

15 May 2021

Issuer Name	Instrument Name	ISIN
BARINGS INVESTMENT FUNDS PLC	CLASS F USD INC	IE00BYZDBN13
BARINGS INVESTMENT FUNDS PLC	Class A EUR Acc	IE00BDSTXR76
BARINGS INVESTMENT FUNDS PLC	CLASS F EUR ACC	IE00BL2HY039
BARINGS INVESTMENT FUNDS PLC	CLASS F HKD ACC	IE00BL2HY252
BARINGS INVESTMENT FUNDS PLC	CLASS X USD ACC	IE00BL2HXR39
BARINGS INVESTMENT FUNDS PLC	Class I GBP Inc	IE00BDSTXW20
BARINGS INVESTMENT FUNDS PLC	CLASS A USD ACC	IE00BL2HXQ22
BARINGS INVESTMENT FUNDS PLC	Class I USD Acc	IE00BDSTXY44
BARINGS INVESTMENT FUNDS PLC	CLASS F GBP INC	IE00BYZDBQ44
BARINGS INVESTMENT FUNDS PLC	CLASS X GBP INC	IE00BL2HXS46
BARINGS INVESTMENT FUNDS PLC	CLASS F GBP ACC	IE00BL2HY146
BARINGS INVESTMENT FUNDS PLC	Class I EUR Inc	IE00BDSTY630
BARINGS INVESTMENT FUNDS PLC	CLASS A USD ACC	IE00BYZDBF39
BARINGS INVESTMENT FUNDS PLC	Class A USD Acc	IE00BDSTXT90
BARINGS INVESTMENT FUNDS PLC	CLASS F GBP ACC	IE00BYZDBP37
BARINGS INVESTMENT FUNDS PLC	CLASS F USD ACC	IE00BYZDBM06
BARINGS INVESTMENT FUNDS PLC	Class I EUR Acc	IE00BDSTY523
BARINGS INVESTMENT FUNDS PLC	CLASS X USD ACC	IE00BYZDC508
BARINGS INVESTMENT FUNDS PLC	CLASS I GBP ACC	IE00BYZDC169
BARINGS INVESTMENT FUNDS PLC	CLASS I GBP ACC	IE00BL2HY708
BARINGS INVESTMENT FUNDS PLC	CLASS I GBP INC	IE00BYZDC276
BARINGS INVESTMENT FUNDS PLC	Class X GBP Acc	IE00BDSTY184
BARINGS INVESTMENT FUNDS PLC	CLASS F USD ACC	IE00BL2HXZ13
BARINGS INVESTMENT FUNDS PLC	CLASS I USD INC	IE00BYZDBZ35
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV	Class A	IE00BG47PZ81
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	B Shares	IE00B1VK9J77
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	C shares	IE00B1VK9K82
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	A shares	IE00B1VK9H53
SANLAM UNIVERSAL FUNDS PLC	Class G Accumulation (USD) Shares	IE00BYV7PT13
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9F36
SANLAM UNIVERSAL FUNDS PLC	Class C2 (GBP) Shares	IE00BWVG2F96
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9L95
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE0034378103
SANLAM UNIVERSAL FUNDS PLC	Class L2 EUR Shares	IE00BD086849
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BRJTFR81
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9G43
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BDHF6J99
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B9BM5X58
SANLAM UNIVERSAL FUNDS PLC	Class D (GBP) Shares	IE00B84KL537
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8PJFT10
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B8N5CF67
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B944M376
SANLAM UNIVERSAL FUNDS PLC	Class F (GBP) Shares	IE00B5P4BK89
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B193PW34
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B39WYR23
SANLAM UNIVERSAL FUNDS PLC	Class I Income (GBP) Shares	IE00BYV7PQ81
SANLAM UNIVERSAL FUNDS PLC	Class S Shares	IE00BSHZ1B15
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B7Z7YR95
SANLAM UNIVERSAL FUNDS PLC	Class C1 (USD) Shares	IE00BWVG2B58
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (USD) Shares	IE00BRJTFQ74
SANLAM UNIVERSAL FUNDS PLC	Class E Accumulation (USD) Shares	IE00B9GFG036
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (GBP) Shares	IE00BYV7PR98
SANLAM UNIVERSAL FUNDS PLC	Class B2 (USD) Shares	IE00BWVG2822
SANLAM UNIVERSAL FUNDS PLC	Non-distributing Class (USD)	IE00B4Q5RH29
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B941T716
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9J73
SANLAM UNIVERSAL FUNDS PLC	Class N USD Shares	IE00BSQXBG17
SANLAM UNIVERSAL FUNDS PLC	C (GBP) SHARES	IE00BG1D0Q53
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B8JBTL34
SANLAM UNIVERSAL FUNDS PLC	Class D Income (USD) Shares	IE00B8Y85996
SANLAM UNIVERSAL FUNDS PLC	Distribution A EUR	IE00BVDQ2948
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation (GBP) Shares	IE00B97B4V77
SANLAM UNIVERSAL FUNDS PLC	Class I2 USD Shares	IE00BSQXB616
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BJWHZ516
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B9G54T88
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B7VS0236
SANLAM UNIVERSAL FUNDS PLC	Class H USD Shares	IE00B8BVF913
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08X16
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B7Y3R463
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87VN244
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9K88
SANLAM UNIVERSAL FUNDS PLC	Income Distribution B Sterling Shares	IE00BZ0Y8801
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8GDJ458
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B4WFGK25
SANLAM UNIVERSAL FUNDS PLC	Class D Accumulation (USD) Shares	IE00BJWHZ623
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B7PFNB07
SANLAM UNIVERSAL FUNDS PLC	Class A CHF Shares	IE00BSQXB384
SANLAM UNIVERSAL FUNDS PLC	Class D2 (USD) Shares	IE00BZCD4987
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9H59
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BW38RC53
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B1RPZ542
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B96PS188
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B4TZJC80
SANLAM UNIVERSAL FUNDS PLC	Accumulation B Sterling	IE00BSP60085
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B5B4WS78
SANLAM UNIVERSAL FUNDS PLC	C (USD) SHARES	IE00BG1D0P47
SANLAM UNIVERSAL FUNDS PLC	Class N EUR Shares	IE00BSQXB48
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87PJC86
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8X6RG59
SANLAM UNIVERSAL FUNDS PLC	Accumulation B USD	IE00BSP5Z250

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SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B62KMN66
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B610QY69
SANLAM UNIVERSAL FUNDS PLC	Class A2 EUR Shares	IE00BSQXB277
SANLAM UNIVERSAL FUNDS PLC	Class F (USD) Shares	IE00B624V425
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B4R4LT87
SANLAM UNIVERSAL FUNDS PLC	Class N2 EUR Shares	IE00BD07ZH33
SANLAM UNIVERSAL FUNDS PLC	Class L2 GBP Shares	IE00BD07TB52
SANLAM UNIVERSAL FUNDS PLC	Distribution H Sterling	IE00BF0FCP81
SANLAM UNIVERSAL FUNDS PLC	Class E Income (USD) Shares	IE00B89R3313
SANLAM UNIVERSAL FUNDS PLC	Accumulation A Sterling	IE00BSP5ZY44
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9D12
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897L94
SANLAM UNIVERSAL FUNDS PLC	Class G (USD) Shares	IE00BWW60440
SANLAM UNIVERSAL FUNDS PLC	Income Distribution A Sterling Shares	IE00BZ0Y8793
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8HY4M07
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B3P4WN45
SANLAM UNIVERSAL FUNDS PLC	Class SR Accumulation USD	IE00BG7P3111
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B1RPZ765
SANLAM UNIVERSAL FUNDS PLC	Class A2 USD Shares	IE00B94Q3B85
SANLAM UNIVERSAL FUNDS PLC	Class I EUR Shares	IE00BSQXB830
SANLAM UNIVERSAL FUNDS PLC	Class C2 (USD) Shares	IE00BWWG2D72
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B51G9Q00
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8KMNS03
SANLAM UNIVERSAL FUNDS PLC	Accumulation A USD	IE00BVDQ2617
SANLAM UNIVERSAL FUNDS PLC	Class L2 USD Shares	IE00BD07T932
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897K87
SANLAM UNIVERSAL FUNDS PLC	Class I GBP Shares	IE00B94Q3N08
SANLAM UNIVERSAL FUNDS PLC	E (USD) SHARES	IE00BG1D0R60
SANLAM UNIVERSAL FUNDS PLC	Class N AUD Shares	IE00BD07TD76
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B603Q577
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B65QBL21
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B89NP226
SANLAM UNIVERSAL FUNDS PLC	Class B1 (USD) Shares	IE00BWWG2608
SANLAM UNIVERSAL FUNDS PLC	SI HEDGED USD	IE00BG482052
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8DCDX25
SANLAM UNIVERSAL FUNDS PLC	Class N2 USD Shares	IE00BD07TF90
SANLAM UNIVERSAL FUNDS PLC	Class B (GBP) Shares	IE00B1RPZ658
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B5BN4999
SANLAM UNIVERSAL FUNDS PLC	Class E Shares	IE00BG105J41
SANLAM UNIVERSAL FUNDS PLC	Class I USD Shares	IE00B94Q3M90
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B91NPF08
SANLAM UNIVERSAL FUNDS PLC	Class A2 GBP Shares	IE00B94Q3K76
SANLAM UNIVERSAL FUNDS PLC	Founder Sterling Shares	IE00B8HRMZ88
SANLAM UNIVERSAL FUNDS PLC	Distribution A USD	IE00BVDQ2831
SANLAM UNIVERSAL FUNDS PLC	Distribution A Sterling	IE00BSP60192
SANLAM UNIVERSAL FUNDS PLC	Class SI Accumulation USD	IE00BG7P3228
SANLAM UNIVERSAL FUNDS PLC	CLASS SB ACCUMULATION (USD) SHARES	IE00BLNPB507
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B3CXWH80
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP Unhedged) Shares	IE00BG03XN46
SANLAM UNIVERSAL FUNDS PLC	Class N GBP Shares	IE00BSQXBH24
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8314924
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B0S5SM41
SANLAM UNIVERSAL FUNDS PLC	Class C Sterling Shares	IE00B518H394
SANLAM UNIVERSAL FUNDS PLC	Accumulation H Sterling	IE00BF0FCN67
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (USD) Hedged Shares	IE00BZ1CS491
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8FBC418
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B8N5WF63
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B777QW60
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B75HD165
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B6SM6342
SANLAM UNIVERSAL FUNDS PLC	Class C Income (GBP) Shares	IE00B97F9X63
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00BZ01R064
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B8H97N75
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08Z30
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BYV2N036
SANLAM UNIVERSAL FUNDS PLC	Class A1 (USD) Shares	IE00BWWG2483
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B4QNLR45
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B193PZ64
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B193PY57
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B5M48M23
SANLAM UNIVERSAL FUNDS PLC	Income Distribution Founder Sterling Shares	IE00BZ0Y8918
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BD07TW65
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B4Z1TF32
SANLAM UNIVERSAL FUNDS PLC	Class D Shares	IE00B4X5VH37
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	B Shares	IE00B07QZ949
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	A Shares	IE00B07QZ832
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	C Shares	IE00B07QZB67
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B29R7820
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares.	IE00BF2WZ587
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B98V6W13
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B29R7B51
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B3ZKBR99
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B29R7C68
LGIM LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B29R7937
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B42XXY94
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares.	IE00BF2WZ363
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A – Series 1	IE0002113961
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Accumulating Shares	IE00B5N9VC77
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Accumulating Shares	IE00B5N9RL80
BMO INVESTMENTS III (IRELAND) PLC	Class B Euro Accumulating Shares	IE00B5NGC706

