17	BYNBZJ1
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	IE00BSNLZ997	BSNLZ99
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	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 U Accumulating Class	IE00B8GFK154	B8GFK15
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	IE00BKJB1D33	BKJB1D3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN0W00	BKKN0W0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN1384	BKKN138
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

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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 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	IE00B984KJ54	B984KJ5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BDDWGM74	BDDWGM7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDHQBH941	BDHQBH94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDZRX961	BDZRX96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BF109M85	BF109M8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BK4YYR29	BK4YYR2
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
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B984L366	B984L36
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00BDZRK844	BDZRK84
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	IE00BDZRK950	BDZRK95
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDZRX92	BDZRX92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BF109P17	BF109P1
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	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 Class	IE00BDZRXG31	BDZRXG3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BLDYJJ74	BLDYJJ7



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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BWB9BR31	BWB9BR3
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 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 Unhedged Class	IE00BYWPKP50	BYWPKP5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Distributing Class	IE00BDZRKD96	BDZRKD9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP U Distributing (Unhedged) Class	IE00BMN94F08	BMN94F0
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	IE00BSNM7969	BSNM796
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BSPPW214	BSPPW21
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 (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 I2 (Monthly) Distributing Class	IE00BYZS6R58	BYZS6R5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD I2 (Weekly) Distributing Class	IE00BYZS6S65	BYZS6S6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD I2 Accumulating Class	IE00BYZS6Q42	BYZS6Q4
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	IE00BDZR XK76	BDZR XK7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BDZR XZ20	BDZR XZ2
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	IE00BDZR XL83	BDZR XL8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BNCBRC28	BNCBRC2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I2 Accumulating Class	IE00BZ0RDL70	BZ0RDL7

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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	IE00BMN92P65	BMN92P6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3401	BYSW340
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	IE00B6RMDS91	B6RMDS9
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	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	IE00B7FN4T90	B7FN4T9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BYSW3T56	BYSW3T5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A1 Accumulating Class	IE00BJTD4N35	BJTD4N3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD I2 (Weekly) Distributing Class	IE00BYZS6V94	BYZS6V9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD I2 Accumulating Class	IE00BYZS6W02	BYZS6W0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD I2 Monthly Distributing Class	IE00BYNBZK22	BYNBZK2
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	IE00B0T0GQ85	B0T0GQ8
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	IE00B0T0GP78	B0T0GP7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B1G9WK12	B1G9WK1
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B7FN4Z50	B7FN4Z5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87L2R26	B87L2R2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BJTD4V19	BJTD4V1

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B4KRFX62	B4KRFX6
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	IE00BDH610	BDH610
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BMN94611	BMN9461
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BNH73J48	BNH73J4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BRJFRG94	BRJFRG9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BYZS6L96	BYZS6L9
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (PF) Accumulating Class	IE00BWB95Q06	BWB95Q0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (PF) Monthly Distributing Class	IE00BYNK3V66	BYNK3V6
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	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	IE00BF10B228	BF10B22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BK4YYX88	BK4YYX8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BSNM7G36	BSNM7G3
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	IE00BYZS6K89	BYZS6K8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BZ090126	BZ09012
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	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
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

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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 C Distributing Class	IE00B9HLDB09	B9HLDB0
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	IE00BNJZJW94	BNJZJW9
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 (PF) Accumulating Class	IE00BYZFYM72	BYZFYM7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I (PF) Distributing Class.	IE00BYZFYN89	BYZFYN8
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	IE00BD34ZN73	BD34ZN7
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	IE00BF10B442	BF10B44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BK4YYS36	BK4YYS3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BNH73L69	BNH73L6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BSNM7J66	BSNM7J6

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BSPLDJ33	BSPLDJ3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BSPPW875	BSPPW87
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BX1D4S49	BX1D4S4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYMW5M88	BYMW5M8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYQ5T546	BYQ5T54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYVYH189	BYVYH18
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 Accumulating Class	IE00BYZS6J74	BYZS6J7
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	IE00BD350682	BD35068
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	IE00BDZRXW98	BDZRXW9
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	IE00BYQ5T652	BYQ5T65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYVYH072	BYVYH07
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	IE00BYZS6M04	BYZS6M0
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 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	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 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 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	IE00BCFFTQ26	BCFFTQ2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Distributing Class	IE00B6W3XJ81	B6W3XJ8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Distributing Class	IE00BPT2C059	BPT2C05
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Accumulating Class	IE00BLDYHQ02	BLDYHQ0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Accumulating Class	IE00BLDYJM04	BLDYJM0
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Accumulating Class	IE00BWB9BV76	BWB9BV7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Accumulating Class	IE00BYMB5811	BYMB581
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 Accumulating Class	IE00B9Z1CS27	B9Z1CS2
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	IE00BNH73R22	BNH73R2
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class.	IE00BDD1ND45	BDD1ND4
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BDZRY597	BDZRY59
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	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 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 (PF) Monthly Distributing Class	IE00BYP0F638	BYP0F63
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
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 Accumulating Class	IE00BYP0F851	BYP0F85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00BYQQ4K76	BYQQ4K7
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Monthly Distributing Class	IE00BYP0F745	BYP0F74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Monthly Distributing Class	IE00BYP0F968	BYP0F96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Monthly Distributing Class	IE00BYP0FB89	BYP0FB8
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U (Monthly) Distributing Class	IE00B7Y5Q239	B7Y5Q23

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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	IE00B8Q9BF83	B8Q9BF8
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 Z Accumulating Class	IE00BKJ9M126	BKJ9M12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z (PF) Accumulating Class	IE00BD0PC982	BD0PC98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z (PF) Accumulating Class	IE00BZ0RDH35	BZ0RDH3
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	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	IE00BKMKVY67	BKMKVY6
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKMKW326	BKMKW32
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKMKWB06	BKMKWB0
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	IE00BSNM7Q34	BSNM7Q3
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BSPPWG54	BSPPWG5
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BYVYGZ54	BYVYGZ5
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
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

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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 I2 Monthly Distributing Class	IE00BZ0RDN94	BZ0RDN9
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 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 EUR	IE00BWXBWG39	BWXBWG3
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR	IE00BZ1G5M86	BZ1G5M8
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR.	IE00B65MT279	B65MT27
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BWXBWN06	BWXBWN0
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BZ1G5L79	BZ1G5L7
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD.	IE00B67PGP62	B67PGP6
NOMURA INVESTMENT SOLUTIONS PLC	Class M USD	IE00B5T4H735	B5T4H73
NOMURA INVESTMENT SOLUTIONS PLC	Class M USD	IE00BYY18P77	BYY18P7
NOMURA INVESTMENT SOLUTIONS PLC	Class S CHF	IE00BYY18N53	BYY18N5
NOMURA INVESTMENT SOLUTIONS PLC	Class S EUR	IE00BYY18L30	BYY18L3
NOMURA INVESTMENT SOLUTIONS PLC	Class S GBP	IE00BYY18M47	BYY18M4
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BYY18K23	BYY18K2
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	B4N0L56
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
NORTHWEST CHINA OPPORTUNITIES FUND LIMITED	Series A Shares	KYG6670Q1192	B12ZLZ1
NORTHWEST FUND LIMITED	Series A Shares	KYG664941088	3300860
NPJ GLOBAL OPPORTUNITIES FUND	Class A Shares	KYG6687X1079	B12VWL2
NPJ GLOBAL OPPORTUNITIES FUND	Class B US Dollar Shares	KYG668771127	B1D7ZN2
NTASIAN DISCOVERY FUND	Class A Participating Shares	KYG6360A1013	B0XBCZ8



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NWK MULTI-STRATEGY FUNDS PLC	Class A-1 Shares	IE00B1W7LH92	B1W7LH9
NWK MULTI-STRATEGY FUNDS PLC	Class A-2 Shares	IE00B1XDLM12	B1XDLM1
NWK MULTI-STRATEGY FUNDS PLC	Class D-2 Shares	IE00B1XDLT80	B1XDLT8
OAK HILL CREDIT OPPORTUNITIES FUND LTD	Class B Shares	KYG6685K1159	B3B9909
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)	IE00BP8Y5K39	BP8Y5K3
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0032587549	3258754
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0032587655	3258765
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00B5VK9G22	B5VK9G2
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE00B7LWTN91	B7LWTN9
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	Class D (US\$) Shares (Dist)	IE00B64MLG62	B64MLG6
OASIS GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0032601464	3260146
OASIS GLOBAL INVESTMENT FUND (IRELAND) PLC	Class A (US\$) Shares (Dist)	IE0033843586	3384358
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$	IE00B585S747	B585S74
OCEAN DIAL INVESTMENT FUNDS PLC	Class A US\$	IE00BYNFAQ236	BYNFAQ23
OCEAN DIAL INVESTMENT FUNDS PLC	Class B Euro	IE00B6X6RV62	B6X6RV6
OCEAN DIAL INVESTMENT FUNDS PLC	Class B US\$	IE00BYNFAQ343	BYNFAQ34
OCEAN DIAL INVESTMENT FUNDS PLC	Class C GBP	IE00B3WD3974	B3WD397
OCEAN DIAL INVESTMENT FUNDS PLC	Class D (US\$)	IE00BMTS2G87	BMTS2G8
OCEAN DIAL INVESTMENT FUNDS PLC	Class G GBP	IE00BRWQD491	BRWQD49
OCEANIC GLOBAL INVESTMENT FUNDS PLC	Class A Shares	IE00B8QC5Z57	B8QC5Z5
OCEANIC GLOBAL INVESTMENT FUNDS PLC	Class A Shares	IE00B9855156	B985515
OCEANIC GLOBAL INVESTMENT FUNDS PLC	Class A Shares	IE00BWX5VC40	BWX5VC4
OCEANIC GLOBAL INVESTMENT FUNDS PLC	Class A Shares	IE00BWX5VD56	BWX5VD5
OCEANIC HEDGE FUND	Class A Ordinary Shares	KYG6719X1097	3153440
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
OLD MUTUAL UK SPECIALIST EQUITY FUND LTD	U3 Sterling Shares		BKZGB76
OM ARBEA FUND LIMITED	U3 Sterling Shares		BKY7HS3
ONESHARE PLC	AED Accumulating (Unhedged)	IE00B8YWPR95	B8YWPR9
ONESHARE PLC	AED Accumulating (Unhedged)	IE00B92FW214	B92FW21
ONESHARE PLC	AED Distributing (Unhedged)	IE00B8XC2V35	B8XC2V3
ONESHARE PLC	AED Distributing (Unhedged)	IE00B92F9K85	B92F9K8
ONESHARE PLC	EUR Distributing (Hedged)	IE00B8XF1P94	B8XF1P9
ONESHARE PLC	EUR Distributing (Hedged)	IE00B92C8579	B92C857
ONESHARE PLC	USD Accumulating	IE00B8NWFZ82	B8NWFZ8
ONESHARE PLC	USD Accumulating	IE00B9563R34	B9563R3

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ONESHARE PLC	USD Distributing	IE00B92GWQ87	B92GWQ8
ONESHARE PLC	USD Distributing	IE00B956CT80	B956CT8
ORCHARD FUNDS PLC	Class A GBP Accumulating Shares	IE0032214995	3221499
ORSAY ALTERNATIVE FUNDS PLC	Eur Class 2 Shares	IE00B66P2P98	B66P2P9
ORSAY ALTERNATIVE FUNDS PLC	Eur Class 3 Shares	IE00B3PJ7B28	B3PJ7B2
ORSAY ALTERNATIVE FUNDS PLC	Founder Class Shares	IE00B4L7Z358	B4L7Z35
ORSAY ALTERNATIVE FUNDS PLC	USD Class 3 Shares	IE00B67BBK43	B67BBK4
ORSAY ALTERNATIVE FUNDS PLC	USD Class 4 Shares	IE00BYNBY726	BYNBY72
P&G UMBRELLA FUND PLC	Class A Shares	IE00B0NLN662	B0NLN66
PARIS BERTRAND STURDZA INVESTMENTS PLC	CHF Institutional Class Shares	IE00B58WVS70	B58WVS7
PARIS BERTRAND STURDZA INVESTMENTS PLC	CHF Institutional Class Shares	IE00BSMT1412	BSMT141
PARIS BERTRAND STURDZA INVESTMENTS PLC	CHF Retail Class Shares	IE00B82WVM84	B82WVM8
PARIS BERTRAND STURDZA INVESTMENTS PLC	CHF Select Institutional Class Shares	IE00B8KYH732	B8KYH73
PARIS BERTRAND STURDZA INVESTMENTS PLC	CHF Select Institutional Class Shares	IE00BSMT1743	BSMT174
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Institutional Class Shares	IE00B7VNF787	B7VNF78
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Institutional Class Shares	IE00BSMT0Z52	BSMT0Z5
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Retail Class Shares	IE00B5TWC10	B5TWC10
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Retail Class Shares	IE00BSMT0Y46	BSMT0Y4
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Select Institutional Class Shares	IE00B8FLYX43	B8FLYX4
PARIS BERTRAND STURDZA INVESTMENTS PLC	Euro Select Institutional Class Shares	IE00BSMT1529	BSMT152
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Institutional Class Shares	IE00B7L3NC99	B7L3NC9
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Institutional Class Shares	IE00BSMT1180	BSMT118
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Institutional Class Shares	IE00BSMT1305	BSMT130
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Retail Class Shares	IE00B7V62D22	B7V62D2
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Retail Class Shares	IE00BSMT1073	BSMT107
PARIS BERTRAND STURDZA INVESTMENTS PLC	USD Select Institutional Class Shares	IE00BSMT1636	BSMT163
PARTNERS GROUP GLOBAL INFRASTRUCTURE SICAV	Class P (EUR) Shares	LU0759200834	BD5CTQ0
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		BX8ZVW2
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares		BX8ZWR8
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares		BX8ZWS9
PAULSON ADVANTAGE LTD. (THE	Class A – Series 02-11		B8HPW41
PAULSON ADVANTAGE LTD. (THE	Class A – Series 03-13.00		B9212N0
PAULSON ADVANTAGE LTD. (THE	Class A – Series 04-11		B7KJJW0
PAULSON ADVANTAGE LTD. (THE	Class A – Series 05-11		B4YDGN7
PAULSON ADVANTAGE LTD. (THE	Class A – Series 06-11		B7VW694
PAULSON ADVANTAGE LTD. (THE	Class A – Series 07-11		B7JZ0H1
PAULSON ADVANTAGE LTD. (THE	Class A – Series 08-11		B817J42
PAULSON ADVANTAGE LTD. (THE	Class A – Series 09-11		B88V2H1
PAULSON ADVANTAGE LTD. (THE	Class A – Series A-01-13G		BC9LG32
PAULSON ADVANTAGE LTD. (THE	Class A – Series A-04-11.02G		BC9LG87
PAULSON ADVANTAGE LTD. (THE	Class A - Series Initial A	KYG6959J1094	B01NKG3
PAULSON ADVANTAGE PLUS LTD	Class A - Series Initial A	KYG6959M3673	B0FQLK9
PAULSON ADVANTAGE PLUS LTD	Class A – Series 061501X		BYW7C77
PAULSON ADVANTAGE PLUS LTD	Class A – Series 091401X		BSPBY56

