

Euronext Dublin Listed Fund Securities

17 May 2021



Issuer Name	Instrument Name	Isin
GFM LEVANT FUND	US Dollar Shares	KYG385601011
CHARLES SCHWAB WORLDWIDE FUNDS PLC	Shares	IE0006059665
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Euro Units	IE00B5TB9J06
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	GBP Units	IE00B63SBL05
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	HKD Units	IE00BFNQ8R22
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE0033648662
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE00B1WL3F32
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Euro Units	IE00B6583017
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	units	IE0031603545
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Units	IE0008844197
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	USD Class D Units	IE00B7WF1W08
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	GBP Units	IE00B613YL87
ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares	KYG3332D1079
CROWN GLOBAL SECONDARIES III PLC	Class M Shares	IE00B53C2Y51
CROWN GLOBAL SECONDARIES III PLC	Class L Shares	IE00B449H103
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class A Shares	GB0031149197
MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class B Shares	GB0031149205
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG696
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BKRVMO91
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B18TKG14
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BDTYJC81
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B58P1Y20
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B4VVWP88
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43Q316
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00B3XDCF51
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BPRBXV28
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BPRBXQ74
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BPRBXS98
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3KK5164
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BJXT2C20
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BCDBX600
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BD3BW158
POLAR CAPITAL FUNDS PLC	SX US Dollar Distribution Shares	IE00BNC0B833
POLAR CAPITAL FUNDS PLC	CLASS I HEDGED CHF SHARE CLASS.	IE00BK63DF82
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B42NVC37
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCRYMH92
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG472
POLAR CAPITAL FUNDS PLC	Class I Japanese Yen Share Class	IE00BYMD0W65
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BD81XV77
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BCDBWY19
POLAR CAPITAL FUNDS PLC	Class SX US Dollar Accumulation	IE00BKPX1668
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B3NLDF60
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BY7RTK46
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BF0W2D75
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BY7RST63
POLAR CAPITAL FUNDS PLC	Euro Share Class	IE00B28YJQ65

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POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE0030772382
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BPH3ML15
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B5282553
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43Q647
POLAR CAPITAL FUNDS PLC	Class S Hedged CHF Accumulation Shares	IE00BMPHHX17
POLAR CAPITAL FUNDS PLC	Class I CHF Hedged Shares	IE00BVB30C68
POLAR CAPITAL FUNDS PLC	Class S Japanese Yen Share Class	IE00B8843R79
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00B7JTSX57
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43Q530
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43QK81
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BM95B514
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00B5164B09
POLAR CAPITAL FUNDS PLC	Class I US Dollar Share Class	IE00B3K93X10
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BF23BW06
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BCDBX261
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BD81XT55
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43Q753
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00BFMFDB94
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B53D4F35
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Share Class	IE00B8C0M523
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution	IE00BMPRXG65
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43Q977
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BYW63V59
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B5NR9F09
POLAR CAPITAL FUNDS PLC	Class B GBP Accumulation Shares	IE00B63V4760
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCRYMK22
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation Shares	IE00BF0GL105
POLAR CAPITAL FUNDS PLC	CLASS Z GBP DISTRIBUTION	IE00BJJQG589
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00B4X3QD89
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00B718SY19
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43QB90
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BG43Q191
POLAR CAPITAL FUNDS PLC	Class I US Dollar Hedged Shares	IE00BFX4HR96
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Distribution Shares	IE00BZ4D6L20
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4V4LB63
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BPRBXT06
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BKRVMT216
POLAR CAPITAL FUNDS PLC	Class R Hedged Sterling Share Class	IE00B4WY8142
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BKRVMT109
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BG43QJ76
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Y53217
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BWX5D394
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B57DPG76
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BF0GL766
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B54LVH70
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HX56

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Issuer Name	Instrument Name	Isin
POLAR CAPITAL FUNDS PLC	Class R Hedged US Dollar Share Class	IE00B88DDG32
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B3NLSS43
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Accumulation Shares	IE00BPH3MM22
POLAR CAPITAL FUNDS PLC	CLASS X GBP DISTRIBUTION SHARES	IE00BK0VF521
POLAR CAPITAL FUNDS PLC	Class E GBP Distribution Shares	IE00B4XZ9Q84
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B5NCML29
POLAR CAPITAL FUNDS PLC	Class SI GBP Distribution Shares	IE00BF0SY731
POLAR CAPITAL FUNDS PLC	Class F GBP Accumulation Shares	IE00B61MW553
POLAR CAPITAL FUNDS PLC	Class I Sterling Share Class	IE00B42W4J83
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE00B28YJN35
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43Q423
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00BY7RSY17
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00BY7RSZ24
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Shares	IE00BTN23623
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B4V5ND50
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BDTYJF13
POLAR CAPITAL FUNDS PLC	Class S Sterling Shares	IE00BFMFDK85
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00BMCC4S32
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B3NM2Q33
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BFMFDD19
POLAR CAPITAL FUNDS PLC	Class R Sterling Shares	IE00BFMFDC02
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00B5339C57
POLAR CAPITAL FUNDS PLC	Class I USD Accumulation Shares	IE00BF0GL329
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00BFMFD979
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Shares	IE00B5NRXC53
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BCDBX717
POLAR CAPITAL FUNDS PLC	Sterling Share Class	IE00B28YJP58
POLAR CAPITAL FUNDS PLC	CLASS SI GBP ACCUMULATION	IE00BDTYPN15
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BY7RTS22
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4SWD15
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00B77KDV37
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BFMFDH56
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation	IE00BKSBDB61
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCRYMG85
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00B4Z35Y04
POLAR CAPITAL FUNDS PLC	CLASS S US DOLLAR SHARE CLASS.	IE00BK63DB45
POLAR CAPITAL FUNDS PLC	CLASS R EURO SHARE CLASS.	IE00BK63S866
POLAR CAPITAL FUNDS PLC	Class I Hedged US Dollar Accumulation Shares	IE00BD3BW042
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BWX5D626
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BCRYMJ17
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Shares	IE00BWB8WR78
POLAR CAPITAL FUNDS PLC	Class I GBP Shares	IE00B6TRWB82
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BFMFDG40
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32
POLAR CAPITAL FUNDS PLC	Class R CHF Hedged Shares	IE00BTN23516
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BM95B621
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BKRV323

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Issuer Name	Instrument Name	Isin
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00BKRVLY61
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BCDBX485
POLAR CAPITAL FUNDS PLC	Class A2 GBP Accumulation Shares	IE00B7456569
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00BKRVLZ78
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BPRBXX42
POLAR CAPITAL FUNDS PLC	Class R Sterling Distribution Shares	IE00B5KQ7014
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B42Z4531
POLAR CAPITAL FUNDS PLC	Class A GBP Distribution Shares	IE00B5NH4W20
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51X0H96
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Shares	IE00B5NJSLS9
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Accumulation Shares	IE00BDTYJG20
POLAR CAPITAL FUNDS PLC	Class I Sterling Distribution Shares	IE00B676X694
POLAR CAPITAL FUNDS PLC	Class R Hedged GBP Shares	IE00B40F2B74
POLAR CAPITAL FUNDS PLC	Class S US Dollar Shares	IE00BF23BV98
POLAR CAPITAL FUNDS PLC	Class S Euro Accumulation Shares	IE00BG43Q860
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BG43QD15
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B6429P10
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BY7RT263
POLAR CAPITAL FUNDS PLC	CLASS S EURO SHARE CLASS.	IE00BK63DC51
POLAR CAPITAL FUNDS PLC	Class S US Dollar Distribution Shares	IE00B76P3S69
POLAR CAPITAL FUNDS PLC	CLASS R STERLING SHARE CLASS.	IE00BK63S973
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00B42P0H75
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B3NLTK32
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B4TTVL32
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00BFMFDF33
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BWX5D287
POLAR CAPITAL FUNDS PLC	CLASS Z GBP DISTRIBUTION	IE00BJJQG704
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BZ4D7085
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4YDSX18
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BPRBXZ65
POLAR CAPITAL FUNDS PLC	Class R Sterling Share Class	IE00B42N8Z54
POLAR CAPITAL FUNDS PLC	CLASS X SEK ACCUMULATION	IE00BJ205F06
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation	IE00BKSBDF28
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BF23BX13
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Accumulation Shares	IE00BWX5D519
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BJXT2D37
POLAR CAPITAL FUNDS PLC	Class R GBP Shares	IE00B6TTF483
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Shares	IE00B7136W05
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43Q209
POLAR CAPITAL FUNDS PLC	Class R USD Accumulation	IE00BKSBDF942
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Distribution Shares	IE00BWX5D840
POLAR CAPITAL FUNDS PLC	Class B1 GBP Distribution Shares	IE00B4TCHT23
POLAR CAPITAL FUNDS PLC	CLASS R HEDGED CHF SHARE CLASS.	IE00BK63DD68
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BG43QF39
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Shares	IE00BFX4HW40
POLAR CAPITAL FUNDS PLC	Class B2 GBP Accumulation Shares	IE00B73PVZ22
POLAR CAPITAL FUNDS PLC	Class SX Sterling Accumulation Shares	IE00BL4KHN44

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Issuer Name	Instrument Name	Isin
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BWX5D170
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCRYMD54
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BF0GL543
POLAR CAPITAL FUNDS PLC	Portfolio Currency Hedged Euro I Accumulation Shares	IE00BYPHSR67
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B5LFNN25
POLAR CAPITAL FUNDS PLC	Class S Euro Distribution Shares	IE00BLB3R695
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00BCDBX154
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00B4ZHXX73
POLAR CAPITAL FUNDS PLC	Class SI USD Distribution Shares	IE00BF4TN759
POLAR CAPITAL FUNDS PLC	Class I GBP Hedged Distribution Shares	IE00BWX5D402
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00B55MWC15
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08
POLAR CAPITAL FUNDS PLC	Class S Sterling Distribution Shares	IE00BMCC4T49
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00BYW63S21
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B4WZTL41
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BCDBX378
POLAR CAPITAL FUNDS PLC	Class S Hedged Sterling Accumulation Shares	IE00BDTYJH37
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BG43QH52
POLAR CAPITAL FUNDS PLC	Class I Hedged Euro Accumulation Shares	IE00BWCXG773
POLAR CAPITAL FUNDS PLC	Class R Japanese Yen Share Class	IE00B88S7N36
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BFX4HT11
POLAR CAPITAL FUNDS PLC	Class R Sterling Accumulation Shares	IE00BCRYMF78
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF0GL436
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BF0GL873
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BCDBWZ26
POLAR CAPITAL FUNDS PLC	Class R GBP Accumulation Shares	IE00B4X2MP98
POLAR CAPITAL FUNDS PLC	Class S GBP Shares	IE00B713C335
POLAR CAPITAL FUNDS PLC	Class I Sterling Hedged Shares	IE00BW9HD621
POLAR CAPITAL FUNDS PLC	Class S Hedged US Dollar Share Class	IE00B7JYM942
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Accumulation Shares	IE00BZ4SWG46
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BCDBWX02
POLAR CAPITAL FUNDS PLC	CLASS Z GBP ACCUMULATION	IE00BJJQG811
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BG43QG46
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Shares	IE00B714YS54
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BDTYJB74
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00BCDBX048
POLAR CAPITAL FUNDS PLC	Class R Euro Share Class	IE00B4468526
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BF12WY77
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Accumulation Shares	IE00BPH3MK08
POLAR CAPITAL FUNDS PLC	Class R Hedged Euro Share Class	IE00B7G7VV19
POLAR CAPITAL FUNDS PLC	Class I US Dollar Shares	IE00B531PK96
POLAR CAPITAL FUNDS PLC	Class I US Dollar Distribution Shares	IE00B503VV16
POLAR CAPITAL FUNDS PLC	Class R Euro Hedged Accumulation Shares	IE00BZ4D7648
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00B4X9QT28
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00B530JS22
POLAR CAPITAL FUNDS PLC	Class R US Dollar Accumulation Shares	IE00BY7RT826

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Issuer Name	Instrument Name	Isin
POLAR CAPITAL FUNDS PLC	Class I GBP Accumulation Shares	IE00BD81XX91
POLAR CAPITAL FUNDS PLC	Class R Euro Distribution Shares	IE00B547TM68
POLAR CAPITAL FUNDS PLC	Class I GBP Distribution Shares	IE00BD81XW84
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00B713XZ24
POLAR CAPITAL FUNDS PLC	Class R Euro Shares	IE00B3VXGD32
POLAR CAPITAL FUNDS PLC	CLASS S HEDGED CHF	IE00BKPWG137
POLAR CAPITAL FUNDS PLC	Class S USD Distribution Shares	IE00BPRBXW35
POLAR CAPITAL FUNDS PLC	Class R US Dollar Distribution Shares	IE00BCDBWW94
POLAR CAPITAL FUNDS PLC	Class S Euro Shares	IE00BFMFDJ70
POLAR CAPITAL FUNDS PLC	Class S US Dollar Accumulation Shares	IE00B61HWR25
POLAR CAPITAL FUNDS PLC	CLASS X EUR ACCUMULATION	IE00BJ205G13
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00B7K3V156
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BY7RTT39
POLAR CAPITAL FUNDS PLC	Class S Hedged GBP Distribution Shares	IE00BD0NCG95
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B3XLHR60
POLAR CAPITAL FUNDS PLC	Class I Euro Hedged Accumulation	IE00BKSB835
POLAR CAPITAL FUNDS PLC	Class S GBP Hedged Accumulation Shares	IE00BWX5D956
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B6TT5J34
POLAR CAPITAL FUNDS PLC	Class I Hedged Sterling Accumulation Shares	IE00BDTYJD98
POLAR CAPITAL FUNDS PLC	Class S GBP Distribution Shares	IE00BPRBXY58
POLAR CAPITAL FUNDS PLC	CLASS X GBP ACCUMULATION SHARES	IE00BK0VF414
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B42N9S52
POLAR CAPITAL FUNDS PLC	Class S GBP Accumulation Shares	IE00BWX5D733
POLAR CAPITAL FUNDS PLC	Class I Sterling Shares	IE00BYW63T38
POLAR CAPITAL FUNDS PLC	Class I Sterling Accumulation Shares	IE00BJXT2B13
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BF0GL212
POLAR CAPITAL FUNDS PLC	Class SX Euro Accumulation	IE00BKPX1775
POLAR CAPITAL FUNDS PLC	Class R US Dollar Share Class	IE00B433M743
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00B52VLZ70
POLAR CAPITAL FUNDS PLC	Class I US Dollar Accumulation Shares	IE00BJXT2996
POLAR CAPITAL FUNDS PLC	Class S Sterling Accumulation Shares	IE00BG43QL98
POLAR CAPITAL FUNDS PLC	Class S Sterling Share Class	IE00B6TBKM73
POLAR CAPITAL FUNDS PLC	Class S USD Accumulation Shares	IE00BF0GL659
POLAR CAPITAL FUNDS PLC	Class S Hedged Euro Share Class	IE00B8C1QM02
POLAR CAPITAL FUNDS PLC	Class I USD Distribution Shares	IE00BPRBXP67
POLAR CAPITAL FUNDS PLC	Class R US Dollar Shares	IE00B5KSKH55
POLAR CAPITAL FUNDS PLC	Class I Euro Share Class	IE00B3K83P04
POLAR CAPITAL FUNDS PLC	PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS	IE00BK63D926
POLAR CAPITAL FUNDS PLC	Class I Euro Accumulation Shares	IE00BCDBX592
POLAR CAPITAL FUNDS PLC	Class I Euro Distribution Shares	IE00BPRBXR81
POLAR CAPITAL FUNDS PLC	Class R US Dollar Hedged Accumulation Shares	IE00BF2CWP70
POLAR CAPITAL FUNDS PLC	Class I Hedged CHF Accumulation Shares	IE00BMPHHW00
POLAR CAPITAL FUNDS PLC	CLASS X USD ACCUMULATION	IE00BJ205H20
POLAR CAPITAL FUNDS PLC	Class I Euro Shares	IE00B3WVRB16
POLAR CAPITAL FUNDS PLC	Class I Hedged GBP Shares	IE00B615SX48
POLAR CAPITAL FUNDS PLC	Class A1 GBP Distribution Shares	IE00B759Y860
POLAR CAPITAL FUNDS PLC	US Dollar Share Class	IE0030772275