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BMO INVESTMENTS III (IRELAND) PLC	Class B Euro Accumulating Shares	IE00B7WC3B40
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Accumulating Shares	IE00B7V30396
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Accumulating Shares	IE00B8GGKQ36
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Distributing Shares	IE00B5PZZD25
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Accumulating Shares	IE00B87NSN68
BMO INVESTMENTS III (IRELAND) PLC	Class F Euro Unhedged Accumulating Shares	IE00BLT26L65
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Distributing Shares	IE00B5N74G68
BMO INVESTMENTS III (IRELAND) PLC	Class B Sterling Accumulating Shares	IE00B5MQF833
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A USD Inc	IE0000838304
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A EUR Inc	IE0004850503
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A EUR Inc	IE0004851022
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A USD Inc	IE0000828933
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class A Shares	IE00B1VS3F54
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class B Shares	IE00B1VS3G61
HOSKING GLOBAL FUND PLC	Class D shares.	IE00BK26D287
HOSKING GLOBAL FUND PLC	A1 Shares	IE00BDRXQY89
HOSKING GLOBAL FUND PLC	B1 Shares	IE00BDRXPW90
HOSKING GLOBAL FUND PLC	E Shares	IE00BNG8S158
HEDGE FUND MANAGERS (DIVERSIFIED) PLC	Tranche A – Initial Series	IE0031505047
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YZ06
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YS39
NAM INVESTMENT FUND	CLASS G UNITS	IE00BJGWB873
NAM INVESTMENT FUND	Class A Units	IE00B3X73D21
NAM INVESTMENT FUND	Class A Units	IE00B45FK290
NAM INVESTMENT FUND	CLASS G UNITS	IE00BJGWB980
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Accumulation Shares	IE00BZBXG935
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Income Shares	IE00BZBXGB56
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Accumulation Shares	IE00BN6Q9502
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Accumulation Shares	IE00BMXDHT74
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD A Class Income Shares	IE00BN6Q8Y24
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Income Shares	IE00BMXDHV96
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	Euro A Class Accumulation Shares	IE00B3YZ2X82
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD A Class Accumulation Shares	IE00BN6Q8X17
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	Euro A Class Income Shares	IE00BZBXG604
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD A Class Accumulation Shares	IE00BZBXG372
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD A Class Accumulation Shares	IE00B56MXK54
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Income Shares	IE00BN6Q9619
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD I Class Accumulation Shares	IE00B6QL7418
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PLC	USD A Class Income Shares	IE00BZBXG489
SOVCOM GLOBAL FUNDS ICAV	CLASS C SHARES	IE00BMVFMZM46
PIMCO SELECT FUNDS PLC	Institutional JPY (Hedged) Accumulation	IE00BNG8TW33
PIMCO SELECT FUNDS PLC	Institutional USD Accumulation	IE00BHBX1032
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00BCRY5Q93
RUBRICS GLOBAL UCITS FUNDS PLC	Class G Shares	IE00B7VX1B40
RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00B618H921
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00B3MC6Z15
RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00BCRY5R01
RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00B618JB83
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00B85LPT77
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares	IE00BHCR9339
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00B64S7Y42
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00B84CZP71
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00BCRY5T25
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares	IE00BHCR9222
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00B61D4S58
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares	IE00B61M9W17
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares	IE00B61KDS97
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares	IE00BCRY5V47
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares	IE00B61DFJ38
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00BHCR9552
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00B3Q71795
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	EUR Class (Institutional)	IE00B99L8M46
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Retail)	IE00B99FTC33
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	CHF Class (Institutional)	IE00B9C5QC99
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	C Class (Retail)	IE00BGK04P48
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	A Class (Retail)	IE00BGK04N24
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional)	IE00B7WMPB80
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional Unhedged)	IE00BYYP0W07
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Institutional)	IE00B8DDPY03
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	EUR Class (Retail)	IE00B99MMG94
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional Unhedged Distributing)	IE00BD058W30
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C AUD Distribution Shares	IE00BCBVPN35
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Accumulating Shares	IE00BCBVPHT4
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Distribution Shares	IE00BCBVR158
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BCBVP111
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C CAD Accumulating Shares	IE00BQLDQD48
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D NOK Accumulating Shares	IE00BQLDR643
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E EUR Distribution Shares	IE00BCBVR596
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BQLDMC50
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F USD Accumulating Shares	IE00BCBVRD76
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distribution Shares	IE00BCBVP228
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F GBP Accumulating Shares	IE00BCBVR150
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B USD Accumulating Shares	IE00BCBVP558
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BJL5FC34
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distributing Shares	IE00BQLDMD67
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D CAD Accumulating Shares	IE00BQLDR312
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Accumulating Shares	IE00BCBVP20

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BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C EUR Accumulating.	IE00BCBVPK04
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Accumulating Shares	IE00BCBVPT96
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Distribution Shares	IE00BJL5F903
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Accumulating	IE00BJL5F895
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Distribution Shares	IE00BCBVPQ65
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Accumulating Shares	IE00BCBVR042
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche S USD Accumulating Shares	IE00BCBVQW90
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Accumulating Shares	IE00BCBVPP58
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Accumulating Shares	IE00BCBVQY15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C EUR Distributing Shares	IE00BQLDPB58
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A USD Accumulating Shares	IE00BJL5F457
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BCBVQZ22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E USD Distribution Shares	IE00BCBVR372
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Distribution Shares	IE00BCBVPD37
ODDO BHF AIF PLC	USD Class 4 Shares	IE00BYNBY726
ODDO BHF AIF PLC	Eur Class 2 Shares	IE00B66P2P98
ODDO BHF AIF PLC	Eur Class 3 Shares	IE00B3PJ7B28
ODDO BHF AIF PLC	USD Class 3 Shares	IE00B67BBK43
ODDO BHF AIF PLC	Founder Class Shares	IE00B4L7Z358
ICG CREDIT FUNDS	Euro Accumulation Units	IE00B73K6V85
ICG CREDIT FUNDS	Class B US Dollar Accumulation Units	IE00BM9GR344
ICG CREDIT FUNDS	US Dollar Accumulation Units	IE00B7LT8R77
ICG CREDIT FUNDS	Sterling Accumulation Units	IE00B8272536
ICG CREDIT FUNDS	Class D Euro Accumulation Units	IE00BYXGK681
ICG CREDIT FUNDS	Class A Sterling Income Units	IE00BJLMYP00
ICG CREDIT FUNDS	Class A Australian Dollar Accumulation Units	IE00BYXGJW70
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE0033386453
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE0030760429
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE00B87KCF77
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002461055
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor EUR Accumulation	IE0005304773
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE0034085260
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002460867
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE00B6VH4D24
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional EUR Accumulation	IE0004931386
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE0002460081
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE00B0V9T979
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	E Class USD Income	IE00BGSXQS26
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002460974
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE00B1BXJ858
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Income	IE0005300359
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Accumulation	IE0005300243
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE00B8JDQ960
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	E Class USD Accumulation	IE00BGSXQR19
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Accumulation	IE0005302959
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE00BLZH2R37
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354214
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BSTLNN31
SANLAM GLOBAL FUNDS PLC	Class A (USD) Shares	IE00BSTLNM24
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BYQB9G38
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354438
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BFPMK502
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK726
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BK35B423
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354545
SANLAM GLOBAL FUNDS PLC	Class C (USD) Shares	IE00BF4KT920
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK387
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BK35B209
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BK35B316
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354651
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK494
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK833
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354107
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354321
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002639668
VANGUARD INVESTMENT SERIES PLC	EUR HEDGED ACCUMULATING	IE00BLPJRG31
VANGUARD INVESTMENT SERIES PLC	INSTITUTIONAL PLUS USD ACCUMULATION	IE00BKLWXN81
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE00B03HD316
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0007218849
VANGUARD INVESTMENT SERIES PLC	Institutional Plus JPY Acc	IE00BGCZ0H16
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BGCZ0719
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0002639551
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0031787223
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BK80
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCZ0L51
VANGUARD INVESTMENT SERIES PLC	Institutional Plus CHF Hedged Acc	IE00BNNLXF63
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00BD6D4566
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B04GQQ17
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Dist	IE00BDFB5K33
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B1S75820
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Income Shares	IE00BD87QD80
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9V94
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE00BDFB5N63
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BT73
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9R58
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Hedged Dist	IE00BFXZJ096
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00BKV0W243
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9N11
VANGUARD INVESTMENT SERIES PLC	USD Hedged Acc	IE00BDFB7308
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B03HD191

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VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0007471927
VANGUARD INVESTMENT SERIES PLC	INVESTOR EURO HEDGED ACCUMULATION	IE00BKLWXS37
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BX10
VANGUARD INVESTMENT SERIES PLC	Investor Euro Hedged Shares	IE00BH65QK91
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE0008248795
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BS66
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B51KVT96
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BDFB7639
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9Z33
VANGUARD INVESTMENT SERIES PLC	Investor 'JPY' Shares	IE0033862800
VANGUARD INVESTMENT SERIES PLC	Select "SGD" Hedged Accumulation Shares	IE00BD87QR27
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9X19
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2BH51
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Dist	IE00BZ04LP85
VANGUARD INVESTMENT SERIES PLC	USD HEDGED DIST	IE00BN71SS04
VANGUARD INVESTMENT SERIES PLC	INVESTOR "U.S. DOLLAR" SHARES	IE00BKV0W359
VANGUARD INVESTMENT SERIES PLC	EUR Dist	IE00BDCXSH02
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HD084
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Hedged Shares	IE00BGCZ0826
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B03HCV24
VANGUARD INVESTMENT SERIES PLC	EUR HEDGED DIST	IE00BN6QDH02
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0032620787
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9T72
VANGUARD INVESTMENT SERIES PLC	Investor "Sterling Pound" Income Share	IE00B1GHC616
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2B978
VANGUARD INVESTMENT SERIES PLC	Institutional Plus JPY Hedged Acc	IE00BGCZ0D77
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BKV0W136
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2BF38
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9K89
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0007286036
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE00BH65QP47
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B9M1BB17
VANGUARD INVESTMENT SERIES PLC	INSTITUTIONAL PLUS EUR HEDGED ACC	IE00BNDQ1K21
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Hedged Acc	IE00BFPM9Y26
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9S65
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9H50
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00BKV0W029
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0002639775
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B3X1LS57
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9Q42
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Dist	IE00BDD0SS10
VANGUARD INVESTMENT SERIES PLC	JPY Acc	IE0033862917
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007471695
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Acc	IE00BDFB6W20
VANGUARD INVESTMENT SERIES PLC	JPY Acc	IE0033005699
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BJ75
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPM9M04
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B1S74Q32
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0031786696
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFRTDD83
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0032915443
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007281425
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B5456744
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Accumulation Shares	IE00BD87Q617
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BGC5335
VANGUARD INVESTMENT SERIES PLC	CHF HEDGED DIST	IE00BN6QDG94
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S Dollar" Shares	IE00B1S75150
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0032126645
VANGUARD INVESTMENT SERIES PLC	USD HEDGED DIST	IE00BN6QDF87
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HCW31
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE0007471471
VANGUARD INVESTMENT SERIES PLC	Institutional Plus JPY Acc	IE00BGC55F53
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Hedged Acc	IE00BZ04LQ92
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Hedged Acc	IE00BGCZ0B53
VANGUARD INVESTMENT SERIES PLC	CHF Hedged Acc	IE00BDFB5P87
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B42W4L06
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Acc	IE00BDFB5D65
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9P35
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Acc	IE00BD07TS20
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00BYSX5D68
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B42W3S00
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B04FFJ44
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Acc	IE00BPT2BQ43
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B51KW525
VANGUARD INVESTMENT SERIES PLC	AUD Acc	IE00B0FP7Q41
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B76VTN11
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2BR59
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B523L313
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B76VTM04
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B42LF923
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0007292422
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0031786142
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B04GQT48
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Acc	IE00BPT2BZ34
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BL97
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Income Shares	IE00BD87Q724
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BFRTDC76
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B1S74W91
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "US Dollar" Shares	IE00BGC54V47
VANGUARD INVESTMENT SERIES PLC	Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17

