

AVAILABLE OFFSHORE MUTUAL FUNDS

CUSIP	FUND NAME
'L0166R370'	'AB AMERICAN GROWTH FUND CLASS N (USD) (OFFSHORE) '
'L5529V158'	'AB CONCENTRATED GLOBAL EQUITY PORT FUND CLASS C (USD) (OFFSHORE) '
'L5529V166'	'AB CONCENTRATED GLOBAL EQUITY PORT FUND CLASS N (USD) '
'L0021J118'	'AB DIVERSIFIED EQUITY ALPHA PORT FUND CLASS I (USD) (OFFSHORE) '
'L5528Y815'	AB EMERGING MARKETS EQUITY FUND CLASS A (USD)(OFFSHORE) ISIN LU1005412207 '
'L5528Y823'	'AB EMERGING MARKETS EQUITY FUND CLASS I (USD)(OFFSHORE) ISIN LU1005412462 '
'L0166R388'	'AB EMERGING MARKETS GROWTH FUND CLASS N (USD) (OFFSHORE) '
'L0166R362'	'AB EUROPEAN INCOME FUND CLASS NT (USD) (H) (OFFSHORE) '
'L00215373'	'AB FCP I AMERICAN GROWTH FUND CL A (OFFSHORE) '
'L0166Q109'	'AB FCP I AMERICAN GROWTH FUND CL AX (OFFSHORE) '
'L00215399'	'AB FCP I AMERICAN GROWTH FUND CL C (OFFSHORE) '
'L00215407'	'AB FCP I AMERICAN GROWTH FUND CL I (OFFSHORE) '
'L00215100'	'AB FCP I AMERICAN INCOME FUND CLASS A (OFFSHORE) '
'L00215589'	'AB FCP I AMERICAN INCOME FUND CLASS A2 (OFFSHORE) '
'L0023L202'	'AB FCP I AMERICAN INCOME FUND CLASS A2 DUR PH (OFFSHORE) '
'L0167U364'	'AB FCP I AMERICAN INCOME FUND CLASS AT (OFFSHORE) '
'L0023L178'	'AB FCP I AMERICAN INCOME FUND CLASS AT DUR PH (OFFSHORE) '
'L00215126'	'AB FCP I AMERICAN INCOME FUND CLASS C (OFFSHORE) '
'L00215134'	'AB FCP I AMERICAN INCOME FUND CLASS C2 (OFFSHORE) '
'L0023L210'	'AB FCP I AMERICAN INCOME FUND CLASS C2 DUR PH (OFFSHORE) '
'L0024M555'	'AB FCP I AMERICAN INCOME FUND CLASS CT (OFFSHORE) '
'L0023L186'	'AB FCP I AMERICAN INCOME FUND CLASS CT DUR PH (OFFSHORE) '
'L00215142'	'AB FCP I AMERICAN INCOME FUND CLASS I (OFFSHORE) '
'L0167V511'	'AB FCP I AMERICAN INCOME FUND CLASS I2 (USD) (OFFSHORE) '
'L0023L228'	'AB FCP I AMERICAN INCOME FUND CLASS I2 DUR PH (OFFSHORE) '
'L0173R256'	'AB FCP I AMERICAN INCOME FUND CLASS IT (USD) (OFFSHORE) '
'L0023L194'	'AB FCP I AMERICAN INCOME FUND CLASS IT DUR PH (OFFSHORE) '
'L00217262'	'AB FCP I AMERICAN INCOME FUND CLASS N2 (USD) (OFFSHORE) '
'L00217270'	'AB FCP I AMERICAN INCOME FUND CLASS NT (USD) (OFFSHORE) '
'L5528L300'	'AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS A (OFFSHORE) '
'L5528L250'	'AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS C (OFFSHORE) '
'L5528L268'	'AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS I (OFFSHORE) '
'L0023L103'	'AB FCP I CHINA OPPORTUNITY FD CL A (OFFSHORE) '
'L0173F336'	'AB FCP I CHINA OPPORTUNITY FD CL C (OFFSHORE) '
'L0023L129'	'AB FCP I CHINA OPPORTUNITY FD CL I (OFFSHORE) '
'L0025L143'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS A (OFFSHORE) '
'L0167U612'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS A2X (OFFSHORE) '
'L0025L176'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS AD '
'L0167U588'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS AX (OFFSHORE) '
'L0167U653'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS C2X (OFFSHORE) '
'L0167U646'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS CX (OFFSHORE) '
'L0167U687'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS IX (OFFSHORE) '
'L0025L333'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND CLASS ND (OFFSHORE) '
'L0025L283'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND FD CL I (USD) (OFFSHORE) '
'L0025L275'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND FD CL ID (USD) (OFFSHORE) '
'L0025L457'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND FUND CL C (USD) (OFFSHORE) '
'L0025L325'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND FUND CL N (USD) (OFFSHORE) '
'L0025L465'	'AB FCP I DEVELOPED MARKETS MULTI-ASSET INCOME FUND FUND CLASS CD (OFFSHORE) '
'L0173W206'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS A (OFFSHORE) '
'L0167U620'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS AX (OFFSHORE) '
'L0173W404'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS C (OFFSHORE) '
'L0167U661'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS CX (OFFSHORE) '
'L0173W503'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS I (OFFSHORE) '
'L0167U695'	'AB FCP I DYNAMIC DIVERSIFIED FUND CLASS IX (OFFSHORE) '
'L0167V115'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS A (OFFSHORE) '
'L0167V149'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS A2 (OFFSHORE) '
'L0167V172'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS AT (USD) (OFFSHORE) '
'L0167V131'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS C (OFFSHORE) '
'L0167V164'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE) '
'L0024M381'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS CT (OFFSHORE) '
'L0167V198'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS I (USD) (OFFSHORE) '
'L0167V529'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS I2 (USD) (OFFSHORE) '
'L00217288'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS N2 (USD) (OFFSHORE) '
'L00217296'	'AB FCP I EMERGING MARKETS DEBT FUND CLASS NT (USD) (OFFSHORE) '
'L00215290'	'AB FCP I EMERGING MARKETS GROWTH FUND CLASS A (OFFSHORE) '

'L00215316'	'AB FCP I EMERGING MARKETS GROWTH FUND CLASS C (OFFSHORE) '
'L00215324'	'AB FCP I EMERGING MARKETS GROWTH FUND CLASS I (OFFSHORE) '
'L5528E140'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL A (OFFSHORE) '
'L0025J106'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL A (USD)H (OFFSHORE) '
'L5528E306'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL AD (OFFSHORE) '
'L0166R396'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS C (USD) (H) (OFFSHORE) '
'L5528E215'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS C (USD) (OFFSHORE) '
'L0166R404'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS I (USD) (H)(OFFSHORE) '
'L5528E181'	'AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS I (USD) (OFFSHORE) '
'L00215639'	'AB FCP I EUROPEAN INCOME FUND CLASS A (OFFSHORE) '
'L00215704'	'AB FCP I EUROPEAN INCOME FUND CLASS A2 (OFFSHORE) '
'L5528Q424'	'AB FCP I EUROPEAN INCOME FUND CLASS AT (OFFSHORE) '
'L00215654'	'AB FCP I EUROPEAN INCOME FUND CLASS C (OFFSHORE) '
'L00215720'	'AB FCP I EUROPEAN INCOME FUND CLASS C2 (OFFSHORE) '
'L0025L473'	'AB FCP I EUROPEAN INCOME FUND CLASS C2 (USD) H (OFFSHORE) '
'L0024M175'	'AB FCP I EUROPEAN INCOME FUND CLASS CT (OFFSHORE) '
'L0025L481'	'AB FCP I EUROPEAN INCOME FUND CLASS CT (USD) H (OFFSHORE) '
'L00215696'	'AB FCP I EUROPEAN INCOME FUND CLASS I (OFFSHORE) '
'L0167V537'	'AB FCP I EUROPEAN INCOME FUND CLASS I2 (OFFSHORE) '
'L5528Q358'	'AB FCP I EUROPEAN INCOME FUND CLASS I2 (USD) H (OFFSHORE) '
'L5528N736'	'AB FCP I EUROZONE EQUITY PORTFOLIO FD CL A (USD) (OFFSHORE) '
'L00217551'	'AB FCP I EUROZONE EQUITY PORTFOLIO FD CL A (USDH) (OFFSHORE) '
'L0024R547'	'AB FCP I EUROZONE EQUITY PORTFOLIO FD CL I (USD) (H) (OFFSHORE) '
'L5528N769'	'AB FCP I EUROZONE EQUITY PORTFOLIO FD CL I (USD) (OFFSHORE) '
'L0166R412'	'AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS C (USD) (H) (OFFSHORE) '
'L5528N751'	'AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS C (USD) (OFFSHORE) '
'L00215738'	'AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS CX (USD) (OFFSHORE) '
'L00215712'	'AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS IX (USD) (OFFSHORE) '
'L00215662'	'AB FCP I EUROZONE EQUITY_PORTFOLIO FUND CLASS AX (USD) (OFFSHORE) '
'L00215332'	'AB FCP I GLOBAL BOND FUND CLASS A (OFFSHORE) '
'L00215746'	'AB FCP I GLOBAL BOND FUND CLASS A2 (OFFSHORE) '
'L00215340'	'AB FCP I GLOBAL BOND FUND CLASS AT (OFFSHORE) '
'L0167U349'	'AB FCP I GLOBAL BOND FUND CLASS AT (USD)(OFFSHORE) ISIN LU0156897653 '
'L00215357'	'AB FCP I GLOBAL BOND FUND CLASS C (OFFSHORE) '
'L00215779'	'AB FCP I GLOBAL BOND FUND CLASS C2 (OFFSHORE) '
'L00215365'	'AB FCP I GLOBAL BOND FUND CLASS I (OFFSHORE) '
'L0167V545'	'AB FCP I GLOBAL BOND FUND CLASS I2 (USD) (OFFSHORE) '
'L00217247'	'AB FCP I GLOBAL BOND FUND CLASS N2 (OFFSHORE) '
'L00217254'	'AB FCP I GLOBAL BOND FUND CLASS NT (OFFSHORE) '
'L0167U539'	'AB FCP I GLOBAL EQUITY BLEND FUND CLASS A (OFFSHORE) '
'L0167U679'	'AB FCP I GLOBAL EQUITY BLEND FUND CLASS C (OFFSHORE) '
'L0167U554'	'AB FCP I GLOBAL EQUITY BLEND FUND CLASS I (OFFSHORE) '
'L5528V654'	'AB FCP I GLOBAL HIGH YIELD CLASS N2 (OFFSHORE) '
'L5528V662'	'AB FCP I GLOBAL HIGH YIELD CLASS NT (OFFSHORE) '
'L00215423'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE) '
'L00215605'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS A2 (OFFSHORE) '
'L0167U323'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS AT (USD) (OFFSHORE) '
'L00215449'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS C (OFFSHORE) '
'L00215621'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS C2 (OFFSHORE) '
'L0024N553'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS CT (OFFSHORE) '
'L00215456'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS I (OFFSHORE) '
'L0167U315'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS I2 (OFFSHORE) '
'L0173R272'	'AB FCP I GLOBAL HIGH YIELD FUND CLASS IT (USD) (OFFSHORE) '
'L5528E108'	'AB FCP I GLOBAL VALUE FUND CLASS A (OFFSHORE) '
'L5528E199'	'AB FCP I GLOBAL VALUE FUND CLASS C (OFFSHORE) '
'L5528E165'	'AB FCP I GLOBAL VALUE FUND CLASS I (OFFSHORE) '
'L0167U851'	'AB FCP I JAPAN STRATEGIC VALUE CLASS C (OFFSHORE) '
'L0167U836'	'AB FCP I JAPAN STRATEGIC VALUE FUND CLASS A (OFFSHORE) '
'L5528V480'	'AB FCP I JAPAN STRATEGIC VALUE FUND CLASS A H (OFFSHORE) '
'L0167U869'	'AB FCP I JAPAN STRATEGIC VALUE FUND CLASS I (OFFSHORE) '
'L0023L350'	'AB FCP I MORTGAGE INCOME FUND CLASS A (OFFSHORE) '
'L0023L368'	'AB FCP I MORTGAGE INCOME FUND CLASS A2 (OFFSHORE) '
'L00215795'	'AB FCP I MORTGAGE INCOME FUND CLASS A2X (OFFSHORE) '
'L0023L392'	'AB FCP I MORTGAGE INCOME FUND CLASS AT (OFFSHORE) '
'L00215159'	'AB FCP I MORTGAGE INCOME FUND CLASS AX (OFFSHORE) '
'L00215787'	'AB FCP I MORTGAGE INCOME FUND CLASS AX (OFFSHORE) '
'L0023L459'	'AB FCP I MORTGAGE INCOME FUND CLASS C (OFFSHORE) '
'L0023L467'	'AB FCP I MORTGAGE INCOME FUND CLASS C2 (OFFSHORE) '
'L00215175'	'AB FCP I MORTGAGE INCOME FUND CLASS CX (OFFSHORE) '