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Issuer Name	Instrument Name	Isin
POLAR CAPITAL FUNDS PLC	Class R Euro Accumulation Shares	IE00BG43QC08
POLAR CAPITAL FUNDS PLC	Class R GBP Distribution Shares	IE00B51D4337
EUDORA INVESTMENT FUNDS ICAV	C Class Shares	IE00B7G6T811
EUDORA INVESTMENT FUNDS ICAV	B Class Shares	IE00B7M64Z74
EUDORA INVESTMENT FUNDS ICAV	A Class Shares	IE00B730W212
STANLIB FUNDS LIMITED	B Class Shares	JE00B8S88T67
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZB07
STANLIB FUNDS LIMITED	B Class Shares	JE00B23SZL05
STANLIB FUNDS LIMITED	A Class Shares	JE00B23SZ650
STANLIB FUNDS LIMITED	B Class Shares	JE00BYZSDB82
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127081
STANLIB FUNDS LIMITED	B Class Shares	JE00B9CS7B49
STANLIB FUNDS LIMITED	B Class Shares	JE00B92MJL07
STANLIB FUNDS LIMITED	A Class USD Shares	GB0002127206
STANLIB FUNDS LIMITED	A Class Shares	JE00B3BFND86
RUSSIAN PROSPERITY FUND (THE)	Series B Shares	KYG7724U1141
RUSSIAN PROSPERITY FUND (THE)	Series A Shares	KYG7724U1067
AVIVA INVESTORS LIQUIDITY FUNDS PLC	CLASS 6	IE00BMG74R31
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B24F3V65
AVIVA INVESTORS LIQUIDITY FUNDS PLC	CLASS 7	IE00BMG74S48
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 2 Shares	IE0031663291
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B7FN3920
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B3CKRG34
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 1 Shares	IE0031619269
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 shares.	IE00B1W5QY56
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3 Shares	IE0031663309
AVIVA INVESTORS LIQUIDITY FUNDS PLC	Class 3	IE00BJX8L117
BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Euro Shares	KYG131551585
BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Sterling Shares	KYG131551668
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	LU1911739537
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	LU1911739966
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	LU1911739883
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	LU0286629125
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	LU1911739297
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	LU1157260990
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	LU1911739453
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	LU1157260305
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	LU1911739370
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	LU0392036850
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Oct2020_PC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Apr2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR	

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GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01June2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - 01Jan2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010	KYG391211276
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Jan2021_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01 Feb 2020	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_GC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC	
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020_PC	
GLAZER ENHANCED OFFSHORE FUND, LTD.	Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15	KYG391212837
GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_Nov-4	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC_R	
GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020	
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163K21
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWFS63
VANGUARD FUNDS PLC	GBP Hedged Accumulating	IE00BG47K971
VANGUARD FUNDS PLC	EUR Hedged Accumulating	IE00BG47KH54
VANGUARD FUNDS PLC	(EUR) ACCUMULATING	IE00BK5BQX27
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163G84
VANGUARD FUNDS PLC	EUR ACCUMULATING	IE00BMVB5R75
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BFMXXD54
VANGUARD FUNDS PLC	(GBP) ACCUMULATING	IE00BFMXYP42
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWCB81
VANGUARD FUNDS PLC	USD HEDGED ACCUMULATING	IE00BFMXZJ56
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQT80
VANGUARD FUNDS PLC	EUR DISTRIBUTING	IE00BMVB5N38
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWFK87
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BKX55S42
VANGUARD FUNDS PLC	EUR DISTRIBUTING	IE00BMVB5S82
VANGUARD FUNDS PLC	EUR ACCUMULATING	IE00BMVB5M21
VANGUARD FUNDS PLC	MXN HEDGED ACCUMULATING	IE00BLRPPW17

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VANGUARD FUNDS PLC	(USD) Distributing	IE00B8GKDB10
VANGUARD FUNDS PLC	(USD) Distributing	IE00B95PGT31
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BMX0B631
VANGUARD FUNDS PLC	(USD) Distributing	IE00B9F5YL18
VANGUARD FUNDS PLC	USD ACCUMULATING	IE00BLRPPV00
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B42WWV65
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BR733
VANGUARD FUNDS PLC	EUR ACCUMULATING	IE00BMVB5P51
VANGUARD FUNDS PLC	(EUR) Accumulating	IE00BH04GL39
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3VVM84
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163M45
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BZ163H91
VANGUARD FUNDS PLC	(USD) Accumulating	IE00BGYWSV06
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3RBWM25
VANGUARD FUNDS PLC	(GBP) Distributing	IE00BKX55Q28
VANGUARD FUNDS PLC	(USD) Distributing	IE00BZ163L38
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQV03
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BFMXY33
VANGUARD FUNDS PLC	EUR ACCUMULATING	IE00BMVB5K07
VANGUARD FUNDS PLC	EUR Hedged Accumulating	IE00BGYWFL94
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55T58
VANGUARD FUNDS PLC	EUR DISTRIBUTING	IE00BMVB5L14
VANGUARD FUNDS PLC	(GBP) ACCUMULATING	IE00BFMXVQ44
VANGUARD FUNDS PLC	(EUR) Accumulating	IE00BGYWT403
VANGUARD FUNDS PLC	(EUR) Distributing	IE00BG143G97
VANGUARD FUNDS PLC	(EUR) ACCUMULATING	IE00BK5BQY34
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQZ41
VANGUARD FUNDS PLC	EUR DISTRIBUTING	IE00BMVB5Q68
VANGUARD FUNDS PLC	USD ACCUMULATING	IE00BNG8L278
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BQW10
VANGUARD FUNDS PLC	USD Hedged Accumulating	IE00BG47KJ78
VANGUARD FUNDS PLC	(USD) Distributing	IE00B3XXRP09
VANGUARD FUNDS PLC	(USD) Distributing	IE00BKX55R35
VANGUARD FUNDS PLC	GBP Hedged Distributing	IE00BG47KG48
VANGUARD FUNDS PLC	(GBP) Accumulating	IE00BH04GW44
VANGUARD FUNDS PLC	EUR Hedged Distributing	IE00BG47KB92
VANGUARD FUNDS PLC	(GBP) Distributing	IE00B810Q511
VANGUARD FUNDS PLC	EUR HEDGED ACCUMULATING	IE00BMX0B524
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BK5BR626
VANGUARD FUNDS PLC	(USD) ACCUMULATING	IE00BFMXYX26
VANGUARD FUNDS PLC	(USD) Distributing	IE00BDD48R20
VANGUARD FUNDS PLC	USD DISTRIBUTING	IE00BNG8L385
VANGUARD FUNDS PLC	(EUR) Distributing	IE00B945VV12
MORI UMBRELLA FUND PLC	Class M EUR	IE00BD03V952
MORI UMBRELLA FUND PLC	Class C Eur	IE00B8G12179
MORI UMBRELLA FUND PLC	Class A Shares	IE00B0T0FN89
MORI UMBRELLA FUND PLC	Class C USD	IE00B4XYZP64

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MORI UMBRELLA FUND PLC	Class B Shares	IE00B53RTW70
MORI UMBRELLA FUND PLC	Class C GBP	IE00B762ZY72
MORI UMBRELLA FUND PLC	CLASS M USD	IE00BJLC3Y24
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B74GCZ17
MORI UMBRELLA FUND PLC	Class AA GBP	IE00B87G5S97
MORI UMBRELLA FUND PLC	Class A Shares	IE0002787442
MORI UMBRELLA FUND PLC	Class C GBP	IE00B87PYK12
UBS (IRL) FUND SOLUTIONS PLC	(hedged to GBP) A-acc	IE00BYT5CX00
UBS (IRL) FUND SOLUTIONS PLC	(hedged to GBP) A-acc	IE00BF0V4615
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJGM48
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJHH69
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJHR67
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0030028439
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK284
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJHQ50
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class C Shares	IE0030819274
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK177
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJHP44
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class I Shares	IE00BYYJHS74
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJH093
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJHG52
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJGH94
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJHW11
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGW46
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0007966447
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028215
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJGF70
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819498
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class D Shares	IE0030819381
HSBC GLOBAL LIQUIDITY FUNDS PLC	C Shares	IE0030819050
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028546
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares,	IE00BYYJGX52
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class L Shares	IE00BYYJH101
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYYJHT81
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJGV39
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class B Shares	IE0030028322
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYYJGG87
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819167
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE0009489620
HSBC GLOBAL LIQUIDITY FUNDS PLC	D Shares	IE0030819506
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class E Shares	IE00BD9FK060
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class F Shares	IE00BYYJH986
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJGL31
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class H Shares	IE00BYYJHC15
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class J Shares	IE00BYYJHF46
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class K Shares	IE00BYYJHV04
HSBC GLOBAL LIQUIDITY FUNDS PLC	Class A Shares	IE00B233G129

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HSBC GLOBAL LIQUIDITY FUNDS PLC	Class G Shares	IE00BYJJHB08
YUKI ASIA UMBRELLA FUND	JPY Unit Class	IE00B3VGGSP84
YUKI ASIA UMBRELLA FUND	USD Hedged Unit Class	IE00BVRZ9185
YUKI ASIA UMBRELLA FUND	JPY Institutional Class 2	IE00BF4KT581
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9G91
VANECK VECTORS UCITS ETFS PLC	CLASS A SHARES	IE00BL0BMZ89
VANECK VECTORS UCITS ETFS PLC	CLASS A	IE00BMC38736
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9F84
VANECK VECTORS UCITS ETFS PLC	CLASS A SHARES	IE00BMDH1538
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDS67326
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BDFBTQ78
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF540Z61
VANECK VECTORS UCITS ETFS PLC	CLASS A	IE00BMDKNW35
VANECK VECTORS UCITS ETFS PLC	CLASS A SHARES	IE00BYWQWR46
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BQQP9H09
VANECK VECTORS UCITS ETFS PLC	Class A Shares	IE00BF541080
GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares	KYG3932C1033
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	KYG0540Q1029
THE PROSPERITY CUB FUND	Shares	KYG7273W1078
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0032276911
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B617N244
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B5LJ3F63
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B2QPHP68
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B96M0L31
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE0031876984
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030928885
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class	IE00B1Y4M427
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating).	IE00B2QPGX77
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B2QPHQ75
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B9NG2T05
PAYDEN GLOBAL FUNDS PLC	Sterling Class(Accumulating)	IE0032904660
PAYDEN GLOBAL FUNDS PLC	Sterling Class Unhedged (Distributing)	IE00B4WZ8Y04
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL893
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B2QPJ058
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00BD1NTF62
PAYDEN GLOBAL FUNDS PLC	Singapore Dollar Class (Distributing)	IE00B2QPHN45
PAYDEN GLOBAL FUNDS PLC	STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing).	IE00B1Y4KV52
PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B04NLM018
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0008461414
PAYDEN GLOBAL FUNDS PLC	Sterling Class Accumulating	IE00B3ZKS679
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Distributing)	IE00B59JVC17
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B9NH9816
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE00B04NLM33
PAYDEN GLOBAL FUNDS PLC	Australian Dollar Class (Accumulating)	IE00B9NH9816
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Accumulating)	IE00B973TK71

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PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Acc)	IE00B895YT88
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00B88XTT84
PAYDEN GLOBAL FUNDS PLC	Swiss Franc Class (Dist)	IE00B965WJ46
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00BD1NV720
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Accumulating)	IE00BD1NVL60
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0030624831
PAYDEN GLOBAL FUNDS PLC	US Dollar Class	IE0007440070
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class	IE00B04NL562
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B3ZKT081
PAYDEN GLOBAL FUNDS PLC	Euro Class	IE0031865870
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Distributing)	IE00B5N7VM10
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00B7PV8R90
PAYDEN GLOBAL FUNDS PLC	US DOLLAR CLASS (ACCUMULATING) - Unhedged	IE00B8GKG6123
PAYDEN GLOBAL FUNDS PLC	U.S. Dollar Class (Distributing)	IE00BD1NVK53
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE00B3ZKLQ80
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B41T6832
PAYDEN GLOBAL FUNDS PLC	Canadian Dollar Class (Accumulating)	IE00B9NMB799
PAYDEN GLOBAL FUNDS PLC	Swedish Krona Class (Accumulating)	IE00B04NL679
PAYDEN GLOBAL FUNDS PLC	US Dollar Class (Accumulating)	IE00B07QVV83
PAYDEN GLOBAL FUNDS PLC	Norwegian Krone Class (Accumulating)	IE00B2QPHC30
PAYDEN GLOBAL FUNDS PLC	Euro Class (Distributing)	IE00B7J77327
PAYDEN GLOBAL FUNDS PLC	STERLING CLASS (ACCUMULATING)	IE00BJQ2T385
PAYDEN GLOBAL FUNDS PLC	Japanese Yen Class (Accumulating)	IE00B7TV0V37
PAYDEN GLOBAL FUNDS PLC	Euro Class (Accumulating)	IE0031851755
PAYDEN GLOBAL FUNDS PLC	Sterling Class (Acc).	IE00B019X515
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Shares	IE00B29PX445
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZPB02
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M152
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0009580469
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP986
MARRIOTT INTERNATIONAL FUNDS PLC	Distributing Class	IE0031760055
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class C Shares	IE00BLRZP879
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3D1M046
MARRIOTT INTERNATIONAL FUNDS PLC	Accumulating Class	IE00B3BQD976
RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED	Shares	KYG7370W1096
OCEAN DIAL INVESTMENT FUNDS ICAV	Class B Euro	IE00B6X6RV62
OCEAN DIAL INVESTMENT FUNDS ICAV	Class A US\$	IE00B585S747
OCEAN DIAL INVESTMENT FUNDS ICAV	Class G GBP	IE00BRWQD491
OCEAN DIAL INVESTMENT FUNDS ICAV	Class C GBP	IE00B3WD3974
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220	
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619	
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619	
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418	
GABELLI ASSOCIATES LIMITED	Class D Shares	
GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418	
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118	
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220	