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VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9L96
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Dist	IE00BPT2BP36
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BN12
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Accumulation Shares	IE00BD87QC73
VANGUARD INVESTMENT SERIES PLC	USD Hedged Acc	IE00BH65QN23
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0007987708
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BD14
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B50MZ948
VANGUARD INVESTMENT SERIES PLC	Investor GBP Hedged Accumulation Shares	IE00BYV1RG46
VANGUARD INVESTMENT SERIES PLC	Select "USD" Accumulation Shares	IE00BD87Q492
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BDFB5M56
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Income Shares	IE00BD87Q948
VANGUARD INVESTMENT SERIES PLC	Institutional Plus CHF Hedged Acc	IE00BH65QV07
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BGCC4585
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2BW03
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE0032125126
VANGUARD INVESTMENT SERIES PLC	INVESTOR USD ACCUMULATION	IE00BKLWXM74
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BGCC5G60
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Dist	IE00BPT2BY27
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BV95
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Dist	IE00BPT2BC07
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007987690
VANGUARD INVESTMENT SERIES PLC	INSTITUTIONAL PLUS EUR ACC	IE00BNDQ1L38
VANGUARD INVESTMENT SERIES PLC	Select "USD" Income Shares	IE00BD87Q500
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Hedged Acc	IE00BKLVXV65
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPMB139
VANGUARD INVESTMENT SERIES PLC	CHF Hedged Acc	IE00B2RHVR18
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BM05
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B50MZ724
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Dist	IE00BDBBNM56
VANGUARD INVESTMENT SERIES PLC	USD Hedged Acc	IE00BDFB5T26
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BB99
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00B50W2R13
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE00B18GC888
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B04GQR24
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B95W7137
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Hedged Acc	IE00BH65QT84
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B3X1NT05
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BFRTDB69
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002642480
VANGUARD INVESTMENT SERIES PLC	EUR Hedged Acc	IE00B1G3DH73
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B1S75374
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Dist	IE00B2RHVP93
VANGUARD INVESTMENT SERIES PLC	INVESTOR GBP HEDGED ACCUMULATION	IE00BKLVXP06
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00B76VTL96
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0009591805
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0007201266
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B246KL88
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE00B526YN16
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BGCC4478
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "CHF" Hedged Shares	IE00BZ04LR00
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0008248803
VANGUARD INVESTMENT SERIES PLC	GBP Acc	IE00BKV0VZ05
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B505V954
VANGUARD INVESTMENT SERIES PLC	Institutional EUR Shares	IE00B04GQV69
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B02JYG83
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B76VTR58
VANGUARD INVESTMENT SERIES PLC	Institutional Plus CHF Hedged Acc	IE00BGCZ0C60
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BH65QG55
VANGUARD INVESTMENT SERIES PLC	JPY Hedged Acc	IE00B18GC664
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9J74
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B03HD209
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE0031786928
VANGUARD INVESTMENT SERIES PLC	Institutional "GBP" Hedged Accumulation Shares	IE00BFXZJ104
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B4Z8LP80
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B03HCZ61
VANGUARD INVESTMENT SERIES PLC	EUR HEDGED ACCUMULATING	IE00BLPJRH48
VANGUARD INVESTMENT SERIES PLC	Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15
VANGUARD INVESTMENT SERIES PLC	EUR Acc	IE0007472990
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002642597
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BFRTD946
VANGUARD INVESTMENT SERIES PLC	Institutional Plus JPY Hedged Shares	IE00BH65QW14
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B03HCY54
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007292083
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BFRTD839
VANGUARD INVESTMENT SERIES PLC	USD Hedged Acc	IE00B18GCB14
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Acc	IE00BFRTD722
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BPT2BG45
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007472115
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Acc	IE00BFPMB022
VANGUARD INVESTMENT SERIES PLC	USD Acc	IE00B04GQX83
VANGUARD INVESTMENT SERIES PLC	Institutional Plus EUR Acc	IE00BFPM9W02
VANGUARD INVESTMENT SERIES PLC	GBP Dist	IE00B523L081
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Accumulation Shares	IE00BD87Q831
VANGUARD INVESTMENT SERIES PLC	CHF Hedged Acc	IE00BH65QQ53
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31
VANGUARD INVESTMENT SERIES PLC	Institutional Plus USD Hedged Acc	IE00BH65QS77
VANGUARD INVESTMENT SERIES PLC	USD Dist	IE00BF6T7P95
VANGUARD INVESTMENT SERIES PLC	GBP Hedged Dist	IE00BH65QH62

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VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Acc	IE00BYVQ3L68
KENSINGTON UCITS ICAV	Class A (GBP) Shares	IE00BD71BZ89
KENSINGTON UCITS ICAV	Class A (GBP) Shares	IE00BD71CH72
EVENT DRIVEN MANAGERS PLC	Tranche A Shares – Initial Series A1	IE0031148236
EVENT DRIVEN MANAGERS PLC	Tranche B Shares – Series 1	IE0033657846
TENAX QIAIF ICAV	Class C EUR Distributing	IE00BJHQ6X87
TENAX QIAIF ICAV	Class A EUR Distributing	IE00BJHQ6V63
TENAX QIAIF ICAV	Class A EUR Accumulating Shares	IE00BJHQ6Y94
TENAX QIAIF ICAV	Class B EUR Distributing	IE00BJHQ6W70
ASPECT INVESTMENT PROGRAMMES ICAV	CLASS A SHARES	IE00BMT7J759
ASPECT INVESTMENT PROGRAMMES ICAV	Class A Shares	IE00BFMHRX58
CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	IE00B29R7044
CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	IE00B29R7374
CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	IE00B29R7150
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B6YX4P96
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C JPY Accumulating Shares	IE00BJ38LL14
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Accumulating Shares	IE00B8W6P94
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B6YX4S28
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B65CF634
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE D GBP ACCUMULATION SHARES	IE00BG1V9V75
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Accumulating Shares	IE00B8W6P735
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Distribution Shares	IE00B67VNS62
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D NOK Accumulating Shares	IE00BJ38M301
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Distribution Shares	IE00BKWBWB54
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Accumulating Shares	IE00BKWBW936
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z GBP Accumulation Shares	IE00BGRCBW98
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B3LF0H18
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B5LFNG57
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B5ZP5541
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D DKK Accumulating Shares	IE00BJ38M525
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6512Q90
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE D USD ACCUMULATION SHARES	IE00BG1V9Q23
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Accumulating Shares	IE00B8RZ2295
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Distribution Shares	IE00B8W6P065
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Accumulating Shares	IE00BCFFRG87
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Accumulating Shares	IE00B8W6Q030
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B65VGB21
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Accumulating Shares	IE00B6103K18
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE E CHF ACCUMULATION SHARES	IE00BB2CTS14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SEK Accumulating Shares	IE00BKWBVQ33
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z EUR Accumulation Shares	IE00BGRCBT69
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B6YX5129
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BCFFRB33
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00B8W6QC56
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BJ38M962
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z CHF Distribution Shares	IE00BGRCC157
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A DKK Distribution Shares	IE00BKWBVP26
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Accumulating Shares	IE00BKWBW712
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00BG1TSH01
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B3M6PL25
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Distribution Shares	IE00BKWBW043
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B65P0905
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE D CHF ACCUMULATION SHARES	IE00BG1V9Z14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulation Shares	IE00BG1TSG93
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F GBP Accumulating Shares	IE00B7WFFPC88
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BKWP5F22
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C DKK Distribution Shares	IE00BKWBWG00
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F EUR Accumulating Shares	IE00B518N426
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE F USD DISTRIBUTION SHARES	IE00BG1VBY47
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Distribution Shares	IE00B6YX5236
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulating Shares	IE00B6YX4M65
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Accumulation Shares	IE00BG1TSD62
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Distribution Shares	IE00B8W6QH02
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Accumulation Shares	IE00B8W6NN56
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D CHF Accumulating Shares	IE00B78FBZ72
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Distribution Shares	IE00B8W6QL48
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B6YX4Z94
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche S USD Accumulating Shares	IE00B4XPD996
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B65K8572
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F USD Accumulating Shares	IE00B4VK3X04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z GBP Distribution Shares	IE00BGRCBX06
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Distribution Shares	IE00B5QKM460
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Accumulating Shares	IE00B6YX4K42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00BG1TSF86
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C NOK Accumulating Shares	IE00BKWBWC61
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BJ38Q831
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B8W6PM89
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Distribution Shares	IE00B8W6PY02
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Distribution Shares	IE00BKWP5G39
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B61WPD47
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Accumulation Shares	IE00BG1TSL47
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Distribution Shares	IE00BCFFRK24
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A AUD Accumulating Shares	IE00B8W6P172
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00BB2CV293
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B6YX5012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SGD Distribution Shares	IE00BKWBVH42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Distribution Shares	IE00BKWBW829
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B6YX4W63
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE E GBP ACCUMULATION SHARES	IE00BB2CTZ80