'L0023L475'	'AB FCP I MORTGAGE INCOME FUND CLASS I (OFFSHORE) '
'L0023L483'	'AB FCP I MORTGAGE INCOME FUND CLASS I2 (OFFSHORE) '
'L00215183'	'AB FCP I MORTGAGE INCOME FUND CLASS IX (OFFSHORE) '
'L5528E124'	'AB FCP I U.S. THEMATIC RESEARCH FUND CLASS A (OFFSHORE) '
'L5528E207'	'AB FCP I U.S. THEMATIC RESEARCH FUND CLASS C (OFFSHORE) '
'L5528E173'	'AB FCP I U.S. THEMATIC RESEARCH FUND CLASS I (OFFSHORE) '
'L5529V174'	'AB GLOBAL REAL ESTATE SECURITIES FUND CLASS ID (USD) (OFFSHORE) '
'L5529V182'	'AB LOW VOLATILITY EQUITY FUND CLASS C (USD) (OFFSHORE) '
'L5529V190'	'AB LOW VOLATILITY EQUITY FUND CLASS N (USD) (OFFSHORE) '
'L5529V133'	'AB MULTI-STRATEGY ALPHA PORT FUND CLASS A (USD) (OFFSHORE) '
'L5529V141'	'AB MULTI-STRATEGY ALPHA PORT FUND CLASS I (USD) (OFFSHORE) '
'L5529H688'	'AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL I2 (USD) (OFFSHORE) '
'L5529H639'	'AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL A2 (USD) (OFFSHORE) '
'L5529H647'	'AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL B2 (USD) (OFFSHORE) '
'L5529H670'	'AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL C2 (USD) (OFFSHORE) '
'L5529H696'	'AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL IT (USD) (OFFSHORE) '
'L5528Y419'	'AB SICAV I CONCENTRATED GLOBAL EQUITY FD CLASS A (OFFSHORE) '
'L5528Y427'	'AB SICAV I CONCENTRATED GLOBAL EQUITY FUND CLASS I (OFFSHORE) '
'L5528Y435'	'AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS A (OFFSHORE) '
'L5528Y443'	'AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS C (OFFSHORE) '
'L5528Y450'	'AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS I (OFFSHORE) '
'L5528Y468'	'AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS N (OFFSHORE) '
'L5529E792'	'AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS AT (USD) (OFFSHORE) '
'L5529D711'	'AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS A2 (USD) (OFFSHORE) '
'L5529E750'	'AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS CT (USD) (OFFSHORE) '
'L5529D737'	'AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS I2 (USD) (OFFSHORE) '
'L5529D653'	'AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS A2 (USD) (OFFSHORE) '
'L5529D802'	'AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS AT (USD) (OFFSHORE) '
'L5529D836'	'AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS CT (USD) (OFFSHORE) '
'L5529D679'	'AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS I2 (USD) (OFFSHORE) '
'L5529D844'	'AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS IT (USD) (OFFSHORE) '
'L5529H316'	'AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS A (USD) (OFFSHORE) '
'L0173P656'	'AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS AD (USD) (OFFSHORE) '
'L5529H373'	'AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS I (USD) (OFFSHORE) '
'L0173P672'	'AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS ID (USD) (OFFSHORE) '
'L0173W198'	'AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS N (USD) (OFFSHORE) '
'L5528Y765'	'AB SICAV I EURO HIGH YIELD FUND CL IT USD H (OFFSHORE) '
'L5528Y773'	'AB SICAV I EURO HIGH YIELD FUND CL NT USD H (OFFSHORE) '
'L00216173'	'AB SICAV I EURO HIGH YIELD FUND CLASS A (OFFSHORE) '
'L00216199'	'AB SICAV I EURO HIGH YIELD FUND CLASS A2 (OFFSHORE) '
'L5529V125'	'AB SICAV I EURO HIGH YIELD FUND CLASS A2 (USD) (OFFSHORE) '
'L5528Y740'	'AB SICAV I EURO HIGH YIELD FUND CLASS AT USD H (OFFSHORE) '
'L00216355'	'AB SICAV I EURO HIGH YIELD FUND CLASS C (OFFSHORE) '
'L00216371'	'AB SICAV I EURO HIGH YIELD FUND CLASS C2 (OFFSHORE) '
'L5528Y757'	'AB SICAV I EURO HIGH YIELD FUND CLASS CT USD H (OFFSHORE) '
'L00216397'	'AB SICAV I EURO HIGH YIELD FUND CLASS I (OFFSHORE) '
'L5529V109'	'AB SICAV I EURO HIGH YIELD FUND CLASS I2 (CAP) (USD) (OFFSHORE) '
'L00216413'	'AB SICAV I EURO HIGH YIELD FUND CLASS I2 (OFFSHORE) '
'L5529Y160'	'AB SICAV I GLOBAL CORE EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L5529Y178'	'AB SICAV I GLOBAL CORE EQUITY FUND CLASS C (USD) (OFFSHORE) '
'L5529Y186'	'AB SICAV I GLOBAL CORE EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L5529Y194'	'AB SICAV I GLOBAL CORE EQUITY FUND CLASS N (USD) (OFFSHORE) '
'L00216785'	'AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L00216793'	'AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS AT (USD) (OFFSHORE) '
'L00216835'	'AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L03211502'	'AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS CT (OFFSHORE) '
'L00216843'	'AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS I2 (USD) (OFFSHORE) '
'L5529E404'	'AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL C (OFFSHORE) '
'L00216108'	'AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL A (OFFSHORE) '
'L0173W438'	'AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL AD (OFFSHORE) '
'L00216124'	'AB SICAV I GLOBAL REAL ESTATE SECURITIESFD CL I (OFFSHORE) '
'L5073X204'	'AB SICAV I INDIA GROWTH FUND CLASS A (OFFSHORE) '
'L5073X105'	'AB SICAV I INDIA GROWTH FUND CLASS AX (OFFSHORE) '
'L5073X121'	'AB SICAV I INDIA GROWTH FUND CLASS I (OFFSHORE) '
'L0022E100'	'AB SICAV I INT'L HEALTHCARE CLASS A(OFFSHORE) '
'L0167R106'	'AB SICAV I INT'L HEALTHCARE CLASS AX(OFFSHORE) '
'L0022E134'	'AB SICAV I INT'L HEALTHCARE CLASS C (OFFSHORE) '
'L0022E126'	'AB SICAV I INT'L HEALTHCARE CLASS I (OFFSHORE) '
'L0022R101'	'AB SICAV I INT'L TECH FUND CLASS A (OFFSHORE) '

'L0022R408'	'AB SICAV I INT'L TECH FUND CLASS C (OFFSHORE) '
'L0022R309'	'AB SICAV I INT'L TECH FUND CLASS I (OFFSHORE) '
'L03211510'	'AB SICAV I LOW VOLATILITY EQUITY FUND CLASS A (OFFSHORE) '
'L03211692'	'AB SICAV I LOW VOLATILITY EQUITY FUND CLASS AD (OFFSHORE) '
'L03211528'	'AB SICAV I LOW VOLATILITY EQUITY FUND CLASS I (OFFSHORE) '
'L5529D505'	'AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS A (USD) (OFFSHORE) '
'L03211619'	'AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS C (USD) (OFFSHORE) '
'L5529D562'	'AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS I (USD) (OFFSHORE) '
'L5529X501'	'AB SICAV I SELECT ABSOLUTE ALPHA FUND FD CLASS N (CAP) (USD) (OFFSHORE) '
'L5529H563'	'AB SICAV I SELECT U.S. EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L5529D778'	'AB SICAV I SELECT U.S. EQUITY FUND CLASS C (USD) (OFFSHORE) '
'L5529H571'	'AB SICAV I SELECT U.S. EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L0173W230'	'AB SICAV I SELECT U.S. EQUITY FUND CLASS N (USD) (OFFSHORE) (USD) (OFFSHORE) '
'L00218252'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS A2 (OFFSHORE) (OFFSHORE) '
'L00218260'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS AT (OFFSHORE) '
'L00218237'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS C2 (OFFSHORE) '
'L5529H720'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS CT (OFFSHORE) (OFFSHORE) '
'L00218294'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS I2 (OFFSHORE) '
'L0173P680'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS IT (OFFSHORE) (OFFSHORE) '
'L0173W214'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS N2 (OFFSHORE) (OFFSHORE) '
'L0173W222'	'AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS NT (OFFSHORE) (OFFSHORE) '
'L03211106'	'AB SICAV I THEMATIC RESEARCH FUND CLASS A (OFFSHORE) '
'L0173W123'	'AB SICAV I THEMATIC RESEARCH FUND CLASS C (OFFSHORE) '
'L03211130'	'AB SICAV I THEMATIC RESEARCH FUND CLASS I (OFFSHORE) '
'L5529H803'	'AB SICAV I U.S. HIGH YIELD FUND CLASS A2 '
'L5529V208'	'AB SICAV I U.S. HIGH YIELD FUND CLASS AT (USD) (OFFSHORE) '
'L5529H845'	'AB SICAV I U.S. HIGH YIELD FUND CLASS I2 (USD) '
'L5529V307'	'AB SICAV I U.S. HIGH YIELD FUND CLASS IT (USD) (OFFSHORE) '
'L00216579'	'AB SICAV I U.S. SMALL & MID CAP FUND CLASS C (OFFSHORE) '
'L00216504'	'AB SICAV I U.S. SMALL & MID-CAP FUND CLASS A (OFFSHORE) '
'L00216165'	'AB SICAV I U.S. SMALL & MID-CAP FUND CLASS I (OFFSHORE) '
'L00215233'	'AB THEMATIC RESEARCH FD CL AX (OFFSHORE) '
'L00215761'	'AB THEMATIC RESEARCH FD CL CX (OFFSHORE) '
'L00215258'	'AB THEMATIC RESEARCH FD CL IX (OFFSHORE) '
'L5529V216'	'AB U.S. HIGH YIELD FUND CLASS C2 (USD) (OFFSHORE) '
'L5529V224'	'AB U.S. HIGH YIELD FUND CLASS CT (USD) (OFFSHORE) '
'L5529V232'	'AB U.S. HIGH YIELD FUND CLASS N2 (USD) (OFFSHORE) '
'L5529V240'	'AB U.S. HIGH YIELD FUND CLASS NT (USD) (OFFSHORE) '
'L0020Y181'	'ABERDEEN AMERICAN OPPORTUNITIES FUND CL B2 (ACC) (OFFSHORE) ISIN LU004920333 '
'L0020Y371'	'ABERDEEN AUSTRALASIAN EQUITY FD CL A2 (AUD) (OFFSHORE) ISIN LU0011963328 '
'L0020H196'	'ABERDEEN EMERGING MARKET BOND FUND CLASS B1 (OFFSHORE) ISIN LU0132413682 '
'L0020H188'	'ABERDEEN EMERGING MARKETS BOND FUND CLASS B2 (OFFSHORE) ISIN LU0132414490 '
'L0020Y140'	'ABERDEEN EURO HIGH YIELD BOND FD CL A1 (OFFSHORE) ISIN LU0119174026 '
'L0020Y173'	'ABERDEEN EURO HIGH YIELD BOND FD CL A2 (EUR) (OFFSHORE) ISIN LU0119176310 '
'L0189J561'	'ABERDEEN EUROPEAN EQUITY DIVIDEND FUND CLASS I2 (EUR) (OFFSHORE) ISIN LU0505783646 '
'L0020Y165'	'ABERDEEN EUROPEAN EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0094541447 '
'L0020Y496'	'ABERDEEN GLOBAL AMERICAN EQUITY FD CL I2 (OFFSHORE) ISIN LU0231476457 '
'L0020Y348'	'ABERDEEN GLOBAL AMERICAN EQUITY FUND CLASS A2 (ACC) (OFFSHORE) '
'L0020M427'	'ABERDEEN GLOBAL AMERICAN SMALLER COMP FD CL I2 (USD) (OFFSHORE) '
'L0020Y199'	'ABERDEEN GLOBAL ASIA LOCAL CURRENCY SHRT DUR BD FD CL A2 (OFFSHORE) (USD) '
'L0020Y439'	'ABERDEEN GLOBAL ASIA LOCAL CURRENCY SHRT DUR BD FD CL I2 '
'L0020Y488'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A1 (USD) (OFFSHORE) ISIN LU0231476960 '
'L0020Y330'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A2 (ACC) (OFFSHORE) '
'L0020J606'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS C2 (USD) (OFFSHORE) '
'L0020Y462'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS I2 (USD) (OFFSHORE) '
'L0020L213'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS S2 (USD) (OFFSHORE) '
'L00227303'	'ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS W2 (USD) (OFFSHORE) ISIN LU1254604454 '
'L0020Y108'	'ABERDEEN GLOBAL ASIA PACIFIC FUND CL B2 (ACC) OFFSHORE ISIN LU0049195562 '
'L0020Y355'	'ABERDEEN GLOBAL ASIAN LOCAL CURR SHORT DURATION BD FD CLASS A1 ISIN LU0011964219 '
'L0020Y447'	'ABERDEEN GLOBAL ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND CL I1 (OFFSHORE) '
'L0020J762'	'ABERDEEN GLOBAL ASIAN PROPERTY SHARE FUND CLASS I2 (OFFSHORE) '
'L0020L171'	'ABERDEEN GLOBAL ASIAN PROPERTY SHARE FUND CLASS S2 (OFFSHORE) '
'L0020J820'	'ABERDEEN GLOBAL ASIAN PRPTY FUND CL A2 (USD) (OFFSHORE) ISIN LU0396313180 '
'L0020H386'	'ABERDEEN GLOBAL ASIAN SMALLER COMPANIES FUND CL A2 (ACC) (OFFSHORE) '
'L0020H360'	'ABERDEEN GLOBAL ASIAN SMALLER COMPANIES FUND CL I2 (OFFSHORE) '
'L0188D136'	'ABERDEEN GLOBAL BRAZIL BOND FUND CLASS A1 (OFFSHORE) '
'L0188D144'	'ABERDEEN GLOBAL BRAZIL BOND FUND CLASS A2 (ACC) (OFFSHORE) '
'L0188D243'	'ABERDEEN GLOBAL BRAZIL BOND FUND CLASS I2 (OFFSHORE) ISIN LU0728928283 '
'L0188D284'	'ABERDEEN GLOBAL BRAZIL EQUITY FUND CLASS A2 (ACC) (OFFSHORE) '