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GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918	
GABELLI ASSOCIATES LIMITED	Class C Shares	
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218	
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219	
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018	
GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120	
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219	
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113	
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (INC) GBP UNHEDGED	IE00BD2BDP79
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A Accumulation Shares	IE00BDZQTC81
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS C GBP HEDGED	IE00BFYV9H38
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B EUR (Hedged) Shares	IE00BMMV1T09
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A1 (USD Retail Accumulation)	IE00B57HGY48
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (Inc) EURO HEDGED	IE00BD2BDV30
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B GBP Shares	IE00BMMV1R84
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A GBP Shares	IE00BMMV1N47
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	D4 (USD Institutional Distributing)	IE00BYM5K887
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class I Sterling Shares	IE00BF2ZW348
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class A Accumulation Shares	IE00BVXVS028
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Euro (Hedged) Accumulation Shares	IE00BG0TNY30
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B (HEDGED) Accumulation shares	IE00BFM0NT28
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A5 (Euro Institutional Accumulation)	IE00B6WFK825
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Class B Sterling Shares	IE00BFLR2202
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I DISTRIBUTION 5%	IE00BMB3JY80
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (Inc) USD	IE00BD2BLF30
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B GBP HEDGED	IE00BF1PSK44
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS B USD	IE00BD2BLJ77
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	CLASS I (INC) GBP HEDGED	IE00BD2BDN55
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	A4 (USD Institutional Accumulation)	IE00B6WFK718
FEDERATED HERMES INVESTMENT FUNDS PLC	CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BD3FNB45
FEDERATED HERMES INVESTMENT FUNDS PLC	CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BN77D508
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688D32
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Shares	GB00B1688C25
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class E Sterling Shares	GG00B7JQ2452
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A US Dollar Shares	GB00B010NF46
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS A SWISS FRANC SHARES	GB00B0WMP208
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	USD Class A April 2018	
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Euro Shares	GB00B010NG52
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Euro Shares	GB00B010NB08
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class A Sterling Shares	GB00B010ND22
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B US Dollar Shares	GB00B010NK98
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	CLASS D YEN SHARES	GB00B0WMP976
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	Class B Sterling Shares	GB00B010NJ83
OAKS EMERGING UMBRELLA FUND PLC	K Class	IE00BD3VP614
OAKS EMERGING UMBRELLA FUND PLC	B Class	IE00B9F7NL01

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OAKS EMERGING UMBRELLA FUND PLC	L Class	IE00BD3VMY80
OAKS EMERGING UMBRELLA FUND PLC	G Class	IE00BCRYLC72
OAKS EMERGING UMBRELLA FUND PLC	J Class	IE00BD1DHY16
OAKS EMERGING UMBRELLA FUND PLC	H Class	IE00BCRYLB65
OAKS EMERGING UMBRELLA FUND PLC	D Class	IE00B93TOH39
OAKS EMERGING UMBRELLA FUND PLC	A Class	IE00B95L3899
OAKS EMERGING UMBRELLA FUND PLC	C Class	IE00B9F5QF99
NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	KYG6669E1017
SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE)	Shares	XS0196084684
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IC – GBP	LU1350417934
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IB – USD	LU1350417850
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IA – EUR	LU1350417777
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class B – USD	LU0960650512
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class A – EUR	LU0960650439
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class C – GBP	LU0960650603
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class IE - SEK	LU1350418239
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class E – SEK	LU0960650868
SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	Class D – CHF	LU0960650785
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class D Shares – CHF	LU1781276594
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class A Shares – EUR	LU1781276164
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class P ID-Shares – EUR	LU1781277725
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class F D-Shares – EUR	LU1781276750
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class M I-Shares – GBP	LU1781277485
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class L I-Shares – USD	LU1781277303
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class B Shares – USD	LU1781276248
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class K I-Shares – EUR	LU1781277212
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class E Shares – SEK	LU1781276677
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class C Shares – GBP	LU1781276321
EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Class N I-Shares – CHF	LU1781277568
VIETNAM DEBT FUND SPC	B Shares	KYG936151136
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQNSD98
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Shares	IE00BYQ91839
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'A' Shares	IE00B04R3521
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B04R3745
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Danish Kroner 'X' Accumulation Shares	IE00BD2NFI14
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling B Shares	IE00B3PM1976
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00B04R3307
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Distribution Shares	IE00BYQNSG20
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'A' Shares	IE00B3PSB281
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'A' Shares	IE00BSXNJK40
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'B' Shares	IE00B04R3638
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'B' Shares	IE00B04R3414
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling A Shares	IE00B3MGK730
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Distribution Shares	IE00BZ1LW551
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Sterling 'X' Accumulation Shares	IE00BYQNSF13
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	US Dollar 'B' Shares	IE00B04R3851
IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Euro 'X' Accumulation Shares	IE00BYQNSK65

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CLEARANCE SEGURA FUND	Shares	KYG2303T1177
CLEARANCE SEGURA FUND	Shares	KYG2303T1094
INVESCO MARKETS PLC	Acc	IE00BYMS5W68
INVESCO MARKETS PLC	Acc	IE00BD6FTQ80
INVESCO MARKETS PLC	Dist	IE00B5NDLN01
INVESCO MARKETS PLC	Acc	IE00BD5K GK77
INVESCO MARKETS PLC	Acc	IE00B4TXPP71
INVESCO MARKETS PLC	B Shares	IE00BYML9W36
INVESCO MARKETS PLC	Acc	IE00B94ZB998
INVESCO MARKETS PLC	Acc	IE00B449XP68
INVESCO MARKETS PLC	Acc	IE00B3XM3R14
INVESCO MARKETS PLC	Dist Shares	IE00BK5LYT47
INVESCO MARKETS PLC	Acc	IE00B60SWX25
INVESCO MARKETS PLC	Acc	IE00B3VPKB53
INVESCO MARKETS PLC	Acc	IE00BKS7L097
INVESCO MARKETS PLC	Acc	IE00BMW3NY56
INVESCO MARKETS PLC	Acc	IE00B435CG94
INVESCO MARKETS PLC	EUR Hdg	IE00BF4J0300
INVESCO MARKETS PLC	Acc	IE00B3YC1100
INVESCO MARKETS PLC	USD Hedged Acc	IE00BVGC6751
INVESCO MARKETS PLC	Acc	IE00BQ70R696
INVESCO MARKETS PLC	Dist	IE00B5B5TG76
INVESCO MARKETS PLC	ACC	IE00BK63RN45
INVESCO MARKETS PLC	Acc	IE00B42Q4896
INVESCO MARKETS PLC	ACC	IE00BNRQM384
INVESCO MARKETS PLC	Acc	IE00B3DWVS88
INVESCO MARKETS PLC	Acc	IE00BPRCH686
INVESCO MARKETS PLC	Acc	IE00B3WMTH43
INVESCO MARKETS PLC	Acc	IE00B60SWV01
INVESCO MARKETS PLC	Acc	IE00BFWMQ331
INVESCO MARKETS PLC	Acc	IE00BH3YZ803
INVESCO MARKETS PLC	Acc	IE00B3YCGJ38
INVESCO MARKETS PLC	Acc	IE00B60SWT88
INVESCO MARKETS PLC	GBP Hdg acc	IE00BKX8G916
INVESCO MARKETS PLC	Acc	IE00BFG1RG61
INVESCO MARKETS PLC	Acc	IE00B3VSSL01
INVESCO MARKETS PLC	Acc	IE00BG7PP820
INVESCO MARKETS PLC	Dist	IE00B8CJW150
INVESCO MARKETS PLC	Acc	IE00B435BG20
INVESCO MARKETS PLC	Acc	IE00BYM8JD58
PIMCO ETFS PLC	USD Accumulation Class	IE00B4P11460
PIMCO ETFS PLC	GBP Hedged Income	IE00BYXVWC37
PIMCO ETFS PLC	USD Accumulation	IE00BVZ6SQ11
PIMCO ETFS PLC	GBP Hedged Accumulation Shares	IE00BK9YKZ79
PIMCO ETFS PLC	USD Income Class	IE00B67B7N93
PIMCO ETFS PLC	USD Income Class	IE00B7N3YW49
PIMCO ETFS PLC	EUR Income Hedged Class	IE00BF8HV600

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PIMCO ETFS PLC	USD Income Class	IE00BP9F2H18
PIMCO ETFS PLC	USD Income Class	IE00BH3X8336
PIMCO ETFS PLC	Income Class	IE00B6225G73
PIMCO ETFS PLC	EUR (HEDGED) ACCUMULATION	IE00BD26N851
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	IE00BYQQ5L58
SIGNET MULTI-MANAGER SPC INC	Sterling Preference Shares	VGG736993921
SIGNET MULTI-MANAGER SPC INC	Euro Preference Shares	VGG736994184
SIGNET MULTI-MANAGER SPC INC	US Dollar Preference Shares	VGG736993434
SIGNET MULTI-MANAGER SPC INC	Class CHF Shares	VGG7558V1967
INVESCO MARKETS II PLC	ACC	IE00BMDBMV87
INVESCO MARKETS II PLC	ACC	IE00BNGJIT35
INVESCO MARKETS II PLC	Dist	IE00BG0TQ445
INVESCO MARKETS II PLC	Acc Shares	IE00BGBN6P67
INVESCO MARKETS II PLC	Dist	IE00BF2FN646
INVESCO MARKETS II PLC	GBP Hdg Dist	IE00BYZLWM19
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BJ06C481
INVESCO MARKETS II PLC	Acc	IE00BHJYDT11
INVESCO MARKETS II PLC	Dist	IE00BDVJF675
INVESCO MARKETS II PLC	Acc	IE00BMDBMT65
INVESCO MARKETS II PLC	Dist	IE00BG0TQB18
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2FNL98
INVESCO MARKETS II PLC	Dist	IE00BKW9SV11
INVESCO MARKETS II PLC	DIST	IE00BLRB0028
INVESCO MARKETS II PLC	Dist	IE00BF51K025
INVESCO MARKETS II PLC	EUR Hedged Dist	IE00BDT8V027
INVESCO MARKETS II PLC	Dist	IE00BF51K132
INVESCO MARKETS II PLC	Dist	IE00BG0TQC25
INVESCO MARKETS II PLC	ACC	IE00BJQRDK83
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2GC043
INVESCO MARKETS II PLC	ACC	IE00BMD8KP97
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2GFM70
INVESCO MARKETS II PLC	Dist	IE00BG21M733
INVESCO MARKETS II PLC	CHF Hedged	IE00BDT8TZ34
INVESCO MARKETS II PLC	Acc Shares	IE00BJQRDN15
INVESCO MARKETS II PLC	GBP Hdg Dist	IE00BKWD3F20
INVESCO MARKETS II PLC	Dist	IE00BM8QRY62
INVESCO MARKETS II PLC	Dist	IE00BF2FNQ44
INVESCO MARKETS II PLC	EUR PfHdg Acc Shares	IE00BJQRDP39
INVESCO MARKETS II PLC	Dist	IE00BF2FNG46
INVESCO MARKETS II PLC	DIST	IE00BKWD3C98
INVESCO MARKETS II PLC	Dist	IE00BF2GFH28
INVESCO MARKETS II PLC	Dist	IE00BN7J5Z03
INVESCO MARKETS II PLC	Acc	IE00BFZPF322
INVESCO MARKETS II PLC	GBP HDG DIST	IE00BF2FNB90
INVESCO MARKETS II PLC	Acc	IE00BG482169
INVESCO MARKETS II PLC	ACC	IE00BMDBMW94
INVESCO MARKETS II PLC	ACC	IE00BKW9SX35

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INVESCO MARKETS II PLC	ACC	IE00BK80XL30
INVESCO MARKETS II PLC	ACC	IE00BJQRDM08
INVESCO MARKETS II PLC	ACC	IE00BLRB0242
INVESCO MARKETS II PLC	ACC	IE00BG0TQD32
INVESCO MARKETS II PLC	DIST	IE00BNG70R26
INVESCO MARKETS II PLC	DIST	IE00BKW9SW28
INVESCO MARKETS II PLC	ACC	IE00BKWD3D06
INVESCO MARKETS II PLC	ACC	IE00BJQRDL90
ANTARES EUROPEAN FUND LIMITED (THE)	US\$ Shares	BMG039311136
ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares	BMG039311052
LCM PARTNERS CO III SLP	Units	LU1501467044
THE FORDEN FUND LTD.	Class E Shares	KYG3621L1335
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251
GLOBAL YIELD FUND SPC LTD.	Class A Shares	VGG3R38E1118
EPSILON	Class A USD Units	IE00B1YBPY49
EPSILON	Class A EUR Units	IE0004841874
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	KYG2863J1031
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	KYG2862G1183
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	KYG2862G1001
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1272
GLOBAL INVESTMENT FUND (THE)	UNITS	KYG3928Y1769
GLOBAL INVESTMENT FUND (THE)	Units	XD0122531052
GLOBAL INVESTMENT FUND (THE)	Units	VGG3927R1727
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2189
GLOBAL INVESTMENT FUND (THE)	Units	XD0110764822
GLOBAL INVESTMENT FUND (THE)	Shares	KYG3928Y1355
GLOBAL INVESTMENT FUND (THE)	Units	XD0122531094
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1843
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2262
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724388
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y2007
GLOBAL INVESTMENT FUND (THE)	Units	XD0110724420
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1439
GLOBAL INVESTMENT FUND (THE)	Units	KYG3928Y1926
EG CAPITAL ADVISORS ICAV	O1 Class Shares	IE00BG4R4J52
EG CAPITAL ADVISORS ICAV	O5 Class Shares	IE00BG4R4M81
EG CAPITAL ADVISORS ICAV	O6 Class Shares	IE00BG4R4N98
EG CAPITAL ADVISORS ICAV	O3 Class Shares	IE00BD2BB642
EG CAPITAL ADVISORS ICAV	O4 Class Shares	IE00BG4R4L74
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	IE00BDZ79870
KRANESHARES ICAV	CLASS USD	IE00BL6K0S82
KRANESHARES ICAV	Class USD shares	IE00BKPT4N29
KRANESHARES ICAV	CLASS USD	IE00BJLFK515
KRANESHARES ICAV	Class USD	IE00BFXR7892
KRANESHARES ICAV	CLASS USD Shares	IE00BLM1CC35
KRANESHARES ICAV	CLASS EUR	IE00BFXR7900