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SGD Accumulating Shares	IE00BKWBVG35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B885Q604
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B66MWN84
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6YX4Q04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z CHF Accumulation Shares	IE00BGRCC041
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B6YX4R11
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Accumulating Shares	IE00BKWBVZ24
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Distribution Shares	IE00B6YX4Y87
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D GBP Distribution Shares	IE00B67G6J32
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00BG1TSC55
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Accumulating Shares	IE00B65FG148
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B6YX4X70
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C DKK Accumulating Shares	IE00BKWBWF92
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B61S4C47
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE F USD ACCUMULATION SHARES	IE00BG1V BX30
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B8W6PV70
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulation Shares	IE00BG1TSB49
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00BB2CV186
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z EUR Distribution Shares	IE00BGRCBV81
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Accumulating Shares	IE00B8W6QF87
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A JPY Accumulating Shares	IE00BKWBVD04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B61N2G95
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C NOK Accumulating Shares	IE00BJ38LS82
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Accumulating Shares	IE00B8W6QJ26
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B6YX4V56
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z USD Distribution Shares	IE00BGRCBS52
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Distribution Shares	IE00B8W6PS42
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B SEK Accumulating Shares	IE00BCFFR913
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Distribution Shares	IE00B60K8K75
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00B8W6Q923
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BKWP5J69
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B6YX4T35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche Z USD Accumulation Shares	IE00BGRCBR46
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Distribution Shares	IE00B8W6Q147
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B6YX4N72
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B655N350
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE B JPY DISTRIBUTION SHARES	IE00BG1TZ469
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B6YX4L58
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Distribution Shares	IE00BG1TSM53
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BKWBWH17
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B8RHR156
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION	IE00BKMDXW90
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZQ24
PGIM FUNDS PLC	USD P Accumulation	IE00BG36TS71
PGIM FUNDS PLC	EUR P Accumulation	IE00BGJVXF17
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION CLASS	IE00BDDN6P37
PGIM FUNDS PLC	EUR HEDGED I ACCUMULATION	IE00BKY71R00
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65Y86
PGIM FUNDS PLC	CHF HEDGED I ACCUMULATION	IE00B0L5R14
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BJV2K304
PGIM FUNDS PLC	Yen-Hedged I Accumulation	IE00BDZCKM35
PGIM FUNDS PLC	EUR-Hedged W Accumulation Class	IE00BF5H4Y29
PGIM FUNDS PLC	CHF Hedged I Accumulation Class	IE00BD0YS972
PGIM FUNDS PLC	USD I ACCUMULATION	IE00BKY72113
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377Z34
PGIM FUNDS PLC	EUR-HEDGED I ACCUMULATION CLASS	IE00BZ3G1R32
PGIM FUNDS PLC	USD I ACCUMULATION	IE00BJCWWZ58
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG370G59
PGIM FUNDS PLC	USD P ACCUMULATION	IE00BJV2JZ50
PGIM FUNDS PLC	NOK-Hedged A Accumulation Class	IE00BTFRNT83
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYWYQV06
PGIM FUNDS PLC	USD T Distribution Class	IE00BDZVHS56
PGIM FUNDS PLC	USD-Hedged I Accumulation	IE00BFLR1Q71
PGIM FUNDS PLC	EUR P Accumulation	IE00BGJVWZ48
PGIM FUNDS PLC	CHF P Accumulation	IE00BGJVWY31
PGIM FUNDS PLC	USD I Accumulation Class	IE00BDF5KX37
PGIM FUNDS PLC	NOK-Hedged I Accumulation Class	IE00BYZ2T120
PGIM FUNDS PLC	EUR Hedged A Accumulation	IE00BDDN6G46
PGIM FUNDS PLC	CHF I Accumulation	IE00BGJVWS70
PGIM FUNDS PLC	GBP-Hedged I Accumulation Class	IE00BD1DGR73
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377R59
PGIM FUNDS PLC	USD T ACCUMULATION	IE00BN47NJ76
PGIM FUNDS PLC	EUR I ACCUMULATION CLASS	IE00BZ3G1Q25
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYQ65F97
PGIM FUNDS PLC	USD W DISTRIBUTION CLASS	IE00BK1XSB45
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0528
PGIM FUNDS PLC	GBP-HEDGED I DISTRIBUTION	IE00BJCWX181
PGIM FUNDS PLC	USD I Accumulation	IE00BFD2HD96
PGIM FUNDS PLC	DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYM2R772
PGIM FUNDS PLC	CHF P Accumulation	IE00BGJVXD92
PGIM FUNDS PLC	I Euro-Hedged Accumulation Class	IE00BFLQZ625
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BDDW9178
PGIM FUNDS PLC	USD W Accumulation Class	IE00BF5H4X12
PGIM FUNDS PLC	USD T Accumulation Class	IE00BDZVHR40
PGIM FUNDS PLC	YEN Hedged I Accumulation	IE00BRGCKN15
PGIM FUNDS PLC	CAD-HEDGED I ACCUMULATION	IE00BF004576
PGIM FUNDS PLC	USD T Accumulation	IE00BGJVXP15

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PGIM FUNDS PLC	CAD HEDGED I ACCUMULATION	IE00BG0S3628
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF004469
PGIM FUNDS PLC	GBP Hedged I Distribution Class	IE00BDD7WL30
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BFLQZS48
PGIM FUNDS PLC	EUR P-HEDGED ACCUMULATION CLASS	IE00BG377X10
PGIM FUNDS PLC	EUR-HEDGED I ACCUMULATION	IE00BJCWVY42
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZ4CS792
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYWYQR69
PGIM FUNDS PLC	EUR M Acc	IE00BMXWMC24
PGIM FUNDS PLC	EUR HEDGED I ACCUMULATION	IE00BJV2JM22
PGIM FUNDS PLC	CHF HEDGED A ACCUMULATION	IE00BJV2K189
PGIM FUNDS PLC	EUR I Accumulation	IE00BGJVX846
PGIM FUNDS PLC	EUR I ACCUMULATION CLASS	IE00BDDW9392
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BDDW9731
PGIM FUNDS PLC	USD I ACCUMULATION	IE00BJV2JR76
PGIM FUNDS PLC	SEK HEDGED A ACCUMULATION	IE00BMW32K47
PGIM FUNDS PLC	CAD-HEDGED I ACCUMULATION	IE00BF004352
PGIM FUNDS PLC	EUR-Hedged I Accumulation	IE00BRGCKL90
PGIM FUNDS PLC	EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDD48V65
PGIM FUNDS PLC	Euro-Hedged A Accumulation Class	IE00BD2ML010
PGIM FUNDS PLC	EUR HEDGED A ACCUMULATION	IE00BJV2K296
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZL78
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION	IE00BKY71T24
PGIM FUNDS PLC	USD I Accumulation Class	IE00BD1DGW27
PGIM FUNDS PLC	EUR HEDGED I ACCUMULATION	IE00BL0L5S21
PGIM FUNDS PLC	USD A Accumulation Class	IE00BDD48T44
PGIM FUNDS PLC	SGD HEDGED I ACCUMULATION	IE00BN4CFC94
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BD2ML234
PGIM FUNDS PLC	US Dollar Accumulation II Class	IE00BYV6MT74
PGIM FUNDS PLC	USD Currency Exposure I Distribution	IE00BRGCKK83
PGIM FUNDS PLC	NOK HEDGED I ACCUMULATION	IE00BKY71W52
PGIM FUNDS PLC	USD A DISTRIBUTION	IE00BMQ64708
PGIM FUNDS PLC	NOK Hedged DI Accumulation Class	IE00BD2MKZ91
PGIM FUNDS PLC	CHF HEDGED P ACCUMULATION	IE00BJV2JW20
PGIM FUNDS PLC	CHF-HEDGED I ACCUMULATION	IE00BJCWX074
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377F38
PGIM FUNDS PLC	SGD HEDGED I ACCUMULATION	IE00BN4CFB87
PGIM FUNDS PLC	EUR P ACCUMULATION CLASS	IE00BG377P36
PGIM FUNDS PLC	NOK-Hedged A Accumulation Class	IE00BD2ML127
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDD48Y96
PGIM FUNDS PLC	EUR I Accumulation Class	IE00BD0YSM05
PGIM FUNDS PLC	USD I Accumulation Class	IE00BFLQZJ56
PGIM FUNDS PLC	USD I Accumulation	IE00BGJVWX24
PGIM FUNDS PLC	EUR-Hedged I Accumulation	IE00BZ4CS578
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYM2RB15
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53
PGIM FUNDS PLC	USD I ACCUMULATION CURRENCY EXPOSURE	IE00BKY72220
PGIM FUNDS PLC	USD I Accumulation	IE00BGJVXC85
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0411
PGIM FUNDS PLC	USD A Accumulation Class	IE00BD2ML341
PGIM FUNDS PLC	Yen-Hedged II Accumulation Class	IE00BDDRD22
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZCG7W10
PGIM FUNDS PLC	USD I ACCUMULATION	IE00BKF05M17
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG372M59
PGIM FUNDS PLC	EURO I Accumulation Class	IE00BD1DGT97
PGIM FUNDS PLC	EUR P-HEDGED ACCUMULATION CLASS	IE00BG36TN27
PGIM FUNDS PLC	USD I Accumulation	IE00BD1DGZ57
PGIM FUNDS PLC	USD I Distribution Class	IE00BFLQZK61
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BV0LNB18
PGIM FUNDS PLC	GBP HEDGED I ACCUMULATION	IE00BJV2JP52
PGIM FUNDS PLC	CHF P Accumulation	IE00BDCLPN92
PGIM FUNDS PLC	GBP-Hedged W Distribution Class	IE00BF5H4Z36
PGIM FUNDS PLC	GBP I Distribution Class	IE00BYWYQQ52
PGIM FUNDS PLC	EUR P-HEDGED ACCUMULATION CLASS	IE00BG370M10
PGIM FUNDS PLC	GBP Hedged I Distribution Class	IE00BD0YST73
PGIM FUNDS PLC	GBP-Hedged I Accumulation Class	IE00BFLQZM85
PGIM FUNDS PLC	EUR I Accumulation Class	IE00BYWYQN22
PGIM FUNDS PLC	EUR HEDGED P ACCUMULATION	IE00BK0X7V87
PGIM FUNDS PLC	Yen-Hedged I Accumulation Class	IE00BFLQZN92
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG36TQ57
PGIM FUNDS PLC	GBP-Hedged I Accumulation Class	IE00BDD48X89
PGIM FUNDS PLC	USD T DISTRIBUTION	IE00BN47NK81
PGIM FUNDS PLC	EUR-Hedged F Accumulation	IE00BDCLPQ24
PGIM FUNDS PLC	EURO-Hedged I Accumulation Class	IE00BD1DGY41
PGIM FUNDS PLC	USD I Accumulation	IE00BZCG7X27
PGIM FUNDS PLC	USD F Accumulation	IE00BDCLPP17
PGIM FUNDS PLC	USD P Accumulation Class	IE00BDD48Z04
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF37GC66
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65K41
PGIM FUNDS PLC	USD Y ACCUMULATION	IE00BKPRGF28
PGIM FUNDS PLC	USD Currency Exposure I Accumulation	IE00BRGCKJ78
PGIM FUNDS PLC	EUR HEDGED A DISTRIBUTION	IE00BMQ64815
PGIM FUNDS PLC	Yen-Hedged I Accumulation Class	IE00BG88PZ73
PGIM FUNDS PLC	CHF HEDGED I ACCUMULATION	IE00BKF05C19
PGIM FUNDS PLC	EUR I Accumulation	IE00BGJVWT87
PGIM FUNDS PLC	SGD-HEDGED A DISTRIBUTION CLASS	IE00BM8DBS97
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG36TJ80
PGIM FUNDS PLC	GBP I Distribution Class	IE00BDDK0965
PGIM FUNDS PLC	CHF-Hedged I Accumulation	IE00BTFRNV06