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PAULSON ADVANTAGE PLUS LTD	Class A – Series A-03-13.3.3G		BC9LGK9
PAULSON ADVANTAGE PLUS LTD	Class A – Series A-03-13.y12G		BC9LGJ8
PAULSON ADVANTAGE PLUS LTD	Class A – Series A-12-13.FH1		BJFLKZ5
PAULSON ADVANTAGE PLUS LTD	Class A – Series A-12-13.FH3		BJFLL07
PAULSON ADVANTAGE PLUS LTD	Class A – Series Initialex		B9HM4J8
PAULSON ENHANCED LTD.	Class B - Series 021601HH		BDGNWR4
PAULSON ENHANCED LTD.	Class B – Series 011501H		BV9G2J8
PAULSON ENHANCED LTD.	Class B – Series 011501HH		BV9G2G5
PAULSON ENHANCED LTD.	Class B – Series 011501X		BV9G2F4
PAULSON ENHANCED LTD.	Class B - Series 011601H		BD2C026
PAULSON ENHANCED LTD.	Class B - Series 011601HH		BD2BZY0
PAULSON ENHANCED LTD.	Class B - Series 011602HH		BD2BZZ1
PAULSON ENHANCED LTD.	Class B - Series 011603HH		BD2C004
PAULSON ENHANCED LTD.	Class B - Series 011604HH		BD2C015
PAULSON ENHANCED LTD.	Class B – Series 021501X		BVYQ646
PAULSON ENHANCED LTD.	Class B - Series 0316		BYV1R19
PAULSON ENHANCED LTD.	Class B - Series 031601HH		BYV1RL9
PAULSON ENHANCED LTD.	Class B - Series 0415		BWXBWV8
PAULSON ENHANCED LTD.	Class B – Series 041501CH		BWX5DH3
PAULSON ENHANCED LTD.	Class B - Series 041601HH		BZ05DG6
PAULSON ENHANCED LTD.	Class B - Series 041602HH		BZ05DH7
PAULSON ENHANCED LTD.	Class B - Series 0416CH		BZ01R39
PAULSON ENHANCED LTD.	Class B - Series 0417FHH		BD45QQ9
PAULSON ENHANCED LTD.	Class B – Series 0515		BYL7MR8
PAULSON ENHANCED LTD.	Class B – Series 061401HH		BP8RZD5
PAULSON ENHANCED LTD.	Class B – Series 061501HH		BYM1C91
PAULSON ENHANCED LTD.	Class B – Series 061502H		BYRGRY1
PAULSON ENHANCED LTD.	Class B – Series 0714		BPY3N77
PAULSON ENHANCED LTD.	Class B – Series 071401		BPY3NH7
PAULSON ENHANCED LTD.	Class B – Series 071404HH		BQ1KG80
PAULSON ENHANCED LTD.	Class B – Series 0715		BYRGRX0
PAULSON ENHANCED LTD.	Class B – Series 071501X		BYRGRZ2
PAULSON ENHANCED LTD.	Class B – Series 071505H		BYNQKB3
PAULSON ENHANCED LTD.	Class B - Series 071601H		BD3GLF7
PAULSON ENHANCED LTD.	Class B - Series 071601HH		BD3GLC4
PAULSON ENHANCED LTD.	Class B - Series 071602HH		BD3GLD5
PAULSON ENHANCED LTD.	Class B – Series 081401HH		BQ711M6
PAULSON ENHANCED LTD.	Class B - Series 0815		BYNQK68
PAULSON ENHANCED LTD.	Class B – Series 081501HH		BYNQK91
PAULSON ENHANCED LTD.	Class B – Series 081502HH		BYNQKC4
PAULSON ENHANCED LTD.	Class B - Series 081601H		BD49490
PAULSON ENHANCED LTD.	Class B – Series 091401HH		BQWJGP3
PAULSON ENHANCED LTD.	Class B – Series 0915		BZ24521
PAULSON ENHANCED LTD.	Class B – Series 1014		BRTNS93
PAULSON ENHANCED LTD.	Class B – Series 101402HH		BRTNSC6
PAULSON ENHANCED LTD.	Class B – Series 101403HH		BRTNSD7

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PAULSON ENHANCED LTD.	Class B – Series 101404HH		BRTNSF9
PAULSON ENHANCED LTD.	Class B – Series 1015		BYNZ9X5
PAULSON ENHANCED LTD.	Class B – Series 101501H		BYNZ9Y6
PAULSON ENHANCED LTD.	Class B – Series 101501HH		BYNZB06
PAULSON ENHANCED LTD.	Class B – Series 101502HH		BYNZB17
PAULSON ENHANCED LTD.	Class B – Series 111401HH		BTFRP25
PAULSON ENHANCED LTD.	Class B – Series 111402HH		BTFRP36
PAULSON ENHANCED LTD.	Class B - Series 1115		BYY3G82
PAULSON ENHANCED LTD.	Class B – Series 111501HH		BYY3G93
PAULSON ENHANCED LTD.	Class B - Series 1116		BDFF8C8
PAULSON ENHANCED LTD.	Class B - Series 1214		BV7KP60
PAULSON ENHANCED LTD.	Class B - Series 121401H		BV7KP82
PAULSON ENHANCED LTD.	Class B - Series 121501CH		BD2BZT5
PAULSON ENHANCED LTD.	Class B - Series 121501X		BD2BZS4
PAULSON ENHANCED LTD.	Class B - Series 121502CH		BD2BZV7
PAULSON ENHANCED LTD.	Class B – Series B-0114		BJ34VV9
PAULSON ENHANCED LTD.	Class B – Series B-011404H		BJ34VS6
PAULSON ENHANCED LTD.	Class B – Series B-011405H		BJ34W16
PAULSON ENHANCED LTD.	Class B – Series B-0214		BKRV3D9
PAULSON ENHANCED LTD.	Class B – Series B-021401XHH		BKRV3F1
PAULSON ENHANCED LTD.	Class B – Series B-03-13.S2H		B979HT0
PAULSON ENHANCED LTD.	Class B – Series B-0314		BLM77Q0
PAULSON ENHANCED LTD.	Class B – Series B-031404HH		BLM77W6
PAULSON ENHANCED LTD.	Class B – Series B-04-13.H3		B979J38
PAULSON ENHANCED LTD.	Class B - Series B-041401H		BMH4F69
PAULSON ENHANCED LTD.	Class B – Series B-041401XHH		BN326K5
PAULSON ENHANCED LTD.	Class B – Series B-05-13.H4		BC4F2W0
PAULSON ENHANCED LTD.	Class B – Series B-0514		BN89RQ4
PAULSON ENHANCED LTD.	Class B – Series B-06-13.H1		BC4F2Y2
PAULSON ENHANCED LTD.	Class B – Series B-06-13.H2		BC4F305
PAULSON ENHANCED LTD.	Class B – Series B-07-13.H3		BCT5DS8
PAULSON ENHANCED LTD.	Class B – Series B-07-13.H7		BCT5DW2
PAULSON ENHANCED LTD.	Class B – Series B-07-13.H9		BCT5DX3
PAULSON ENHANCED LTD.	Class B – Series B-08-13.H1		BD6KNJ4
PAULSON ENHANCED LTD.	Class B – Series B-10-13.H1		BGDWR92
PAULSON ENHANCED LTD.	Class B – Series B-10-13.HH		BGDWRH0
PAULSON ENHANCED LTD.	Class B – Series B-12-13.HH		BJ0X8G3
PAULSON ENHANCED LTD.	Class B – Series B-12-13.HH2		BJ38XH1
PAULSON ENHANCED LTD.	Class B - Series Initial	KYG6959L1538	3397130
PAULSON ENHANCED LTD.	Class B- Series 041603HH		BZ05DJ9
PAULSON INTERNATIONAL LIMITED	Class A - Initial Series	KYG6947P1182	0219312
PAULSON INTERNATIONAL LIMITED	Class A - Series 011701XFH		BD31NR8
PAULSON INTERNATIONAL LIMITED	Class A - Series 081401FH		BQ711G0
PAULSON INTERNATIONAL LIMITED	Class A - Series 081501X		BYXWT03
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00B5MP8C58	B5MP8C5
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE0031865870	3186587

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PAYDEN GLOBAL FUNDS PLC	Euro Class	IE00B04NLM33	B04NLM3
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B04NL018	B04NL01
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B9NHYK84	B9NHYK8
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing)	IE00B617N244	B617N24
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B1Y4KV52	B1Y4KV5
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL893	B04NL89
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B2QPHC30	B2QPHC3
PAYDEN GLOBAL FUNDS PLC	Singapore Dollar Class (Distributing)	IE00B2QPHN45	B2QPHN4
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B019X515	B019X51
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)	IE00B290F105	B290F10
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 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	IE00B1Y4M641	B1Y4M64
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Accumulating)	IE00B2QPHT07	B2QPHT0
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Accumulating)	IE00B9FR2Q84	B9FR2Q8
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	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)	IE00B530XQ83	B530XQ8
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Distributing)	IE00B019WW11	B019WW1
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Distributing)	IE00B59JVC17	B59JVC1
PCM GLOBAL FUNDS ICAV	Class I USD Accumulating	IE00BYV7PW42	BYV7PW4
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 200305	XD0019021506	B014NL2
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 201104		B685BZ0
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 201106		B65YC91
PEAK PARTNERS OFFSHORE FUND LTD.	Class B Participating Shares Series 201503		BWXSNM7
PECONIC PARTNERS INTERNATIONAL FUND LTD	Class A 6 2003 Series		0330837
PELAGUS CAPITAL FEEDER FUND INC	Class A Shares		B1W5QT0