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KRANESHARES ICAV	CLASS GBP	IE00BMW13836
CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	IE00BKMG4G97
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649825
ITI FUNDS UCITS ETF SICAV	A (USD)	LU1483649312
GLOBAL X ETFS ICAV	USD ACCUMULATING	IE00BLR6Q544
GLOBAL X ETFS ICAV	USD DISTRIBUTING	IE00BLR6Q650
GLOBAL X ETFS ICAV	USD ACCUMULATING	IE00BLR6QB00
GLOBAL X ETFS ICAV	USD DISTRIBUTING	IE00BLR6QC17
FRM DIVERSIFIED II FUND SPC	Class F Shares	XD0109204061
FRM DIVERSIFIED II FUND SPC	Class A Shares	KYG3678B1370
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1974694637
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1280300853
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-acc	LU1459801947
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1169822340
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1169830442
UBS (LUX) FUND SOLUTIONS	(GBP) A-acc	LU0950670850
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1048315326
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis Shares	LU1459803133
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-acc	LU1169820138
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-acc	LU1130156323
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1215461598
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1048317298
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-acc	LU1169822423
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1645386647
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1169819981
UBS (LUX) FUND SOLUTIONS	(GBP) A-dis	LU0937836467
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1324516480
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU2099992344
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-dis	LU1852212023
UBS (LUX) FUND SOLUTIONS	(hedged to GBP) A-acc	LU1169830525
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B05LZG85
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B8N9LN96
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004806687
INSTITUTIONAL CASH SERIES PLC	Select Shares	IE00B05LZH92
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM678
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005460
INSTITUTIONAL CASH SERIES PLC	Admin II Acc	IE00B29LM561
INSTITUTIONAL CASH SERIES PLC	Admin III Dis Shares	IE0030005791
INSTITUTIONAL CASH SERIES PLC	Core (Acc T0) Shares	IE0005023803
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE00B39VC867
INSTITUTIONAL CASH SERIES PLC	Admin II Acc Shares	IE00B29LM785
INSTITUTIONAL CASH SERIES PLC	Core (Acc T0) Shares	IE00B40G6S53
INSTITUTIONAL CASH SERIES PLC	Core (Dis) Shares	IE00B971B497
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B39VCB93
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005247
INSTITUTIONAL CASH SERIES PLC	Admin III (Acc) Shares	IE00B29LM454
INSTITUTIONAL CASH SERIES PLC	Admin I (Acc T0) Shares	IE0030004943

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INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE0005023910
INSTITUTIONAL CASH SERIES PLC	Admin II (Acc T0) Shares	IE0030005023
INSTITUTIONAL CASH SERIES PLC	Admin II Dis Shares	IE0030005684
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004807107
INSTITUTIONAL CASH SERIES PLC	Admin II (Acc) Shares	IE00B29LM231
INSTITUTIONAL CASH SERIES PLC	Core Shares	IE00B1B82251
INSTITUTIONAL CASH SERIES PLC	Core Acc Shares	IE0004810143
INSTITUTIONAL CASH SERIES PLC	Admin I Dis Shares	IE0030005577
INSTITUTIONAL CASH SERIES PLC	Admin III Acc Shares	IE00B29LM892
INSTITUTIONAL CASH SERIES PLC	Admin III (Acc T0) Shares	IE0030005130
INSTITUTIONAL CASH SERIES PLC	Core (Acc) Shares	IE00B3X84Y31
INSTITUTIONAL CASH SERIES PLC	Core (Acc T0) Shares	IE00B39VC974
INSTITUTIONAL CASH SERIES PLC	Core Dis Shares	IE0004809582
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BMWWQK96
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00B29NGM89
FORMUESFORVALTNING PRIVATE MARKETS PLC	CLASS B SEK SHARES	IE00BMWWQM11
FORMUESFORVALTNING PRIVATE MARKETS PLC	CLASS B SEK SHARES	IE00BN92YQ11
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BJFDZF67
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BFMFJD39
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BJFDZC37
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YP46
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BF4HWK52
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BDCVTB58
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class B SEK Shares	IE00BD45YN22
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class E SEK Hedged Shares	IE00BKY81H34
FORMUESFORVALTNING PRIVATE MARKETS PLC	Class C SEK Hedged Shares	IE00BRF1BR06
AUREUS FUND (IRELAND) PLC	Shares	IE0031772803
BG UMBRELLA FUND PLC	US\$ Class C Shares	IE00B94R6459
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BG36PX45
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q641
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00BG36Q203
BG UMBRELLA FUND PLC	Class C Euro Shares	IE00BLT1YD17
BG UMBRELLA FUND PLC	CLASS E EURO SHARES	IE00BMXR2C77
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B77BSG63
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00B57X1705
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00B94R6566
BG UMBRELLA FUND PLC	GBP Class A Shares	IE00BYN51178
BG UMBRELLA FUND PLC	US\$ Class A Shares	IE00B6ZDV135
BG UMBRELLA FUND PLC	US\$ Class D Shares	IE00BSNBDH39
BG UMBRELLA FUND PLC	Class A Euro Shares	IE00BFWMQX35
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class Shares	IE0001195316
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Class	IE00B3Q8KY24
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Institutional Distribution Class Shares	IE00B3V9KZ14
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Sterling Seed Class	IE00B1FZRT49
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Class	IE00B1FZRP01
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Accumulation Class Shares	IE00B411W698
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Distribution Class Shares	IE00B6VJL827

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MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Euro Seed Class	IE00B1FZRR25
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	US Dollar Class	IE00B1FZRQ18
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A Shares	IE00B28Q7K21
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A (US\$ Hedged) Shares.	IE00B28Q7L38
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A	IE0032010377
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Class A Shares.	IE00BMTRWP46
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-002	KYG1360C1160
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03	
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011	
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134MW13
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511510
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511403
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323494
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Flex Distributing Shares Series 2	IE0003511395
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323619
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class B Accumulating Shares	IE00B134T973
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 2	IE0003358219
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 2	IE0003358763
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Flex Distributing Shares Series 1	IE0003323387
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Class A Accumulating Shares	IE0003323270
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	IE00B8JVYN07
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C Shares	IE00BNG8R184
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	IE00BNG8R291
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	IE00B7X67S02
FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	KYG3967M1096
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	VGG0824X1208
STRATUS FUND LIMITED	Stratus US\$ One and a Half Leverage Class C Shares	VGG853071253
STRATUS FUND LIMITED	Stratus Euro Standard Leverage Fund Class D Shares	VGG853071097
STRATUS FUND LIMITED	Stratus US\$ Standard Leverage Fund Class B Shares	VGG853071170
STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	VGG853071337
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093
SIGNET UCITS FUNDS PLC	DOLLAR ACCUMULATION CLASS A SHARES	IE00BJN6RP14
SIGNET UCITS FUNDS PLC	DOLLAR ACCUMULATION CLASS B SHARES	IE00BMG4G237
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BD34DL14
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNK39
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BYQ00Y50
UBS (IRL) ETF PLC	(GBP) A-dis	IE00BMP3HN93
UBS (IRL) ETF PLC	(USD) A-DIS	IE00BK72HH44
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BYQ00X44
UBS (IRL) ETF PLC	(hedged to GBP) A-Acc	IE00BDR5H297
UBS (IRL) ETF PLC	(hedged to GBP) A-acc	IE00BXDZNQ90
UBS (IRL) ETF PLC	(HEDGED TO GBP) A-DIS	IE00BLSN7X94
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BK72HN04
UBS (IRL) ETF PLC	(hedged to USD) A-acc	IE00BDR55703
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BDR55B48
UBS (IRL) ETF PLC	(USD) A-acc	IE00BDR55GV14

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UBS (IRL) ETF PLC	(AUD) A-dis Shares	IE00BD4TY345
UBS (IRL) ETF PLC	(HEDGED TO GBP) A-DIS	IE00BHXMH72
UBS (IRL) ETF PLC	(hedged to GBP) A-dis	IE00BXDZNH00
UBS (IRL) ETF PLC	(HEDGED TO GBP) A-DIS	IE00BJXT3H40
UBS (IRL) ETF PLC	(USD) A-dis Shares	IE00BDGV0308
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Dollar Shares	IE0003361148
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	CHF Shares	IE00B0858T19
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Singapore Dollar Shares	IE00B83F4S32
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	British Pound Sterling Shares	IE00B1FQBH34
MSP (EUROPE) I LTD	Shares	KYG6317G1029
P&G UMBRELLA FUND PLC	Class A Shares	IE00B0NLN662
CROWN GLOBAL SECONDARIES II PLC	Class L Shares	IE00B3CZKC53
CROWN GLOBAL SECONDARIES II PLC	Class M Shares	IE00B427J543
DMS UCITS PLATFORM ICAV	Management Share Class	IE00BYQD3B27
DMS UCITS PLATFORM ICAV	USD Class	IE00BYQD3C34
THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	BMG605411021
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	IE00B59PRT81
CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	IE00BNFVW420
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BKVKW020
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NX34
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BG0SSC32
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BZBW4Z27
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6238
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NZ57
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BKS2X200
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NY41
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BT9PVG14
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD842Y21
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BKPSPT20
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BL0L0H60
FIRST TRUST GLOBAL FUNDS PLC	Class C Shares	IE00BKS2X317
FIRST TRUST GLOBAL FUNDS PLC	Class C Shares	IE00BD5HBS12
FIRST TRUST GLOBAL FUNDS PLC	CLASS A Shares	IE00BF16M727
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BDBRT036
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM743
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD9N0445
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BL0L0D23
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BYTH6121
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BWTNM966
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BF2FL590
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00B8X9NW27
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BWTNMB87
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BFD2H405
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BF5DXP42
FIRST TRUST GLOBAL FUNDS PLC	Class A Shares	IE00BD5HBQ97
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD6GCF16
FIRST TRUST GLOBAL FUNDS PLC	Class B Shares	IE00BD5HBR05

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GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds	IE0005895655
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A Class Shares	IE0033377502
GVQ INVESTMENT FUNDS (DUBLIN) PLC	I class Shares	IE0033377494
GVQ INVESTMENT FUNDS (DUBLIN) PLC	F (Income) Class Shares	IE00BYMY5467
GVQ INVESTMENT FUNDS (DUBLIN) PLC	A (Income) Class Shares	IE00BYMY5C45
GVQ INVESTMENT FUNDS (DUBLIN) PLC	I (Income) Class Shares	IE00BYMY5574
ACL FUND SICAV PLC	USD Share Class A	KYG0071N1060
ACL FUND SICAV PLC	Euro Hedged Share Class A	KYG0071N1144
FINEX FUNDS ICAV	USD Shares	IE00BD3QFB18
FINEX FUNDS ICAV	USD Shares	IE00BL3DYW26
FINEX FUNDS ICAV	EUR Shares	IE00BD3QJN10
FINEX FUNDS ICAV	RUB Share Class	IE00B7L7CP77
FINEX FUNDS ICAV	RUB HEDGED SHARES	IE00BK224M36
FINEX FUNDS ICAV	USD SHARES	IE00BMDKNN44
FINEX FUNDS ICAV	MiniShares.	IE00BNC2D728
FINEX FUNDS ICAV	USD Share Class	IE00BD5FH213
FINEX FUNDS ICAV	USD SHARES	IE00BMDKNM37
FINEX FUNDS ICAV	USD Shares	IE00BQ1Y6480
FINEX FUNDS ICAV	USD Shares	IE00BD3QHZ91
FINEX FUNDS ICAV	USD SHARES	IE00BNYK7X86
FINEX FUNDS ICAV	USD SHARES	IE00BK224L29
FINEX FUNDS ICAV	USD Shares	IE00BD3QJ757
FINEX FUNDS ICAV	RUB Hedged Shares	IE00BL3DYX33
D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997
MAGNA UMBRELLA FUND PLC	B Class Shares (EUR)	IE00BDHSR282
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B3QPMN62
MAGNA UMBRELLA FUND PLC	R Distribution Class Shares	IE00B671B485
MAGNA UMBRELLA FUND PLC	B Class Shares (USD)	IE00BDHSR514
MAGNA UMBRELLA FUND PLC	N Accumulating Class Shares	IE00B3MQTC12
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (GBP)	IE00BZ4TPJ17
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3NMJY03
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (Euro)	IE00BZ4TP024
MAGNA UMBRELLA FUND PLC	I Class Shares	IE00BGLCY261
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Y10
MAGNA UMBRELLA FUND PLC	G Class Shares	IE00BFTW8Z27
MAGNA UMBRELLA FUND PLC	R Accumulating Class Shares	IE00B670Y570
MAGNA UMBRELLA FUND PLC	S Dist Class Shares (USD)	IE00BZ4TQB06
MAGNA UMBRELLA FUND PLC	B Accumulating Class Shares	IE00B8260R81
MAGNA UMBRELLA FUND PLC	B Distribution Class Shares	IE00B8QB4001
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B68FF474
MAGNA UMBRELLA FUND PLC	Class C	IE0032812996
MAGNA UMBRELLA FUND PLC	R Class Shares	IE00B3Q7LD52
MAGNA UMBRELLA FUND PLC	N Class Shares	IE00B65LCL41
MAGNA UMBRELLA FUND PLC	B Class Shares (GBP)	IE00BDHSR407
MAGNA UMBRELLA FUND PLC	N Distribution Class Shares	IE00B3PFZ055
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCDV44
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00BGLP1Z72