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PGIM FUNDS PLC	USD Hedged I Accumulation Class	IE00BD0YSS66
PGIM FUNDS PLC	GBP I Distribution	IE00BGJVWW17
PGIM FUNDS PLC	US Dollar Accumulation I Class	IE00BYV6MS67
PGIM FUNDS PLC	USD-HEDGED P ACCUMULATION	IE00BK5TB531
PGIM FUNDS PLC	CHF-Hedged I Accumulation	IE00BYLQG40
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG372R05
PGIM FUNDS PLC	USD I Distribution Class	IE00BFLR1M34
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0635
PGIM FUNDS PLC	AUD-HEDGED I ACCUMULATION	IE00BJCWX298
PGIM FUNDS PLC	CHF HEDGED I ACCUMULATION	IE00BJV2JK08
PGIM FUNDS PLC	EUR P ACCUMULATION CLASS	IE00BG5NJ640
PGIM FUNDS PLC	USD P Accumulation	IE00BGJVXH31
PGIM FUNDS PLC	CHF I Accumulation	IE00BGJVX739
PGIM FUNDS PLC	EUR HEDGED W DISTRIBUTION	IE00BP2NJK45
PGIM FUNDS PLC	GBP I Distribution	IE00BGJVXB78
PGIM FUNDS PLC	GBP I DISTRIBUTION Class	IE00BD1RN47
PGIM FUNDS PLC	USD I Accumulation	IE00BFLQZB70
PGIM FUNDS PLC	EUR HEDGED I ACCUMULATION	IE00BKF05G56
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BTFRNS76
PGIM FUNDS PLC	CHF HEDGED I ACCUMULATION	IE00BK71M54
PGIM FUNDS PLC	EUR P ACCUMULATION CLASS	IE00BG377G45
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYWYQY37
PGIM FUNDS PLC	USD Accumulation Class	IE00BFLQZ401
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION	IE00BJGTLV15
PGIM FUNDS PLC	Euro I Accumulation	IE00BFLR1S95
PGIM FUNDS PLC	CAD Currency Exposure I Accumulation	IE00BRGCKQ46
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYM2R665
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BZ3G1P18
PGIM FUNDS PLC	EUR-Hedged I Accumulation Class	IE00BD1DGQ66
PGIM FUNDS PLC	USD I Accumulation Class	IE00BD1DGS80
PGIM FUNDS PLC	EUR HEDGED P ACCUMULATION	IE00BJV2JX37
PGIM FUNDS PLC	USD I Accumulation Class	IE00BD1DH076
PGIM FUNDS PLC	YEN HEDGED I ACCUMULATION	IE00BJV2JT90
PGIM FUNDS PLC	GBP A Distribution Class	IE00BYM2R996
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377J75
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF51HH87
PGIM FUNDS PLC	USD I Accumulation	IE00BFLR1L27
PGIM FUNDS PLC	USD M Acc	IE00BMXWMB17
PGIM FUNDS PLC	AUD HEDGED I ACCUMULATION Class	IE00BDFSKP46
PGIM FUNDS PLC	EURO-Hedged I Accumulation Class	IE00BD1DGV10
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION	IE00BKF05J87
PGIM FUNDS PLC	USD P Accumulation	IE00BGJVX176
PGIM FUNDS PLC	GBP I Distribution Class	IE00BYM2RG69
PGIM FUNDS PLC	GBP-Hedged I Distribution	IE00BDRJ2158
PGIM FUNDS PLC	GBP-Hedged F Distribution	IE00BDCLPR31
CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	IE00BYQDR091
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class A Accumulation Shares	IE00B41TGG11
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	US Dollar Base Accumulation Class	IE00B1YY7814
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class A Capital Shares	IE00B41TH023
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class B Accumulation Shares	IE00B41HVZ96
GOLDMAN SACHS FUNDS, PLC	ADMINISTRATION ACCUMULATION (T) CLASS SHARES	IE00BHTFVZ61
GOLDMAN SACHS FUNDS, PLC	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLF19
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE0031296233
GOLDMAN SACHS FUNDS, PLC	Administration Accumulation Class	IE0031294410
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE00BDFK2Z48
GOLDMAN SACHS FUNDS, PLC	Preferred Accumulation Class	IE0031297975
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE0031294303
GOLDMAN SACHS FUNDS, PLC	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL405
GOLDMAN SACHS FUNDS, PLC	R ACCUMULATION (T) CLASS	IE00BKV41Z26
GOLDMAN SACHS FUNDS, PLC	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL736
GOLDMAN SACHS FUNDS, PLC	Administration Class	IE0001534761
GOLDMAN SACHS FUNDS, PLC	Institutional Class	IE00B2Q5LV05
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE00B3KDV951
GOLDMAN SACHS FUNDS, PLC	Administration Accumulation Class	IE0031296126
GOLDMAN SACHS FUNDS, PLC	Administration Class Shares	IE00B2Q5LK99
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation (T) Class	IE00B96CNN65
GOLDMAN SACHS FUNDS, PLC	INSTITUTIONAL ACCUMULATION (T) CLASS SHARES	IE00BHTFW194
GOLDMAN SACHS FUNDS, PLC	VALUE ACCUMULATION (T) CLASS	IE00BL0BLC87
GOLDMAN SACHS FUNDS, PLC	Preferred Accumulation T class	IE00BHTFVX48
GOLDMAN SACHS FUNDS, PLC	CAPITAL ACCUMULATION (T) CLASS	IE00BL0BLD94
GOLDMAN SACHS FUNDS, PLC	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BKV42047
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE00BDFK3280
GOLDMAN SACHS FUNDS, PLC	Preferred Accumulation Class	IE0031296456
GOLDMAN SACHS FUNDS, PLC	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLB70
GOLDMAN SACHS FUNDS, PLC	Capital Class	IE0033246004
GOLDMAN SACHS FUNDS, PLC	INSTITUTIONAL ACCUMULATION CLASS	IE00B2Q5LW12
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE00BDFK3J54
GOLDMAN SACHS FUNDS, PLC	Administration Accumulation Class	IE0031295821
GOLDMAN SACHS FUNDS, PLC	Preferred Class	IE00B2Q5LQ51
GOLDMAN SACHS FUNDS, PLC	Administration Shares	IE0006948453
GOLDMAN SACHS FUNDS, PLC	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BL173
GOLDMAN SACHS FUNDS, PLC	Preferred Shares	IE0009407531
GOLDMAN SACHS FUNDS, PLC	CLASSIC ACCUMULATION (T) SHARES	IE00BJJK5W05
GOLDMAN SACHS FUNDS, PLC	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL280
GOLDMAN SACHS FUNDS, PLC	X ACCUMULATION (T) CLASS	IE00BKV42153
GOLDMAN SACHS FUNDS, PLC	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BLH33
GOLDMAN SACHS FUNDS, PLC	X Accumulation T class	IE00BJ4SJP04
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class Shares	IE00B1VR4Y86
GOLDMAN SACHS FUNDS, PLC	Institutional Class	IE0003763251
GOLDMAN SACHS FUNDS, PLC	Preferred Shares	IE0006948677

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GOLDMAN SACHS FUNDS, PLC	Preferred Accumulation Class	IE0031296019
GOLDMAN SACHS FUNDS, PLC	Institutional Accumulation Class	IE0031295938
GOLDMAN SACHS FUNDS, PLC	Institutional Class Shares	IE0006948016
GOLDMAN SACHS FUNDS, PLC	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL959
GOLDMAN SACHS FUNDS, PLC	Value Class	IE0033246111
GOLDENTREE EMERGING MARKETS ICAV	Series A Shares	IE00BGK8WC12
GOLDENTREE EMERGING MARKETS ICAV	Series A1 Euro shares	IE00BMHKVQ96
GOLDENTREE EMERGING MARKETS ICAV	Series A - Euro Shares	IE00BGK8WD29
GOLDENTREE EMERGING MARKETS ICAV	Series B1 Euro shares	IE00BMHKVS11
GOLDENTREE EMERGING MARKETS ICAV	Series B - Euro Shares	IE00BGK8WF43
GOLDENTREE EMERGING MARKETS ICAV	Series B Shares	IE00BGK8WG59
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00BQJF977
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Yen Hedged Accumulation X Shares	IE00BKMA4GT07
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00B95PXD61
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation X Shares	IE00BFZP8P53
YUKI GLOBAL ICAV	Euro Shares	IE00BKV46915
YUKI GLOBAL ICAV	Yen Shares	IE00BKV46808
YUKI GLOBAL ICAV	Dollar Shares	IE00BKV46790
ALGEBRIS UCITS FUNDS PLC	FINANCIAL CREDIT W USD	IE00BYR8FV00
ALGEBRIS UCITS FUNDS PLC	FINANCIAL CREDIT WD USD	IE00BYR8G066
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK71DG24
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK71C541
BARINGS UMBRELLA FUND PLC	Tranche F USD Distribution Shares	IE00BDRKKD69
BARINGS UMBRELLA FUND PLC	Tranche C EUR Distribution Shares	IE00BSL73S46
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK71C988
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulating Shares	IE00B48XQ112
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00B4T1ZP19
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BYXX2K70
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKZGKH96
BARINGS UMBRELLA FUND PLC	Tranche X USD Accumulation Shares	IE00BZ001230
BARINGS UMBRELLA FUND PLC	Tranche C JPY Accumulating Shares	IE00BNN7XJ80
BARINGS UMBRELLA FUND PLC	Tranche S GBP Distribution Shares	IE00BMNQM807
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFMONG98
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00B44QWM70
BARINGS UMBRELLA FUND PLC	Tranche I EUR Accumulating Shares	IE00B45W5J28
BARINGS UMBRELLA FUND PLC	A1 USD DISTRIBUTION	IE00BK716966
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00BKZGKV31
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BSL77153
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFMHPT72
BARINGS UMBRELLA FUND PLC	Tranche E CHF Distribution Shares	IE00BSL77B58
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulating Shares	IE00B42ZKT94
BARINGS UMBRELLA FUND PLC	B GBP Distribution Unhedged	IE00BKS7LW17
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00BKZGL873
BARINGS UMBRELLA FUND PLC	USD F DISTRIBUTING	IE00BD3JRT21
BARINGS UMBRELLA FUND PLC	Tranche I CHF Accumulation Shares	IE00BYXX3379
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BKY7V031
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK71C657
BARINGS UMBRELLA FUND PLC	TRANCHE I USD ACCUMULATION SHARES	IE00BDRKK366
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BYZRN604
BARINGS UMBRELLA FUND PLC	Tranche I NOK Accumulating Shares	IE00BNN7YF18
BARINGS UMBRELLA FUND PLC	TRANCHE G CAD DISTRIBUTION SHARES	IE00BFMON703
BARINGS UMBRELLA FUND PLC	TRANCHE G CAD DISTRIBUTION SHARES	IE00BFMOKH90
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR ACCUMULATION SHARES	IE00BFMH8X25
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulating Shares	IE00B7M65Z40
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK716859
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0L327
BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00B3X6JV93
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00B3TDFP03
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0NS11
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BSL79V94
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00BYXWWJ39
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00BKZGKQ87
BARINGS UMBRELLA FUND PLC	TRANCHE G CAD ACCUMULATION SHARES	IE00BFM0KG83
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0L434
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J1R37
BARINGS UMBRELLA FUND PLC	USD G ACCUMULATING	IE00BD3JRX66
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00B45GYZ33
BARINGS UMBRELLA FUND PLC	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG9G08
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J1T50
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00B454YC49
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B44J2F90
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J0N24
BARINGS UMBRELLA FUND PLC	Tranche A CHF Accumulating Shares	IE00BSL72K94
BARINGS UMBRELLA FUND PLC	G RMB Hedged Distribution	IE00BJN4SB86
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK71CK94
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BKZGL980
BARINGS UMBRELLA FUND PLC	Tranche I CHF Accumulating Shares	IE00BC1J2819
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK71L807
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0MS46
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulation	IE00BF451355
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulation Shares	IE00BYXWVW90
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00BSL72D28
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BKZGY553
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00B42Y6S78
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFM0L103
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFM0MP15
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK71L914
BARINGS UMBRELLA FUND PLC	Tranche F EUR Distribution Shares	IE00BDRKKT20
BARINGS UMBRELLA FUND PLC	Tranche C CHF Accumulating Shares	IE00BSL73Y06
BARINGS UMBRELLA FUND PLC	TRANCHE G JPY ACCUMULATION SHARES	IE00BFM0N810