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PELAGUS CAPITAL FEEDER FUND INC	Class B Shares	KYG6993C1107	B1W6176
PFA INVESTMENT FUND	Class Eur A-Shares		B8460P4
PFA INVESTMENT FUND	Class Eur B-Shares		B84BDG1
PFA INVESTMENT FUND	EUR-AA Shares	KYG6125M1015	B44DSF3
PGIM FUNDS PLC	CAD I Accumulation	IE00BRGCKQ46	BRGCKQ4
PGIM FUNDS PLC	CHF-Hedged I Accumulation	IE00BTFRNV06	BTFRNV0
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYM2R772	BYM2R77
PGIM FUNDS PLC	EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	BDDW906
PGIM FUNDS PLC	Euro I Accumulation	IE00BFLR1S95	BFLR1S9
PGIM FUNDS PLC	EURO I Accumulation Class	IE00BD1DGT97	BD1DGT9
PGIM FUNDS PLC	Euro-Hedged A Accumulation Class	IE00BD2ML010	BD2ML01
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZL78	BFLQZL7
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZQ24	BFLQZQ2
PGIM FUNDS PLC	EURO-Hedged I Accumulation Class	IE00BD1DGV10	BD1DGV1
PGIM FUNDS PLC	GBP A Distribution Class	IE00BYM2R996	BYM2R99
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	BD1RNY5
PGIM FUNDS PLC	GBP I Distribution Class	IE00BYM2RG69	BYM2RG6
PGIM FUNDS PLC	GBP-Hedged I Accumulation Class	IE00BFLQZM85	BFLQZM8
PGIM FUNDS PLC	NOK Hedged DI Accumulation Class	IE00BD2MKZ91	BD2MKZ9
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BFLQZS48	BFLQZS4
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BTFRNS76	BTFRNS7
PGIM FUNDS PLC	NOK-Hedged I Accumulation Class	IE00BYZ2T120	BYZ2T12
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BD2ML234	BD2ML23
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BV0LNB18	BV0LNB1
PGIM FUNDS PLC	US Dollar Accumulation I Class	IE00BYV6MS67	BYV6MS6
PGIM FUNDS PLC	US Dollar Accumulation II Class	IE00BYV6MT74	BYV6MT7
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYM2R665	BYM2R66
PGIM FUNDS PLC	USD Accumulation Class	IE00BFLQZ401	BFLQZ40
PGIM FUNDS PLC	USD I Accumulation	IE00BD1DGZ57	BD1DGZ5
PGIM FUNDS PLC	USD I Accumulation	IE00BFLQZB70	BFLQZB7
PGIM FUNDS PLC	USD I Accumulation	IE00BFLR1L27	BFLR1L2
PGIM FUNDS PLC	USD I Accumulation Class	IE00BDF5KX37	BDF5KX3
PGIM FUNDS PLC	USD I Accumulation Class	IE00BFLQZJ56	BFLQZJ5
PGIM FUNDS PLC	USD I Accumulation Class	IE00BRGCKJ78	BRGCKJ7
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYM2RB15	BYM2RB1
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65825	BYQ6582
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65Y86	BYQ65Y8
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYWYQR69	BYWYQR6
PGIM FUNDS PLC	USD I ACCUMULATION CLASS	IE00BYX1S928	BYX1S92
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZ4CS792	BZ4CS79
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZCG7W10	BZCG7W1
PGIM FUNDS PLC	USD-Hedged I Accumulation	IE00BFLR1Q71	BFLR1Q7
PGIM FUNDS PLC	Yen-Hedged I Accumulation	IE00BDZCKM35	BDZCKM3
PGIM FUNDS PLC	Yen-Hedged I Accumulation Class	IE00BFLQZN92	BFLQZN9
PIMCO FIXED INCOME SOURCE ETFS PLC	EUR Income Hedged Class	IE00BF8HV600	BFD3W71
PIMCO FIXED INCOME SOURCE ETFS PLC	GBP Hedged Income	IE00BYXVWC37	BYZY792

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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
PIONEER DIVERSIFIED LIMITED	Class A (USD)	BMG7100L2172	B7FN3S1
PIONEER DIVERSIFIED LIMITED	Class I (EUR)	BMG7100L3089	B7FN3T2
PIONEER DIVERSIFIED LIMITED	Class I (EUR) – Series 1	BMG7100L1422	B7FN3V4
PIONEER DIVERSIFIED LIMITED	Class I (USD) - Lead Series	BMG7100L2909	B7FN3X6
PIONEER DIVERSIFIED LIMITED	Class I (USD) – Series 1	BMG7100L1000	B7FN3Y7
PIONEER DIVERSIFIED LIMITED	Class I (USD) – Series 2	BMG7100L1182	B7FN3Z8
PIONEER DIVERSIFIED LIMITED	Class I (USD) – Series 3	BMG7100L1265	B7FN400
PIONEER DIVERSIFIED LIMITED	Class I (USD) – Series 4	BMG7100L1349	B7FN411
PIONEER DIVERSIFIED LIMITED	Class I (USD) – Series 5	BMG710051050	B7FN422
PIONEER RESTRUCTURING FUND LIMITED	Sub Class I Euro Shares	BMG710601268	B1GHJ93
PIONEER RESTRUCTURING FUND LIMITED	Sub Class I USD Shares	BMG710601425	B1GHJC6
PLATINUM FUND LIMITED (THE)	Euro Class Shares	BMG7125N1157	B1WQXL4
PLATINUM FUND LIMITED (THE)	Shares	BMG7125N1074	0690906
POLAR CAPITAL EUROPEAN CONVICTION FUND LIMITED	Class A Participating Shares	KYG7152H1065	B0ZGVM1
POLAR CAPITAL EUROPEAN CONVICTION FUND LIMITED	Class B Participating Shares	KYG7152H1149	B0ZGVN2
POLAR CAPITAL EUROPEAN CONVICTION FUND LIMITED	Class C Participating Shares	KYG7152H1222	B0ZGVP4
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
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 GBP Accumulation Shares	IE00BR4SYW82	BR4SYW8
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 Accumulation Shares	IE00BR4SYY07	BR4SYY0

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POLAR CAPITAL FUNDS PLC	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9
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	IE00BPRBXS98	BPRBXS9
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BR4SYR30	BR4SYR3
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	IE00BR4SYQ23	BR4SYQ2
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	IE00BDFF4Q47	BDFF4Q4
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	IE00B4XZS381	B4XZS38
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B6TT5J34	B6TT5J3
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B7Y1SN62	B7Y1SN6
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BDFF4P30	BDFF4P3
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	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	IE00BR4SYV75	BR4SYV7
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	IE00BDFF4S60	BDFF4S6



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Issuer Name	Instrument Name	Isin	Sedol
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00B6TRWB82	B6TRWB8
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00B8HV0Q78	B8HV0Q7
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00BDFF4R53	BDFF4R5
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	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 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 Distribution Shares	IE00B676X694	B676X69
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BW9HD621	BW9HD62
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B3NLDF60	B3NLDF6
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	IE00B4YDRY59	B4YDRY5
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	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 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	IE00B4PLZN38	B4PLZN3
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B531PK96	B531PK9
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B8H84002	B8H8400

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POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYDYL67	BYDYL6
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BPRBXQ74	BPRBXQ7
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BR4SYT53	BR4SYT5
POLAR CAPITAL FUNDS PLC	Class I USD Distribution Shares	IE00BPRBXP67	BPRBXP6
POLAR CAPITAL FUNDS PLC	Class I USD Distribution Shares	IE00BR4SYS47	BR4SYS4
POLAR CAPITAL FUNDS PLC	Class R CHF Accumulation Share	IE00BR4SYP16	BR4SYP1
POLAR CAPITAL FUNDS PLC	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9
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	IE00BR4SYH32	BR4SYH3
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
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BR4SYG25	BR4SYG2
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	IE00BZ4SWD15	BZ4SWD1
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	IE00B4XT2943	B4XT294
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B57DPG76	B57DPG7
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B8HQ9988	B8HQ998
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	IE00BR4SYM84	BR4SYM8
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 Distribution Shares	IE00BR4SYL77	BR4SYL7
POLAR CAPITAL FUNDS PLC	Class R GBP Shares	IE00B6TTF483	B6TTF48
POLAR CAPITAL FUNDS PLC	Class R GBP Shares	IE00B8H7QV20	B8H7QV2
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	IE00B5NJSL59	B5NJSL5

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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 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	IE00B3XDCF51	B3XDCF5
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00B4LP8S55	B4LP8S5
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
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCRYMD54	BCRYMD5
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	IE00B4KPBL05	B4KPBL0
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B5KSKH55	B5KSKH5
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B844QP01	B844QP0
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation Shares	IE00BR4SYK60	BR4SYK6
POLAR CAPITAL FUNDS PLC	Class R USD Distribution Shares	IE00BR4SYJ55	BR4SYJ5
POLAR CAPITAL FUNDS PLC	Class S CHF Accumulation Shares	IE00BR4SZ694	BR4SZ69
POLAR CAPITAL FUNDS PLC	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00B4X3QD89	B4X3QD8
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BKRVM109	BKRVM10
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BR4SZ033	BR4SZ03
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00B7JTSX57	B7JTSX5
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BKRVM091	BKRVM09

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POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BR4SYZ14	BR4SYZ1
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 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	IE00BKRVM323	BKRVM32
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BPRBXZ65	BPRBXZ6
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BR4SZ470	BR4SZ47
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	IE00BKRVM216	BKRVM21
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36
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
POLAR CAPITAL FUNDS PLC	Class S Hedged CHF Accumulation Shares	IE00BMPHHX17	BMPHHX1
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 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 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 US Dollar Accumulation Shares	IE00B61HWR25	B61HWR2
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	IE00BKRVLV61	BKRVLV6
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 USD Accumulation Shares	IE00BPRBXX42	BPRBXX4
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BR4SZ256	BR4SZ25
POLAR CAPITAL FUNDS PLC	Class S USD Distribution Shares	IE00BPRBXW35	BPRBXW3
POLAR CAPITAL FUNDS PLC	Class S USD Distribution Shares	IE00BR4SZ140	BR4SZ14
POLAR CAPITAL FUNDS PLC	Class SI Euro Shares	IE00B8BDFV91	B8BDFV9

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POLAR CAPITAL FUNDS PLC	Class SI GBP Shares	IE00B83L0G12	B83L0G1
POLAR CAPITAL FUNDS PLC	Class SI US Dollar Shares	IE00B7W9NS27	B7W9NS2
POLAR CAPITAL FUNDS PLC	Class SI USD Distribution Shares	IE00BD6KN946	BD6KN94
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B18TKG14	B18TKG1
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
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	A Class (Retail)	IE00BGK04N24	BGK04N2
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	C Class (Retail)	IE00BGK04P48	BGK04P4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	EUR Class (Institutional)	IE00B99L8M46	B99L8M4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional Unhedged)	IE00BYYP0W07	BYYP0W0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional)	IE00B7WMPB80	B7WMPB8
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Institutional)	IE00B8DDPY03	B8DDPY0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Institutional)	IE00BSTLNP54	BSTLNP5
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Retail)	IE00B99FTC33	B99FTC3
POLUNIN CAPITAL PARTNERS EMERGING MARKETS ACTIVE FUND	Shares	KYG7158M1096	3131941
POWERSHARES GLOBAL FUNDS IRELAND PLC	Euro Shares	IE00B23D8X81	B23D8X8
POWERSHARES GLOBAL FUNDS IRELAND PLC	Euro Shares	IE00B23D8Y98	B23D8Y9
POWERSHARES GLOBAL FUNDS IRELAND PLC	Euro Shares	IE00B23D9570	B23D957
POWERSHARES GLOBAL FUNDS IRELAND PLC	Euro Shares	IE00B3BPCH51	B3BPCH5
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BLSNMW37	BLSNMW3
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BWTN6Y99	BWTN6Y9
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BX8ZXS68	BX8ZXS6
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BYYXBD20	BYYXBD2
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BYYXBF44	BYYXBF4
POWERSHARES GLOBAL FUNDS IRELAND PLC	Shares	IE00BZ4BMM98	BZ4BMM9
POWERSHARES GLOBAL FUNDS IRELAND PLC	Sterling Shares	IE00B23LNN70	B23LNN7
POWERSHARES GLOBAL FUNDS IRELAND PLC	Sterling Shares	IE00B23LNQ02	B23LNQ0
POWERSHARES GLOBAL FUNDS IRELAND PLC	US Dollar Shares	IE0032077012	B74TR77
POWERSHARES GLOBAL FUNDS IRELAND PLC	US Dollar Shares	IE00B23D8S39	B23D8S3
POWERSHARES GLOBAL FUNDS IRELAND PLC	US Dollar Shares	IE00B23D9240	B23D924
POWERSHARES GLOBAL FUNDS IRELAND PLC	US Dollar Shares	IE00BD0Q9673	BD0Q967
POWERSHARES GLOBAL FUNDS IRELAND PLC	US Dollars Shares	IE00BDZCKK11	BDZCKK1
PRAMERICA FIXED INCOME FUNDS PLC	US Dollar Accumulation Class	IE00B3VBGQ09	B3VBGQ0
PRAMERICA FIXED INCOME FUNDS PLC	US Dollar Accumulation Class Shares	IE00B3VB9B62	B3VB9B6
PRAMERICA FIXED INCOME FUNDS PLC	US Dollar Accumulation Class Shares	IE00B8K9ZJ68	B8K9ZJ6
PRAMERICA FIXED INCOME FUNDS PLC	Yen-Hedged Accumulation Class	IE00B3WGPZ68	B3WGPZ6
PRESCIENT GLOBAL FUNDS PLC	Class A	IE00B73C9W62	B73C9W6
PRESCIENT GLOBAL FUNDS PLC	Class A	IE00B75KPV92	B75KPV9

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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
PRESCIENT GLOBAL FUNDS PLC	Class E (Hedged)	IE00BSP5ZR76	BSP5ZR7
PRESCIENT GLOBAL FUNDS PLC	Class J (Hedged) Shares	IE00BVXLL925	BVXLL92
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND PLC	A Shares	IE00B74V4N82	B74V4N8
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B4K81J78	B4K81J7
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Units	IE00BYM2LQ48	BYM2LQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148265	0114826
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148372	0114837
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148489	0114848
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0002492019	0249201
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0002492894	0249289
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE0032590923	3259092
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE0033958335	B0SYJ73
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00B8FDWW53	B8FDWW5
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BBPRCC83	BBPRCC8
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BD3RVH29	BD3RVH2
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BQR9LK83	BQR9LK8
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B0Z1BD73	B1YQ5W7
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00B067MS69	B067MS6
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BBPRCB76	BBPRCB7
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BDD9NW77	BDD9NW7
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units.	IE00B1YLT193	B1YLT19
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712665	0071266
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712889	0071288
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712996	0071299
PRINCIPAL GLOBAL INVESTORS FUNDS	Australian Dollar Hedged A Class Income Units	IE00BP4VMB80	BP4VMB8
PRINCIPAL GLOBAL INVESTORS FUNDS	Brazilian Real Hedged I Class Accumulation Units	IE00B8RBX799	B8RBX79
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3CCBJ05	B3CCBJ0
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3XZ1S74	B3XZ1S7
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00B45QYL94	B45QYL9