'L0188D342'	'ABERDEEN GLOBAL BRAZIL EQUITY FUND CLASS S2 (ACC) (OFFSHORE) '
'L00210358'	'ABERDEEN GLOBAL CHINA A SHARE EQUITY FD CL A2 (USD) (OFFSHORE) '
'L00210416'	'ABERDEEN GLOBAL CHINA A SHARE EQUITY FD CL I2 (USD) (OFFSHORE) '
'L0020H444'	'ABERDEEN GLOBAL CHINESE EQUITY FUND CLASS A2 (ACC) (OFFSHORE) '
'L0020H394'	'ABERDEEN GLOBAL CHINESE EQUITY FUND CLASS I2 (OFFSHORE) ISIN LU0231484121 '
'L0020L247'	'ABERDEEN GLOBAL CHINESE EQUITY FUND CLASS S2 (USD) (OFFSHORE) '
'L0020H238'	'ABERDEEN GLOBAL EMERGING MARKETS BOND FD CL A1 (OFFSHORE) '
'L0020L759'	'ABERDEEN GLOBAL EMERGING MARKETS BOND FUND CLASS A-1 (EUR)(INC)(OFF) ISIN LU0908660441 '
'L0020H212'	'ABERDEEN GLOBAL EMERGING MARKETS BOND FUND CLASS A2 (ACC) (OFFSHORE) '
'L00227311'	'ABERDEEN GLOBAL EMERGING MARKETS CORP BOND FD CL W1 (USD)(OFFSHORE) ISIN LU1254606582 '
'L00227253'	'ABERDEEN GLOBAL EMERGING MARKETS CORP BOND FD CL W2 (USD)(OFFSHORE) ISIN LU1254606665 '
'L0020M534'	'ABERDEEN GLOBAL EMERGING MARKETS CORPORATE BOND FD CL I-2 (ACC) (OFFSHORE) '
'L0188D466'	'ABERDEEN GLOBAL EMERGING MARKETS CORPORATE BOND FUND CL A-A2 (EUR)(ACC) (OFF) LU0654954816 '
'L0020L882'	'ABERDEEN GLOBAL EMERGING MARKETS INFRASTRUCTURE FUND CLASS A2 (OFFSHORE) '
'L0020L353'	'ABERDEEN GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FD CL A1 (USD) (OFFSHORE) '
'L0020L429'	'ABERDEEN GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FD CL I2 (OFFSHORE) ISIN LU0396318908 '
'L0020L361'	'ABERDEEN GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A2 (ACC) (USD) (OFFSHORE) '
'L0020H261'	'ABERDEEN GLOBAL EMERGING MKTS BOND FUND CL I1(OFFSHORE) ISIN LU0231480053 '
'L0020H253'	'ABERDEEN GLOBAL EMERGING MKTS BOND FUND CL I2(OFFSHORE) ISIN LU0231480137 '
'L0020M484'	'ABERDEEN GLOBAL EMERGING MKTS CORP BOND FUND CLASS A1 (OFFSHORE) '
'L0020M476'	'ABERDEEN GLOBAL EMERGING MKTS CORP BOND FUND CLASS A2 '
'L0020H485'	'ABERDEEN GLOBAL EURO EQUITY (EX-UK) FUND CLASS A2 (EUR) (ACC) (OFFSHORE) ISIN LU0231484808 '
'L0020Y785'	'ABERDEEN GLOBAL EURO EQUITY FUND CLASS I2 (EUR) (ACC) (OFFSHORE) ISIN LU0231472209 '
'L0020J549'	'ABERDEEN GLOBAL EURO HIGH YIELD BOND FD CL A2 (ACC) (OFFSHORE) '
'L0020K157'	'ABERDEEN GLOBAL EUROPEAN EQUITY DIVIDEND FD CL A1 (EUR) (INC) (OFFSH) ISIN LU0505661883 '
'L0020K165'	'ABERDEEN GLOBAL EUROPEAN EQUITY DIVIDEND FD CL A2 (EUR) (ACC) (OFFSH) ISIN LU0505661966 '
'L0020K124'	'ABERDEEN GLOBAL EUROPEAN EQUITY DIVIDEND FD CL I2 (EUR) (OFFSHORE) ISIN LU0505783646 '
'L0020K181'	'ABERDEEN GLOBAL EUROPEAN EQUITY DIVIDEND FUND CL A2 HEDGED (USD) (CAP) (OFFSHORE) '
'L0189J884'	'ABERDEEN GLOBAL EUROPEAN EQUITY FD CLASS U-2 (USD) (OFFSHORE) '
'L0188A488'	'ABERDEEN GLOBAL FRONTIER MARKETS BOND FUND CLASS A1 (USD) (OFFSHORE) '
'L0188A496'	'ABERDEEN GLOBAL FRONTIER MARKETS BOND FUND CLASS I1 (USD) (OFFSHORE) '
'L00211364'	'ABERDEEN GLOBAL FRONTIER MARKETS BOND FUND CLASS I2 (USD) (OFFSHORE) '
'L0180L342'	'ABERDEEN GLOBAL II ASIA FIXED INCOME FD CL A2 (USD) (OFF) '
'L0180R760'	'ABERDEEN GLOBAL II ASIA PACIFIC MULTI ASSET FUND CLASS A1 (USD) (OFFSHORE) '
'L0180Y658'	'ABERDEEN GLOBAL II ASIA PACIFIC MULTI ASSET FUND CLASS W1 (USD)(OFFSHORE) ISIN LU1281069879 '
'L0180Y641'	'ABERDEEN GLOBAL II ASIA PACIFIC MULTI ASSET FUND CLASS W2 (USD)(OFFSHORE) ISIN LU1281069952 '
'L0180L334'	'ABERDEEN GLOBAL II ASIAN BOND FUND CLASS A1 (INC) (USD) (OFFSHORE) '
'L0180L359'	'ABERDEEN GLOBAL II ASIAN BOND FUND CLASS I2 (ACC) (USD) (OFFSHORE) '
'L0180L458'	'ABERDEEN GLOBAL II EUROPEAN CONVERTIBLES BD FD CL I2 EUR OFFSHORE ISIN LU0513460336 '
'L0180Y518'	'ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS A1 (INC) (USD) (OFFSHORE) '
'L0180Y583'	'ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L0180Y534'	'ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS I1 (INC) (USD) (OFFSHORE) '
'L0180H333'	'ABERDEEN GLOBAL II GLOBAL SOVEREIGN OPPORTUNITIES BOND FUND CLASS I1 (INC) (USD) (OFFSHORE) '
'L0180Y526'	'ABERDEEN GLOBAL II HIGH YIELD BOND INCOME FUND CLASS E1 (EUR) (OFF) ISIN LU0775117418 '
'L0180L540'	'ABERDEEN GLOBAL II MULTI ASSET ASIA PACIFIC FD CL A2 (USD) (OFFSHORE) '
'L0180L318'	'ABERDEEN GLOBAL II U.S. DOLLAR SHORT TERM BOND FD CL A2 (USD) (OFFSHORE) '
'L0180L482'	'ABERDEEN GLOBAL II U.S. DOLLAR BOND FUND CLASS A1 (INC) (USD) (OFFSHORE) '
'L0180L490'	'ABERDEEN GLOBAL II U.S. DOLLAR BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L0180J404'	'ABERDEEN GLOBAL II U.S. DOLLAR HIGH YIELD BOND FUND CLASS A1 (INC) (USD) (OFFSHORE) '
'L0180J396'	'ABERDEEN GLOBAL II U.S. DOLLAR HIGH YIELD BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L0180J446'	'ABERDEEN GLOBAL II U.S. DOLLAR HIGH YIELD BOND FUND CLASS I1 (INC) (USD) (OFFSHORE) '
'L0180J412'	'ABERDEEN GLOBAL II U.S. DOLLAR HIGH YIELD BOND FUND CLASS I2 (ACC) (USD) (OFFSHORE) '
'L0180L300'	'ABERDEEN GLOBAL II U.S. DOLLAR SHORT TERM BOND FUND CLASS A1 (INC) (USD) (OFFSHORE) '
'L00227105'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS A1 (USD) (OFFSHORE) '
'L00227113'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L00227162'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS I1 (USD) (OFFSHORE) '
'L00210861'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS I2 (EUR) (OFFSHORE) ISIN LU1523230420 '
'L00227170'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS I2 (USD) (OFFSHORE) '
'L00213139'	'ABERDEEN GLOBAL INDIAN BOND FUND CLASS W-2 (USD) (OFFSHORE) ISIN LU1650570408 '
'L0020H642'	'ABERDEEN GLOBAL INDIAN EQUITY FUND CLASS A2 (ACC) (OFFSHORE) '
'L0020H634'	'ABERDEEN GLOBAL INDIAN EQUITY FUND CLASS I2 (OFFSHORE) ISIN LU0231490953 '
'L0020L676'	'ABERDEEN GLOBAL INFRESTRUCTURE FUND CLASS I2(OFFSHORE) '
'L0020Y694'	'ABERDEEN GLOBAL JAPANESE EQUITY FD CL I2 (JPY) (ACC) (OFFSHORE) ISIN LU0231474593 '
'L0188D425'	'ABERDEEN GLOBAL JAPANESE EQUITY FUND CLASS A2 (ACC) (USD) (OFFSHORE) '
'L0189J868'	'ABERDEEN GLOBAL JAPANESE EQUITY FUND CLASS I2 (USD) (OFFSHORE) '
'L0189J876'	'ABERDEEN GLOBAL JAPANESE EQUITY FUND CLASS U-2 (USD) (OFFSHORE) '
'L00210333'	'ABERDEEN GLOBAL JAPANESE EQUITY FUND CLASS V-2 (USD)(ACC)(OFF) ISIN LU1161210858 '
'L0189K147'	'ABERDEEN GLOBAL JAPANESE EQUITY FUND CLASS W-2 (USD)(ACC)(OFF) ISIN LU1418811086 '
'L0020M773'	'ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL A2 (ACC) (USD) (OFFSHORE) '

'L0020J358' 'ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL A2 (JPY) (ACC) (OFFSH) ISIN LU0278936439 '

'L0020J390' 'ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL I2 (JPY) (ACC) (OFFSH) ISIN LU0278930234 '

'L00210606' 'ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL I2 (USD) (OFFSHORE) '

'L0189K139' 'ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL W-2 (USD)(ACC)(OFF) ISIN LU1418810864 '

'L0020L148' 'ABERDEEN GLOBAL LATIN AMERICA EQ FUND CLASS A2 (OFFSHORE) '

'L0020L205' 'ABERDEEN GLOBAL LATIN AMERICA EQUITY FUND CL S2 (USD) (OFFSHORE) '

'L0020J887' 'ABERDEEN GLOBAL LATIN AMERICA EQUITY FUND CLASS I2 (OFFSHORE) ISIN LU0396315128 '

'L00210176' 'ABERDEEN GLOBAL LATIN AMERICAN EQUITY FUND CALSS A-A2 (EUR)(ACC) (OFF) LU0566486667 '

'L0189K501' 'ABERDEEN GLOBAL MULTI ASSET INCOME FUND CLASS A-1 (EUR)(ACC)(OFF) ISIN LU1239090977 '