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CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCJ44
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Distribution)	IE00BGLP2096
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYPZNB92
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BFXG5L54
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BDF18045
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5485
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (ACCUMULATION)	IE00BJ5CCL85
CANACCORD GENUITY INVESTMENT FUNDS PLC	R AUD Hedged (Accumulation)	IE00BFXG8H24
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJH20
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BSJCJC74
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD Hedged (Distribution)	IE00BYPZP355
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCDR08
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG5824
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Distribution)	IE00B3BRDP66
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCDW50
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZNM08
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCJ832
CANACCORD GENUITY INVESTMENT FUNDS PLC	A AUD Hedged (Accumulation)	IE00BFXG5N78
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCJ725
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BDF17V86
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Distribution)	IE00BSJCDX67
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BSJCJF06
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYPZN970
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5048
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDM36
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG4Q35
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00BYNFQ459
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Distribution)	IE00BFXG5154
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Distribution)	IE00BDF17S57
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BYPZNX37
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BFXG4J67
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZNF31
CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Accumulation)	IE00BYPZNY20
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (Distribution)	IE00BYPZP132
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNX13
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Accumulation)	IE00BYNFQ673
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00BDF17P27
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BDF17R41
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCJD81
CANACCORD GENUITY INVESTMENT FUNDS PLC	A SGD Hedged (Accumulation)	IE00BFXG5M61
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BSJCJL65
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP (ACCUMULATION)	IE00BK7XZ512
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BDF17X01
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD Hedged (Accumulation)	IE00BFXG4L89
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BFXG4V87
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG5261
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (ACCUMULATION)	IE00BGRX9L71

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CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG4W94
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5T31
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Distribution)	IE00BDF18151
CANACCORD GENUITY INVESTMENT FUNDS PLC	X USD (Accumulation)	IE00BYPZNP39
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP (Accumulation)	IE00BFXG4H44
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Distribution)	IE00BFXG4P28
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD Hedged (Distribution)	IE00BGLP2104
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNL90
CANACCORD GENUITY INVESTMENT FUNDS PLC	A CHF Hedged (Accumulation)	IE00BFXG5Q00
CANACCORD GENUITY INVESTMENT FUNDS PLC	X GBP Hedged (Accumulation)	IE00BFXG5F94
CANACCORD GENUITY INVESTMENT FUNDS PLC	X EUR Hedged (Distribution)	IE00BYPZP249
CANACCORD GENUITY INVESTMENT FUNDS PLC	R EUR Hedged (Accumulation)	IE00BYPZP579
CANACCORD GENUITY INVESTMENT FUNDS PLC	A EUR Hedged (Accumulation)	IE00BYNFQ566
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Accumulation)	IE00BDF17T64
CANACCORD GENUITY INVESTMENT FUNDS PLC	T GBP Hedged (Accumulation)	IE00BSJCDS15
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJCDT22
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZNT76
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BDF17W93
CANACCORD GENUITY INVESTMENT FUNDS PLC	R USD (Accumulation)	IE00BYPZP462
CANACCORD GENUITY INVESTMENT FUNDS PLC	A AUD Hedged (Accumulation)	IE00BFXG5H19
CANACCORD GENUITY INVESTMENT FUNDS PLC	T USD (Accumulation)	IE00BSJCG13
CANACCORD GENUITY INVESTMENT FUNDS PLC	R AUD Hedged (Accumulation)	IE00BFXG5B56
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP Hedged (Distribution)	IE00BFXG5931
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDJ07
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP (Accumulation)	IE00B3BRDN43
CANACCORD GENUITY INVESTMENT FUNDS PLC	R SGD Hedged (Accumulation)	IE00BYPZNW06
CANACCORD GENUITY INVESTMENT FUNDS PLC	T SGD Hedged (Accumulation)	IE00BSJCB67
CANACCORD GENUITY INVESTMENT FUNDS PLC	A GBP Hedged (Accumulation)	IE00BFXG4N04
CANACCORD GENUITY INVESTMENT FUNDS PLC	R GBP (Accumulation)	IE00BYPZND17
CANACCORD GENUITY INVESTMENT FUNDS PLC	A USD (Accumulation)	IE00B3BRDK12
CANACCORD GENUITY INVESTMENT FUNDS PLC	T EUR Hedged (Accumulation)	IE00BSJG949
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B shares	GB00B02KKD01
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A shares	GB00B02KK886
MANAGED FUND/BRIDGEWATER FUND LIMITED	Shares	JE00B454FV05
STRATTON STREET PCC LIMITED (THE	SGD Class A Participating Shares	GG00B284YL68
STRATTON STREET PCC LIMITED (THE	US Dollar Participating Shares	GB00B0RMR188
STRATTON STREET PCC LIMITED (THE	GBP Hedged Participating Shares	GG00BG0QMJ24
STRATTON STREET PCC LIMITED (THE	Euro Class A Participating Shares	GG00B284YN82
STRATTON STREET PCC LIMITED (THE	SGD Class B Participating Shares	GG00B76BLK24
STRATTON STREET PCC LIMITED (THE	AUD Class A Participating Shares	GG00B8L1WQ76
STRATTON STREET PCC LIMITED (THE	Class XGBP Participating Shares	GG00BD069B23
STRATTON STREET PCC LIMITED (THE	CHF Class A Participating Shares	GG00B4PT5937
STRATTON STREET PCC LIMITED (THE	Class XCHF Participating Shares	GG00BD069894
STRATTON STREET PCC LIMITED (THE	GBP Class B Participating Shares	GG00B6TMSF96
STRATTON STREET PCC LIMITED (THE	GBP Participating Shares	GG00BD3GBZ72
STRATTON STREET PCC LIMITED (THE	Yen Class A Participating Shares	GG00B284YM75
STRATTON STREET PCC LIMITED (THE	CNH Class A Participating Shares	GG00B5W1GZ29

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STRATTON STREET PCC LIMITED (THE	CNH Class B Participating Shares	GG00B3ZYM459
STRATTON STREET PCC LIMITED (THE	CHF Class B Participating Shares	GG00B6QFL742
STRATTON STREET PCC LIMITED (THE	US Dollar Class B Participating Shares	GG00B77KDD54
STRATTON STREET PCC LIMITED (THE	USD Participating Shares	GG00BD3GBY65
STRATTON STREET PCC LIMITED (THE	US Dollar Class A Participating Shares	GG00B284YJ47
STRATTON STREET PCC LIMITED (THE	Class XEUR Participating Shares	GG00BD069670
STRATTON STREET PCC LIMITED (THE	Euro Class B Participating Shares	GG00B6ZXMM19
STRATTON STREET PCC LIMITED (THE	GBP Class A Participating Shares	GG00B284YK51
STRATTON STREET PCC LIMITED (THE	Yen Participating Shares	GB00B1B80N28
STRATTON STREET PCC LIMITED (THE	AUD Class B Participating Shares	GG00B8L1WR83
STRATTON STREET PCC LIMITED (THE	US Dollar Hedged Participating Shares	GG00BG0QMH00
STRATTON STREET PCC LIMITED (THE	Yen Class B Participating Shares	GG00B76LRL58
STRATTON STREET PCC LIMITED (THE	Class XUSD Participating Shares	GG00BD069787
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	KYG1831F1101
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	KYG1831F1028
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class B Shares	GB0031421364
MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class A Shares	GB0031421257
THE ALPHANATICS FUND	US Dollar Class	KYG022131828
THE ALPHANATICS FUND	Swiss Class	KYG022131257
THE ALPHANATICS FUND	Sterling Class	KYG022131174
THE ALPHANATICS FUND	Japanese Yen Class	KYG022131414
THE ALPHANATICS FUND	Euro Class	KYG022131091
THE PROSPERITY QUEST FUND	Series D Participating Shares	KYG7276G1828
TWO TREES CERTIFICATE CAYMAN FUND LIMITED	Shares	KYG9143S1003
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S GBP DISTRIBUTING	IE00BF116537
NOMURA INVESTMENT SOLUTIONS PLC	Class I CHF	IE00BZ1G5Q25
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00B70DMB28
NOMURA INVESTMENT SOLUTIONS PLC	Class I USD	IE00BZ1G5L79
NOMURA INVESTMENT SOLUTIONS PLC	Class S CHF	IE00BYY18N53
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BYY18K23
NOMURA INVESTMENT SOLUTIONS PLC	Class A EUR	IE00BYY18919
NOMURA INVESTMENT SOLUTIONS PLC	Class S USD	IE00BF51ZC98
NOMURA INVESTMENT SOLUTIONS PLC	Class A USD	IE00B78RS851
NOMURA INVESTMENT SOLUTIONS PLC	Class I EUR	IE00BZ1G5M86
NOMURA INVESTMENT SOLUTIONS PLC	Class S GBP	IE00BYY18M47
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S EUR DISTRIBUTING	IE00BF116420
NOMURA INVESTMENT SOLUTIONS PLC	S USD	IE00BHNC0563
NOMURA INVESTMENT SOLUTIONS PLC	Class K EUR	IE00BF1T8627
NOMURA INVESTMENT SOLUTIONS PLC	Class K USD	IE00BF1T8734
NOMURA INVESTMENT SOLUTIONS PLC	CLASS S USD DISTRIBUTING	IE00BF116313
NOMURA INVESTMENT SOLUTIONS PLC	Class S EUR	IE00BYY18L30
NOMURA INVESTMENT SOLUTIONS PLC	Class M USD	IE00B5T4H735
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067
FINEX PHYSICALLY BACKED FUNDS ICAV	USD Shares	IE00B8XB7377
FINEX PHYSICALLY BACKED FUNDS ICAV	KZT Shares	IE00BG0C3K84
AGORA FUND LIMITED	USD Class Shares	KYG395771127
AGORA FUND LIMITED	EUR I Class	KYG0004A1067

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AGORA FUND LIMITED	JPY I ds Class	KYG395772521
AGORA FUND LIMITED	USD I Class	KYG395771382
AGORA FUND LIMITED	JPY ds Class	KYG395772455
AGORA FUND LIMITED	EUR Class Shares	KYG395771044
MONUMENT GROWTH FUND	Units	GB0006001985
CANTILLON FUNDS PLC (THE)	Class P Shares - Series P3	IE00BFM87504
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 2	IE00B513VN22
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N1	IE00B3KGD43
CANTILLON FUNDS PLC (THE)	Class N – Series N2	IE00B5MVM219
CANTILLON FUNDS PLC (THE)	Class O Shares – Series O1	IE00B3KF5N33
CANTILLON FUNDS PLC (THE)	Class S – Series 2	IE00B5NJMW45
CANTILLON FUNDS PLC (THE)	Class P - Series 1	IE00B3ZV9B20
CANTILLON FUNDS PLC (THE)	Class S – Series S3	IE00B4Q67080
CANTILLON FUNDS PLC (THE)	Class O– Series O2	IE00B4MV5Y72
CANTILLON FUNDS PLC (THE)	Class P – Series 2	IE00B5541T78
CANTILLON FUNDS PLC (THE)	Class N Shares – Series N3	IE00B3Y0VC52
CANTILLON FUNDS PLC (THE)	Class S Shares - Series 1	IE00B3KF5S87
CANTILLON FUNDS PLC (THE)	Class R Shares - Series 1	IE00B3KF5R70
THE PARTNERS FUND SICAV	R-N (EUR)	LU1912497127
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570
MASTER CAPITAL FUND LTD.	US\$ Shares	GB0034086016
MASTER CAPITAL FUND LTD.	Sterling Shares	GB0034085935
GLOBAL INSURANCE SETTLEMENTS FUNDS PLC	Class I Shares	IE00B66NST91
ACL ALTERNATIVE FUND SAC LIMITED	Euro Hedged A Shares	BMG0071J1210
ACL ALTERNATIVE FUND SAC LIMITED	GBP Hedged A Shares	BMG0071J1541
ACL ALTERNATIVE FUND SAC LIMITED	USD A Shares	BMG0071J1053
FIDELITY UCITS II ICAV	INC	IE00BM9GRP64
FIDELITY UCITS II ICAV	GBP HEDGED ACC	IE00BM9GRQ71
FIDELITY UCITS II ICAV	GBP HEDGED ACC	IE00BM9GRN41
FIDELITY UCITS II ICAV	INC	IE00BM9GRM34
FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Dollar Shares	IE0002458671
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	USD A Class	IE00B246XS60
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Class B Shares	IE00BBT3KH34
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067
TOKIO MARINE FUNDS PLC	CLASS E USD (Hedged)	IE00BZBY3R32
TOKIO MARINE FUNDS PLC	Class C Shares	IE00B40CXD70
TOKIO MARINE FUNDS PLC	Class O Shares	IE00BYZSRZ06
TOKIO MARINE FUNDS PLC	CLASS G GBP (Hedged)	IE00BZBY3T55
TOKIO MARINE FUNDS PLC	Class D SGD	IE00BZ043P22
TOKIO MARINE FUNDS PLC	Class B Shares	IE00BD0D9801
TOKIO MARINE FUNDS PLC	Class A EUR	IE00BZ043L83
TOKIO MARINE FUNDS PLC	Class F Shares	IE00BD0D9D54
TOKIO MARINE FUNDS PLC	Class K Shares	IE00BYTTL631
TOKIO MARINE FUNDS PLC	Class A Shares	IE00BD0D9793
TOKIO MARINE FUNDS PLC	Class E Shares	IE00B41ZDS04
TOKIO MARINE FUNDS PLC	Class E Shares	IE00BD0D9C48
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BYTTL524