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PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00BD3RW576	BD3RW57
PRINCIPAL GLOBAL INVESTORS FUNDS	EUR Hedged A Class Accumulation Units	IE00B00Z9M92	B00Z9M9
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Accumulation Units	IE00BBPRCD90	BBPRCD9
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Income Units	IE00B3SPD311	B3SPD31
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B2NGJY51	B2NGJY5
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B4L22Q21	B4L22Q2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00BBPRCF15	BBPRCF1
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00BQR9LW06	BQR9LW0
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units.	IE00B1FH2G27	B1YQ7R6
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00B61TKZ25	B61TKZ2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00B89Z4Q54	B89Z4Q5
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Accumulation Units	IE00BYN2YK88	BYN2YK8
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Income Units	IE00BBPRCH39	BBPRCH3
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00B60S0X89	B60S0X8
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B3C9X393	B3C9X39
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B48H0774	B48H077
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units.	IE00BYZJC703	BYZJC70
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Income Units	IE00B44XF072	B44XF07
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH190	BZBWH19
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH869	BZBWH86
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWHB98	BZBWHB9
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWHJ74	BZBWHJ7
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged A Class Income Units	IE00B2NGK193	B2NGK19
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged I Class Income Units	IE00B2NGK201	B2NGK20
PRINCIPAL GLOBAL INVESTORS FUNDS	I Accumulation Units	IE0002492126	0249212
PRINCIPAL GLOBAL INVESTORS FUNDS	I Accumulation USD Units	IE0002492902	B2NGJF6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE0032591004	3259100
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE0033957923	B0SYJ95
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B00JW110	B1YQ5X8
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B3C9X732	B3C9X73
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B3ZG8W19	B3ZG8W1
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B4PCVC77	B4PCVC7
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B4PFBF91	B4PFBF9
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B62LQD71	B62LQD7
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B8F9VD76	B8F9VD7
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B94VTJ31	B94VTJ3
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BBPRBJ87	BBPRBJ8
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BBPRC846	BBPRC84
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD2ZKP80	BD2ZKP8
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD3RVK57	BD3RVK5
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD3Z9V67	BD3Z9V6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BQR9LM08	BQR9LM0
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BSJCDD61	BSJCDD6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BWG0NQ44	BWG0NQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490740	0249074
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490963	0249096

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PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD Units	IE0002490526	0249052
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income	IE00B96S2C60	B96S2C6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00B89Z4873	B89Z487
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00BD3Z9W74	BD3Z9W7
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYN2YH59	BYN2YH5
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYP54N83	BYP54N8
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Income Units	IE00BN326X83	BN326X8
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BD0Q8W62	BD0Q8W6
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Accumulation Units	IE00B7F83F33	B7F83F3
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Income Units	IE00B7FSX311	B7FSX31
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Accumulation Units	IE00BSJCCB72	BSJCCB7
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Accumulation Units	IE00BD0SDY97	BD0SDY9
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged A Class Accumulation Units	IE00BBPRCJ52	BBPRCJ5
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00B40VXP65	B40VXP6
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00BBPRCK67	BBPRCK6
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Income Units	IE00B89Z5284	B89Z528
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Accumulation Units	IE00BYN2YM03	BYN2YM0
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B3C9X625	B3C9X62
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B8Y21W66	B8Y21W6
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B94QWY42	B94QWY4
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation	IE00B6824L80	B6824L8
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation Units	IE00BBPRCN98	BBPRCN9
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation	IE00B63L3Z75	B63L3Z7
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00B3ZGRS05	B3ZGRS0
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Income	IE00B3M9JQ41	B3M9JQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	US Dollar Hedged I Class Accumulation Units	IE00B1W57P38	B1W57P3
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged A Class Accumulation Units	IE00BZBWH422	BZBWH42
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B40SVQ46	B40SVQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B5KPPF97	B5KPPF9
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00B5SK4K43	B5SK4K4
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00BWFDFNY20	BWFDFNY2
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen I Class Accumulation Units	IE00B3C9X955	B3C9X95
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen I Class Accumulation Units	IE00B3RQY325	B3RQY32
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Euro Hedged Accumulation Shares	IE00B95F3K35	B95F3K3
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Sterling Class	IE00BH0WL019	BH0WL01
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00B95PXD61	B95PXD6
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00BJYRMB42	BJYRMB4
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00BQFJF977	BQFJF97
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Yen Hedged Accumulation Shares	IE00B90V1466	B90V146
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Yen Hedged Accumulation X Shares	IE00BKM4GT07	BKM4GT0
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
PSAM MERGER FUND LIMITED	Class A-USD Shares – Restricted Series – 01 2016		BDCMQ95
PSAM MERGER FUND LIMITED	Class A-USD Shares – Restricted Series – 01 2017		BYQ0175



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PSAM MERGER FUND LIMITED	Class A-USD Shares – Restricted Series 01 2015		BVVQ0G9
PSAM MERGER FUND LIMITED	Class A-USD Shares – Unrestricted Series – 01 2016		BZCG884
PSAM MERGER FUND LIMITED	Class A-USD Shares – Unrestricted Series – 05 2017		BYQ0164
PSAM WORLDARB FUND LIMITED	Class 1998 Unrestricted Initial Series		0431194
PSAM WORLDARB FUND LIMITED	Class 2004 Restricted Initial Series	KYG729291396	B01QQY2
PSAM WORLDARB FUND LIMITED	Class 2004 Unrestricted Initial Series		BZ6D8N6
PSAM WORLDARB FUND LIMITED	Class 2006 Unrestricted Initial Series	KYG729295199	B1285S1
PSAM WORLDARB FUND LIMITED	Class 2007 Restricted Initial Series	KYG729295843	B46BHF8
PSAM WORLDARB FUND LIMITED	Class 2007 Unrest Initial Series		BF1ZDN2
PSAM WORLDARB FUND LIMITED	Class 2009 - Euro Restricted Initial Series	KYG729297096	B41KRV6
PSAM WORLDARB FUND LIMITED	Class 2009 Euro Restricted Initial Series- CS		BXC4947
PSAM WORLDARB FUND LIMITED	Class 2009 Euro Unrestricted Initial Series		BSJCJX8
PSAM WORLDARB FUND LIMITED	Class 2009 Euro Unrestricted Series 2017 C		BF1ZDM1
PSAM WORLDARB FUND LIMITED	Class 2009 Restricted Initial Series	KYG729296676	B427114
PSAM WORLDARB FUND LIMITED	Class 2009 Restricted Initial Series - CS		BXC48Q2
PSAM WORLDARB FUND LIMITED	Class 2009 Restricted Series 2017 A		BYQ0131
PSAM WORLDARB FUND LIMITED	Class 2009 Restricted Series 2017 B		BYQ0153
PSAM WORLDARB FUND LIMITED	Class 2009 Restricted Series 2017 D		BDVLJG1
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Initial Series		BSJCJT4
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2010 C20-1.5A		BYW8WW5
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2015 C20-1.5		BXC49V4
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2015 J - KW		BZ5YWL6
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2017 A		BYQ0120
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2017 B		BYQ0142
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2017 C		BF1ZDL0
PSAM WORLDARB FUND LIMITED	Class 2009 Unrestricted Series 2017 D		BDVLJF0
PVE UCITS FUNDS PLC	Class A Shares	IE00B79ZQ625	B79ZQ62
QCM OTUS FUND SPC LTD	Class B Ordinary Non-Voting Shares - Lead Series	VGG684381293	B3TL4Q8
QCM OTUS FUND SPC LTD	Class B Ordinary Non-Voting Shares - Series February 27 2012		B7FPSC6
QCM OTUS FUND SPC LTD	Class B Ordinary Non-Voting Shares - Series November 19 2012		B92M5G7
QUANTICA CAPITAL CAYMAN FUND	Participating Shares	KYG731471036	BYM1CB3
QUANTMETRICS MULTI STRATEGY FUND LIMITED	Class C Shares		B7TWXX9
REAL RETURN FUNDS PLC (THE COMPANY)	A Shares	IE00B02JLG70	B02JLG7
REAL RETURN FUNDS PLC (THE COMPANY)	B Shares	IE00B02JLJ02	B02JLJ0
REAL RETURN FUNDS PLC (THE COMPANY)	C Shares	IE00B033Q189	B033Q18
ROBUSTA COMMON CONTRACTUAL FUND	Class A Units	IE00B409LQ77	B409LQ7
ROBUSTA COMMON CONTRACTUAL FUND	CLASS A UNITS	IE00BD0R2503	BD0R250
ROBUSTA COMMON CONTRACTUAL FUND	CLASS A UNITS	IE00BD0R2C78	BD0R2C7
ROBUSTA COMMON CONTRACTUAL FUND	Class B Units	IE00B56PMF28	B56PMF2
ROBUSTA COMMON CONTRACTUAL FUND	CLASS B UNITS	IE00BD0R2610	BD0R261
ROBUSTA COMMON CONTRACTUAL FUND	CLASS B UNITS	IE00BD0R2D85	BD0R2D8
ROBUSTA COMMON CONTRACTUAL FUND	CLASS C UNITS	IE00BD0R2727	BD0R272
ROBUSTA COMMON CONTRACTUAL FUND	CLASS C UNITS	IE00BD0R2F00	BD0R2F0
ROBUSTA COMMON CONTRACTUAL FUND	Class C Units	IE00BGP6Q063	BGP6Q06
ROBUSTA COMMON CONTRACTUAL FUND	CLASS D UNITS	IE00BD0R2834	BD0R283
ROBUSTA COMMON CONTRACTUAL FUND	CLASS D UNITS	IE00BD0R2G17	BD0R2G1

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ROBUSTA COMMON CONTRACTUAL FUND	CLASS E UNITS	IE00BD0R2941	BD0R294
ROBUSTA COMMON CONTRACTUAL FUND	CLASS E UNITS	IE00BD0R2H24	BD0R2H2
ROBUSTA COMMON CONTRACTUAL FUND	CLASS F UNITS	IE00BD0R2B61	BD0R2B6
ROBUSTA COMMON CONTRACTUAL FUND	CLASS F UNITS	IE00BD0R2J48	BD0R2J4
ROBUSTA FUND	Euro Class Units	IE00B1YZS476	B1YZS47
ROBUSTA FUND	Units	IE0030646941	3064694
ROBUSTA FUND	Units	IE0030647022	3064702
ROBUSTA FUND	Units	IE0030647246	3064724
ROBUSTA FUND	Units	IE0030647352	3064735
ROBUSTA FUND	Units	IE0030652337	3065233
ROBUSTA FUND	Units	IE0033648449	3364844
ROBUSTA FUND	Units	IE0033648555	3364855
ROBUSTA FUND	Units	IE00B05J0M37	B05J0M3
ROBUSTA FUND	Units	IE00B05J0P67	B05J0P6
ROBUSTA FUND	Units	IE00B29T8J66	B29T8J6
ROBUSTA FUND	Units	IE00B44WFX70	B44WFX7
ROBUSTA FUND	Units	IE00B5VJZD84	B5VJZD8
ROBUSTA FUND	Units	IE00B67Z3004	B67Z300
ROBUSTA FUND	Units	IE00B77JMY69	B77JMY6
ROBUSTA FUND	US Dollar Class A Units	IE0030848638	3084863
RUSSIAN PROSPERITY FUND (THE)	Series A Shares	KYG7724U1067	0155814
RUSSIAN PROSPERITY FUND (THE)	Series B Shares	KYG7724U1141	0155836
RWC SAMSARA FUND INC.	Class A	KYG6335U1334	B23FMP4
RWC SAMSARA FUND INC.	Class B	KYG772781103	B23FMQ5
RWC SAMSARA FUND INC.	Class C	KYG6335U1581	B23FMR6
SAGIL LATIN AMERICAN OPPORTUNITIES FUND	Class A Shares		B5MBLT1
SANLAM GLOBAL FUNDS PLC	Class A (USD) Shares	IE00B82BMY45	B82BMY4
SANLAM GLOBAL FUNDS PLC	Class A (USD) Shares	IE00BSTLNM24	BSTLNM2
SANLAM GLOBAL FUNDS PLC	Class A (USD) Shares	IE00BWSW4V06	BWSW4V0
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354107	0735410
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354438	0735443
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00B01Y8L79	B01Y8L7
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK387	BFPMK38
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK726	BFPMK72
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BK35B209	BK35B20
SANLAM GLOBAL FUNDS PLC	Class A USD Shares	IE00B6VSLB23	B6VSLB2
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00B9276J24	B9276J2
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BSTLNN31	BSTLNN3
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BWSW4W13	BWSW4W1
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BYQB9G38	BYQB9G3
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354214	0735421
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354545	0735454
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00B01Y8N93	B01Y8N9
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK494	BFPMK49
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK833	BFPMK83
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BK35B316	BK35B31