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BARINGS UMBRELLA FUND PLC	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMHP649
BARINGS UMBRELLA FUND PLC	Tranche E GBP Distribution Shares	IE00BYXX3N76
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulation Shares	IE00BDRKLJ96
BARINGS UMBRELLA FUND PLC	Tranche E GBP Distribution Shares	IE00BSL77823
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00BYXWV83
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK71LG81
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00BYXWWG08
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK71B576
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BSL74F81
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK71DP15
BARINGS UMBRELLA FUND PLC	Tranche S USD Accumulating Shares	IE00BMNQM138
BARINGS UMBRELLA FUND PLC	IA USD Accumulation	IE00BK71L682
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BSL72H65
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulation Shares	IE00BYXX2Z24
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00BSL74D67
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulation Shares	IE00BYXWZQ11
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKY7TW17
BARINGS UMBRELLA FUND PLC	Tranche I EUR Distribution Shares	IE00B43W3Q75
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J0Q54
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFMOKR98
BARINGS UMBRELLA FUND PLC	N USD DISTRIBUTION	IE00BK716C90
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMHPV94
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL77R19
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00BMNQM351
BARINGS UMBRELLA FUND PLC	Tranche I EUR Accumulation Shares	IE00BYXX2X00
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK716D08
BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00BC1J2L40
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK71CF42
BARINGS UMBRELLA FUND PLC	TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0KM44
BARINGS UMBRELLA FUND PLC	Tranche S GBP Accumulation Shares	IE00BDRM5N73
BARINGS UMBRELLA FUND PLC	Tranche S GBP Distribution Shares	IE00BDRM5V57
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00B44X3B45
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulation Shares	IE00BYXWZK58
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00B3T2R953
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00BDRKLQ63
BARINGS UMBRELLA FUND PLC	TRANCHE F USD ACCUMULATION	IE00BF7LHD28
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BC1J0S78
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKY7TP40
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BK2ZGKM40
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BSD9CW52
BARINGS UMBRELLA FUND PLC	IA USD Distribution	IE00BK71B915
BARINGS UMBRELLA FUND PLC	Tranche A AUD Distribution Partially Hedged Shares	IE00BKBFY256
BARINGS UMBRELLA FUND PLC	TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0NC50
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BYXX2W92
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00B72T6K57
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BSL73X98
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B44M8N80
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BSL77930
BARINGS UMBRELLA FUND PLC	A1 USD DISTRIBUTION	IE00BK71DL76
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00BKZGKY61
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK71DS46
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulation Shares	IE00BYXWWF90
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B3WJGF29
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0KQ81
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00BSL73W81
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B787CW72
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BSL77484
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMH9L77
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00BSL79X19
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00BKZGKT19
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0MX98
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulation Shares	IE00BYXX3M69
BARINGS UMBRELLA FUND PLC	Tranche A NOK Accumulating Shares	IE00BSL72X24
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B3YY1R27
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00B3ZD6R31
BARINGS UMBRELLA FUND PLC	G RMB HEDGED DISTRIBUTION	IE00BK716H46
BARINGS UMBRELLA FUND PLC	Tranche C CAD Accumulating Shares	IE00BNN7Y514
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYZRN158
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK71CH65
BARINGS UMBRELLA FUND PLC	Tranche C AUD Accumulating Shares	IE00B734TB15
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00BYXX2H42
BARINGS UMBRELLA FUND PLC	Tranche Y EUR Unhedged Accumulation Shares	IE00BM99WQ17
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J0M17
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BKZGY116
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulation Shares	IE00BYXWWH15
BARINGS UMBRELLA FUND PLC	TRANCHE F EUR DISTRIBUTION	IE00BF450944
BARINGS UMBRELLA FUND PLC	Tranche B CHF Accumulating Shares	IE00BC1J2470
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J0L00
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFMH9K60
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B3XCJ514
BARINGS UMBRELLA FUND PLC	IA USD Distribution	IE00BK719Q42
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B7L7J458
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL72B04
BARINGS UMBRELLA FUND PLC	Tranche B NOK Accumulating Shares	IE00BNN7YK60
BARINGS UMBRELLA FUND PLC	TRANCHE S AUD DISTRIBUTION SHARES	IE00BDRM7F30
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J1514
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BKZGL543
BARINGS UMBRELLA FUND PLC	IA USD Accumulation	IE00BK71LD50
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK719N11
BARINGS UMBRELLA FUND PLC	N USD DISTRIBUTION	IE00BK71LR96

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BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B3W4VN00
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0MQ22
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKZGK917
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK71DM83
BARINGS UMBRELLA FUND PLC	Tranche I CHF Accumulating Shares	IE00BC1J1399
BARINGS UMBRELLA FUND PLC	Tranche E GBP Distribution Shares	IE00BKZGY660
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00B7PD0D50
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B45WDD26
BARINGS UMBRELLA FUND PLC	Tranche C CHF Distribution Shares	IE00BSL73Z13
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00BSL73R39
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK71LC44
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B7FP6X30
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK71BF76
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00BKZGKD58
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulation Shares	IE00BYXX2V85
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulation Shares	IE00BG4T1S92
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BYXX6273
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BC1J1Y04
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00BKZGKN56
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulation Shares	IE00BYXX2J65
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulation Shares	IE00BYZRQL61
BARINGS UMBRELLA FUND PLC	Tranche E CHF Distribution Shares	IE00BC1J1Z11
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BYZRQH26
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BYXX3L52
BARINGS UMBRELLA FUND PLC	N USD DISTRIBUTION	IE00BK71CG58
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00B3QLQL07
BARINGS UMBRELLA FUND PLC	G RMB Hedged Accumulation	IE00BK719R58
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulation Shares	IE00BYXX2G35
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulation Shares	IE00BKZGXZ81
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B44TLJ67
BARINGS UMBRELLA FUND PLC	TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0MT52
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00B460MY98
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0MR39
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK71CC11
BARINGS UMBRELLA FUND PLC	Tranche I GBP Accumulation	IE00BF451793
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00BKZGJL69
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00BKZGKP70
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BKZGY223
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BKZGY777
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00BKZGL436
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK71DW81
BARINGS UMBRELLA FUND PLC	IA USD Accumulation	IE00BK719P35
BARINGS UMBRELLA FUND PLC	IA USD Distribution	IE00BK71LF74
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution	IE00BF451462
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B55MX92
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B3V14N31
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0L764
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00B3YJGY99
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B467CR35
BARINGS UMBRELLA FUND PLC	A1 USD DISTRIBUTION	IE00BK71DR39
BARINGS UMBRELLA FUND PLC	Tranche I EUR Accumulating Shares	IE00BKZGTF08
BARINGS UMBRELLA FUND PLC	IA USD Distribution	IE00BK71L799
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYZR265
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BC1J1B76
BARINGS UMBRELLA FUND PLC	TRANCHE E1 USD ACCUMULATION	IE00BL0BMD69
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BK71TQ56
BARINGS UMBRELLA FUND PLC	Tranche I CHF Distribution Shares	IE00BYXX3486
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK71BC46
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00B45RGT48
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK719K89
BARINGS UMBRELLA FUND PLC	Tranche S USD Accumulation Shares	IE00BG4T1R85
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B7JT4597
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00BSL73P15
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BSL72J89
BARINGS UMBRELLA FUND PLC	USD I Accumulating	IE00BD3J9Q99
BARINGS UMBRELLA FUND PLC	Tranche C EUR Distribution Shares	IE00BYXWZR28
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J1W89
BARINGS UMBRELLA FUND PLC	Tranche G USD Accumulation Shares	IE00BDRKK697
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK71LQ89
BARINGS UMBRELLA FUND PLC	N USD DISTRIBUTION	IE00BK71DN90
BARINGS UMBRELLA FUND PLC	D GBP DISTRIBUTION Unhedged	IE00BK71CJ89
BARINGS UMBRELLA FUND PLC	Tranche C CHF Accumulation Shares	IE00BYXWZV63
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BSL77377
BARINGS UMBRELLA FUND PLC	IA USD Distribution	IE00BK71BJ15
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BKZGY009
BARINGS UMBRELLA FUND PLC	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG8R48
BARINGS UMBRELLA FUND PLC	TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0KL37
BARINGS UMBRELLA FUND PLC	A1 USD ACCUMULATION	IE00BK71D622
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK71B683
BARINGS UMBRELLA FUND PLC	Tranche B CHF Distribution Shares	IE00BYXWVN74
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK71B469
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BKZGJM76
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00B7M60F98
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B45R3C68
BARINGS UMBRELLA FUND PLC	G RMB Hedged Distribution	IE00BJN4S741
BARINGS UMBRELLA FUND PLC	Tranche I EUR Accumulating Shares	IE00B6XQH495
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK71DF17
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00B7F8GW18
BARINGS UMBRELLA FUND PLC	TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TY32
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0MW81