'L0188A538' 'ABERDEEN GLOBAL MULTI ASSET INCOME FUND CLASS A1 (USD) (OFFSHORE) ISIN LU1124234862 '

'L00228350' 'ABERDEEN GLOBAL MULTI ASSET INCOME FUND CLASS A2 (USD) (OFFSHORE) ISIN LU1124234946 '

'L0189K709' 'ABERDEEN GLOBAL MULTI ASSET INCOME FUND CLASS I-1 (EUR)(INC)(OFF) ISIN LU1278887523 '

'L0188A561' 'ABERDEEN GLOBAL MULTI ASSET INCOME FUND CLASS I1 (USD) (OFFSHORE) ISIN LU1124235752 '

'L01889218' 'ABERDEEN GLOBAL NORTH AMERICAN SMALLER COMPANIES FUND CLASS A2 (USD) (OFFSHORE) '

'L0189K170' 'ABERDEEN GLOBAL NORTH AMERICAN SMALLER COMPANIES FUND CLASS W2 (USD) (OFF) LU1475069537 '

'L0020J275' 'ABERDEEN GLOBAL RESPONSIBLE WORLD EQUITY FUND CLASS A2 (OFFSHORE) '

'L0020J317' 'ABERDEEN GLOBAL RESPONSIBLE WORLD EQUITY FUND CLASS I2 (OFFSHORE) ISIN LU0278916670 '

'L00227295' 'ABERDEEN GLOBAL SELECT EMERGING MARKETS BOND FD CL W1 (USD)(OFFSHORE) ISIN LU1254612127 '

'L00227329' 'ABERDEEN GLOBAL SELECT EMERGING MARKETS BOND FD_CL W2 (USD)(OFFSHORE) ISIN LU1254612390 '

'L0020K686' 'ABERDEEN GLOBAL SELECT EMERGING MARKETS BOND FUND CL A-2 (EUR)(ACC) (OFF) LU0376989207 '

'L0189J835' 'ABERDEEN GLOBAL SELECT EMERGING MARKETS BOND FUND CL I-1 (EUR)(INC) (OFF) LU0890789463 '

'L00210267' 'ABERDEEN GLOBAL SELECT EURO HIGH IELD BOND FUND CL A1 (GBP)(INC)(OFF) ISIN LU0411469744 '

'L0189J827' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FD CL A1 (USD) (HEDGED) (OFFSHORE) '

'L0020Y744' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FD CL I2 (EUR) (OFFSHORE) ISIN LU0231473439 '

'L0189K121' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FD CL W2 (USD)(ACC)(OFF) '

'L00210259' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CL A2 (GBP)(ACC)(OFF) ISIN LU0411469827 '

'L0188D490' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CL I-2 (USD)(OFF) ISIN LU1036028238 '

'L0188D482' 'ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CLASS I1 (OFFSHORE) '

'L0020Y249' 'ABERDEEN GLOBAL TECHNOLOGY FUND CLASS A2 (ACC) (OFFSHORE) '

'L0020Y645' 'ABERDEEN GLOBAL TECHNOLOGY FUND CLASS I2 (OFFSHORE) ISIN LU0231481374 '

'L0020Y314' 'ABERDEEN GLOBAL WORLD EQUITY FD CL A2 (ACC) (OFFSHORE) '

'L0020Y546' 'ABERDEEN GLOBAL WORLD EQUITY FUND CL I-2(ACC)(OFFSHORE) '

'L0020J689' 'ABERDEEN GLOBAL WORLD EQUITY FUND CLASS C2 (USD) (OFFSHORE) '

'L0188A470' 'ABERDEEN GLOBAL WORLD GOVERNMENT BOND FUND CLASS I2 (USD) (OFFSHORE) '

'L0020K215' 'ABERDEEN GLOBAL WORLD RESOURCES FD CLASS I2 (OFFSHORE) ISIN LU0505784701 '

'L0020K231' 'ABERDEEN GLOBAL WORLD RESOURCES FUND CLASS A2 (ACC) (USD) (OFFSHORE) '

'L0020Y363' 'ABERDEEN JAPANESE EQUITY FUND CL A2 (JPY) (OFFSHORE) ISIN LU0011963674 '

'L01338406' 'ABERDEEN LIQUIDITY FUND (LUX) CLASS J2 (ACC) (USD) (OFFSHORE) '

'L01338372' 'ABERDEEN LIQUIDITY FUND (LUX) EURO FUND CLASS I2 (USD) (OFFSHORE) ISIN LU0108940346 '

'L01338349' 'ABERDEEN MONEY MARKET FUND (LUX) EURO CLASS A2 (ACC) (OFFSHORE) ISIN LU0090865873 '

'L01338380' 'ABERDEEN MONEY MARKET FUND (LUX) US\$ A2 '

'L0020Y256' 'ABERDEEN TECHNOLOGY FUND CLASS B2 (ACC) (OFFSHORE) ISIN LU0107471806 '

'L0020Y264' 'ABERDEEN U.K. EQUITY FUND CLASS A2 (GBP) (OFFSHORE) ISIN LU0011963757 '

'L0020Y322' 'ABERDEEN WORLD EQUITY FUND CLASS B2 (ACC) (OFFSHORE) ISIN LU0094547725 '

'G3164Z291' 'ABR DYNAMIC BLEND EQUITY AND VOLATILITY FD INSTL CL (USD) (OFFSHORE) ISIN IE00BD0G4171 '

'G3164Z309' 'ABR DYNAMIC BLEND EQUITY AND VOLATILITY FD INVESTOR CL (USD) ISIN IE00BD0G4288 '

'L0927Q190' 'AC OPP AREMUS FUND CLASS W (EUR) (OFFSHORE) ISIN LU1046591522 '

'P0050P122' 'ACCVEST ALPHA BRANDS EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN BSP0050P1228 '

'P0050P130' 'ACCVEST ALPHA BRANDS EQUITY FUND CLASS Z (USD) (OFFSHORE) ISIN BSP0050P1301 '

'P00506108' 'ACCVEST CORE EQUITY FUND CLASS C LTD. (USD) (OFFSH) ISIN BSP005061085 '

'P00506116' 'ACCVEST CORE EQUITY FUND CLASS I LTD. (USD) (OFFSH) ISIN BSP005061168 '

'P00507114' 'ACCVEST CST FUND CLASS I

'P00508104' 'ACCVEST DIVERSIFIED STRAT FUND CLASS C LTD. (USD) (OFFSHORE) BSP005081042 '

'P00508120' 'ACCVEST DIVERSIFIED STRATEGIES FUND CL I LTD.(USD)(OFFSHORE) ISIN BSP005081208 '

'P00509102' 'ACCVEST GLOBAL OPPORTUNITIES FUND CLASS C LTD. (USD) (OFFSHORE) ISIN BSP005091025 '

'P00509110' 'ACCVEST GLOBAL OPPORTUNITIES FUND CLASS I LTD. (USD) (OFFSHORE) ISIN BSP005091108 '

'P00508138' 'ACCVEST LIQUID ALTERNATIVES FUND CLASS C (USD) (OFFSHORE) ISIN BSP005081380 '

'G0073F101' 'ACM AMERICAS FIXED INCOME FUND LTD CLASS A (USD) (OFFSHORE) ISIN KYG0073F1019 '

'L00216884' 'ACMBERNSTEIN SICAV RMB INCOME PLUS PORTFOLIO FD CL AT (OFFSHORE) '

'G00800105' 'ACTINVER CONSERVATIVE PORTFOLIO FD LTD CL A (USD) (OFFSHORE) ISIN KYG008001052 '

'G00809106' 'ACTINVER GLOBAL HIGH YIELD SHORT DURATION FUND (USD) (OFFSHORE) ISIN KYG008091061 '

'G00809114' 'ACTINVER GLOBAL HIGH YIELD SHORT DURATION FUND CLASS A (USD) (OFFSHORE) ISIN KYG008091145 '

'G0083G107' 'ACTINVER LIQUID STRATEGIES FUND CLASS A (USD) (OFFSHORE) ISIN KYG0083G1073 '

'G0084A109' 'ACTINVER MODERATE PORTFOLIO FUND LIMITED CLASS A (USD) (OFFSHORE) ISIN KYG0084A1094 '

'G5826E681' 'ALGEBRIS ASSET ALLOCATION FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BTLJY400 '

'G5826E715' 'ALGEBRIS ASSET ALLOCATION FUND CLASS I (USD) (OFFSHORE) ISIN IE00BTLJY731 '

'G5826E731' 'ALGEBRIS ASSET ALLOCATION FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BTLJY954 '

'G5826E764' 'ALGEBRIS ASSET ALLOCATION FUND CLASS R (USD) (OFFSHORE) ISIN IE00BTLJYD98 '

'G0227J116' 'ALGEBRIS FINANCIAL CREDIT FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B81TMV64 '

'G5826E566' 'ALGEBRIS FINANCIAL CREDIT FUND CLASS I (USD) (OFFSHORE) ISIN IE00BK017B22 '

'G5826E129' 'ALGEBRIS FINANCIAL CREDIT FUND CLASS R (EUR)(OFFSHORE) ISIN IE00B8J38129 '

'G5826E590' 'ALGEBRIS FINANCIAL CREDIT FUND CLASS R (USD) (OFFSHORE) ISIN IE00BK017F69 '

'G5826F357' 'ALGEBRIS FINANCIAL EQUITY FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BWY56Y06 '

'G5826F365' 'ALGEBRIS FINANCIAL EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN IE00BWY56Z13 '

'G5826F324' 'ALGEBRIS FINANCIAL EQUITY FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BWY56V74 '

'G5826F332' 'ALGEBRIS FINANCIAL EQUITY FUND CLASS R (USD) (OFFSHORE) ISIN IE00BWY56W81 '

'G5826E392' 'ALGEBRIS FINANCIAL INCOME FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BCZNWT08 '

'G5826E426' 'ALGEBRIS FINANCIAL INCOME FUND CLASS I (USD) (OFFSHORE) ISIN IE00BCZNWX44 '

'G5826E384' 'ALGEBRIS FINANCIAL INCOME FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BCZQ7T48 '

'G5826E293' 'ALGEBRIS FINANCIAL INCOME FUND CLASS R (USD) (OFFSHORE) ISIN IE00BCZNXX11 '

'L0163W109' 'ALGER AMERICAN ASSET GROWTH FUND CLASS A (OFFSHORE) '

'L0163W299' 'ALGER AMERICAN ASSET GROWTH FUND CLASS I (USD) (OFFSHORE) '

'L0163W307' 'ALGER AMERICAN ASSET GROWTH FUND CLASS I2 (USD) '

'L0163W315' 'ALGER AMERICAN ASSET GROWTH FUND CLASS I3 (USD)(OFF) ISIN LU0940251175 '

'L0163W323' 'ALGER DYNAMIC OPPORTUNITIES FUND CLASS A (OFFSHORE) '

'L0163W331' 'ALGER DYNAMIC OPPORTUNITIES FUND CLASS I3 (USD) (OFFSHORE) '

'L0163W281' 'ALGER EMERGING MARKETS FUND CLASS A (OFFSHORE) '

'L0163W349' 'ALGER EMERGING MARKETS FUND CLASS I (USD)(OFFSHORE) ISIN LU1086903728 '

'L0163W356' 'ALGER EMERGING MARKETS FUND CLASS I3 (USD)(OFFSHORE) ISIN LU1086904023 '

'L0163W521' 'ALGER SICAV SMALL CAP FOCUS FUND CLASS I (EUR) H (OFFSHORE) ISIN LU1339880095 '

'L0163W539' 'ALGER SICAV SMALL CAP FOCUS FUND CLASS I (USD) (OFFSHORE) ISIN LU1339879915 '

'L0163W513' 'ALGER SMALL CAP FOCUS FUND CLASS A (USD)(OFFSHORE) ISIN LU1339879758 '

'G3033G169' 'ALIQUOT EMERG MRKTS EQUITY HIGH YIELD & PREMIUM INCOME PLUS FD CL AS (USD)(OFF) ISIN VGG3033G1697 '

'G3033G136' 'ALIQUOT EMERGING MARKETS EQUITY HIGH YIELD & PREMIUM INC PLUS FD CL F (USD) (OFF) VGG3033G1366 '

'G0172R105' 'ALIQUOT GOLD BULLION INC. (AGB) FUND CLASS A (USD) (OFFSHORE) ISIN VGG0172R1055 '

'G0172R121' 'ALIQUOT GOLD BULLION INC. FUND CLASS C (USD) (OFFSHORE) ISIN VGG0172R1212 '

'G0172R279' 'ALIQUOT GOLD BULLION INC. FUND CLASS CS (USD) (OFFSHORE) ISIN VGG0172R2798 '

'G01811168' 'ALIQUOT PRECIOUS METALS INC FUND CLASS A (USD) (OFFSHORE) ISIN VGG018111689 '