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SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354321	0735432
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354651	0735465
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00B01Y8P18	B01Y8P1
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BFPMK502	BFPMK50
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BK35B423	BK35B42
SANLAM QUALIFYING INVESTORS FUNDS PLC	A Shares	IE00B5WLBC47	B5WLBC4
SANLAM QUALIFYING INVESTORS FUNDS PLC	C Shares	IE00B3RGC389	B3RGC38
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B3T8CV05	B3T8CV0
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B452N980	B452N98
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B5LVVQ97	B5LVVQ9
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B8X9PB53	B8X9PB5
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00BQ1Y6605	BQ1Y660
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B (USD) Shares	IE00BY7RSS56	BY7RSS5
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B Shares	IE00B4XCSW86	B4XCSW8
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B Shares	IE00B61YK801	B61YK80
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class C Shares	IE00B3N25K80	B3N25K8
SANLAM QUALIFYING INVESTORS FUNDS PLC	E Shares	IE00B63TCF43	B63TCF4
SANLAM UNIVERSAL FUNDS PLC	Accumulation A Sterling	IE00BSP5ZY44	BSP5ZY4
SANLAM UNIVERSAL FUNDS PLC	Accumulation A USD	IE00BVDQ2617	BVDQ261
SANLAM UNIVERSAL FUNDS PLC	Accumulation B Sterling	IE00BSP60085	BSP6008
SANLAM UNIVERSAL FUNDS PLC	Accumulation B USD	IE00BSP5ZZ50	BSP5ZZ5
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B1RPZ542	B1RPZ54
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08X16	B2B08X1
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08Z30	B2B08Z3
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B8H97N75	B8H97N7
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B3K66W22	B3K66W2
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B62KMN66	B62KMN6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B777QW60	B777QW6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B7VS0236	B7VS023
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8GDJ458	B8GDJ45
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8HY4M07	B8HY4M0
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8X6RG59	B8X6RG5
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B941T716	B941T71
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BD07TW65	BD07TW6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BW38RB47	BW38RB4
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BW38RC53	BW38RC5
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation (GBP) Shares	IE00B7NKBQ82	B7NKBQ8
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation (GBP) Shares	IE00B97B4V77	B97B4V7
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B4Z1TF32	B4Z1TF3
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B5B4WS78	B5B4WS7
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00BSQXB277	BSQXB27
SANLAM UNIVERSAL FUNDS PLC	Class A Euro Shares	IE00B3Q60B35	B3Q60B3
SANLAM UNIVERSAL FUNDS PLC	Class A Euro Shares	IE00B6581D00	B6581D0
SANLAM UNIVERSAL FUNDS PLC	Class A Euro Shares	IE00B7F6TQ05	B7F6TQ0
SANLAM UNIVERSAL FUNDS PLC	Class A GBP Shares	IE00B94Q3K76	B94Q3K7
SANLAM UNIVERSAL FUNDS PLC	Class A Income (GBP) Shares	IE00B7NK9Z30	B7NK9Z3

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SANLAM UNIVERSAL FUNDS PLC	Class A Net Accumulation Shares	IE00B96QM429	B96QM42
SANLAM UNIVERSAL FUNDS PLC	Class A Net Income Shares	IE00B96LZY83	B96LZY8
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE0033974191	3397419
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9D12	B01J9D1
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9H59	B01J9H5
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B0S5SM41	B0S5SM4
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B193PW34	B193PW3
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B1L8D000	B1L8D00
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B4TZJC80	B4TZJC8
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BDHF6J99	BDHF6J9
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897K87	BN897K8
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897L94	BN897L9
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B4QNLR45	B4QNLR4
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B5M48M23	B5M48M2
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B5N0FH30	B5N0FH3
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B8HVVH114	B8HVVH1
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B3P4WN45	B3P4WN4
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B83TFX77	B83TFX7
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B8N5WF63	B8N5WF6
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B94Q3B85	B94Q3B8
SANLAM UNIVERSAL FUNDS PLC	Class A1 (USD) Shares	IE00BWVG2483	BWVG248
SANLAM UNIVERSAL FUNDS PLC	Class B (GBP) Shares	IE00B1RPZ658	B1RPZ65
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B75HD165	B75HD16
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B7Z7YR95	B7Z7YR9
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00BZ01QZ40	BZ01QZ4
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00BZ01R064	BZ01R06
SANLAM UNIVERSAL FUNDS PLC	Class B Euro Shares	IE00B680X936	B680X93
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE0033974209	3397420
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE0034378103	3437810
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9F36	B01J9F3
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9J73	B01J9J7
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B193PY57	B193PY5
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B5BN4999	B5BN499
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B5VHNN88	B5VHNN8
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B7F8DC07	B7F8DC0
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B8N5CF67	B8N5CF6
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B65QBL21	B65QBL2
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B7Y3R463	B7Y3R46
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B8HRYS59	B8HRYS5
SANLAM UNIVERSAL FUNDS PLC	Class B1 (USD) Shares	IE00BWVG2608	BWVG260
SANLAM UNIVERSAL FUNDS PLC	Class B2 (USD) Shares	IE00BWVG2822	BWVG282
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B1RPZ765	B1RPZ76
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B39WYR23	B39WYR2
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B3CXWH80	B3CXWH8
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B1L8D224	B1L8D22
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B4R4LT87	B4R4LT8

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SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B51G9Q00	B51G9Q00
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B610QY69	B610QY6
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B6SM6342	B6SM634
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B7PFNB07	B7PFNB0
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B8JBTL34	B8JBTL3
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B9G54T88	B9G54T8
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BJWHZ516	BJWHZ51
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BRJTFR81	BRJTFR8
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (USD) Shares	IE00BRJTFQ74	BRJTFQ7
SANLAM UNIVERSAL FUNDS PLC	Class C Income (GBP) Shares	IE00B97F9X63	B97F9X6
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9G43	B01J9G4
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9K88	B01J9K8
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9L95	B01J9L9
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B193PZ64	B193PZ6
SANLAM UNIVERSAL FUNDS PLC	Class C Sterling Shares	IE00B518H394	B518H39
SANLAM UNIVERSAL FUNDS PLC	Class C Sterling Shares	IE00B5PGTR79	B5PGTR7
SANLAM UNIVERSAL FUNDS PLC	Class C1 (USD) Shares	IE00BWVG2B58	BWVG2B5
SANLAM UNIVERSAL FUNDS PLC	Class C2 (USD) Shares	IE00BWVG2D72	BWVG2D7
SANLAM UNIVERSAL FUNDS PLC	Class D (GBP) Shares	IE00B84KL537	B84KL53
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B4WFGK25	B4WFGK2
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B603Q577	B603Q57
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B62W0S35	B62W0S3
SANLAM UNIVERSAL FUNDS PLC	Class D Accumulation (USD) Shares	IE00BJWHZ623	BJWHZ62
SANLAM UNIVERSAL FUNDS PLC	Class D Income (USD) Shares	IE00B8Y85996	B8Y8599
SANLAM UNIVERSAL FUNDS PLC	Class D Shares	IE00B4X5VH37	B4X5VH3
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BYV2N036	BYV2N03
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BD3V8840	BD3V884
SANLAM UNIVERSAL FUNDS PLC	Class E Accumulation (USD) Shares	IE00B9GFG036	B9GFG03
SANLAM UNIVERSAL FUNDS PLC	Class E Income (USD) Shares	IE00B89R3313	B89R331
SANLAM UNIVERSAL FUNDS PLC	Class F (GBP) Shares	IE00B5P4BK89	B5P4BK8
SANLAM UNIVERSAL FUNDS PLC	Class F (USD) Shares	IE00B624V425	B624V42
SANLAM UNIVERSAL FUNDS PLC	Class F Accumulation (GBP) Shares	IE00BYV7PR98	BYV7PR9
SANLAM UNIVERSAL FUNDS PLC	Class F Income (GBP) Shares	IE00BYV7PQ81	BYV7PQ8
SANLAM UNIVERSAL FUNDS PLC	Class G (USD) Shares	IE00B9491K20	B9491K2
SANLAM UNIVERSAL FUNDS PLC	Class G (USD) Shares	IE00BWV60440	BWV6044
SANLAM UNIVERSAL FUNDS PLC	Class G Accumulation (USD) Shares	IE00BYV7PT13	BYV7PT1
SANLAM UNIVERSAL FUNDS PLC	Class H (USD) Shares	IE00BC7GZN28	BC7GZN2
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8DCDX25	B8DCDX2
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8FBC418	B8FBC41
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8PJFT10	B8PJFT1
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B944M376	B944M37
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B96PS188	B96PS18
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B9BM5X58	B9BM5X5
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8314924	B831492
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87PJC86	B87PJC8
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87VN244	B87VN24

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SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B89NP226	B89NP22
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8KMNS03	B8KMNS0
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B91NPF08	B91NPF0
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00BSM93J00	BSM93J0
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (GBP) Shares	IE00B7VMRB30	B7VMRB3
SANLAM UNIVERSAL FUNDS PLC	Class I EUR Shares	IE00BSQXB830	BSQXB83
SANLAM UNIVERSAL FUNDS PLC	Class I GBP Shares	IE00B94Q3N08	B94Q3N0
SANLAM UNIVERSAL FUNDS PLC	Class I Income (GBP) Shares	IE00B7VMRN51	B7VMRN5
SANLAM UNIVERSAL FUNDS PLC	Class I USD Shares	IE00B94Q3M90	B94Q3M9
SANLAM UNIVERSAL FUNDS PLC	Class N EUR Shares	IE00BSQXBJ48	BSQXBJ4
SANLAM UNIVERSAL FUNDS PLC	Class N GBP Shares	IE00BSQXBH24	BSQXBH2
SANLAM UNIVERSAL FUNDS PLC	Class N USD Shares	IE00BSQXBG17	BSQXBG1
SANLAM UNIVERSAL FUNDS PLC	Class P Accumulation (USD) Shares	IE00B7VMS436	B7VMS43
SANLAM UNIVERSAL FUNDS PLC	Class S Shares	IE00BSHZ1B15	BSHZ1B1
SANLAM UNIVERSAL FUNDS PLC	Distribution A EUR	IE00BVDQ2948	BVDQ294
SANLAM UNIVERSAL FUNDS PLC	Distribution A Sterling	IE00BSP60192	BSP6019
SANLAM UNIVERSAL FUNDS PLC	Distribution A Sterling Shares	IE00BZ0P2Y70	BZ0P2Y7
SANLAM UNIVERSAL FUNDS PLC	Distribution A USD	IE00BVDQ2831	BVDQ283
SANLAM UNIVERSAL FUNDS PLC	Founder Sterling Shares	IE00B8HRMZ88	B8HRMZ8
SANLAM UNIVERSAL FUNDS PLC	Income Distribution A Sterling Shares	IE00BZ0Y8793	BZ0Y879
SANLAM UNIVERSAL FUNDS PLC	Income Distribution B Sterling Shares	IE00BZ0Y8801	BZ0Y880
SANLAM UNIVERSAL FUNDS PLC	Income Distribution Founder Sterling Shares	IE00BZ0Y8918	BZ0Y891
SANLAM UNIVERSAL FUNDS PLC	Non-distributing Class (USD)	IE00B4Q5RH29	B4Q5RH2
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares		BGFBM36
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares – Aug 2016 (2)		BD0D8Y9
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares – L Dec 2015 (2)		BD07TX7
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares – L Dec 2015 (4)		BD07TY8
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares – LJAN2015 (3)		BYM2VD1
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares – October 1, 2014		BRJ3DV0
SCHULTZE OFFSHORE FUND, LTD.	Class L Shares –May 2014		BM7S3Q7
SECTOR CAPITAL FUNDS PLC	Class A EUR Shares	IE00B427BW53	B427BW5
SECTOR CAPITAL FUNDS PLC	Class A NOK Shares	IE00B4L0SJ14	B4L0SJ1
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
SECTOR GAMMA INVESTMENT FUNDS PLC	Class A SEK Shares	IE00B94FT406	B94FT40
SECTOR GAMMA INVESTMENT FUNDS PLC	Class A USD Shares	IE00B0L26S45	B0L26S4
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	IE00B8YRKX57	B8YRKX5
SIGNET UCITS FUNDS PLC	Dollar Accumulation Class A Shares	IE00B8YXQP79	B8YXQP7