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BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00B3YNVB34
BARINGS UMBRELLA FUND PLC	TRANCHE G JPY DISTRIBUTION SHARES	IE00BFM0N927
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK71LS04
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J1621
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00B7F92M66
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00BYXX3049
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00BY2RQM78
BARINGS UMBRELLA FUND PLC	Tranche I EUR Distribution Shares	IE00B3J0764
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK719M04
BARINGS UMBRELLA FUND PLC	Tranche B CHF Accumulating Shares	IE00BSL7B139
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYXWVS54
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00BSL73Q22
BARINGS UMBRELLA FUND PLC	S EUR DISTRIBUTION	IE00BG4T2203
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B7HHP184
BARINGS UMBRELLA FUND PLC	Tranche E SEK Accumulating Shares	IE00BNN7HH41
BARINGS UMBRELLA FUND PLC	Tranche I EUR Distribution Shares	IE00B40Z6X72
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BSL7BH99
BARINGS UMBRELLA FUND PLC	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDGCY90
BARINGS UMBRELLA FUND PLC	IA USD ACCUMULATION	IE00BK71DV74
BARINGS UMBRELLA FUND PLC	Tranche C SEK Accumulating Shares	IE00BNN79347
BARINGS UMBRELLA FUND PLC	Tranche B SEK Accumulating Shares	IE00BSL7B352
BARINGS UMBRELLA FUND PLC	A1 USD DISTRIBUTION	IE00BK71CD28
BARINGS UMBRELLA FUND PLC	Tranche I EUR Unhedged Distribution Shares	IE00BG36V146
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution	IE00BF451801
BARINGS UMBRELLA FUND PLC	Tranche I EUR Distribution Shares	IE00BYXX2Y17
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00B3ZB5G96
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J1951
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK71L575
BARINGS UMBRELLA FUND PLC	Tranche S NOK Accumulating Shares	IE00BPFJNN00
BARINGS UMBRELLA FUND PLC	Tranche S USD Distribution Shares	IE00B43WZF04
BARINGS UMBRELLA FUND PLC	IA USD Accumulation	IE00BK71B808
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulation Shares	IE00BY2RQG19
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK71CB04
BARINGS UMBRELLA FUND PLC	Tranche F GBP Distribution Shares	IE00BDRKLS87
BARINGS UMBRELLA FUND PLC	Tranche S USD Distribution Shares	IE00BMNQM245
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK71LB37
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD ACCUMULATION SHARES UNHEDGED	IE00BKBMHV44
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK71CM19
BARINGS UMBRELLA FUND PLC	Tranche I GBP Distribution Shares	IE00B3QRF662
BARINGS UMBRELLA FUND PLC	TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0L657
BARINGS UMBRELLA FUND PLC	Tranche I SEK Accumulating Shares	IE00BNN7X433
BARINGS UMBRELLA FUND PLC	TRANCHE B EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TW18
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00BYXWZL65
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulation Shares	IE00BYXWVT61
BARINGS UMBRELLA FUND PLC	A1 USD Accumulation	IE00BK71DC85
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED	IE00BKBMHV50
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK71B790
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B7FGMS34
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J1738
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK719L96
BARINGS UMBRELLA FUND PLC	Tranche C EUR Distribution Shares	IE00BKZGL105
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BKZGKC42
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B42WHC26
BARINGS UMBRELLA FUND PLC	Tranche F USD Accumulating Shares	IE00B701NP71
BARINGS UMBRELLA FUND PLC	TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36TX25
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00BKZGKZ78
BARINGS UMBRELLA FUND PLC	N USD Accumulation	IE00BK71C764
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00B45RWW92
BARINGS UMBRELLA FUND PLC	G RMB Hedged Accumulation	IE00BK716G39
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00B78MRR26
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BKY7TR63
BARINGS UMBRELLA FUND PLC	G RMB Hedged Accumulation	IE00BK71BB39
BARINGS UMBRELLA FUND PLC	TRANCHE G CHF DISTRIBUTION SHARES	IE00BFM0MZ13
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulation Shares	IE00BY2RN596
BARINGS UMBRELLA FUND PLC	Tranche X USD Distribution Shares	IE00BZ001347
BARINGS UMBRELLA FUND PLC	TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0L541
BARINGS UMBRELLA FUND PLC	Tranche I GBP Unhedged Accumulation Shares	IE00BKZGTK50
BARINGS UMBRELLA FUND PLC	Tranche S GBP Distribution Shares	IE00BG4T2310
BARINGS UMBRELLA FUND PLC	TRANCHE F GBP DISTRIBUTION	IE00BF450C74
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK71BD52
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK716F22
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMGYS65
BARINGS UMBRELLA FUND PLC	TRANCHE E1 USD DISTRIBUTION.	IE00BLDG8P24
BARINGS UMBRELLA FUND PLC	Tranche A SEK Distribution Shares	IE00BNN7CJ10
BARINGS UMBRELLA FUND PLC	Tranche G USD Distribution Shares	IE00BDRKKF83
BARINGS UMBRELLA FUND PLC	TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0MV74
BARINGS UMBRELLA FUND PLC	Tranche I CHF Accumulating Shares	IE00BKZGTM74
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0L871
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J1S44
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BMNQKF31
BARINGS UMBRELLA FUND PLC	TRANCHE I USD DISTRIBUTION SHARES	IE00BDRKKB46
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulation Shares	IE00BYXX3K46
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BS9DCV46
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulation Shares	IE00BYZRR795
BARINGS UMBRELLA FUND PLC	A1 USD DISTRIBUTION	IE00BK71LP72
BARINGS UMBRELLA FUND PLC	IA USD Accumulation	IE00BK71BH90
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulation Shares	IE00BYXX6166
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BSL77260
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B42L6W20
BARINGS UMBRELLA FUND PLC	TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0NF81

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BARINGS UMBRELLA FUND PLC	Tranche A JPY Distribution Shares	IE00BYXX6059
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYXWSX94
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00BC1J2G96
BARINGS UMBRELLA FUND PLC	Tranche I USD Distribution Shares	IE00BMNQKG48
BARINGS UMBRELLA FUND PLC	N USD ACCUMULATION	IE00BK716B83
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK71BG83
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK71LT11
BARINGS UMBRELLA FUND PLC	TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TT88
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BSL73061
BARINGS UMBRELLA FUND PLC	Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039
BARINGS UMBRELLA FUND PLC	N USD Distribution	IE00BK71C871
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK71LH98
BARINGS UMBRELLA FUND PLC	TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0KP74
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BK2GKJ11
BARINGS UMBRELLA FUND PLC	Tranche I USD Accumulating Shares	IE00B44PCR96
BARINGS UMBRELLA FUND PLC	TRANCHE E1 USD ACCUMULATION	IE00BLDG9J39
BARINGS UMBRELLA FUND PLC	A1 USD Distribution	IE00BK71DD92
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BC1J1X96
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00B48VBL00
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00B3VZMB91
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0L210
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BSL72C11
BARINGS UMBRELLA FUND PLC	Tranche I EUR Accumulating Shares	IE00B3YFC940
BARINGS UMBRELLA FUND PLC	N USD DISTRIBUTION	IE00BK71DT52
BARINGS UMBRELLA FUND PLC	TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0NB44
BARINGS UMBRELLA FUND PLC	Tranche C CHF Accumulating Shares	IE00BC1J2694
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares.	IE00BSL77716
BARINGS UMBRELLA FUND PLC	IA USD DISTRIBUTION	IE00BK71DQ22
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00BKZGL097
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000805634
BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0030016350
BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0004851808
BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0004852103
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc Monthly Dividend	IE0032158457
BARINGS GLOBAL UMBRELLA FUND	Class A GBP Hedged Inc	IE0033156484
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0030016244
BARINGS GLOBAL UMBRELLA FUND	Class A GBP Inc	IE0030016467
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000931182
BARINGS GLOBAL UMBRELLA FUND	Class A Euro Hedged Inc	IE0032158341
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000835953
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS X GBP HEDGED ACC	IE00BLPJQL19
BARINGS INTERNATIONAL UMBRELLA FUND	Class C USD Inc	IE00B2NN6340
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000830236
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS X EUR HEDGED ACC	IE00BLPJKQ96
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS A EUR HEDGED INC MONTHLY	IE00BLPJPY72
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829121
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F EUR HEDGED ACC	IE00BLPJKQ446
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866889
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004868828
BARINGS INTERNATIONAL UMBRELLA FUND	Class C USD Inc	IE00B2NN6456
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F GBP HEDGED ACC	IE00BLPJKQ669
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F CHF HEDGED INC	IE00BLPJKQ339
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS X GBP HEDGED INC	IE00BLPJKQ26
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829451
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Acc shares	IE00B4MTNB49
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866772
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829238
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F EUR HEDGED INC	IE00BLPJKQ552
BARINGS INTERNATIONAL UMBRELLA FUND	Class A GBP Inc	IE0033064597
BARINGS INTERNATIONAL UMBRELLA FUND	Class C EUR Inc	IE00B2PF5423
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004868604
BARINGS INTERNATIONAL UMBRELLA FUND	Class C EUR Inc	IE00B2PF5530
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829568
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866996
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F CHF HEDGED ACC	IE00BLPJKQ222
BARINGS INTERNATIONAL UMBRELLA FUND	Class A GBP Inc	IE00B3BC5T90
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866665
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS X EUR HEDGED INC	IE00BLPJKQ02
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS F GBP HEDGED INC	IE00BLPJKQ776
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS A SGD HEDGED INC MONTHLY	IE00BLPJPZ89
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000830129
BARINGS INTERNATIONAL UMBRELLA FUND	CLASS A AUD HEDGED INC MONTHLY	IE00BLPJPX65
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	IE00B1L2RJ92
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	IE00B1L2RK08
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	IE00B1L2RL15
MAM GLOBAL ICAV	CLASS A USD ACCUMULATION SHARES	IE00BD8Z6L04
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP Distributing	IE00BYM5JT20
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D CHF	IE00BD8G5055
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D EUR	IE00BD8G4Z34
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F EUR	IE00BYM5JW58
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP	IE00BD8G4Y27
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class E EUR Shares	IE00BZ01QR65
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CLASS C USD SHARES	IE00BGHW9148
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F USD	IE00BYM5JV42
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B CHF	IE00BD8G4X10
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class S Shares	IE00B43N7R95
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class A USD Shares	IE00BD4DSM30
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B EUR Shares	IE00BYPKJD85
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B USD Shares	IE00BD4DSN47
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D GBP	IE00BD8G5162

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CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D Shares	IE00BYYSQG50
TAIGA INVESTMENT FUNDS PLC	Class A Eur Shares	IE00B2PPN821
TAIGA INVESTMENT FUNDS PLC	Class A USD Shares	IE00B2R8ZC72
TAIGA INVESTMENT FUNDS PLC	Class A NOK Shares	IE00B2R8ZD89
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B4PY6624
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3Q9XW46
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VD139
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B8K2VY29
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B5M9G238
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3XW3Q06
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VBT72
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B29M4L95
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B0XXH932
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VBB98
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3RKBF51
BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	IE00B01VBY26
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VCY90
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Shares	IE00B44KD488
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class B Shares	IE00B74F2Q92
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Non-Voting Shares	IE00B3NVDK12
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class A Shares	IE00B55RP723
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class A Shares	IE00B74V3S62
BARINGS ALPHA FUNDS PLC	Class I Shares	IE00B1HM8L20
BARINGS ALPHA FUNDS PLC	Class I USD Hedged Shares	IE00BWWCJK06
BARINGS ALPHA FUNDS PLC	Class X Shares	IE00B1HM8M37
PCM GLOBAL FUNDS ICAV	Class I USD Accumulating	IE00BYV7PW42
GAM STAR FUND PLC	SI USD	IE00BHBXBJ22
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B (USD) Shares	IE00BY7RSS56
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00BQ1Y6605
SANLAM QUALIFYING INVESTORS FUNDS PLC	C Shares	IE00B3RGC389
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B Shares	IE00B4XCSW86
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B452N980
SANLAM QUALIFYING INVESTORS FUNDS PLC	E Shares	IE00B63TCF43
SANLAM QUALIFYING INVESTORS FUNDS PLC	A Shares	IE00B5WLBC47
PRINCIPAL GLOBAL INVESTORS FUNDS	EURO HEDGED I2 CLASS INCOME UNITS	IE00BKM68Y59
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Units	IE00BYM2LR54
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A2 Class Income Units	IE00BD5DFN25
PRINCIPAL GLOBAL INVESTORS FUNDS	F CLASS ACCUMULATION UNITS	IE00BJLWTW19
PRINCIPAL GLOBAL INVESTORS FUNDS	US Dollar Hedged I Class Accumulation Units	IE00B1W57P38
PRINCIPAL GLOBAL INVESTORS FUNDS	HONG KONG DOLLAR D2 CLASS INCOME PLUS UNITS	IE00BJLTX766
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD3RVK57
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Accumulation Units.	IE00BD0SDY97
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units.	IE00BYZJC703
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BDD9NW77
PRINCIPAL GLOBAL INVESTORS FUNDS	Hong Kong Dollar D2 Class Income Units	IE00BD5DHD66
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B94Z5758
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Accumulation Units	IE00BWX5QX00
PRINCIPAL GLOBAL INVESTORS FUNDS	Australian Dollar Hedged A Class Income Units	IE00BF7PKY65
PRINCIPAL GLOBAL INVESTORS FUNDS	EURO HEDGED I3 CLASS ACCUMULATION UNITS	IE00BKDW9L67
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B94QWY42
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BJK0G937
PRINCIPAL GLOBAL INVESTORS FUNDS	I CLASS ACCUMULATION UNITS	IE00BK1X4S34
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00BD1K3K05
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00B1W57T75
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B4L22Q21
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged N Class Accumulation Units	IE00BD0Q9129
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Income Units	IE00BZBWH539
PRINCIPAL GLOBAL INVESTORS FUNDS	A2 CLASS INCOME UNITS	IE00BD5DFJ88
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Income Units	IE00BD5DH697
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH869
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490963
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00B8808032
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Income Units	IE00BD0Q8S27
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE0032590923
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Accumulation Units	IE00BYN2YK88
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income	IE00B96S2C60
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00BWFWDNY20
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged I Class Income Units	IE00B2NGK201
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0G6119
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B62KPK41
PRINCIPAL GLOBAL INVESTORS FUNDS	A2 Class Income Units	IE00BD5DYGX97
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00BNDVVG35
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWHJ74
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Accumulation Units	IE00BZBWH646
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Income Units.	IE00BD2ZLC27
PRINCIPAL GLOBAL INVESTORS FUNDS	F CLASS INCOME UNITS	IE00BJLTTWV31
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00B8BB3Q47
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712889
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BYP55026
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BD0Q8C66
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B8Y21W66
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B00JW110
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00BNDVB411
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3CCBJ05
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Accumulation Units	IE00B45ZQ980
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00BD2ZL111
PRINCIPAL GLOBAL INVESTORS FUNDS	A CLASS ACCUMULATION UNITS	IE00BKFHJT72
PRINCIPAL GLOBAL INVESTORS FUNDS	X CLASS INCOME UNITS	IE00BKDW9F08
PRINCIPAL GLOBAL INVESTORS FUNDS	F CLASS ACCUMULATION UNITS	IE00BKFHVL33
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BD2ZKS12