'G01811226' 'ALIQUOT PRECIOUS METALS INC FUND CLASS A-PGM (USD) (OFFSHORE) ISIN VGG018112265 '

'G01811192' 'ALIQUOT PRECIOUS METALS INC FUND CLASS AS (USD) (OFFSHORE) ISIN VGG018111929 '

'G01811242' 'ALIQUOT PRECIOUS METALS INC FUND CLASS D-PGM (USD) (OFFSHORE) ISIN VGG018112422 '

'G01811119' 'ALIQUOT PRECIOUS METALS INC. (APM) FUND CLASS D (USD) (OFFSHORE) ISIN VGG018111192 '

'L0261N118' 'ALLIANCE BERNSTEIN EMERGING MARKETS VALUE FUND CLASS A (USD) (OFFSHORE) '

'L0261N126' 'ALLIANCE BERNSTEIN EMERGING MARKETS VALUE FUND CLASS I (USD) (OFFSHORE) '

'L5528V522' 'ALLIANCE BERNSTEIN JAPAN STRATEGIC VALUE PORT FD CL I (USD) H (OFFSHORE) ISIN LU0689626413 '

'L5073X402' 'ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS C (OFFSHORE) '

'L5529H357' 'ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOLIO FUND CLASS C (OFFSHORE) '

'L00216801' 'ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CL A2 (USD) (OFFSHORE) '

'L00216876' 'ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CL I2 (USD) (OFFSHORE) '

'L00218401' 'ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS C2 (OFFSHORE) '

'L00218500' 'ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS CT (OFFSHORE) '

'L00218609' 'ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS IT (OFFSHORE) '

'L016A6264' 'ALLIANZ CHINA EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0348825331 '

'L016AF595' 'ALLIANZ CHINA EQUITY FUND CLASS AT (USD) (OFFSHORE) ISIN LU0348827113 '

'L016AF397' 'ALLIANZ CHINA EQUITY FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0348827899 '

'L016AP312' 'ALLIANZ CHINA STRATEGIC BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0665630819 '

'L016A6587' 'ALLIANZ EMERGING ASIA EQUITY FUND CLASS A (USD)(OFF) ISIN LU0348788117 '

'L0179B107' 'ALLIANZ EMERGING EUROPE FUND CLASS A (EUR) (OFFSHORE) ISIN LU0081500794 '

'L016AF470' 'ALLIANZ EURO HIGH YIELD BOND FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0482909909 '

'L0169J623' 'ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0256840447 '

'L016AW457' 'ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS AT (H2-USD) (OFFSHORE) ISIN LU0980739220 '

'L0169J706' 'ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0256840793 '

'L0169J649' 'ALLIANZ EUROPE EQUITY GROWTH FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0256839191 '

'L0169J656' 'ALLIANZ EUROPE EQUITY GROWTH FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0256839274 '

'L016AW119' 'ALLIANZ EUROPE EQUITY GROWTH FUND CLASS AT (H2) (USD) (OFFSHORE) ISIN LU0857590862 '

'L0169J698' 'ALLIANZ EUROPE EQUITY GROWTH FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0256839860 '

'L016A3329' 'ALLIANZ EUROPE EQUITY GROWTH FUND IT (H2-USD) CLASS (USD)(OFFSHORE) ISIN LU0918644872 '

'L016AP866' 'ALLIANZ EUROPE EQUITY GROWTH SELECT FUND CLASS A (H2-USD)(OFF) ISIN LU1170363599 '

'L016AF140' 'ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0414045822 '

'L016AF124' 'ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0414046390 '

'L016AF686' 'ALLIANZ FLEXI ASIA BOND FUND CLASS AT (USD) (OFFSHORE) ISIN LU0745992494 '

'L016AF694' 'ALLIANZ GERMAN EQUITY FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0840617350 '

'L0168K381' 'ALLIANZ GIF-PIMCO TR.EUR.CASH PL.A (OFFSHORE) (EUR) ISIN LU0178431259 '

'L016A6157' 'ALLIANZ GLOBAL AGRICULTURE TRENDS FUND CLASS AT (USD) (OFFSHORE) ISIN LU0342689089 '

'L016BP477' 'ALLIANZ GLOBAL EQUITY FUND CLASS AT (USD) (OFFSHORE) ISIN LU0101244092 '

'L016A6801' 'ALLIANZ GLOBAL INVESTOR EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0327454749 '

'L016A6652' 'ALLIANZ GLOBAL INVESTORS FD SICAV CLASS A (USD) (DIS) (OFFSHORE) ISIN LU0348805143 '

'L016A3816' 'ALLIANZ GLOBAL INVESTORS FUND CLASS W (DIS)(EUR) (OFFSHORE) ISIN LU0706717518 '

'L016AF678'	'ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0158827948 '
'L016CB790'	'ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY FUND IT CLASS (USD)(OFF) ISIN LU1363154128 '
'L016A6330'	'ALLIANZ HONG KONG EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0348735423 '
'L016A3568'	'ALLIANZ INC AND GROWTH FUND CLASS A (USD) (DIS) (OFFSHORE) ISIN LU0964807845 '
'L016A3543'	'ALLIANZ INCOME AND GROWTH FUND CLASS AM (H2-SGD) (OFFSHORE) ISIN LU0943347566 '
'L016A3485'	'ALLIANZ INCOME AND GROWTH FUND CLASS AM (USD) (OFFSHORE) ISIN LU0820561818 '
'L016CS371'	'ALLIANZ INCOME AND GROWTH FUND CLASS AMG2 (USD) (OFFSHORE) ISIN LU1551013342 '
'L016AP346'	'ALLIANZ INCOME AND GROWTH FUND CLASS AT (USD) (OFFSHORE) ISIN LU0689472784 '
'L016BP402'	'ALLIANZ INCOME AND GROWTH FUND CLASS CT (H2) (EURO) (OFFSHORE) ISIN LU0739342060 '
'L016AW747'	'ALLIANZ INCOME AND GROWTH FUND CLASS P (USD)(OFFSHORE) ISIN LU1046250293 '
'L016AK388'	'ALLIANZ INCOME AND GROWTH FUND CLASS PM (USD) (OFFSHORE) ISIN LU1056556225 '
'L0181K129'	'ALLIANZ INCOME AND GROWTH FUND CLASS PM (USD)(OFFSHORE) ISIN LU1056556225 '
'L016A6454'	'ALLIANZ LITTLE DRAGONS FUND CLASS A (OFFSHORE) ISIN LU0348766576 '
'D21998105'	'ALLIANZ NEBENWERTE DEUTSCHLAND FUND CLASS A (EUR) (OFFSHORE) ISIN DE0008481763 '
'L016A6504'	'ALLIANZ ORIENTAL INCOME FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0348784041 '
'L016A6546'	'ALLIANZ ORIENTAL INCOME FUND CLASS AT (USD) (OFFSHORE) ISIN LU0348784397 '
'L2550Q109'	'ALLIANZ PIMCO MONEY MARKET FUND CLASS A (OFFSHORE) ISIN LU0057107152 '
'L016AF710'	'ALLIANZ RENMINBI FIXED INCOME FUND CLASS AT (H2) (EUR) ISIN LU0792749177 '
'L016AF702'	'ALLIANZ RENMINBI FIXED INCOME FUND CLASS CT (H2) (EUR) (OFFSHORE) ISIN LU0792749094 '
'L016AK842'	'ALLIANZ U.S. EQUITY DIVIDEND FUND CLASS AM (USD) (OFFSHORE) LU1109653037 '
'L0169T258'	'ALLIANZ U.S. EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0256843979 '
'L0169T241'	'ALLIANZ U.S. EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0256863811 '
'L0169T308'	'ALLIANZ U.S. EQUITY FUND CLASS AT (USD) (OFFSHORE) ISIN LU0256863902 '
'L0169T316'	'ALLIANZ U.S. EQUITY FUND CLASS CT (USD) (OFFSHORE) ISIN LU0256844787 '
'L016AK321'	'ALLIANZ U.S. HIGH YIELD FUND CLASS AM (H2-AUD) (OFFSHORE) ISIN LU0649033221 '
'L016AK123'	'ALLIANZ U.S. HIGH YIELD FUND CLASS AM (USD) (OFFSHORE) ISIN LU0516397667 '
'L016AF728'	'ALLIANZ U.S. HIGH YIELD FUND CLASS AT (H2) (EURO) (OFFSHORE) ISIN LU0795385821 '
'L016A4814'	'ALLIANZ U.S. HIGH YIELD FUND CLASS AT (USD) (OFFSHORE) ISIN LU0674994412 '
'L0181K145'	'ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL AM (USD)(OFF) ISIN LU1322973634 '
'L0181K152'	'ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS AT (USD)(OFF) ISIN LU1363153740 '
'L0181K160'	'ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS P (USD)(OFF) ISIN LU1322973550 '
'L0181K178'	'ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS PM (USD)(OFF) ISIN LU1349983426 '
'L0181K186'	'ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS W (USD)(OFF) ISIN LU1282652012 '
'D21627100'	'ALLIANZ VERMOGENSBILDUNG DEUTSCHLAND FUND CLASS A (EUR)(OFF) ISIN DE0008475062 '
'L016BQ855'	'ALLIANZ VOLATILITY STRATEGY FUND CLASS PT2 (EUR) (OFFSHORE) ISIN LU0719861360 '
'D2209M102'	'ALLIANZ WACHSTUM EUROPA FUND CLASS A (EUR) (OFFSHORE) ISIN DE0008481821 '
'L0174V108'	'ALQUITY AFRICA FUND CLASS A (CAP) (USD) (OFFSHORE) ISIN LU0455925619 '
'L0174V124'	'ALQUITY AFRICA FUND CLASS B (CAP) (USD) (OFFSHORE) ISIN LU0455925882 '
'L0174V140'	'ALQUITY AFRICA FUND CLASS I (USD) (OFFSHORE) ISIN LU0457369972 '
'L0174V165'	'ALQUITY AFRICA FUND CLASS M (CAP) (USD) (OFFSHORE) ISIN LU0727489998 '
'L0174V199'	'ALQUITY ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU1049766626 '
'L0174V207'	'ALQUITY ASIA FUND CLASS B (USD) (OFFSHORE) ISIN LU1049766899 '
'L0174V249'	'ALQUITY ASIA FUND CLASS M (USD) (OFFSHORE) ISIN LU1049767277 '
'L0174V306'	'ALQUITY FUTURE WORLD FUND CLASS B (USD) (OFFSHORE) ISIN LU1049769059 '
'L0174V397'	'ALQUITY INDIAN SUBCONTINENT FUND CLASS A (USD) (OFFSHORE) ISIN LU1049767863 '
'L0174V405'	'ALQUITY INDIAN SUBCONTINENT FUND CLASS B (USD) (OFFSHORE) ISIN LU1049767947 '
'L0174V439'	'ALQUITY INDIAN SUBCONTINENT FUND CLASS M (USD) (OFFSHORE) ISIN LU1049768242 '
'L0174V496'	'ALQUITY LATIN AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU1049765578 '
'L0174V504'	'ALQUITY LATIN AMERICA FUND CLASS B (USD) (OFFSHORE) ISIN LU1049765735 '
'L0174V538'	'ALQUITY LATIN AMERICA FUND CLASS M (USD) (OFFSHORE) ISIN LU1049766030 '
'L0174W189'	'AMERICAN CENTURY SICAV CONCENTRATED GLOBAL GROWTH EQUITY FUND CLASS A '
'L0174W197'	'AMERICAN CENTURY SICAV CONCENTRATED GLOBAL GROWTH EQUITY FUND INST CL '
'L0174W247'	'AMERICAN CENTURY SICAV EMERGING MARKETS EQUITY FUND INST CLASS (USD) '
'L0174W114'	'AMERICAN CENTURY SICAV GLOBAL GROWTH EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L0174W106'	'AMERICAN CENTURY SICAV GLOBAL GROWTH EQUITY FUND INST CL (USD) (OFFSHORE) '
'L1306M388'	'AMUNDI ABSOLUTE VOLATILITY WORLD EQUITIES FUND CLASS AU-C (USD) (OFFSHORE) '
'L1306M370'	'AMUNDI ABSOLUTE VOLATILITY WORLD EQUITIES FUND CLASS IU-C (USD) ISIN LU0319688629 '
'L1306M362'	'AMUNDI ABSOLUTE VOLATILITY WORLD EQUITIES FUND CLASS SU-C (USD) (OFFSHORE) '
'L0219V527'	'AMUNDI BOND EMERGING INFLATION FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU0616242797 '
'L0219V493'	'AMUNDI BOND EMERGING INFLATION FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0616243415 '
'L0219V535'	'AMUNDI BOND EMERGING INFLATION FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU0616242011 '
'L0219V501'	'AMUNDI BOND EMERGING INFLATION FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0616243332 '
'L1306M289'	'AMUNDI BOND GLOBAL AGGREGATE FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU0319687637 '
'L1306M305'	'AMUNDI BOND GLOBAL AGGREGATE FUND CLASS SU-C (USD) (OFFSHORE) '
'L1306M313'	'AMUNDI BOND GLOBAL CORPORATE FUND CLASS AU-C (USD) (USD) (OFFSHORE) LU0319688791 '
'L1306M347'	'AMUNDI BOND GLOBAL CORPORATE FUND CLASS AU-D (USD) (OFFSHORE) ISIN LU0319688874 '
'L02195532'	'AMUNDI BOND GLOBAL CORPORATE FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557863213 '
'L1306M321'	'AMUNDI BOND GLOBAL CORPORATE FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0319688957 '
'L2019J472'	'AMUNDI BOND GLOBAL EMERGING BLENDED FUND CLASS AU-C (USD)(OFF) '