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TOKIO MARINE FUNDS PLC	Class H Shares	IE00BDR6ZV77
TOKIO MARINE FUNDS PLC	Class C Shares	IE00BD0D9918
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BYYTL417
TOKIO MARINE FUNDS PLC	Class B USD	IE00BZ043M90
TOKIO MARINE FUNDS PLC	Class G Shares	IE00B4100S42
TOKIO MARINE FUNDS PLC	Class D Shares	IE00B4K73651
TOKIO MARINE FUNDS PLC	Class M Shares	IE00BYYTL854
TOKIO MARINE FUNDS PLC	CLASS B EUR	IE00BZBY3N93
TOKIO MARINE FUNDS PLC	CLASS C GBP	IE00BZBY3P18
TOKIO MARINE FUNDS PLC	Class A Shares	IE00B4L8RV03
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BD0D9G85
TOKIO MARINE FUNDS PLC	CLASS H USD	IE00BZBY3V77
TOKIO MARINE FUNDS PLC	Class J Shares	IE00BDR6ZX91
TOKIO MARINE FUNDS PLC	Class C GBP	IE00BZ043N08
TOKIO MARINE FUNDS PLC	Class H Shares	IE00BYYTL300
TOKIO MARINE FUNDS PLC	Class B Shares	IE00B3ZYDS66
TOKIO MARINE FUNDS PLC	Class L Shares	IE00BYYTL748
TOKIO MARINE FUNDS PLC	CLASS A USD	IE00BZBY3M86
TOKIO MARINE FUNDS PLC	Class G Shares	IE00BDR6ZT55
TOKIO MARINE FUNDS PLC	Class I Shares	IE00BDR6ZW84
TOKIO MARINE FUNDS PLC	CLASS F EUR (Hedged)	IE00BZBY3S49
TOKIO MARINE FUNDS PLC	Class F Shares	IE00B4K4TH96
TOKIO MARINE FUNDS PLC	CLASS I USD (Hedged)	IE00BZBY3W84
TOKIO MARINE FUNDS PLC	CLASS D JPY	IE00BZBY3Q25
TOKIO MARINE FUNDS PLC	Class E USD	IE00BZ043Q39
TOKIO MARINE FUNDS PLC	Class D Shares	IE00BD0D9B31
TOKIO MARINE FUNDS PLC	Class N Shares	IE00BYYTL961
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares	GB00B0MTV566
MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares	GB00B0MTV673
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BG8BCY43
JPMORGAN ETFS (IRELAND) ICAV	USD Hedged (acc)	IE00BL0BLZ15
JPMORGAN ETFS (IRELAND) ICAV	EUR ACC	IE00BD9MMMF62
JPMORGAN ETFS (IRELAND) ICAV	GBP Hedged (dist)	IE00BKV0QF55
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc) shares	IE00BF4G7183
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMC32
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BF59RV63
JPMORGAN ETFS (IRELAND) ICAV	USD (DIST)	IE00BJK9H860
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJRCLL96
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BMD8KM66
JPMORGAN ETFS (IRELAND) ICAV	USD (dist)	IE00BN4RDY28
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BJK9HH50
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G6Y48
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJ06C937
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RX87
JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BLDGC505
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJK3WF00
JPMORGAN ETFS (IRELAND) ICAV	CHF HEDGED (ACC)	IE00BL2F2474

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JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BLOBLY08
JPMORGAN ETFS (IRELAND) ICAV	GBP HEDGED (ACC)	IE00BK6Q9938
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BD9MMD49
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BJRCLK89
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BMDWYZ92
JPMORGAN ETFS (IRELAND) ICAV	EUR Hedged (acc) shares	IE00BDDRDY39
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6Q91
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BJK9HD13
JPMORGAN ETFS (IRELAND) ICAV	USD (acc)	IE00BF4G6Z54
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BKCKKJ46
JPMORGAN ETFS (IRELAND) ICAV	GBP (acc)	IE00BG47J908
JPMORGAN ETFS (IRELAND) ICAV	MXN Hedged (Acc)	IE00BLDGBV94
JPMORGAN ETFS (IRELAND) ICAV	USD (dist)	IE00BJ06C044
JPMORGAN ETFS (IRELAND) ICAV	EUR (acc)	IE00BYVZV757
JPMORGAN ETFS (IRELAND) ICAV	USD (ACC)	IE00BJK9H753
JPMORGAN ETFS (IRELAND) ICAV	MXN HEDGED (ACC)	IE00BJK3WG17
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BD9MMG79
JPMORGAN ETFS (IRELAND) ICAV	EUR (ACC)	IE00BF59RW70
JPMORGAN ETFS (IRELAND) ICAV	GBP HEDGED (DIST).	IE00BJLTSW02
JPMORGAN ETFS (IRELAND) ICAV	USD (acc) shares	IE00BF4G7076
JPMORGAN ETFS (IRELAND) ICAV	Shares	IE00BDFC6G93
JPMORGAN ETFS (IRELAND) ICAV	MXN Hedged (acc)	IE00BMD8KN73
TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014	KYG905351089
TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014	KYG905351162
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD I2 Distributing Class	IE00B9Z1PV68
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U (Monthly) Distributing Class	IE00B97K8B29
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A Distributing Class	IE00B8PKGK23
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00B7V5ZK76
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Distributing Class	IE00B79L3816
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CAD A Distributing Class	IE00B9Z1PK53
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 (Monthly) Distributing Class	IE00B8F9NR54
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF A Distributing Class	IE00B9JTG130
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Distributing Class (Unhedged)	IE00B8S0VL52
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD B (Monthly) Distributing Class	IE00B8L7BD54
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Accumulating Class	IE00B963ZW22
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Distributing Class	IE00B97D0C62
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I2 Distributing Class	IE00B9C5ZQ68
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Distributing Class	IE00B8B2ZV40
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A Accumulating Class	IE00B97RFQ72
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I Accumulating Class	IE00B995ZW57
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 (Monthly) Distributing Class	IE00B8FVD158
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I2 Distributing Class (Unhedged)	IE00B8P0TC53
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A Distributing Class (Unhedged)	IE00B98W2N73
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY A (Monthly) Distributing Class	IE00B98DF427
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I4 (Monthly) Distributing Class	IE00BYT26516
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD A (Monthly) Distributing Class	IE00B98WSP13
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00B8820037

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NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD U (Monthly) Distributing Class	IE00B92SS223
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR A (Monthly) Distributing Class	IE00B915B031
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD A (Monthly) Distributing Class	IE00B98XTX94
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD I2 Accumulating Class	IE00B9JGX249
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	AUD A (Monthly) Distributing Class	IE00B9JF3J89
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR A (Monthly) Distributing Class	IE00B989RL17
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A (Monthly) Distributing Class	IE00B820HX59
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I Distributing Class	IE00BF47GX69
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CNY T (Monthly) Distributing Class	IE00BLS0D767
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	ZAR I2 (Monthly) Distributing Class	IE00B8BW5C70
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD I2 Distributing Class	IE00B96WFP28
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I2 Accumulating Class	IE00B8POQH93
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Distributing Class (Unhedged)	IE00B9799N83
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY J (Monthly) Distributing Class	IE00BNLPWL98
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I (Monthly) Distributing Class	IE00B8XYZM14
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP I (Monthly) Distributing Class	IE00B8JXTW01
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD U Accumulating Class (Unhedged)	IE00B96Y7K71
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I (Monthly) Distributing Class	IE00BNLPWK81
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BZBX7789
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	HKD I2 (Monthly) Distributing Class	IE00B87SHZ62
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD I Accumulating Class	IE00BNLPWM06
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	CHF I Accumulating Class	IE00B9JRTX07
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	GBP A Distributing Class	IE00B8G1SG41
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	EUR I ACCUMULATING CLASS	IE00BDFBSJ37
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BYTPC299
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD A (Monthly) Distributing Class	IE00B8809337
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	JPY I Distributing Class	IE00BZBXHW35
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	USD T (Monthly) Distributing Class	IE00BLS0DM14
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	SGD U (Monthly) Distributing Class	IE00B71HDY35
GOLDMAN SACHS ETF ICAV	CLASS USD (ACC)	IE00BJ5CNR11
GOLDMAN SACHS ETF ICAV	CLASS USD (DIST)	IE00BJSBCS90
GOLDMAN SACHS ETF ICAV	CLASS USD (ACC)	IE00BJ5CMD00
CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	IE00BWX5DB76
CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	IE00BWX5DC83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0V45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00B5N0GF80
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9Z1CQ03
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B51MHK83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02M69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BMN93423
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BZ56PT19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BH2RDX15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BRJFZD22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B54BK812
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BQR9PH35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1616

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B97C6B44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B7FN4F54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3F11
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY Z Accumulating Class	IE00BYRQQQ69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B984QG44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B986GB56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BYX7LW42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Distributing Class	IE00BDHBH834
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHN91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BDDWGF08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BTLWSD65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Unhedged Class	IE00B4NQT611
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Distributing Class	IE00B3RSF130
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BMN93860
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K6K59
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 A Accumulating Class	IE00B775SV38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B7FN4K08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB99R92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MS92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZRX185
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3VJ3Q31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9T774
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00B87F0588
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BBGB0S16
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSS7G446
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ95L31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSS7G552
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Accumulating Class	IE00BD21NN56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TG65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD1 I Accumulating Class	IE00B7XCGB41
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BDZRXD00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXFR97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BF23SS52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD0PCG51
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BK4Y2020
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 DISTRIBUTING (UNHEDGED) CLASS	IE00BYX7M324
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BRJTF125
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class.	IE00B9DN9Q73
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B87KSN79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A1 Accumulating Class	IE00BJTD4N35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BLDYHX78
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKKN1509
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDDWGC76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BH2RDY22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00BTLWSH04
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYMW5M88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BK4YYS36

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B513D147
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A ACCUMULATING CLASS	IE00BF18PM41
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00BNJZX306
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF10B442
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00B9276V44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B76CC794
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B5MMRT66
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02N76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B3M56506
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING	IE00BFNPGF37
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 A Accumulating Class	IE00B7F25G09
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZTLX24
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BLDYJR58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZTLS70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXK635
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 (Monthly) Distributing Class	IE00BF0P1C89
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B7FN4C24
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF47M490
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P DISTRIBUTING CLASS	IE00BYVLFJ35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BD5BKM05
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BYPFK747
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9Z19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02Q08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B9555V74
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BDD1NC38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B3SC5588
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 DISTRIBUTING CLASS	IE00BF2D6P81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B3NBSZ12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BYX7LX58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BPRC5H50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BCFFV006
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BZ090787
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93N35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BDZRXL83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BXQ9CQ11
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMVY67
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B9Z1CL57
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BMN94611
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00B4QWB156
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02P90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Monthly Distributing Class	IE00BYN4NT64
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Monthly) Distributing Class	IE00BTLWSM56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TD35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97F31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BZ090894
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BDZRY266
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B12VW904

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BTLWSN63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Accumulating Class	IE00BYXJQV46
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BYWPKH76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BYPFK853
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B984N180
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BF07FG69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B5KQW063
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9TJ96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Class	IE00BD3H7L85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B543WZ88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Distributing	IE00BYSW3D96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXGG57
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B1G9WK12
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYX4Q314
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B6RMD591
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02T39
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD0PCH68
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U (Monthly) Distributing Class	IE00B7Y5Q239
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B8474M21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Distributing Class	IE00B7FN4Z50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00B8HXG989
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BRJFZH69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BDZRX292
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZF58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00B99K3R14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ95N54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF10B228
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Monthly Distributing Class	IE00BYN4NV86
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (PF) Accumulating Class	IE00BWB95Q06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG435
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXHJ53
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B9F63958
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B1G9WJ07
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP P DISTRIBUTING CLASS	IE00BD4H0M97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BCDYX925
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDRKGS35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZN33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E (Monthly) Distributing Class	IE00BNJZT320
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Monthly Distributing Class	IE00BYX24752
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97G48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00BDHBH610
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B95TPW15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8B20D34
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BD3WD931
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY D Distributing Class	IE00BNHL3T63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BYWPKF52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00B8HXG658

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BK4YYR29
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B984JD20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BTLWSC58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class Shares	IE00B0TOGQ85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B95QR487
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Distributing Class	IE00B76LTP37
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING	IE00BFNPGC06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B1G9WC38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00B9276Q90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BD3WF316
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00BCDZ0506
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B45NX917
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BMN92P65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00B7FN4H78
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00BDZRXB85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95T37
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNJZWJ94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9MV22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BDZRX300
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 Distributing Class	IE00BWB9BW83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing (Unhedged) Class	IE00BMN94C76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MD40
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A Accumulating Class	IE00B8G0M149
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97865
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY T (Monthly) Distributing Class	IE00BK4YYC75
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B7NK7601
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87J3J52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BYV1RN13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BDZTLV00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B0TOGT17
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I ACCUMULATING CLASS	IE00BDDDWG831
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00BDZRXC92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B66ZT477
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B984MC26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 Accumulating Class	IE00BTLWSQ94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Distributing Class	IE00BDZRW94
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B76HSR65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class	IE00B7FN4G61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD I Distributing Class	IE00B52MT459
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BF075X33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BTLWSV48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKMWB06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BD3WD824
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B64QTZ34
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BYWPKJ90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8JXNK68
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS.	IE00BDDNB708

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X (Monthly) Distributing Class	IE00BF0P1B72
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I5 Accumulating Class	IE00BDZRWX31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BMN93530
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BF076L85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Accumulating Class	IE00BF076186
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB97758
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Unhedged Class	IE00BZ1J8T56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B9276S15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Weekly) Distributing Class	IE00B88XV589
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M DISTRIBUTING CLASS	IE00BDFBLR26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WX41
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Distributing Class	IE00BDZR0078
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Unhedged Class	IE00B9C7XK23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00BWB9BT54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00B9Z1CS27
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 ACCUMULATING CLASS	IE00BD5BKG45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BCDZ0167
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4J61
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B90CY062
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BD0PCD21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Distributing Class	IE00BD9WJ885
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9G20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B99K7H95
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B12VW565
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7BTH691
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Unhedged Accumulating Class	IE00BD9WJ778
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BCFFV337
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BRJFZM13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B961PR15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Accumulating Class	IE00BWB9BR31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Unhedged Accumulating Class	IE00BD3WDG09
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z (PF) Accumulating Class	IE00BD0PCC14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B87CZ321
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M DISTRIBUTING CLASS	IE00BYX7M100
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BD9WHQ23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BNK02L52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN93084
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 (Monthly) Distributing Class	IE00BTLWSB42
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BLDYJP35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Distributing Class	IE00B1G9WG75
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Unhedged Accumulating Class	IE00BD3WDH16
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BCDYZB81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BY7S2G49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z ACCUMULATING	IE00BD4HOC99
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BD89K988
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Monthly Distributing Class	IE00BYN4NX01
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I UNHEDGED ACCUMULATING CLASS	IE00BD5BKF38