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SIGNET UCITS FUNDS PLC	Dollar Accumulation Class A Shares	IE00B9HJT617	B9HJT61
SIGNET UCITS FUNDS PLC	Dollar Accumulation Class B Shares	IE00B8BQ9J48	B8BQ9J4
SIGNET UCITS FUNDS PLC	Dollar Distribution Class A Shares	IE00B7002M40	B7002M4
SIGNET UCITS FUNDS PLC	Dollar Distribution Class A Shares	IE00B8SDQF32	B8SDQF3
SIGNET UCITS FUNDS PLC	Dollar Distribution Class A Shares	IE00B90M2F71	B90M2F7
SIGNET UCITS FUNDS PLC	Euro Accumulation Class A Shares	IE00B910CT44	B910CT4
SIGNET UCITS FUNDS PLC	Euro Accumulation Class A Shares	IE00B9HGLZ57	B9HGLZ5
SIGNET UCITS FUNDS PLC	Euro Accumulation Class B Shares	IE00B8HX4501	B8HX450
SIGNET UCITS FUNDS PLC	Euro Accumulation Class B Shares	IE00B90Y7J28	B90Y7J2
SIGNET UCITS FUNDS PLC	Euro Accumulation Class B Shares	IE00B97MLY20	B97MLY2
SIGNET UCITS FUNDS PLC	Swiss Franc Accumulation Class B Shares	IE00B9SL8Z83	B9SL8Z8
SOURCE CSOP MARKETS PLC	A Shares	IE00BGSHB123	BGSHB12
SOURCE MARKETS II PLC	A Shares	IE00BYRPN399	BYRPN39
SOURCE MARKETS II PLC	A Shares	IE00BYRPNB76	BYRPNB7
SOURCE MARKETS PLC	A	IE00B3YCGJ38	B3YCGJ3
SOURCE MARKETS PLC	A	IE00B60SWT88	B3VVSM0
SOURCE MARKETS PLC	A	IE00B60SWV01	B3VXJX4
SOURCE MARKETS PLC	A Shares	IE00B3DWVS88	B3DWVS8
SOURCE MARKETS PLC	A Shares	IE00B3VPKB53	B4Z25R0
SOURCE MARKETS PLC	A Shares	IE00B3VSSL01	B4ZDKX4
SOURCE MARKETS PLC	A Shares	IE00B3WMTH43	B4Z14N6
SOURCE MARKETS PLC	A Shares	IE00B3XM3R14	B4Z2699
SOURCE MARKETS PLC	A Shares	IE00B3YC1100	B5010Y1
SOURCE MARKETS PLC	A Shares	IE00B42Q4896	B503X60
SOURCE MARKETS PLC	A Shares	IE00B435BG20	B4ZCBR2
SOURCE MARKETS PLC	A Shares	IE00B435CG94	B4ZDNY6
SOURCE MARKETS PLC	A Shares	IE00B449XP68	B4ZCBN8
SOURCE MARKETS PLC	A Shares	IE00B4TXPP71	B4TXPP7
SOURCE MARKETS PLC	A Shares	IE00B5NDLN01	B5NDLN0
SOURCE MARKETS PLC	A Shares	IE00B94ZB998	B94ZB99
SOURCE MARKETS PLC	A Shares	IE00BD6FTQ80	BD6FTQ8
SOURCE MARKETS PLC	A Shares	IE00BFG1RG61	BFG1RG6
SOURCE MARKETS PLC	A Shares	IE00BMW3NY56	BP8G4G8
SOURCE MARKETS PLC	A Shares	IE00BPRCH686	BPRCH68
SOURCE MARKETS PLC	A Shares	IE00BQ70R696	BQ70R69
SOURCE MARKETS PLC	A Shares	IE00BRK94N63	BRK94N6
SOURCE MARKETS PLC	A Shares	IE00BWFDP571	BWFDP57
SOURCE MARKETS PLC	A Shares	IE00BWFDP795	BWFDP79
SOURCE MARKETS PLC	A Shares	IE00BYM8JD58	BYM8JD5
SOURCE MARKETS PLC	A Shares	IE00BYMS5W68	BYMS5W6
SOURCE MARKETS PLC	A Shares	IE00BYT2P548	BYT2P54
SOURCE MARKETS PLC	B Shares	IE00B8CJW150	B8CJW15
SOURCE MARKETS PLC	B Shares	IE00BYML9W36	BYML9W3
SOURCE MARKETS PLC	Class A	IE00B60SWX25	B50Y4H1
SOURCE MARKETS PLC	Class B	IE00B5B5TG76	B5227Q3
SOURCE MARKETS PLC	EUR Hedged Shares	IE00BWFDP803	BWFDP80

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SOURCE MARKETS PLC	USD Hedged Shares	IE00BVGC6751	BVGC675
SOURCE MARKETS PLC	USD Hedged Shares	IE00BWFDP688	BWFDP68
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 Class Shares	IE00B243PG91	B243PG9
SPARX FUNDS PLC	USD Hedged Class B Share	IE00BNCB6145	BNCB614
SPARX FUNDS PLC	USD Hedged Class B Share	IE00BNCB6582	BNCB658
SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE	Shares	XS0196084684	B01NZR9
SPECIALISED RUSSIAN GROWTH LIMITED	Class B Participating Shares		B63M6M8
SPECIALIST INVESTMENT FUNDS (1) PLC	Class A Euro Shares	IE00B13MQB23	B13MQB2
SPECIALIST INVESTMENT FUNDS (1) PLC	Class A Sterling Shares	IE00B0CQS671	B0CQS67
SPECIALIST INVESTMENT FUNDS (1) PLC	Class B Sterling Shares	IE00B0CQS788	B0CQS78
SPECIALIST INVESTMENT FUNDS (1) PLC	Class C Euro ACC Shares	IE00BZ8TQ726	BZ8TQ72
SPECIALIST INVESTMENT FUNDS (1) PLC	Class C Euro Shares	IE00B13MQJ09	B13MQJ0
SPECIALIST INVESTMENT FUNDS (1) PLC	Class C Sterling Shares	IE00B0CQS903	B0CQS90
SPECIALIST INVESTMENT FUNDS (1) PLC	Class D Euro Shares	IE00BB36NY66	BB36NY6
SPECIALIST INVESTMENT FUNDS (1) PLC	Class R Euro Shares	IE00B95WZM02	B95WZM0
SPECIALIST INVESTMENT FUNDS (1) PLC	Class R Sterling ACC Shares	IE00BZ8TQC76	BZ8TQC7
SPECIALIST INVESTMENT FUNDS (1) PLC	Class R Sterling Shares	IE00B9G4WN58	B9G4WN5
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 E Participating Shares	KYG8347N1491	B3NKPG8
SPHERA GLOBAL HEALTHCARE FUND	Class F Participating Shares	KYG8347N1566	B4Y7QX9
SPHERA GLOBAL HEALTHCARE FUND	Class G Participating Shares	KYG8347N1640	B94D9W2
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 1	IE00B1DPSM64	B1DPSM6
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 1	IE00B1DPSS27	B1DPSS2
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 1	IE00B1DX6V59	B1DX6V5
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 2	IE00B1DPSB59	B1DPSB5
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 2	IE00B1DPSN71	B1DPSN7
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 2 GBP Accumulation	IE00B1DPST34	B1DPST3
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 3	IE00B1DPSC66	B1DPSC6
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 4	IE00B1DPSD73	B1DPSD7
STANDARD LIFE INVESTMENTS LIQUIDITY FUND PLC	Class 7	IE00B94P7H95	B94P7H9
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
STENHAM UNIVERSAL II PORTFOLIO INC	A Shares	VGG8058B1022	3193350
STENHAM UNIVERSAL II PORTFOLIO INC	E Shares	VGG8058B1444	B00DB72



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STRATEGIC EVARICH JAPAN FUND LIMITED (THE	USD Class Shares	GB0034256775	B03XPH7
STRATEGIC EVARICH JAPAN FUND LIMITED (THE	Yen Class Shares	GB0034256882	B03XPG6
STRATEGIC INVESTMENT FUNDS UCITS PLC	Class A (USD)	IE00BFLR2087	BFLR208
STRATEGIC INVESTMENT FUNDS UCITS PLC	Class B (USD)	IE00BKZGY991	BKZGY99
STRATEGIC INVESTMENT FUNDS UCITS PLC	Class I (USD)	IE00BKZGYB13	BKZGYB1
STRATEGIC INVESTMENT FUNDS UCITS PLC	Class S (USD)	IE00BKZGYC20	BKZGYC2
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
SVM HIGHLANDER FUND PLC	Euro Class	IE0004980920	0498092
SVM HIGHLANDER FUND PLC	US Dollar Shares	IE0031322567	3132256
SYSTEMATIC IQ PLC -	Class AI EUR Shares	IE00BYMFZ726	BYMFZ72
SYSTEMATIC IQ PLC -	Class AP EUR Shares	IE00BYMFZ940	BYMFZ94
SYSTEMATIC IQ PLC -	Class BI GBP Shares	IE00BZ9MQJ26	BZ9MQJ2

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SYSTEMATIC IQ PLC -	Class CI CHF Shares	IE00BYMFZB61	BYMFZB6
SYSTEMATIC IQ PLC -	Class DI USD Shares	IE00BYMFZC78	BYMFZC7
SYSTEMATIC IQ PLC -	Class DP USD Shares	IE00BYMFZD85	BYMFZD8
SYSTEMATIC IQ PLC -	Class EI JPY Shares	IE00BYMFZF00	BYMFZF0
TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares		0875361
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class A Shares	IE00B55RP723	B55RP72
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Non-Voting Shares	IE00B3NVDK12	B3NVDK1
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Shares	IE00B44KD488	B44KD48
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class A Shares	IE00B74V3S62	B74V3S6
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class B Shares	IE00B74F2Q92	B74F2Q9
TENAX FINANCIALS FUND PLC (THE	Class A Shares	IE00B047Y266	B047Y26
TENAX FINANCIALS FUND PLC (THE	Class B Shares	IE00B047Y373	B047Y37
TENAX FINANCIALS FUND PLC (THE	Class C Shares	IE00B047Y480	B047Y48
TENAX FINANCIALS FUND PLC (THE	Class D Shares	IE00B2RJZF32	B2RJZF3
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 CHINA 'A' SHARE FUND LIMITED	Ordinary B Shares	BMG605411104	B02Y5Q0
THE DORSET ENERGY FUND LIMITED	Class A Shares	BMG2817M1038	B3B98K2
THE DORSET ENERGY FUND LIMITED	Class B Shares	BMG2817M1111	B3B98L3
THE ECLECTICA FUND	Class B Euro Shares	KYG292401356	B27WCV7
THE ECLECTICA FUND	Class B Sterling Shares	KYG292401430	B27WCX9
THE ECLECTICA FUND	Class B US Dollar Shares	KYG292401505	B27WCW8
THE ECLECTICA FUND	Euro Shares	KYG292401190	3186598
THE ECLECTICA FUND	Sterling Shares	KYG292401273	3186617
THE ECLECTICA FUND	US\$ Shares	KYG292401018	3207745
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251	B237VH5
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178	B27WCR3
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570	BDCFVV1
THE PROSPERITY CUB FUND	Shares		0273299
THIRD AVENUE CAPITAL PLC	Class A1 (USD Accumulation) Shares	IE00B57HGY48	B57HGY4
THIRD AVENUE CAPITAL PLC	Class A1 (USD Accumulation) Shares	IE00B57HH412	B57HH41
THIRD AVENUE CAPITAL PLC	Class A3 (Euro Accumulation) Shares	IE00B57HH636	B57HH63
THIRD AVENUE CAPITAL PLC	Class A4 (Dollar Institutional Accumulation)	IE00B6WFK718	B6WFK71
THIRD AVENUE CAPITAL PLC	Class A4 (Dollar Institutional Accumulation)	IE00B6WFKC68	B6WFKC6
THIRD AVENUE CAPITAL PLC	Class A5 (Euro Institutional Accumulation)	IE00B6WFK825	B6WFK82

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THREADNEEDLE INDIA FUND LIMITED	Shares		0690337
TIBURON FUNDS PLC	Class A JPY Shares	IE00B4VCVG59	B4VCVG5
TIBURON FUNDS PLC	Class A USD Shares	IE00B13MQT07	B13MQT0
TIBURON FUNDS PLC	Class B EUR Hedged Shares	IE00B13MQV29	B13MQV2
TIBURON FUNDS PLC	Class B USD Hedged Shares	IE00B4V38347	B4V3834
TIBURON FUNDS PLC	Class C EUR Hedged Shares	IE00B4VBV950	B4VBV95
TIBURON FUNDS PLC	Class C GBP Hedged Shares	IE00B13MQW36	B13MQW3
TIBURON FUNDS PLC	Class D GBP Hedged Shares	IE00B4V4QB19	B4V4QB1
TIBURON FUNDS PLC	Class D GBP Shares	IE00B3NYBJ55	B3NYBJ5
TIBURON FUNDS PLC	Class E GBP Shares	IE00B61DC471	B61DC47
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	IE00BZ6VKQ74	BZ6VKQ7
TIDEWAY UCITS FUNDS ICAV	Class B GBP Income Shares	IE00BZ6VKS98	BZ6VKS9
TIDEWAY UCITS FUNDS ICAV	Class B USD Shares	IE00BYWZXW39	BYWZXW3
TIDEWAY UCITS FUNDS ICAV	Class C EUR Shares	IE00BYWZXX46	BYWZXX4
TILNEY FUNDS PLC	Accumulating C Class Shares	IE00B89QFP41	B89QFP4
TILNEY FUNDS PLC	Accumulating Institutional Class Shares	IE00B593RJ27	B593RJ2
TILNEY FUNDS PLC	Accumulating Retail Class Shares	IE00B593QR36	B593QR3
TOKIO MARINE FUNDS PLC	Class A Shares	IE00B4L8RV03	B4L8RV0
TOKIO MARINE FUNDS PLC	Class A Shares	IE00BD0D9793	BD0D979
TOKIO MARINE FUNDS PLC	Class B Shares	IE00B3ZYDS66	B3ZYDS6
TOKIO MARINE FUNDS PLC	Class B Shares	IE00BD0D9801	BD0D980
TOKIO MARINE FUNDS PLC	Class C Shares	IE00B40CXD70	B40CXD7
TOKIO MARINE FUNDS PLC	Class C Shares	IE00B5KMKF53	B5KMKF5
TOKIO MARINE FUNDS PLC	Class C Shares	IE00BD0D9918	BD0D991
TOKIO MARINE FUNDS PLC	Class D Shares	IE00B3P11Y96	B3P11Y9
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 Shares	IE00BFPC0381	BFPC038
TOKIO MARINE FUNDS PLC	Class F Shares	IE00B4K4TH96	B4K4TH9
TOKIO MARINE FUNDS PLC	Class F Shares	IE00BD0D9D54	BD0D9D5
TOKIO MARINE FUNDS PLC	Class F Shares	IE00BFPC0498	BFPC049
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	IE00BYITL300	BYITL30
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BDR6ZW84	BDR6ZW8
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BYITL417	BYITL41
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BDR6ZX91	BDR6ZX9
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BYITL524	BYITL52
TOKIO MARINE FUNDS PLC	Class K Shares	IE00BYITL631	BYITL63