'L02194881' 'AMUNDI BOND GLOBAL EMERGING BLENDED FUND CLASS FU-C (USD)(OFFSHORE) LU0557857918 '

'L2019K610' 'AMUNDI BOND GLOBAL EMERGING BLENDED FUND CLASS IU-C (USD)(OFFSHORE) '

'L2019J480' 'AMUNDI BOND GLOBAL EMERGING BLENDED FUND CLASS SU-C (USD)(OFF) '

'L0218Y886' 'AMUNDI BOND GLOBAL EMERGING CORPORATE FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0755949251 '

'L02190145' 'AMUNDI BOND GLOBAL EMERGING CORPORATE FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0755949095 '

'L2019J787' 'AMUNDI BOND GLOBAL FUND CLASS AU-C (USD) (OFFSHORE) '

'L0219S482' 'AMUNDI BOND GLOBAL FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557862165 '

'L2019L618' 'AMUNDI BOND GLOBAL FUND CLASS IU-C (USD) (OFFSHORE) '

'L2019J753' 'AMUNDI BOND GLOBAL FUND CLASS SU-C (USD) (OFFSHORE) '

'L0216J774' 'AMUNDI BOND GLOBAL HIGH YIELD FD CL AU-D (USD) (OFFSHORE) '

'L0216J717' 'AMUNDI BOND GLOBAL HIGH YIELD FD CL IU-D (USD) '

'L0218Y761' 'AMUNDI BOND GLOBAL INFLATION FUND AHU-C (USD) (OFFSHORE) ISIN LU0752742972 '

'L0218Y779' 'AMUNDI BOND GLOBAL INFLATION FUND CLASS FHU-C (USD) (OFFSHORE) ISIN LU0752743350 '

'L0218Y803' 'AMUNDI BOND GLOBAL INFLATION FUND CLASS SHU-C (USD) (OFFSHORE) ISIN LU0752743277 '

'L02196746' 'AMUNDI BOND U.S OPPORTUNISTIC CORE PLUS FUND CL IU-C (USD) (OFFSHORE) ISIN LU0568616618 '

'L02196688' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CL AU-C (USD) (OFFSHORE) ISIN LU0568617186 '

'L02196647' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CL FU-C (USD) (OFFSHORE) ISIN LU0568617939 '

'L02196621' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CL SU-C (USD) (OFFSHORE) ISIN LU0568617772 '

'L02196613' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CLASS AU-D (USD)(OFF) ISIN LU0568617269 '

'L0218X680' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CLASS AU-MD (USD)(OFF) ISIN LU0906528772 '

'L02196639' 'AMUNDI BOND U.S. OPPORTUNISTIC CORE PLUS FUND CLASS IU-D (USD)(OFF) ISIN LU0568616709 '

'L0219P124' 'AMUNDI CASH FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0568622004 '

'L02194519' 'AMUNDI EQUITY ASEAN FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557853842 '

'L02194550' 'AMUNDI EQUITY ASIA EX JAPAN FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557854493 '

'L02194840' 'AMUNDI EQUITY EMERGING FOCUS FUND CLASS FU-C USD (OFFSHORE) ISIN LU0557857595 '

'L0216G481' 'AMUNDI EQUITY EUROLAND SMALL CAP FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU1049754705 '

'L0219N178' 'AMUNDI EQUITY EUROLAND SMALL-CAP FUND CLASS FE (CAP) (EUR) (OFFSHORE) ISIN LU0568607542 '

'L02195417' 'AMUNDI EQUITY GLOBAL AGRICULTURE FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557861605 '

'L0219N228' 'AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU0568608276 '

'L0219N285' 'AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0568611064 '

'L0219N236' 'AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0568608607 '

'L0219N343' 'AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CL AU-C (USD) ISIN ISIN LU0568611650 '

'L0219N418' 'AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS FU-C (USD) ISIN LU0568612112 '

'L0219N384' 'AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS IU-C (USD) ISIN LU0568611148 '

'L0219N376' 'AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0568612039 '

'L02195698' 'AMUNDI EQUITY GLOBAL RESOURCES FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557864880 '

'L0219N277' 'AMUNDI EQUITY GOLD MINES FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU0568607625 '

'L02195714' 'AMUNDI EQUITY GREATER CHINA FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557865002 '

'L02195789' 'AMUNDI EQUITY INDIA INFRASTRUCTURE FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0557866232 '

'L2019H567' 'AMUNDI EQUITY THAILAND FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU0158078906 '

'L0219N707' 'AMUNDI EQUITY U.S RELATIVE VALUE FUND FUND CLASS AU-C (USD) (OFFSHORE) ISIN ISIN LU0568605769 '

'L0219N632' 'AMUNDI EQUITY U.S RELATIVE VALUE FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0568606650 '

'L0219N624' 'AMUNDI EQUITY U.S RELATIVE VALUE FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0568606494 '

'L0219N640' 'AMUNDI EQUITY U.S. RELATIVE VALUE FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU0568605090 '

'L1306N824' 'AMUNDI FDS EMERGING WORLD INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347592510 '

'L2043E622' 'AMUNDI FDS EQUITY ASEAN FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0297165440 '

'L2043E630' 'AMUNDI FDS EQUITY ASEAN FUND CLASS SU-C (ACC) (USD)(OFFSHORE) ISIN LU0297165523 '

'L2019L154' 'AMUNDI FDS EQUITY ASIA EX JAPAN FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0119085867 '

'L1306N865' 'AMUNDI FDS EQUITY BRAZIL FUND CLASS AU-C (ACC) (USD)(OFFSHORE) ISIN LU0347592940 '

'L1306N873' 'AMUNDI FDS EQUITY BRAZIL FUND CLASS AU-D (DIS) (USD)(OFFSHORE) LU0347593088 '

'L1306Q124' 'AMUNDI FDS EQUITY BRAZIL FUND CLASS S (ACC)(USD) (OFFSHORE) ISIN LU0347593161 '

'L1306N790' 'AMUNDI FDS EQUITY EMERGING WORLD CLASS AU-C (ACC) (USD)(OFFSHORE) ISIN LU0347592197 '

'L1306N808' 'AMUNDI FDS EQUITY EMERGING WORLD CLASS SU-C (ACC) (USD)(OFFSHORE) ISIN LU0347592353 '

'L2019L121' 'AMUNDI FDS EQUITY EX JAPAN FUND CLASS SU-C (ACC) (USD) (OFFSHORE) ISIN LU0119086162 '

'L2019L592' 'AMUNDI FDS EQUITY GLOBAL SELECT FUND CLASS AU-C (ACC) (USD)(OFFSHORE) LU0119137254 '

'L2019L600' 'AMUNDI FDS EQUITY GLOBAL SELECT FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0119137338 '

'L2019L568' 'AMUNDI FDS EQUITY GLOBAL SELECT FUND CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119137502 '

'L2019H724' 'AMUNDI FDS EQUITY GREATER CHINA FUND CLASS AU-C (ACC) (USD)(OFFSHORE) '

'L2019H740' 'AMUNDI FDS EQUITY GREATER CHINA FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0165623603 '

'L2019H765' 'AMUNDI FDS EQUITY GREATER CHINA FUND CLASS S (ACC)(USD) (OFFSHORE) ISIN LU0165623785 '

'L2019K222' 'AMUNDI FDS EQUITY GREATER CHINA FUND INST CL (DIS)(USD) (OFFSHORE) ISIN LU0194912696 '

'L2019H732' 'AMUNDI FDS EQUITY GREATER CHINA FUND INSTL CL (ACC)(USD) (OFFSHORE) ISIN LU0165623355 '

'L2019N382' 'AMUNDI FDS EQUITY INDIA FUND CLASS AU-C (ACC) (USD)(OFFSHORE) '

'L2019N325' 'AMUNDI FDS EQUITY INDIA FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0236502158 '

'L2019N358' 'AMUNDI FDS EQUITY INDIA FUND CLASS SU-C (ACC) (USD)(OFFSHORE) '

'L2019H690' 'AMUNDI FDS EQUITY KOREA FUND CLASS S (ACC)(USD) (OFFSHORE) '

'L2019K297' 'AMUNDI FDS EQUITY LATIN AMERICA FUND CLASS AU-C (ACC) (USD)(OFFSHORE) ISIN LU0201575346 '

'L2019K529' 'AMUNDI FDS EQUITY LATIN AMERICA FUND CLASS AU-D (DIS) (USD)(OFFSHORE) ISIN LU0201602173 '

'L2019K305' 'AMUNDI FDS EQUITY LATIN AMERICA FUND CLASS S (ACC)(USD) (OFFSHORE) ISIN LU0201575858 '