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I3 Distributing Unhedged Class	IE00B7WF5P11
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B986G486
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY I (Monthly) Distributing Class	IE00B841H259
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Distributing Class	IE00B7FN4M22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 (Monthly) Distributing Class	IE00BH2RDM00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B84LT637
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P Accumulating Class	IE00BTKH9V70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Accumulating Class Shares	IE00B12VWB25
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNJZT544
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00B6TSL97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B7FN4D31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD X Accumulating Class	IE00BF0P1734
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BD4H0G38
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 ACCUMULATING CLASS	IE00BDRKGR28
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYMJ8H55
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97642
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BDZR524
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SEK A Accumulating Class	IE00BYSW3401
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Accumulating Class	IE00BDZRWW17
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B9276M52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BD37NK93
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BK4YTT43
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B86LQM64
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BLDYK493
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class.	IE00BQR9PJ58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Distributing Class	IE00BDZRWR70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BWB93Q65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHR30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E (Monthly) Distributing Class	IE00BTLWSL40
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Accumulating Class	IE00B986H344
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3PY8J28
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYMJ8N16
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD E Accumulating Class	IE00BTLWSK33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I2 Distributing Class	IE00BNJZW449
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BDZRKK76
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BD3DV701
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Distributing Class	IE00B7KQ7V62
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02V50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BH2RF025
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00B8HXJ447
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXK965
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A (Monthly) Distributing Class	IE00BCDYX818
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BTLWSW54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BJTD4V19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I ACCUMULATING CLASS	IE00BD4H0F21
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BCDYXM56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BTLWST26

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8GFHY73
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00B3S45H60
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BZ3CG328
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB93P58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B9Z1CN71
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B975F382
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BF076079
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKKN1160
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Monthly Distributing Class	IE00BD89KB03
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00B1G9WD45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B63FQV68
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BFH59G15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR1 I Accumulating Class	IE00B84HCB79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I CG Distributing Class	IE00BYZFYQ11
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BSNLZD35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Unhedged Accumulating Class	IE00BYX4Q207
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B975F507
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B (Monthly) Distributing Class	IE00B95SNQ81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Accumulating Class	IE00B12VW672
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00BD0PCF45
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1B19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BTLWSR02
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BYX4Q421
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 Distributing Class	IE00BWB9BS48
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B8HXHL75
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B986J720
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B984JG50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C Accumulating Class	IE00B8DP2F62
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class	IE00B819XJ19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00BZCPRS46
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B8KDTL88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B8FFFY43
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T (Monthly) Distributing Class	IE00BBGB0Y75
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B Accumulating Class	IE00BH2RDW08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95R13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B99K6R29
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 Accumulating Class	IE00BWB99W46
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BH2RF918
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00B8HXGC10
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I3 Distributing Class	IE00B6W3XJ81
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYQQ4L83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 (Monthly) Distributing Class	IE00B9276T22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BMMV6Z14
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYMJ8K84
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B986J944
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BX1D4S49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I5 Accumulating Class	IE00BLDYHL56

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B99K7M49
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BXDZNR08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHS47
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BD0PC768
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BD5YX427
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I2 Distributing Class	IE00B986H450
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8BY0V78
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Distributing Class	IE00BDZRY597
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Distributing Class	IE00BDZRXS52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNK02S22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00B83NML60
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B7FN4P52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BJTCX997
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00BDZRY043
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR A (Monthly) Distributing Class	IE00BCZTFM26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB97H54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKJ9SX65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B8HX1V50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BYMJ8V99
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BYVF7440
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD3H7K78
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00B4TSG157
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class Shares	IE00B0TOGS00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B95Z2Z11
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B7FN4Q69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M ACCUMULATING CLASS	IE00BYX7LY65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A MONTHLY DISTRIBUTING CLASS	IE00BDRKGH20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CAD A (Monthly) Distributing Class	IE00BMN93G40
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BMMV6Y07
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00BCDZ0720
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN1384
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BJTD3X67
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B68CYF25
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I4 ACCUMULATING CLASS	IE00BD4H0B82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I ACCUMULATING CLASS	IE00BF0K7819
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BDZRWZ54
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9LT35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B7FN5073
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I ACCUMULATING CLASS	IE00BD4H0D07
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR C2 (Monthly) Distributing Class	IE00BBGB0T23
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR X Accumulating Class	IE00BF0P1171
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B87L2R26
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00BK4YYZ03
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class Shares	IE00B0TOGP78
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Distributing Class	IE00BNBCRC28
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00BDZRXW98
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BZ0BMF67

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z ACCUMULATING CLASS	IE00BYQDD455
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00B9276R08
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro A Distributing Class	IE00B718SL89
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I DISTRIBUTING CLASS.	IE00BYT43784
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BK4YYX88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00BDZRXY13
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95M67
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00BPRC5K89
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I PF Distributing Class	IE00BV9FSD10
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Distributing Class	IE00BSNLZP56
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BLDYHZ92
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B7VR8263
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I (Unhedged) Accumulating Class	IE00BYQX7S71
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00B984MH70
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00B6780209
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHP16
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B99K4670
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B9276N69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00B99K4563
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8BBXZ30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD Z Accumulating Class	IE00BKJ9MZ69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B4KRFX62
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKKN0W00
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T Accumulating Class	IE00BTLWSF89
NEUBERGER BERMAN INVESTMENT FUNDS PLC	HKD A (Monthly) Distributing Class	IE00B87ZP976
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I Accumulating Class	IE00B547N797
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00B8HXJT91
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Accumulating Class	IE00BYVF7770
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BZ090126
NEUBERGER BERMAN INVESTMENT FUNDS PLC	JPY I Accumulating Class	IE00BF109W83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00B984JQ58
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD P ACCUMULATING CLASS	IE00BD4H0L80
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BVYJ5W68
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR T Accumulating Class	IE00BCDYZG37
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZRWS87
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P Accumulating Class	IE00BVJF0P79
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD E Accumulating Class	IE00BNJZT213
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP A Accumulating Class	IE00BDZRXT748
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF P ACCUMULATING CLASS	IE00BD4H0K73
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 Distributing Class	IE00BDZRXX417
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Distributing Class	IE00BZ090902
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B Accumulating Class	IE00BTLWS702
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A (Monthly) Distributing Class	IE00BMN94165
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B97C6C50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I Accumulating Class	IE00B9154717
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I4 UNHEDGED ACCUMULATING CLASS	IE00BYXH8345
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A Accumulating Class	IE00BDZRXR46

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T (Weekly) Distributing Class	IE00B8B5Y742
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00B80TLB03
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00B8DK4D30
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M ACCUMULATING CLASS	IE00BDC3NF35
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A Accumulating Class	IE00B5NTQ667
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I5 Accumulating Class	IE00BYWPKK06
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD B Accumulating Class	IE00BCDZ0381
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BWB95S20
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD U Accumulating Class.	IE00BLSF6051
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B99K7G88
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP Z Accumulating Class	IE00BKMMWF44
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NOK U Accumulating Class	IE00BZCPRQ22
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00B5YDJ53
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00BDZTLL02
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8QBJF01
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Distributing Class	IE00B984QK89
NEUBERGER BERMAN INVESTMENT FUNDS PLC	SGD A Accumulating Class	IE00BQSBQV90
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD T Accumulating Class	IE00B9276L46
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD M Accumulating Class	IE00BD9WHM84
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Weekly) Distributing Class	IE00B7X4QQ52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00B9276P83
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD A (Monthly) Distributing Class	IE00B7FN5305
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I MONTHLY DISTRIBUTING	IE00BD461232
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00BDHBH727
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD B (Monthly) Distributing Class	IE00BTLWS819
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A (Monthly) Distributing Class	IE00B4024J04
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR A Accumulating Class	IE00B986FT65
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Accumulating Class	IE00B8110967
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E Accumulating Class	IE00BNK02R15
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B3SRML86
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR P Distributing Class	IE00BD37ND27
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I3 Accumulating Class	IE00BD0PCJ82
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Eur A Accumulating Class	IE00B44F1J46
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar I (Monthly) Distributing Class	IE00B6VF0729
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Class	IE00BDZRX961
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Monthly) Distributing Class	IE00BTLWSG96
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJB1D33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CNY A (Monthly) Distributing Class	IE00B7YPR088
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B8HXHK68
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR Z Accumulating Class	IE00BKJ9SM50
NEUBERGER BERMAN INVESTMENT FUNDS PLC	US Dollar A Distributing Class	IE00B1G9WM36
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I2 ACCUMULATING CLASS	IE00BD5BKL97
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF I Accumulating Class	IE00B53JGK04
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD A (Monthly) Distributing Class	IE00BRJFZ213
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR E (Monthly) Distributing Class	IE00BTLWSS19
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD T (Weekly) Distributing Class	IE00B95QHL52
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I Accumulating Unhedged Class	IE00BYWPKN37

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NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD C2 Accumulating Class	IE00B99K7Z77
NEUBERGER BERMAN INVESTMENT FUNDS PLC	ZAR B (Monthly) Distributing Class	IE00BTLWSP87
NEUBERGER BERMAN INVESTMENT FUNDS PLC	GBP I5 Distributing Class	IE00BDZRXG31
NEUBERGER BERMAN INVESTMENT FUNDS PLC	CHF A Accumulating Class	IE00BDZRWQ63
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Euro I Accumulating Class	IE00B54BLX33
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR I4 ACCUMULATING CLASS	IE00BD4H0968
NEUBERGER BERMAN INVESTMENT FUNDS PLC	EUR M Accumulating Class	IE00BYNBZG85
NEUBERGER BERMAN INVESTMENT FUNDS PLC	AUD C2 Accumulating Class	IE00BTLWS926
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I Accumulating Class	IE00BDZRX69
NEUBERGER BERMAN INVESTMENT FUNDS PLC	USD I2 Distributing Class	IE00B8K3ZX25
TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares	BMG866001065
IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	VGG471891082
ARGENTUM FUND (IRELAND) P.L.C	Shares	IE00B45SH059
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – EUR	GG00BY1QF33
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM3Z263
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM40213
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1DZ75
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – GBP	GG00BYXF2F81
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FK62
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BY6VZ37
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - GBP	GG00BY1QH56
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Shares (Income) – EUR	GG00BWX5J755
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - USD	GG00BKM3ZX40
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BQRRVQ85
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) - GBP	GG00BWX5H049
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM40874
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FS49
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM40J85
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - EUR	GG00BKM3ZR89
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulation) - GBP	GG00BWX5JC03
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - USD	GG00BKM3ZT04
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – EUR	GG00BWX5H262
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BY1QX15
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - EUR	GG00BWX5HC62
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - USD	GG00BKM3ZQ72
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BY6W837
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1G473
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BY1QS61
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – GBP	GG00BY1QT78
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HZ99
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – EUR	GG00BKM42D63
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FF10
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1F517
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - EUR	GG00BKM40F48
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FC88
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1G580
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BY6W613

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM42G94
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - EUR	GG00BKM3ZN42
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1DW45
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – USD	GG00BKM40098
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulation) - EUR	GG00BWX5JF34
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – EUR	GG00BWX5J193
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HL53
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - USD	GG00BWX5H486
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1F285
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BY1QY22
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1FY09
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BKM40650
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM42H02
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1FN93
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1F061
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulation) - USD	GG00BQRRVW46
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - GBP	GG00BYT1FR32
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FV77
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - EUR	GG00BWX5H825
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – USD	GG00BY1Q970
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - GBP	GG00BKM3ZP65
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) – GBP	GG00BWX5HP91
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - GBP	GG00BKM3ZS96
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – GBP	GG00BY1Q756
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) - GBP	GG00BKM3ZW33
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BKM40437
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – GBP	GG00BY1Q6274
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - EUR	GG00BKM40B00
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - GBP	GG00BWX5H379
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) – GBP	GG00BY1Q6V20
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM40544
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares – GBP	GG00BYT1GB47
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – GBP	GG00BY1Q319
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – EUR	GG00BY1Q6W944
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Shares (Income) – GBP	GG00BWX5J532
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BWX5HW68
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) – GBP	GG00BY1Q4Q48
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - USD	GG00BKM3ZM35
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BKM42F87
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BKM40C17
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - USD	GG00BKM40D24
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Accumulating) - EUR	GG00BWX5H593
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BY1Q6WC74
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BQRRVN54
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – GBP	GG00BWX5HD79
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1F178
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - EUR	GG00BWX5HV51

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Income) - GBP	GG00BCF5NP92
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1FG27
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1F848
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5HS23
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1G697
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Income) - GBP	GG00BWX5H601
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) - EUR	GG00BWX5HG01
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – GBP	GG00BKM40G54
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares – GBP	GG00BYT1G705
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - GBP	GG00BY6W720
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40320
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares (Accumulating) - GBP	GG00BCF5N936
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class P Participating Shares (Income) - GBP	GG00BWX5J201
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulation) - GBP	GG00BQRRV39
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares (Accumulating) – EUR	GG00BY1Q640
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Accumulating) – EUR	GG00BKM3Z556
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) – USD	GG00BY1QV90
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class A Participating Shares – GBP	GG00BYT1G143
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BQRRVP78
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - USD	GG00BYT1FD95
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class C Participating Shares - EURO	GG00BYT1FT55
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40981
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Class F Participating Shares (Income) - USD	GG00BKM40H61
BG EIRE ICAV	Class A Euro Shares	IE00BK5M0F52
BG EIRE ICAV	GBP Class A Shares	IE00BK5M0G69
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class C Shares	IE00BVFNM488
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class D Shares	IE00BYZJPX76
KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Class A Shares	IE00B89W5R42
BLACKROCK ALTERNATIVE STRATEGIES II	Institutional (NV) Units- Initial Series	IE00B7GPN977
ESOF II LP	Units	IE00BWK22Z85
THREADNEEDLE INDIA FUND LIMITED	Shares	XD0006816843
LSV FUNDS PLC	EUR A CLASS	IE00BF7TX165
LSV FUNDS PLC	USD D Class	IE00BYZ45F42
LSV FUNDS PLC	Eur A Class	IE00BDHSRC83
LSV FUNDS PLC	USD A CLASS	IE00BG0J8P97
LSV FUNDS PLC	CHF A CLASS	IE00BF7TX389
LSV FUNDS PLC	USD A Shares	IE00BNGXTZ11
INVESCO MARKETS III PLC	Dist	IE00B23LNQ02
INVESCO MARKETS III PLC	Dist	IE00B23LNN70
INVESCO MARKETS III PLC	USD Acc.	IE00BFZXGZ54
INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMY13
INVESCO MARKETS III PLC	EUR Hdg Acc	IE00BYVTMS52
INVESCO MARKETS III PLC	EUR Hdg Acc	IE00BYVTMZ20
INVESCO MARKETS III PLC	Dist	IE0032077012
INVESCO MARKETS III PLC	Dist	IE00B23D8X81
INVESCO MARKETS III PLC	Dist	IE00BYXXBF44
INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMX06