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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
TT INTERNATIONAL FUNDS PLC	Class A Shares	IE0030893295	3089329
TT INTERNATIONAL FUNDS PLC	Class A Shares	IE0034270375	3427037
TT INTERNATIONAL FUNDS PLC	Class A Shares	IE00B00G9Z55	B00G9Z5
TT INTERNATIONAL FUNDS PLC	Class A1 Shares	IE00B4LFH886	B4LFH88
TT INTERNATIONAL FUNDS PLC	Class A1 Shares	IE00B4Q6B737	B4Q6B73
TT INTERNATIONAL FUNDS PLC	Class A2 Shares	IE00B40CBC28	B40CBC2
TT INTERNATIONAL FUNDS PLC	Class B Shares	IE00B1DPRZ29	B1DPRZ2
TT INTERNATIONAL FUNDS PLC	Class B Shares	IE00B2R0SM44	B2R0SM4
TT INTERNATIONAL FUNDS PLC	Class C Shares	IE00B2R0SC46	B2R0SC4
TT INTERNATIONAL FUNDS PLC	Class C Shares	IE00B2R0SK20	B2R0SK2
TT INTERNATIONAL FUNDS PLC	Class D Shares	IE00B2R0SD52	B2R0SD5
TT INTERNATIONAL FUNDS PLC	Class D Shares	IE00B2R0SL37	B2R0SL3
TT INTERNATIONAL FUNDS PLC	Class E2 Shares	IE00B61C7X84	B61C7X8
TT MID-CAP EUROPE LONG/SHORT FUND LIMITED (THE	Class A Shares	KYG9116J1031	B08K692
TT MID-CAP EUROPE LONG/SHORT FUND LIMITED (THE	Class B Shares	XD0021659574	B07QXG7
UBS (IRL) ALTERNATIVE SOLUTIONS PLC	(JPY hedged) P-PF-acc Shares	IE00BVYJ5044	BVYJ504
UBS (IRL) ALTERNATIVE SOLUTIONS PLC	(USD) P-PF-acc Shares	IE00BRJ6HR31	BRJ6HR3
UBS (IRL) ETF PLC	(GBP) A-acc	IE00BD4TYJ05	BGCZJY1
UBS (IRL) ETF PLC	(GBP) A-dis	IE00BMP3HN93	BRGCGR7
UBS (IRL) ETF PLC	(GBP) A-dis Shares	IE00BD4TYH80	BGCZJV8
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BXDZLNQ90	BYQP459
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BD34DL14	BDHF5Z8
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNF85	BYZRPQ4
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNH00	BYZRP00
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	(USD) A-dis Shares	IE00BDGV0308	BDVLJJ4
UBS ETF SICAV	(GBP) A-acc	LU0950669688	BGDF5B9
UBS ETF SICAV	(GBP) A-acc	LU0950670850	BGDF5G4
UBS ETF SICAV	(GBP) A-acc	LU0969638583	BGDF5D1
UBS ETF SICAV	(GBP) A-dis	LU0937835733	BGCZK15
UBS ETF SICAV	(GBP) A-dis	LU0937836467	BGDF5F3
UBS ETF SICAV	(GBP) A-dis	LU0969638401	BGDF5C0
UBS ETF SICAV	(hedged to GBP) A-acc	LU1130156323	BVYQ5Q1
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-dis	CH0305106731	BZ8W1Z4
UBS ETF SICAV	(hedged to GBP) A-dis	CH0305106772	BZ8W206
UBS ETF SICAV	(hedged to GBP) A-dis	CH0305106830	BZ8W217
UBS ETF SICAV	(hedged to GBP) A-dis	CH0305107804	BZ8W228

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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	LU1169830442	BWX4F74
UBS ETF SICAV	(hedged to GBP) A-dis	LU1324516480	BD0YYB1
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDS67326	BDS6732
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
VANGUARD FUNDS PLC	ETF Shares	IE00B3RBWM25	B3RBWM2
VANGUARD FUNDS PLC	ETF Shares	IE00B3VVM84	B3VVM88
VANGUARD FUNDS PLC	ETF Shares	IE00B3XXRP09	B3XXRP0
VANGUARD FUNDS PLC	ETF Shares	IE00B42WWW65	B42WWW6
VANGUARD FUNDS PLC	ETF Shares	IE00B810Q511	B810Q51
VANGUARD FUNDS PLC	ETF Shares	IE00B8GKDB10	B8GKDB1
VANGUARD FUNDS PLC	ETF Shares	IE00B945VV12	B945VV1
VANGUARD FUNDS PLC	ETF Shares	IE00B95PGT31	B95PGT3
VANGUARD FUNDS PLC	ETF Shares	IE00B9F5YL18	B9F5YL1
VANGUARD FUNDS PLC	ETF Shares	IE00BKX55Q28	BKX55Q2
VANGUARD FUNDS PLC	ETF Shares	IE00BKX55R35	BKX55R3
VANGUARD FUNDS PLC	ETF Shares	IE00BKX55S42	BKX55S4
VANGUARD FUNDS PLC	ETF Shares	IE00BKX55T58	BKX55T5
VANGUARD FUNDS PLC	ETF Shares	IE00BYR0935	BYR093
VANGUARD FUNDS PLC	ETF Shares	IE00BYR0B57	BYR0B5
VANGUARD FUNDS PLC	ETF Shares	IE00BYR0C64	BYR0C6
VANGUARD FUNDS PLC	ETF Shares	IE00BYR0D71	BYR0D7
VANGUARD FUNDS PLC	ETF Shares	IE00BZ163G84	BZ163G8
VANGUARD FUNDS PLC	ETF Shares	IE00BZ163H91	BZ163H9
VANGUARD FUNDS PLC	ETF Shares	IE00BZ163K21	BZ163K2
VANGUARD FUNDS PLC	ETF Shares	IE00BZ163L38	BZ163L3
VANGUARD FUNDS PLC	ETF Shares	IE00BZ163M45	BZ163M4
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B1S75374	B1S7537
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B50MZ724	B50MZ72
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B50MZ948	B50MZ94
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B523L313	B523L31
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Hedged Accumulation Shares	IE00B50W2R13	B50W2R1
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Hedged Income Shares	IE00B2RHVP93	B2RHVP9
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Income Shares	IE00B3X1LS57	B3X1LS5
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B3X1NT05	B3X1NT0
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B9M1BB17	B9M1BB1
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Income Shares	IE00B95W7137	B95W713
VANGUARD INVESTMENT SERIES PLC	Euro Shares	IE00B246KL88	B246KL8
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE0031786696	3178669
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro Hedged" Shares	IE00B18GC888	B18GC88
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro Hedged" Shares	IE00B1G3DH73	B1G3DH7
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Hedged Shares	IE0007471471	0747147
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE0007201266	0720126

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VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE00B42W4L06	B42W4L0
VANGUARD INVESTMENT SERIES PLC	Institutional "JPY" Shares	IE0033862917	3386291
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B02JYG83	B02JYG8
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B1P1JL82	B1P1JL8
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B42LF923	B42LF92
VANGUARD INVESTMENT SERIES PLC	Institutional "US Dollar" Shares	IE0031787223	3178722
VANGUARD INVESTMENT SERIES PLC	Institutional CHF Hedged Shares	IE00BH65QQ53	BH65QQ5
VANGUARD INVESTMENT SERIES PLC	Institutional EUR Shares	IE00B04GQV69	B04GQV6
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Hedged Shares	IE00B03HD316	B03HD31
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Hedged Shares	IE00BH65QP47	BH65QP4
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Share	IE0007286036	0728603
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE0008248803	0824880
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE0032126645	3212664
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B03HD191	B03HD19
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B04FFJ44	B04FFJ4
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B04GQR24	B04GQR2
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B526YN16	B526YN1
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B5456744	B545674
VANGUARD INVESTMENT SERIES PLC	Institutional Euros Shares	IE0007987708	0798770
VANGUARD INVESTMENT SERIES PLC	Institutional JPY Shares	IE0033005699	3300569
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "CHF" Hedged Shares	IE00BZ04LR00	BZ04LR0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53	BGCZ0B5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Hedged Shares	IE00BZ04LQ92	BZ04LQ9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9J74	BFPM9J7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9L96	BFPM9L9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9N11	BFPM9N1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9P35	BFPM9P3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9R58	BFPM9R5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9S65	BFPM9S6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9V94	BFPM9V9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9W02	BFPM9W0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPM9X19	BFPM9X1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFPMB139	BFPMB13
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFRTDD83	BFRTDD8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCC4585	BGCC458
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCC5G60	BGCC5G6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCZ0719	BGCZ071
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCZ0L51	BGCZ0L5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "GBP" Hedged Income Shares	IE00BDBBNM56	BDBBNM5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Income Shares	IE00BZ04LN61	BZ04LN6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Shares	IE00BGCC5F53	BGCC5F5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Shares	IE00BGCZ0H16	BGCZ0H1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60	BGCZ0C6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	BVYPLM6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Hedged Shares	IE00BFPM9Y26	BFPM9Y2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Income Shares	IE00BZ04LP85	BZ04LP8

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VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9H50	BFPM9H5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9K89	BFPM9K8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9M04	BFPM9M0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Q42	BFPM9Q4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9T72	BFPM9T7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Z33	BFPM9Z3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFPMB022	BFPMB02
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "US Dollar" Shares	IE00BGCC4478	BGCC447
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "US Dollar" Shares	IE00BGCC4V47	BGCC4V4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus CHF Hedged Shares	IE00BH65QV07	BH65QV0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus Euro Hedged Shares	IE00BH65QT84	BH65QT8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BB99	BPT2BB9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BD14	BPT2BD1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BG45	BPT2BG4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BJ75	BPT2BJ7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BL97	BPT2BL9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BN12	BPT2BN1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BS66	BPT2BS6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BV95	BPT2BV9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10	BPT2BX1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BQ43	BPT2BQ4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	BPT2BZ3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Income Shares	IE00BPT2BP36	BPT2BP3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	BPT2BY2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2B978	BPT2B97
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BC07	BPT2BC0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BF38	BPT2BF3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BH51	BPT2BH5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BK80	BPT2BK8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BM05	BPT2BM0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BR59	BPT2BR5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BT73	BPT2BT7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BW03	BPT2BW0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	BH65QS7
VANGUARD INVESTMENT SERIES PLC	Institutional Shares	IE0007472990	0747299
VANGUARD INVESTMENT SERIES PLC	Institutional Swiss Franc Hedged Shares	IE00B2RHVR18	B2RHVR1
VANGUARD INVESTMENT SERIES PLC	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	BH65QN2
VANGUARD INVESTMENT SERIES PLC	Institutional U.S. Dollar Shares	IE0007471927	0747192
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Hedged Shares	IE00B18GCB14	B18GCB1
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002639551	0263955
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002639775	0263977
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002642597	0264259
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0007292422	0729242
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0032125126	3212512
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0032915443	3291544
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B03HCY54	B03HCY5