'L2019H583'	'AMUNDI FDS EQUITY THAILAND FUND CLASS S (ACC)(USD) (OFFSHORE) ISIN LU0158081520 '
'L1306N816'	'AMUNDI FDS EQUITY EMERGING WORLD INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347592437 '
'L02196357'	'AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQUITIES FUND CLASS FU-C (USD) (OFFSHORE) '
'L0216K730'	'AMUNDI FUNDS BOND GLOBAL AGGREGATE CLASS FU-MD (USD) (OFFSHORE) ISIN ISIN LU1250884811 '
'L1306M420'	'AMUNDI FUNDS BOND GLOBAL AGGREGATE FUND CLASS AU-D (USD) (OFFSHORE) '
'L0219P868'	'AMUNDI FUNDS BOND GLOBAL AGGREGATE FUND CLASS AU-MD (USD) (OFFSHORE) '
'L0219S383'	'AMUNDI FUNDS BOND GLOBAL AGGREGATE FUND CLASS FU-C (USD) (OFFSHORE) '
'L0216J766'	'AMUNDI FUNDS BOND GLOBAL HIGH YIELD FUND CLASS AU-C (USD)(OFFSHORE) ISIN LU1162499369 '
'L0216J816'	'AMUNDI FUNDS BOND GLOBAL HIGH YIELD FUND CLASS FU-C (USD)(OFFSHORE) ISIN LU116249955 '
'L0216J709'	'AMUNDI FUNDS BOND GLOBAL HIGH YIELD FUND CLASS IU-C (USD)(OFFSHORE) ISIN LU1162498718 '
'L0216J790'	'AMUNDI FUNDS BOND GLOBAL HIGH YIELD FUND CLASS SU-C (USD)(OFFSHORE) ISIN LU1162499799 '
'L0216K235'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS AU-C (USD) (OFFSHORE) ISIN ISIN LU1162497827 '
'L0216K243'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS AU-D (USD) (OFFSHORE) ISIN ISIN LU1162498049 '
'L0216K284'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS FU-C (USD) (OFFSHORE) ISIN ISIN LU1162498551 '
'L0216K177'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU1162497157 '
'L0216K185'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS IU-D (USD) (OFFSHORE) ISIN LU1162497231 '
'L0216K268'	'AMUNDI FUNDS BOND U.S. CORPORATE FUND CLASS SU-C (USD) (OFFSHORE) ISIN ISIN LU1162498395 '
'L2043E697'	'AMUNDI FUNDS EQUITY ASEAN (ACC) (USD) (OFFSHORE) ISIN LU0297165101 '
'L2043E689'	'AMUNDI FUNDS EQUITY ASEAN CLASS IU-C (ACC) (USD) (OFFSHORE) ISIN LU0297162777 '
'L2043E648'	'AMUNDI FUNDS EQUITY ASEAN CLASS IU-D (DIS) (USD) (OFFSHORE) ISIN LU0297163072 '
'L1306M503'	'AMUNDI FUNDS EQUITY ASIA EX JAPAN CLASS AU-C (ACC) (USD) (OFFSHORE) ISIN LU0119085271 '
'L2019J431'	'AMUNDI FUNDS EQUITY ASIA EX JAPAN FUND INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0194906615 '
'L2019K180'	'AMUNDI FUNDS EQUITY ASIA EX JAPAN FUND INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0194906615 '
'L2019L113'	'AMUNDI FUNDS EQUITY ASIA EX JAPAN INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0119082419 '
'L02194618'	'AMUNDI FUNDS EQUITY BRAZIL FUND CLASS FU-C (USD) (OFFSHORE) '
'L1306Q116'	'AMUNDI FUNDS EQUITY BRAZIL INST CL (ACC) (USD) (OFFSHORE) ISIN LU0347593245 '
'L1306Q108'	'AMUNDI FUNDS EQUITY BRAZIL INSTL CL (DIS) (USD) (OFFSHORE) ISIN LU0347593328 '
'L2019J886'	'AMUNDI FUNDS EQUITY EMERGING EUROPE (ACC) (EUR) (OFFSHORE) ISIN LU0119094000 '
'L2019L105'	'AMUNDI FUNDS EQUITY EMERGING EUROPE (DIS) (EUR) (OFFSHORE) CL AE-D ISIN LU0119094422 '
'L1306M198'	'AMUNDI FUNDS EQUITY EMERGING INTERNAL CLASS SU-C (ACC) (USD) (OFFSHORE) ISIN LU0319686159 '
'L1306M206'	'AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND (ACC) (USD) (OFFSHORE) ISIN LU0319685342 '
'L1306M172'	'AMUNDI FUNDS EQUITY EMERGING INT'L DEMAND CL AU-C (ACC) (USD) (OFFSHORE) ISIN LU0319685854 '
'L1306N782'	'AMUNDI FUNDS EQUITY EMERGING WORLD CL AU-D (DIS) (USD) (OFFSHORE) ISIN ISIN LU0347592270 '
'L02195110'	'AMUNDI FUNDS EQUITY EMERGING WORLD FUND CLASS FU-C (USD) (OFFSHORE) '
'L0216G499'	'AMUNDI FUNDS EQUITY EUROLAND SMALL CAP FUND CLASS AU-D (USD) (OFFSHORE) ISIN LU1049754887 '
'L0216J543'	'AMUNDI FUNDS EQUITY EUROLAND SMALL CAP FUND CLASS FU-C (USD)(OFFSHORE) ISIN L0216J543 '
'L0216J519'	'AMUNDI FUNDS EQUITY EUROLAND SMALL CAP FUND CLASS IU-C (USD)(OFFSHORE) ISIN LU1103154818 '
'L0216J527'	'AMUNDI FUNDS EQUITY EUROLAND SMALL CAP FUND CLASS IU-D (USD)(OFFSHORE) ISIN LU1103155039 '
'L0216J535'	'AMUNDI FUNDS EQUITY EUROLAND SMALL CAP FUND CLASS SU-C (USD)(OFFSHORE) ISIN LU1103155112 '
'L0216H851'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS AHU-C (USD)(OFFSHORE) ISIN LU1103154149 '
'L02197439'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS AU-C (USD)(OFFSHORE) ISIN LU1399296240 '
'L02197447'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS FHU-C (USD)(OFFSHORE) ISIN LU1399296752 '
'L02197454'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS FU-C (USD)(OFFSHORE) ISIN LU1399296679 '
'L02197462'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS IHU-C (USD)(OFFSHORE) ISIN LU1399296919 '
'L02197470'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS IU-C (USD)(OFFSHORE) ISIN LU1399296752 '
'L02197488'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS SHU-C (USD)(OFFSHORE) ISIN LU1399296596 '
'L02197496'	'AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE FUND CLASS SU-C (USD)(OFFSHORE) ISIN LU1399296323 '
'L1306M149'	'AMUNDI FUNDS EQUITY EUROPE RESTRUCTURING (ACC) (EUR) (OFFSH) ISIN LU0319685268 '
'L1306M271'	'AMUNDI FUNDS EQUITY GLOBAL AGGREGATE FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU0319688015 '
'L1306N766'	'AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE CL AU-C (ACC) (USD) (OFFSHORE) ISIN ISIN LU0347595026 '
'L1306N758'	'AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347595455 '
'L0216G689'	'AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED FUND CLASS AU-D (USD) (OFFSHORE) '
'L1306N659'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL AU-C (ACC) (USD) (OFFSHORE) ISIN LU0347594136 '
'L1306N642'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL AU-D (DIS) (USD) (OFFSHORE) ISIN ISIN LU0347594219 '
'L1306N709'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL AU-D (DIS) (USD) (OFFSHORE) ISIN ISIN LU0347595299 '
'L1306N667'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL SU (ACC) (USD) (OFFSHORE) ISIN LU0347594300 '
'L1306N725'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL SU-C (ACC) (USD) (OFFSHORE) ISIN ISIN LU0347595372 '
'L1306N683'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347594482 '
'L1306N634'	'AMUNDI FUNDS EQUITY GLOBAL RESOURCES INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347594649 '
'L2019L550'	'AMUNDI FUNDS EQUITY GLOBAL SELECT FUND INSTITUTIONAL (ACC) (USD) (OFFSHORE) '
'L2019N366'	'AMUNDI FUNDS EQUITY INDIA CL IU-C (ACC) (USD) (OFFSHORE) ISIN LU0236502588 '
'L2019N374'	'AMUNDI FUNDS EQUITY INDIA CL IU-D (DIS) (USD) (OFFSHORE) ISIN LU0236502661 '
'L1306N543'	'AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE CL S (USD) (OFFSHORE) ISIN LU0334875415 '
'L1306N519'	'AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE INST (ACC) (USD) (OFFS) ISIN LU0334874368 '
'L02196118'	'AMUNDI FUNDS EQUITY LATIN AMERICA FUND CLASS FU-C (USD) (OFFSHORE) '
'L2019K313'	'AMUNDI FUNDS EQUITY LATIN AMERICA FUND INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0201576070 '
'L1306N717'	'AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347595539 '
'L2043E242'	'AMUNDI FUNDS EUROPE SRI CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0272938753 '
'L1306N493'	'AMUNDI FUNDS INDIA INFRASTRUCTURE CLASSIC FD CL AU-C (ACC) (USD) (OFFSHORE) '

'L1306P506' 'AMUNDI FUNDS MINIMUM VARIANCE EUROPE CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0418510078 '

'L60408322' 'AMUNDI INTERINVEST SHORT TERM FUND CLASS P (USD) (OFFSHORE) ISIN LU0222567421 '

'L0219S177' 'AMUNDI INTERNATIONAL SICAV FUND CLASS AE-C (EUR) (OFFSHORE) ISIN LU0565135745 '

'L021A0275' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS (AU-D)(USD) (OFFSHORE) ISIN LU0568602741 '

'L021A0382' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS (IU-D)(USD) (OFFSHORE) ISIN LU0568585045 '

'L021A0184' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS AU-C (USD) (OFFSHORE) ISIN LU0568602667 '

'L021A0432' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU0568603475 '

'L021A0309' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU0568584741 '

'L021A0648' 'AMUNDI WELLS FARGO U.S. MID CAP FUND CLASS SU-C (USD) (OFFSHORE) ISIN LU0568603392 '

'L0218Y795' 'AMUNDIBOND GLOBAL INFLATION FUND CLASS IHU-C (USD) (OFFSHORE) ISIN LU0752743194 '

'G0439X192' 'APWIA ASSET ALLOCATION FUND SEGREGATED PORT FD CL I (USD) (OFFSH) ISIN VGG0439X1924 '

'G0439X184' 'APWIA FUND SPC LTD DYNAMIC ALLOCATION EUR SEGREGATED PORTFOLIO (OFFSHR) ISIN VGG0439X1841 '

'G0439X176' 'APWIA SPC LTD. AND ASSET ALLOCATION FUND SEGREGATED PORTF USD OFFSHORE ISIN VGG0439X1767 '

'G0439X135' 'APWIA SPC LTD. ANDBANK BONDS SUB-FUND SEGREGATED PORTF USD OFFSHORE ISIN VGG0439X1353 '

'G0439X150' 'APWIA SPC LTD. EUROPEAN EQUITIES SUB-FUND SEGREGATED PORTF EUR OFFSHORE ISIN VGG0439X1502 '

'G0439X119' 'APWIA SPC LTD. SHORT MATURITY BOND SUB-FUND SEGREGATED PORTF USD OFFSHORE ISIN VGG0439X1197 '

'L0037B133' 'AQUILA QUANT SPECTRUM FUND CLASS A (CHF) (OFFSHORE) ISIN LU0614926078 '

'L0037B182' 'AQUILA QUANT SPECTRUM FUND CLASS A (GBP) (OFFSHORE) ISIN LU0614926235 '

'L0037B158' 'AQUILA QUANT SPECTRUM FUND CLASS A (USD) (OFFSHORE) ISIN LU0614926151 '

'L0037B141' 'AQUILA QUANT SPECTRUM FUND CLASS B (CHF) (OFFSHORE) ISIN LU0619527996 '

'L0037B117' 'AQUILA QUANT SPECTRUM FUND CLASS B (EUR) (OFFSHORE) ISIN LU0614925930 '

'L0037B174' 'AQUILA QUANT SPECTRUM FUND CLASS B (GBP) (OFFSHORE) ISIN LU0614926318 '

'L0037B166' 'AQUILA QUANT SPECTRUM FUND CLASS B (USD) (OFFSHORE) ISIN LU0619528531 '

'L0030S166' 'AQUILA RISK PARITY 12 FUND CLASS A (CHF) (OFFSHORE) ISIN LU0554704139 '

'L0261A165' 'AQUILA RISK PARITY 12 FUND CLASS A (EUR) (OFFSHORE) ISIN LU0374107992 '

'L0030S240' 'AQUILA RISK PARITY 12 FUND CLASS A (SGD) (OFFSHORE) ISIN LU0682220792 '

'L0261A157' 'AQUILA RISK PARITY 12 FUND CLASS A (USD) (OFFSHORE) ISIN LU0374108537 '

'L0030S158' 'AQUILA RISK PARITY 12 FUND CLASS B (CHF) (OFFSHORE) ISIN LU0554704212 '

'L0030S133' 'AQUILA RISK PARITY 12 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0430218775 '

'L0030S232' 'AQUILA RISK PARITY 12 FUND CLASS B (SGD) (OFFSHORE) ISIN LU0682221683 '

'L0030S174' 'AQUILA RISK PARITY 12 FUND CLASS B (USD) (OFFSHORE) ISIN LU0554704055 '

'L0030S141' 'AQUILA RISK PARITY 12 FUND CLASS I (GBP) (OFFSHORE) ISIN LU0531219185 '

'L0261A173' 'AQUILA RISK PARITY 17 FUND CLASS A (EUR) (OFFSHORE) ISIN LU0748083010 '

'L0261A215' 'AQUILA RISK PARITY 17 FUND CLASS A (GBP) (OFFSHORE) ISIN LU0748083952 '

'L0261A181' 'AQUILA RISK PARITY 17 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0748083101 '

'L0261A199' 'AQUILA RISK PARITY 17 FUND CLASS C (EUR) (OFFSHORE) ISIN LU0748083366 '

'L0261A207' 'AQUILA RISK PARITY 17 FUND CLASS D (EUR) (OFFSHORE) ISIN LU0748083440 '

'L0261A132' 'AQUILA RISK PARITY 7 FUND (GBP) (OFFSHORE) ISIN LU0355228247 '

'L0030S125' 'AQUILA RISK PARITY 7 FUND CLASS A (CHF) (OFFSHORE) ISIN LU0531218880 '

'L0261A108' 'AQUILA RISK PARITY 7 FUND CLASS A (EUR) (OFFSHORE) ISIN LU0326194015 '

'L0030S299' 'AQUILA RISK PARITY 7 FUND CLASS A (SGD) (OFFSHORE) ISIN LU0682148589 '

'L0261A124' 'AQUILA RISK PARITY 7 FUND CLASS A (USD) (OFFSHORE) ISIN LU0355228163 '

'L0030S117' 'AQUILA RISK PARITY 7 FUND CLASS B (CHF) (OFFSHORE) ISIN LU0531219003 '

'L0261A116' 'AQUILA RISK PARITY 7 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0355228080 '

'L0030S307' 'AQUILA RISK PARITY 7 FUND CLASS B (SGD) (OFFSHORE) ISIN LU0682175806 '

'L0030S182' 'AQUILA RISK PARITY 7 FUND CLASS B (USD) (OFFSHORE) ISIN LU0554703750 '

'L0225H116' 'ARCANO EUROPEAN INCOME FUND CLASS I BD (EUR) (OFFSHORE) ISIN LU0646914225 '

'L0225H124' 'ARCANO EUROPEAN INCOME FUND CLASS I_AD (EUR) (OFFSHORE) ISIN LU0646913920 '

'L0225H165' 'ARCANO EUROPEAN INCOME FUND CLASS I_BA (EUR) (OFFSHORE) ISIN LU0646914142 '

'L0225H140' 'ARCANO EUROPEAN INCOME FUND CLASS I_C (USD) (OFFSHORE) ISIN LU0646914498 '

'L0225H108' 'ARCANO EUROPEAN INCOME FUND CLASS I_D (USD) (OFFSHORE) ISIN LU0646914571 '

'L0225H629' 'ARCANO EUROPEAN SENIOR SECURED LOAN FUND CLASS A1 (EUR)(ACC)(OFF) ISIN LU1397949071 '