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INVESCO MARKETS III PLC	CHF Hdg Acc	IE00BYVTMT69
INVESCO MARKETS III PLC	Dist	IE00B23D8S39
INVESCO MARKETS III PLC	GBP Hdg Acc	IE00BYVTN047
INVESCO MARKETS III PLC	Dist	IE00BDZCKK11
INVESCO MARKETS III PLC	Dist	IE00B23D9570
INVESCO MARKETS III PLC	Dist	IE00BZ4BMM98
INVESCO MARKETS III PLC	GBP Hdg Acc	IE00BYVTMW98
INVESCO MARKETS III PLC	Acc	IE00B3BPCH51
INVESCO MARKETS III PLC	Dist	IE00BWTN6Y99
INVESCO MARKETS III PLC	Dist	IE00BLSNMW37
INVESCO MARKETS III PLC	Dist	IE00BD0Q9673
TABULA ICAV	USD Hedged Dist Shares	IE00BK72Z58
TABULA ICAV	ACC Shares	IE00BN4GXL63
TABULA ICAV	Dist Shares	IE00BL6XZW69
TABULA ICAV	Class J EUR Shares	IE00BHPGG813
TABULA ICAV	SEK HEDGED ACC	IE00BN4GXM70
TABULA ICAV	Class J EUR Shares	IE00BH05CB83
TABULA ICAV	Acc Shares	IE00BMQ5Y557
TABULA ICAV	Acc Shares	IE00BH057J13
TABULA ICAV	Class G EUR Shares	IE00BG0J8L59
TABULA ICAV	Class J EUR Shares	IE00BG0J8M66
TABULA ICAV	Class J EUR Shares	IE00BH059L74
TABULA ICAV	CLASS C GBP SHARES	IE00BF2T2N67
TABULA ICAV	EUR Hedged Acc	IE00BKX90X67
TABULA ICAV	CHF Hedged Acc Shares	IE00BKX90W50
TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR)	IE00BKP52691
TABULA ICAV	Acc Shares	IE00BMDWWS85
TABULA ICAV	GBP HEDGED ACC	IE00BN0T9H70
FLEXSHARES ICAV	USD DISTRIBUTING	IE00BMYDBM76
FLEXSHARES ICAV	USD ACCUMULATING	IE00BMYDBG17
MANDARIN OFFSHORE FUND LTD	USD Shares	VGG5794F1247
HORIZON FUND (THE)	Units	GB0008141482
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A2 Class Income Units	IE00BD5DG061
MAGNITUDE INTERNATIONAL	Class A Shares - Series 0221 Eligible	
MAGNITUDE INTERNATIONAL	Class D Shares – Initial Series Restricted	KYG5769M1539
MAGNITUDE INTERNATIONAL	Class A Shares - Initial Series Restricted	KYG5769M1208
MAGNITUDE INTERNATIONAL	Class D Shares – Initial Series Eligible	KYG5769M1463
MAGNITUDE INTERNATIONAL	Class A Shares, Series 0121 Eligible	
MAGNITUDE INTERNATIONAL	Class A Shares – Initial Series Eligible	KYG5769M1612
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKV0RJ68
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3Z8MM50
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BFG1R007
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYV83
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BKX45Z87
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3RKMY14
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898167
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYTV40

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DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BYTYV184
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B665FN85
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2V61
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKV0RH45
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701870
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B7YBX086
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0609
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN898381
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3QL0Y14
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BGLC7S32
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B0HCGS80
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5KL2L23
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NHP925
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3M0BZ05
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B3MRDK01
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B53RD369
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYX08
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B1W6CX94
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B68NBZ41
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701D24
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B64G4818
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BYTYTR04
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2Y92
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3YST251
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3S6T365
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B416SD35
DIMENSIONAL FUNDS PLC	NOK Distributing Shares	IE00B2447X33
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3LNHS53
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3LCJT79
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B67QQ264
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BG85LN82
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00BYTYVB81
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0031719473
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3WX3B94
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032769055
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B8DMPF88
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0034140404
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897W00
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B1W6CV70
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BFG1RC24
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BKX45R04
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982171
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3NCQG16
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B5SRBK47
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B7T1D258
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYS54
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0823

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DIMENSIONAL FUNDS PLC	SEK Distributing Shares	IE00B4QKY096
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B8N2Z924
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B65J1M22
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BFG1R338
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B8Y02V60
DIMENSIONAL FUNDS PLC	JPY Distributing Shares	IE00BMBN2Z00
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982288
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701G54
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B3SMQQ66
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B05PYQ31
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0260
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BKX45Y70
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3XNN521
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B3N38C44
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0930
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B4MJ5D07
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B67WB637
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B2PC0716
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYV309
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BFG1R668
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE00B2PC0153
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0701B00
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B67NVM27
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B8CJRF41
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B458ZH80
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0034140511
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYV291
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BKX45X63
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B60T4288
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B0HCGV10
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B2PC0377
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B56FVB15
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B64G4925
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00BFG1R445
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B3NBJR05
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00BFG1R114
DIMENSIONAL FUNDS PLC	USD Accumulation Shares	IE0030982627
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B1W6CY02
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897Z31
DIMENSIONAL FUNDS PLC	JPY Accumulation Shares	IE00BMBN2T40
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00BYTYTX63
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B3TGGL29
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B6897102
DIMENSIONAL FUNDS PLC	EUR Distributing Shares	IE00B42THM37
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00BFG1R551
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B3NVPH21
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares.	IE00B3PVQJ91

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DIMENSIONAL FUNDS PLC	JPY ACCUMULATION SHARES	IE00BFNBK823
DIMENSIONAL FUNDS PLC	SEK Accumulation Shares	IE00BN897X17
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00B3WGLP80
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE0032768974
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B2PC0484
DIMENSIONAL FUNDS PLC	USD Distributing Shares	IE00B640PD51
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B9L4YR86
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B0HCGW27
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00BYTYTW56
DIMENSIONAL FUNDS PLC	CHF Distributing Shares	IE00BFG1RB17
DIMENSIONAL FUNDS PLC	GBP Accumulation Shares	IE00B0HCGX34
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B60LX167
DIMENSIONAL FUNDS PLC	EUR Accumulation Shares	IE00B1W6CW87
DIMENSIONAL FUNDS PLC	GBP Distributing Shares	IE00B44MYD08
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV03C98
FIDELITY UCITS ICAV	ACC	IE00BNGFMY78
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4283
FIDELITY UCITS ICAV	ACC	IE00BKSBGS44
FIDELITY UCITS ICAV	Inc	IE00BYSX4176
FIDELITY UCITS ICAV	Acc USD Class	IE00BYXVG31
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1YH46
FIDELITY UCITS ICAV	ACC	IE00BKSBGV72
FIDELITY UCITS ICAV	CHF HEDGED INC	IE00BMG8GR03
FIDELITY UCITS ICAV	Acc GBP Hedged Class	IE00BYV1YF22
FIDELITY UCITS ICAV	Inc USD Class	IE00BYXVGX24
FIDELITY UCITS ICAV	Inc	IE00BYSX4739
FIDELITY UCITS ICAV	ACC	IE00BKSBGT50
FIDELITY UCITS ICAV	ACC	IE00BNGFMX61
FIDELITY UCITS ICAV	ACC	IE00BLRPN388
FIDELITY UCITS ICAV	Acc Shares	IE00BYSX4846
FIDELITY UCITS ICAV	Acc GBP Hedged Shares	IE00BYSX4408
FIDELITY UCITS ICAV	Inc Class	IE00BYXVGZ48
FIDELITY UCITS ICAV	Acc EUR Hedged Class	IE00BYV1Y969
THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	KYG059941016
WCM MERGER FUND LTD	Shares	KYG4897W1006
WISDOMTREE ISSUER ICAV	USD Shares	IE00BZ0XVF52
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BYQCZF74
WISDOMTREE ISSUER ICAV	USD Hedged Shares	IE00BFNNN012
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BYMLZY74
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BFNNN459
WISDOMTREE ISSUER ICAV	USD Acc	IE00BKLF1R75
WISDOMTREE ISSUER ICAV	Eur Acc	IE00BZ56TQ67
WISDOMTREE ISSUER ICAV	USD Accumulating	IE00BDF12W49
WISDOMTREE ISSUER ICAV	JPY Acc Shares	IE00BYQCZN58
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJC527
WISDOMTREE ISSUER ICAV	USD Acc	IE00BJJYX67
WISDOMTREE ISSUER ICAV	GBP Shares	IE00BYPGTJ26

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WISDOMTREE ISSUER ICAV	USD Hedged Acc Shares	IE00BYQCZP72
WISDOMTREE ISSUER ICAV	USD Hedged Acc Shares	IE00BYQCZD50
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BYQCZX56
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BDF16007
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBQ63
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BZ0XVG69
WISDOMTREE ISSUER ICAV	USD Acc	IE00BZ56SW52
WISDOMTREE ISSUER ICAV	Shares	IE00BQQ3Q067
WISDOMTREE ISSUER ICAV	USD Hedged	IE00BVXC4854
WISDOMTREE ISSUER ICAV	Eur	IE00BZ56SY76
WISDOMTREE ISSUER ICAV	USD Hedged	IE00BVXBH163
WISDOMTREE ISSUER ICAV	GBP Hedged Shares	IE00BYQCZQ89
WISDOMTREE ISSUER ICAV	USD Acc	IE00BJGWQN72
WISDOMTREE ISSUER ICAV	USD ACC	IE00BLPK3577
WISDOMTREE ISSUER ICAV	USD Acc Shares	IE00BDVPNG13
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBX31
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BD6RZT93
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BD49RK20
WISDOMTREE ISSUER ICAV	USD Shares	IE00BZ1GHD37
WISDOMTREE ISSUER ICAV	GBP Hedged Acc	IE00BD6RZZ53
WISDOMTREE ISSUER ICAV	Acc Shares	IE00BDF16114
WISDOMTREE ISSUER ICAV	USD Acc	IE00BZ56RG20
WISDOMTREE ISSUER ICAV	EUR Shares	IE00BD49RJ15
WISDOMTREE ISSUER ICAV	EUR Acc Shares	IE00BD49RB39
WISDOMTREE ISSUER ICAV	USD	IE00BJFN5P63
WISDOMTREE ISSUER ICAV	Shares	IE00BQZJBM26
WISDOMTREE ISSUER ICAV	EUR ACC	IE00BMXWRM76
WISDOMTREE ISSUER ICAV	USD	IE00BZ56RN96
WISDOMTREE ISSUER ICAV	GBP Hedged Acc	IE00BG88WH84
WISDOMTREE ISSUER ICAV	EUR Shares	IE00BD49R912
WISDOMTREE ISSUER ICAV	USD	IE00BZ56RD98
PFA INVESTMENT FUND	Class Eur A-Shares	LU1439935070
PFA INVESTMENT FUND	Class Eur B-Shares	LU1439935237
PFA INVESTMENT FUND	EUR-AA Shares	KYG6125M1015
RUFFER MULTI STRATEGIES FUND LIMITED	Shares	GG00BY0H351
EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	KYG290861163
EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	KYG290861080
LGPS HEDGE FUND ICAV	Class A Shares	IE00BZCN1F39
STRATUS FEEDER LIMITED	Class B Shares	VGG853621123
STRATUS FEEDER LIMITED	Class D Shares	VGG853621461
STRATUS FEEDER LIMITED	Class C1.5 Shares	VGG853621388
STRATUS FEEDER LIMITED	Class E1.5 Shares	VGG853621537
LYNX (CAYMAN) FUND LIMITED	Participating Shares	KYG5778D1034
CG PORTFOLIO FUND PLC	Class P Shares	IE00BG5Q6F12
CG PORTFOLIO FUND PLC	Class M Shares	IE00BYQ69B30
CG PORTFOLIO FUND PLC	Class A Shares	IE0034304117
CG PORTFOLIO FUND PLC	Class D Shares	IE00B41GP767

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CG PORTFOLIO FUND PLC	V SHARES	IE00BK6S3G46
BAYFOREST CAYMAN FUND LIMITED.	Shares.	KYG0892J1022
XTRACKERS (IE) PUBLIC LIMITED COMPANY	3C – MXN HEDGED	IE00BM97MV06
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2D – GBP Hedged	IE00BPVLQF37
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BJ0KDQ92
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2D - GBP Hedged	IE00BZ1BS790
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BM67HJ62
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BGV5VM45
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BG36TC12
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDVPTJ63
XTRACKERS (IE) PUBLIC LIMITED COMPANY	4C – USD Hedged	IE00BTGD1B38
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2C – GBP Hedged	IE00BM67HX07
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BDB7J586
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1C	IE00BZ02LR44
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1D	IE00BD4DX952
XTRACKERS (IE) PUBLIC LIMITED COMPANY	6C - MXN HEDGED	IE00BMCFJ320
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	KYG2861T1114
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	KYG2861T1379
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	KYG2861T1296
DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	KYG2861T1031
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	IE00BNZB0752
BLACKSTONE INVESTMENT FUNDS	Class A EUR Distributing Units	IE00BZ0C8R40
BLACKSTONE INVESTMENT FUNDS	B Euro Distributing Units	IE00B3DS7773
BLACKSTONE INVESTMENT FUNDS	Class B USD Accumulation Units	IE00BWYMM94
BLACKSTONE INVESTMENT FUNDS	Class A Euro Accumulation Units	IE00B3DS7666
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDZ63
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDW33
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDY56
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BPYPK00
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BKKLKJ11
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BLY1QG30
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRD40
FUNDLOGIC ALTERNATIVES PLC	Shares	IE00BDBRDV26
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BJQTJ848
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BN7JGL35
HANETF ICAV	Accumulating Share Class	IE00BDDRF924
HANETF ICAV	ACCUMULATING SHARE CLASS	IE00BL643144
HANETF ICAV	Accumulating Share Class	IE00BFYN8Y92
HANETF ICAV	DISTRIBUTING SHARE CLASS	IE00BKPTXQ89
HANETF ICAV	Accumulating Share Class	IE00BNC1F287
HANETF ICAV	ACCUMULATING ETF SHARE CLASS	IE00BMYMHS24
HANETF ICAV	Accumulating Share Class	IE00BDDRF700
BARAK FUND SPC LIMITED	Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09	KYG078991000
HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018	
HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019	
HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019	
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368



Issuer Name	Instrument Name	Isin
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507
HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018	