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VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B03HD209	B03HD20
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B04GQX83	B04GQX8
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B4Z8LP80	B4Z8LP8
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B505V954	B505V95
VANGUARD INVESTMENT SERIES PLC	Institutional US Shares	IE0007218849	0721884
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HD084	B03HD08
VANGUARD INVESTMENT SERIES PLC	Investor "Sterling Pound" Income Share	IE00B1GHC616	B1GHC61
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Hedged Shares	IE00BGCZ0933	BGCZ093
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE0007201043	0720104
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE0008248795	0824879
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B03HCV24	B03HCV2
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B42W3S00	B42W3S0
VANGUARD INVESTMENT SERIES PLC	Investor "Pound Sterling" Income Shares	IE00B1L8DW20	B1L8DW2
VANGUARD INVESTMENT SERIES PLC	Investor "Swiss Franc Hedged" Shares	IE00B43TCW70	B43TCW7
VANGUARD INVESTMENT SERIES PLC	Investor "U.S. Dollar" Shares	IE00B02JYD52	B02JYD5
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Hedged Shares	IE00BGCZ0826	BGCZ082
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE0007193067	0719306
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE0031786928	3178692
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE00BGCC4817	BGCC481
VANGUARD INVESTMENT SERIES PLC	Investor CHF Hedged Shares	IE00BH65QL09	BH65QL0
VANGUARD INVESTMENT SERIES PLC	Investor Euro Hedged Shares	IE00BH65QK91	BH65QK9
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007281425	0728142
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007472115	0747211
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007987690	0798769
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0009591805	B045DB2
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0031786142	3178614
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0032620787	3262078
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B03HCZ61	B03HCZ6
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B04GQQ17	B04GQQ1
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B04GQT48	B04GQT4
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B54FFW20	B54FFW2
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B54G0867	B54G086
VANGUARD INVESTMENT SERIES PLC	Investor JPY Shares	IE0032915583	3291558
VANGUARD INVESTMENT SERIES PLC	Investor 'JPY' Shares	IE0033862800	3386280
VANGUARD INVESTMENT SERIES PLC	Investor U.S. Dollar Hedged Shares	IE00BH65QJ86	BH65QJ8
VANGUARD INVESTMENT SERIES PLC	Investor U.S. Dollar Shares	IE0032915336	3291533
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002639445	0263944
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002639668	0263966
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002642480	0264248
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007292083	0729208
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007471695	0747169
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0032369989	3236998
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0034156905	3415690
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HCW31	B03HCW3
VANGUARD INVESTMENT SERIES PLC	Investor USD Shares	IE00B04GQW76	B04GQW7
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B1S74Q32	B1S74Q3



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VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B76VTL96	B76VTL9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B76VTN11	B76VTN1
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Accumulation Shares	IE00BH65QG55	BH65QG5
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Income Shares	IE00BH65QH62	BH65QH6
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD722	BFRTD72
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD839	BFRTD83
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD946	BFRTD94
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTDB69	BFRTDB6
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTDC76	BFRTDC7
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B1S74W91	B1S74W9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B1S75820	B1S7582
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B51KVT96	B51KVT9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B51KW525	B51KW52
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B523L081	B523L08
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B76VTR58	B76VTR5
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B76VTM04	B76VTM0
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B76VTR58	B76VTR5
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Accumulation Shares	IE00BD87Q617	BD87Q61
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Income Shares	IE00BD87Q724	BD87Q72
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Accumulation Shares	IE00BD87Q831	BD87Q83
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Income Shares	IE00BD87Q948	BD87Q94
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Accumulation Shares	IE00BD87QC73	BD87QC7
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Income Shares	IE00BD87QD80	BD87QD8
VANGUARD INVESTMENT SERIES PLC	Select "SGD" Hedged Accumulation Shares	IE00BD87QR27	BD87QR2
VANGUARD INVESTMENT SERIES PLC	Select "USD" Accumulation Shares	IE00BD87Q492	BD87Q49
VANGUARD INVESTMENT SERIES PLC	Select "USD" Income Shares	IE00BD87Q500	BD87Q50
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Institutional B GBP Accumulation Units - UK Life Ins. Co.	IE00BYMSV959	BYMSV95
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Institutional B GBP Accumulation Units - UK Charity	IE00BRK93W89	BRK93W8
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Institutional B GBP Accumulation Units - UK Life Ins. Co.	IE00BYMSW692	BYMSW69
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Institutional B GBP Hedged Accumulating Shares - UK Life Ins. Co.	IE00BRK94368	BRK9436
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Institutional B GBP Hedged Accumulation Units - UK Charity	IE00BRK93Z11	BRK93Z1
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Institutional B EUR Accumulation Units - NL FBI	IE00BVVQBD33	BVVQBD3
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Institutional B EUR Hedged Accumulation Units - NL FBI	IE00BVVQ9K69	BVVQ9K6
VERITAS FUNDS PLC	Dollar A Class	IE0030741650	3074165
VERITAS FUNDS PLC	Dollar A Class	IE00B04TTX85	B04TTX8
VERITAS FUNDS PLC	Dollar A Class Shares	IE00B5SVK764	B5SVK76
VERITAS FUNDS PLC	Dollar B Class Shares	IE00B0WFLF45	B0WFLF4
VERITAS FUNDS PLC	Dollar B Class Shares	IE00B0WFLJ82	B0WFLJ8
VERITAS FUNDS PLC	Dollar B Class Shares	IE00B50LMC39	B50LMC3
VERITAS FUNDS PLC	Dollar B Class Shares.	IE00B0WFLC14	B0WFLC1
VERITAS FUNDS PLC	Dollar C Class Shares	IE00B3RMVW88	B3RMVW8
VERITAS FUNDS PLC	Dollar C Class Shares	IE00B4NRCZ45	B4NRCZ4
VERITAS FUNDS PLC	Dollar C Class Shares	IE00BD065N65	BD065N6
VERITAS FUNDS PLC	Dollar C Class Shares	IE00BSL6X473	BSL6X47
VERITAS FUNDS PLC	Dollar Class A Shares	IE00B4QQFR16	B4QQFR1
VERITAS FUNDS PLC	Dollar D Class Shares	IE00B80Q1887	B80Q188
VERITAS FUNDS PLC	Dollar D Class Shares	IE00B810NT42	B810NT4

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VERITAS FUNDS PLC	Dollar D Class Shares	IE00BD065K35	BD065K3
VERITAS FUNDS PLC	Dollar D Class Shares	IE00BD1F4Q81	BD1F4Q8
VERITAS FUNDS PLC	Dollar E Class Shares	IE00BVC3QR22	BVC3QR2
VERITAS FUNDS PLC	Euro A Class	IE00B02ZFR42	B02ZFR4
VERITAS FUNDS PLC	Euro A Class Shares	IE00B591NP41	B591NP4
VERITAS FUNDS PLC	Euro A Class Shares	IE00B5LQLN16	B5LQLN1
VERITAS FUNDS PLC	Euro A Class Shares	IE00B5TRT092	B5TRT09
VERITAS FUNDS PLC	Euro B Class Shares	IE00B0WFLG51	B0WFLG5
VERITAS FUNDS PLC	Euro B Class Shares	IE00B4JSJH29	B4JSJH2
VERITAS FUNDS PLC	Euro B Class Shares	IE00B50VLK46	B50VLK4
VERITAS FUNDS PLC	Euro B Class Shares	IE00B59KPW26	B59KPW2
VERITAS FUNDS PLC	Euro B Class Shares.	IE00B58HHJ52	B58HHJ5
VERITAS FUNDS PLC	Euro C Class Shares	IE00B3W2QP15	B3W2QP1
VERITAS FUNDS PLC	Euro C Class Shares	IE00B422J825	B422J82
VERITAS FUNDS PLC	Euro Class A Shares	IE00B4QQGH82	B4QQGH8
VERITAS FUNDS PLC	Euro D Class Shares	IE00B7MN7P97	B7MN7P9
VERITAS FUNDS PLC	Euro D Class Shares	IE00B7ZLNQ73	B7ZLNQ7
VERITAS FUNDS PLC	Euro D Class Shares	IE00BD1F4R98	BD1F4R9
VERITAS FUNDS PLC	Sterling A Class	IE0034106280	3410628
VERITAS FUNDS PLC	Sterling A Class	IE00B02T6J57	B02T6J5
VERITAS FUNDS PLC	Sterling A Class	IE00B04TTW78	B04TTW7
VERITAS FUNDS PLC	Sterling A Class Shares	IE00B5W1LR97	B5W1LR9
VERITAS FUNDS PLC	Sterling B Class Shares	IE00B0WFLD21	B0WFLD2
VERITAS FUNDS PLC	Sterling B Class Shares	IE00B0WFLH68	B0WFLH6
VERITAS FUNDS PLC	Sterling B Class Shares	IE00B4K8VW08	B4K8VW0
VERITAS FUNDS PLC	Sterling B Class Shares	IE00B51M0870	B51M087
VERITAS FUNDS PLC	Sterling B Class Shares.	IE00B0WFLB07	B0WFLB0
VERITAS FUNDS PLC	Sterling C Class Shares	IE00B3VNP587	B3VNP58
VERITAS FUNDS PLC	Sterling C Class Shares	IE00B45WS264	B45WS26
VERITAS FUNDS PLC	Sterling C Class Shares	IE00BD065M58	BD065M5
VERITAS FUNDS PLC	Sterling C Class Shares	IE00BSL6X143	BSL6X14
VERITAS FUNDS PLC	Sterling Class A Shares	IE00B4QQGK12	B4QQGK1
VERITAS FUNDS PLC	Sterling D Class Shares	IE00B686VM08	B686VM0
VERITAS FUNDS PLC	Sterling D Class Shares	IE00B79L1N28	B79L1N2
VERITAS FUNDS PLC	Sterling D Class Shares	IE00BD065J20	BD065J2
VERITAS FUNDS PLC	Sterling D Class Shares	IE00BD1F4P74	BD1F4P7
VERITAS FUNDS PLC	US\$ A Class	IE00B02T6L79	B02T6L7
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
W&W GLOBAL STRATEGIES FUND	Class A Units	IE00B2PPN268	B2PPN26
W&W GLOBAL STRATEGIES FUND	Class B Units	IE00B00GCX42	B00GCX4
W&W GLOBAL STRATEGIES FUND	Units	IE0001896426	0189642
W&W GLOBAL STRATEGIES FUND	Units	IE0002096034	0209603
WCM MERGER FUND LTD	Shares	KYG4897W1006	BDVZM42

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WESTWOOD INVESTMENT FUNDS PLC	Class F EUR Accumulation Hedged Shares	IE00BV0LBH32	BV0LBH3
WESTWOOD INVESTMENT FUNDS PLC	Class F GBP Accumulation Hedged Shares	IE00BV0LB957	BV0LB95
WESTWOOD INVESTMENT FUNDS PLC	Class F USD Accumulation Hedged Shares	IE00BV0LBF18	BV0LBF1
WESTWOOD INVESTMENT FUNDS PLC	Class F USD Accumulation Non-Hedged Shares	IE00BV0LBD93	BV0LBD9
WESTWOOD INVESTMENT FUNDS PLC	Class I Canadian Dollars Accumulation Shares	IE00BHBX6D19	BHBX6D1
WESTWOOD INVESTMENT FUNDS PLC	Class I EUR Accumulation Non Hedged Shares	IE00BRHYW37	BRHYW37
WESTWOOD INVESTMENT FUNDS PLC	Class I US Dollars Accumulation Shares	IE00BHBX6G40	BHBX6G4
WESTWOOD INVESTMENT FUNDS PLC	Class X CAD Accumulation Non-Hedged Shares	IE00BV8WV898	BV8WV89
WESTWOOD INVESTMENT FUNDS PLC	Class X Great Britain Pounds Accumulation Shares	IE00B8T18V69	B8T18V6
WINDERMERE CAPITAL FUND SPC	Class A Shares		B3W6WN3
WINDERMERE CAPITAL FUND SPC	Class B Shares	KYG969551285	B3RWF26
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	IE00BYQCZC44	BYQCZC4
WISDOMTREE ISSUER PLC	EUR Acc Shares	IE00BYQCZX56	BYQCZX5
WISDOMTREE ISSUER PLC	GBP Hedged	IE00BVXBGY20	BVXBGY2
WISDOMTREE ISSUER PLC	GBP Hedged Acc	IE00BD6RZZ53	BD6RZZ5
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	IE00BDGSNK96	BDGSNK9
WISDOMTREE ISSUER PLC	USD	IE00BZ56RD98	BZ56RD9
WISDOMTREE ISSUER PLC	USD	IE00BZ56RN96	BZ56RN9
WISDOMTREE ISSUER PLC	USD Acc	IE00BDGSNL04	BDGSNL0
WISDOMTREE ISSUER PLC	USD Acc	IE00BZ56RG20	BZ56RG2
WISDOMTREE ISSUER PLC	USD Acc	IE00BZ56SW52	BZ56SW5
WISDOMTREE ISSUER PLC	USD Acc Shares	IE00BYMLZY74	BYMLZY7
WISDOMTREE ISSUER PLC	USD Accumulating	IE00BDF12W49	BDF12W4
WISDOMTREE ISSUER PLC	USD Hedged	IE00BVXBXH163	BVXBXH1
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	IE00BYQCZ682	BYQCZ68
WISDOMTREE ISSUER PLC	USD Shares	IE00BYPGT035	BYPGT03
WISDOMTREE ISSUER PLC	USD Shares	IE00BZ1GHD37	BZ1GHD3

# MSM Listed Fund Securities

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Issuer Name	Instrument Name	Isin	Sedol
WORLD EQUITY FUND PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997	0945899
WORLD EQUITY FUND PORTFOLIO (IRELAND) PLC	Class B Shares	IE00BQV1BW24	BQV1BW2
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