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PRINCIPAL GLOBAL INVESTORS FUNDS	D CLASS ACCUMULATION UNITS	IE00BKFHVJ11
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged A Class Income Units	IE00B2NGK193
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3XZ1S74
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BNDVBM94
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BYP54V67
PRINCIPAL GLOBAL INVESTORS FUNDS	EURO HEDGED I3 CLASS INCOME UNITS	IE00BKDW9M74
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Plus Units	IE00BKHY2640
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged N Class Accumulation Units	IE00BYP55356
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00BD2ZKY71
PRINCIPAL GLOBAL INVESTORS FUNDS	D CLASS INCOME PLUS UNITS	IE00BKTR755
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00B3ZGRS05
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490740
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BNDVBH42
PRINCIPAL GLOBAL INVESTORS FUNDS	US Dollar Hedged I Class Accumulation Units	IE00BLB2CC78
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712996
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Income Units	IE00BD2ZL558
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00BJK0B656
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Income Units	IE00BD2ZL004
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B5KPPF97
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0CX630
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00BD2ZL889
PRINCIPAL GLOBAL INVESTORS FUNDS	I3 CLASS INCOME UNITS	IE00BKDW9H22
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00B89Z4873
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units.	IE00BD0Q8P95
PRINCIPAL GLOBAL INVESTORS FUNDS	N CLASS ACCUMULATION UNITS	IE00BKFHVR94
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Income Units	IE00BYP54P08
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BD0Q8Q03
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Income	IE00B3M9JQ41
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BJK0BG56
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00BD5DGZ12
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation	IE00B6824L80
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH190
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged N Class Accumulation Units	IE00BD0Q8Z93
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Accumulation Units	IE00B7F83F33
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00BD5DGY05
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BNDTN279
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B4K81J78
PRINCIPAL GLOBAL INVESTORS FUNDS	I3 CLASS ACCUMULATION UNITS	IE00BKDW9G15
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B3C9X393
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0Q8V55
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Accumulation Units	IE00BD2ZLB10
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged N Class Income Units	IE00BD0Q9012
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Income Units	IE00BYP54X81
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Accumulation Units	IE00BYP54Q15
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BD0G6333
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Income Units	IE00BD2ZKV41
PRINCIPAL GLOBAL INVESTORS FUNDS	A2 Class Income Plus Units	IE00BKHY2863
PRINCIPAL GLOBAL INVESTORS FUNDS	SINGAPORE DOLLAR HEDGED I3 CLASS INCOME UNITS	IE00BKDW9R20
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A2 Class Income Plus Units	IE00BKHY2B97
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class income Units	IE00BYP55240
PRINCIPAL GLOBAL INVESTORS FUNDS	Brazilian Real Hedged I Class Accumulation Units	IE00B8R8X799
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Income Units	IE00BYP54R22
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Units	IE00BYM2LQ48
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 CLASS INCOME PLUS UNITS	IE00BJLTX659
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Income Units	IE00B44XF072
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00B61TKZ25
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148489
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 CLASS INCOME PLUS UNITS	IE00BJLTX873
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00BD2ZKX64
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B62LQD71
PRINCIPAL GLOBAL INVESTORS FUNDS	Hong Kong Dollar D2 Class Income Plus Units	IE00BKHY2756
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation Units.	IE00BD2ZL442
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units.	IE00B1FH2G27
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B3ZG8W19
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148372
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BLB25L74
PRINCIPAL GLOBAL INVESTORS FUNDS	AUD Hedged I Class Accumulation Units	IE00B2NGK425
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00BD5DG285
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00BD5DG624
PRINCIPAL GLOBAL INVESTORS FUNDS	SWISS FRANC HEDGED I3 CLASS ACCUMULATION UNITS	IE00BKDW9V65
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Accumulation Units	IE00BYP54T46
PRINCIPAL GLOBAL INVESTORS FUNDS	D CLASS INCOME UNITS	IE00BKFHVK26
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BD0Q8X79
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B40SVQ46
PRINCIPAL GLOBAL INVESTORS FUNDS	I CLASS ACCUMULATION UNITS	IE00BKDSD120
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00B40VXP65
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE0032591004
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B0Z1BD73
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD2ZKP80
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A2 Class Income Plus Units	IE00BKHY2970
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B2NGJY51
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00BD2ZKQ97
PRINCIPAL GLOBAL INVESTORS FUNDS	EUR Hedged A Accumulation.	IE00B1W57Q45
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B1W57R51
PRINCIPAL GLOBAL INVESTORS FUNDS	N CLASS INCOME UNITS	IE00BKFHVS02
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units.	IE00B1YLT193
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BJK0G374
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Accumulation Units	IE00BD5DH473
PRINCIPAL GLOBAL INVESTORS FUNDS	D CLASS ACCUMULATION UNITS	IE00BD5DG178
PRINCIPAL GLOBAL INVESTORS FUNDS	HONG KONG DOLLAR D CLASS INCOME PLUS UNITS	IE00BKTR862

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PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BD0Q8W62
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B4PCVC77
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00B5SK4K43
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Income Units	IE00BN326X83
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 CLASS INCOME PLUS UNITS	IE00BK5LYV68
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class income Units	IE00BYP54W74
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units.	IE00BD0G6226
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BD3RVH29
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation	IE00B63L3Z75
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Income Units	IE00B7FSX311
PRINCIPAL GLOBAL INVESTORS FUNDS	Swedish Krona I3 Class Accumulation Units	IE00BNC50B48
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00B067MS69
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BNDVBF28
PRINCIPAL GLOBAL INVESTORS FUNDS	EURO HEDGED I2 CLASS ACCUMULATION UNITS	IE00BKM68X43
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Accumulation Units	IE00BYPB7P98
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Accumulation Units	IE00BYN2YM03
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Income Units	IE00B3SPD311
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Income	IE00B3S4M753
PRINCIPAL GLOBAL INVESTORS FUNDS	Hong Kong Dollar D2 Class Income Units	IE00BFNQRS61
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BD2ZKR05
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B94VTJ31
PRINCIPAL GLOBAL INVESTORS FUNDS	X CLASS ACCUMULATION UNITS	IE00BKDW9D83
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units.	IE00B45YFT81
PRINCIPAL GLOBAL INVESTORS FUNDS	P2 CLASS INCOME PLUS UNITS	IE00BN2BF732
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYP54N83
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00B60SOX89
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Units	IE00BD5DHFV49
PRINCIPAL GLOBAL INVESTORS FUNDS	A2 Class Income Units	IE00BD5DHFQ95
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00B5V61K83
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Accumulation Units	IE00BD2ZKT29
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00BD2ZKW57
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Income Units	IE00BZBWH752
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Income Units	IE00BD0Q8Y86
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged A Class Accumulation Units	IE00BZBWH422
PRINCIPAL GLOBAL INVESTORS FUNDS	HONG KONG DOLLAR D2 CLASS INCOME PLUS UNITS	IE00BJLTX980
PRINCIPAL GLOBAL INVESTORS FUNDS	I CLASS ACCUMULATION UNITS	IE00BKM68N45
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00B40N6N13
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged N Class Income Units	IE00BYP55D50
PRINCIPAL GLOBAL INVESTORS FUNDS	EUR Hedged A Class Accumulation Units	IE00B00Z9M92
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00B45QYL94
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0Q8931
PRINCIPAL GLOBAL INVESTORS FUNDS	AUD Hedged I Class Income Units	IE00B2NGK318
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B48H0774
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYN2YH59
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00BD3RW576
PRINCIPAL GLOBAL INVESTORS FUNDS	Australian Dollar Hedged A Class Income Units	IE00BP4VMB80
PRINCIPAL GLOBAL INVESTORS FUNDS	STERLING HEDGED I3 CLASS ACCUMULATION UNITS	IE00BKDW9S37
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00B3Z19L26
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class B Shares	IE00B4XHYS14
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	Class C Shares	IE00B65PVR55
AXA IM STRATEGIES PLC	Class A CHF Accumulation Shares	IE00BWNGSX72
AXA IM STRATEGIES PLC	Class A EUR Accumulation Shares	IE00B4XN4341
AXA IM STRATEGIES PLC	Class A EUR Distribution Shares	IE00B7R5J324
AXA IM STRATEGIES PLC	Class A USD Accumulation Shares	IE00BF0B2J08
AXA IM STRATEGIES PLC	Class A STG Accumulation Shares	IE00B4TB0018
AXA IM STRATEGIES PLC	Class A USD Distribution Shares	IE00BBQ36Z62
AXA IM STRATEGIES PLC	Class I EUR Distribution Shares	IE00B4WJW066
BARINGS KOREA FEEDER FUND	Class A USD Acc	IE0000838189
METLIFE INVESTMENT MANAGEMENT FUNDS P.L.C.	Class D (USD) Shares	IE00BQPWB879
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class F Shares	IE00BSMT1859
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class C1 Shares	IE00BSMT1966
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class C2 Shares	IE00BSMT1B83
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A1 Shares	IE00B0XBCX62
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IB1 Shares	IE00BFXR367
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class D1 Shares	IE00BSMT1C90
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IB2 Shares	IE00BFXR474
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class H1 Shares	IE00BFXR698
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class D2 Shares	IE00BSZLN150
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class H2 Shares	IE00BFXRWY06
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IA1 Shares	IE00BFXR037
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A2 Shares – Series 1	IE00B40VMH19
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IA2 Shares	IE00BFXR144
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00B6RSD104
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00BFLR8G68
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	Original Class USD Shares	IE00B19CGD86