'L0225H645' 'ARCANO EUROPEAN SENIOR SECURED LOAN FUND CLASS B1 (EUR)(ACC)(OFF) ISIN LU1397949238 '

'L0225H652' 'ARCANO EUROPEAN SENIOR SECURED LOAN FUND CLASS B1 (EUR)(DIS)(OFF) ISIN LU1397949311 '

'N7333G102' 'ARENA FUND BV CLASS A (USD) (OFFSHORE) ISIN CWN7333G1020 '

'L67040623' 'ASG MANAGED FUTURES FUND CLASS H-I/A (EUR)(OFFSHORE) ISIN LU1429557090 '

'L67040649' 'ASG MANAGED FUTURES FUND CLASS H-R/A (EUR)(OFF) ISIN LU1429557504 '

'L67040581' 'ASG MANAGED FUTURES FUND CLASS I/A (USD) (OFFSHORE) '

'L67040573' 'ASG MANAGED FUTURES FUND CLASS R/A (USD) (OFFSHORE) '

'L027AH713' 'ASHMORE EMMA SHORT DURATION FD INSTITUTIONAL CLASS (ACC)(USD)(OFF) ISIN LU1076333167 '

'L027AL201' 'ASHMORE EMMA SHORT DURATION FUND RETAIL CLASS (INC) (ACC) (USD) '

'L02801550' 'ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT FUND INSTITUTIONAL CL (INC) (OFFSHORE) '

'L02801501' 'ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT FUND RETAIL CLASS (INC) (USD) (OFFSHORE) '

'L02803168' 'ASHMORE SICAV EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '

'L02801121' 'ASHMORE SICAV EMERGING MARKETS DEBT FUND RETAIL CLASS (INC) (USD) (OFFSHORE) '

'LOR85P274' 'ASHMORE SICAV EMERGING MARKETS FRONTIER EQUITY FUND INST CL (INC) (USD) (OFFSHORE) '

'L02805114' 'ASHMORE SICAV EMERGING MARKETS GLOBAL EQUITY FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '

'L02805106' 'ASHMORE SICAV EMERGING MARKETS GLOBAL EQUITY FUND RETAIL CLASS (INC) (USD) (OFFSHORE) '

'L02805122' 'ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FD INST CL (INC) (OFFSHORE) '

'L02805130' 'ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-EQUITY FUND RETAIL CLASS (INC) (OFFSHORE) '

'L02801873' 'ASHMORE SICAV EMERGING MARKETS LOCAL CURRENCY BOND FUND RETAIL CLASS (INC) (OFFSHORE) '

'L027AL169' 'ASHMORE SICAV EMERGING MARKETS SHORT DURATION FUND CLASS Z2 (USD) (ACC) '

'L02803218' 'ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '

'L02803531' 'ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND RETAIL CL (USD)(DIS) (OFF) LU0640454582 '

'L02801857' 'ASHMORE SICAV LOCAL CURRENCY BOND FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE) '

'L02802277' 'ASHMORE SICAV LOCAL CURRENCY CORPORATE DEBT FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '

'L02802822' 'ASHMORE SICAV LOCAL CURRENCY FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE) '

'L02801170' 'ASHMORE SICAV LOCAL CURRENCY FUND RETAIL CLASS (INC) (USD) (OFFSHORE) '

'G81970140' 'ASHPORT FIXED INCOME FUND CLASS A (OFFSHORE) '

'G81970157' 'ASHPORT FIXED INCOME FUND CLASS C (OFFSHORE) '

'G81970108' 'ASHPORT LARGE CAP FUND CLASS A (OFFSHORE) '

'G81970116' 'ASHPORT LARGE CAP FUND CLASS C (OFFSHORE) '

'G81970124' 'ASHPORT MID CAP FUND CLASS A (OFFSHORE) '

'G81970132' 'ASHPORT MID CAP FUND CLASS C (OFFSHORE) '

'G81970165' 'ASHPORT NEW SCIENCES FUND CLASS A (OFFSHORE) '

'G81970173' 'ASHPORT NEW SCIENCES FUND CLASS C (OFFSHORE) '

'049446107' 'ATLAS U.S. TACTICAL INCOME FUND CLASS A (USD)(OFFSHORE) ISIN PR0494461072 '

'049446206' 'ATLAS U.S. TACTICAL INCOME FUND CLASS C (USD)(OFFSHORE) ISIN PR0494462062 '

'G06385127' 'AURUM ISIS DOLLAR LTD AP DOLLAR SHARE FUND CLASS RESTRICTED (USD) (OFF) BMG063851270 '

'G06385135' 'AURUM ISIS DOLLAR LTD DP DOLLAR SHARE FUND CLASS RESTRICTED (USD) (OFF) BMG063851353 '

'L0424P182' 'AXA IM FIIS U.S. CORPORATE BOND FUND CLASS F (CAP)(USD) '

'L0424P174' 'AXA IM FIIS U.S. CORPORATE BOND FUND CLASS I (CAP)(DIS) '

'L0424P166' 'AXA IM FIIS U.S. CORPORATE BOND FUND CLASS I (CAP)(USD) '

'L0424P208' 'AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS B (CAP)(USD) '

'L0424P240' 'AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS F (CAP)(USD) '

'L0424P224' 'AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS I (CAP)(USD) '

'L0424P232' 'AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS I (DIS)(USD) '

'G0R41J251' 'AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND CLASS A (USD) (OFF) IE00B3L6PW40 '

'G0R41J269' 'AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND CLASS B (USD) (OFF) IE00B3L6Q210 '

'G0R41J277' 'AXA ROSENBERG GLOBAL EMERGING MARKET EQUITY ALPHA FUND CLASS A (USD) (OFF) IE00B101JY64 '

'G0R41J285' 'AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FD CL B (USD) (OFF) IE00B101K096 '

'G0R41J376' 'AXA ROSENBERG GLOBAL EQUITY ALPHA FUND CLASS B (USD) (OFFSHORE) ISIN IE0004318048 '

'G0690A303' 'AXA ROSENBERG GLOBAL EQUITYALPHA ALPHA FUND CLASS A (USD)(OFFSHORE) ISIN IE0008366811 '

'G0690A105' 'AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND CALSS A (USD)(OFFSHORE) ISIN IE0008366928 '

'G0690A113' 'AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND CLASS B (USD)(OFFSHORE) ISIN IE0004324657 '

'G0690A253' 'AXA ROSENBERG PACIFIC EX-JAPAN EQUITY ALPHA FUND CLASS B (USD)(OFF) ISIN IE0004314401 '

'G0690A220' 'AXA ROSENBERG PACIFIC EX-JAPAN SMALL CAP ALPHA FUND CLASS A (USD) (OFF) IE0008367009 '

'G0690A238' 'AXA ROSENBERG PACIFIC EX-JAPAN SMALL CAP ALPHA FUND CLASS B (USD) (OFF) IE0004334029 '

'G0R41J319' 'AXA ROSENBERG U.S. DEFENSIVE EQUITY INCOME ALPHA FUND CLASS A (USD)(OFF) ISIN IE00B3L6PR96 '

'G0R41J327' 'AXA ROSENBERG U.S. DEFENSIVE EQUITY INCOME ALPHA FUND CLASS B (USD)(OFF) ISIN IE00B3L6PT11 '

'G0R41J335' 'AXA ROSENBERG U.S. ENHANCED INDEX EQUITY ALPHA FUND CLASS A (USD)(OFF) ISIN IE0033609615 '

'G0R41J343' 'AXA ROSENBERG U.S. ENHANCED INDEX EQUITY ALPHA FUND CLASS B (USD)(OFF) ISIN IE0033609722 '

'G0690A121' 'AXA ROSENBERG U.S. EQUITY ALPHA FUND CLASS A (USD) (OFFSHORE) ISIN IE0008365516 '

'G0690A139' 'AXA ROSENBERG U.S. EQUITY ALPHA FUND CLASS B (USD)(OFF) ISIN IE0004345025 '

'G0R41J350' 'AXA ROSENBERG U.S. SMALL CAP ALPHA FUND CLASS A (USD) (OFFSHORE) ISIN IE00B51NDF83 '

'G0R41J368' 'AXA ROSENBERG U.S. SMALL CAP ALPHA FUND CLASS B (USD) (OFFSHORE) ISIN IE00B54L8H63 '

'L0428C245' 'AXA WF GLOBAL STRATEGIC BOND FUND CLASS A (CAP)(USD) '

'L0428C278' 'AXA WF GLOBAL STRATEGIC BOND FUND CLASS A (DIS)(USD) '

'L0428C252' 'AXA WF GLOBAL STRATEGIC BOND FUND CLASS F (CAP)(USD) '

'L0428C260' 'AXA WF GLOBAL STRATEGIC BOND FUND CLASS I (CAP)(USD) '

'L0428C393' 'AXA WF U.S. DYNAMIC HIGH YIELD BOND FUND CLASS I (CAP)(USD) '

'L0428C401' 'AXA WF U.S. HIGH YIELD BOND FUND CLASS A (CAP)(USD) '

'L0428C443' 'AXA WF U.S. HIGH YIELD BOND FUND CLASS A (DIS)(USD) '

'L0428C419' 'AXA WF U.S. HIGH YIELD BOND FUND CLASS F (CAP)(USD) '

'L0428C435' 'AXA WF U.S. HIGH YIELD BOND FUND CLASS I (CAP)(USD) '

'L0428C427' 'AXA WF U.S. HIGH YIELD BOND FUND CLASS I (DIS)(USD) '

'L0427M178' 'AXA WORLD EMERGING MARKETS SHORT DURATION BD FD CL A (USD)(CAP)(OFF) ISIN LU0964940091 '

'L04275225' 'AZ FUND 1 ACTIVE SELECTION FD CL A INSTITUTIONAL (USD) (OFFSHORE) ISIN LU1232061777 '

'L04275613' 'AZ FUND 1 ARBITRAGE FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1232063559 '

'L04275571' 'AZ FUND 1 ARBITRAGE FUND CLASS A (USD) (ACC)(OFFSORE) ISIN LU1225039178 '

'L0R241867' 'AZ FUND 1 CLASS A (UDS)(ACC) (OFFSHORE) ISIN LU1232074242 '

'L04273238' 'AZ FUND 1 CONVERTIBLE BOND FUND CLASS A-AZ (USD)(ACC)(OFF) ISIN LU1422848801 '

'L04275381' 'AZ FUND 1 CORE BRANDS FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232062312 '

'L04275357' 'AZ FUND 1 CORE BRANDS FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232068780 '

'L04275274' 'AZ FUND 1 CORP PREMIUM FUND CLASS A INSTITUTIONAL (USD)(ACC)(OFF) ISIN LU1232061264 '

'L04275332' 'AZ FUND 1 DIVIDEND PREMIUM FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232060886 '

'L04275290' 'AZ FUND 1 DIVIDEND PREMIUM FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232069168 '

'L04273170' 'AZ FUND 1 EQUITY OPTIONS FUND CLASS A-AZ (USD)(ACC) ISIN LU1416659107 '

'L04275167'	'AZ FUND 1 EUROPEAN DYNAMIC FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1232069754 '
'L04275449'	'AZ FUND 1 HYBRID BOND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232071651 '
'L04275480'	'AZ FUND 1 HYBRID BOND FUND CLASS A (USD)(ACC)(HDG) (OFFSHORE) ISIN LU1232062742 '
'L04275100'	'AZ FUND 1 ITALIAN TREND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1232072204 '
'L04275407'	'AZ FUND 1 RENMINBI OPPORTUNITIES FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) ISIN LU1232074325 '
'L04275142'	'AZ FUND 1 TREND FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1232075306 '
'L0524D808'	'AZ MULTI ASSET ASIA ABSOLUTE FUND CLASS A (USD) (OFFSHORE) ISIN LU1052414965 '
'L0524D840'	'AZ MULTI ASSET BRAZIL VALUE FUND CLASS A (USD) (OFFSHORE) ISIN LU1439794584 '
'L0524D832'	'AZ MULTI ASSET BRAZIL VALUE FUND CLASS A PLATFORM (USD)(OFFSHORE) ISIN LU1439794667 '
'L0524D246'	'AZ MULTI ASSET RENMINBI OPPORTUNITIES FIXED INC FD CL A (USD) (OFF) LU0805145496 '
'L05246118'	'AZ MULTI ASSET RENMINBI OPPORTUNITIES FUND CLASS A (USD)(OFF) ISIN LU0756066485 '
'L0526A109'	'AZ PURE CHINA EQUITY STRATEGY FUND CLASS A (USD) (OFFSHORE) ISIN LU0945589645 '
'L0526A117'	'AZ PURE CHINA FIXED INCOME STRATEGY FUND CLASS A (USD) (OFFSHORE) ISIN LU0945590148 '
'G54417731'	'BATTERYMARCH EUROPEAN EQUITY FUND CLASS A AS (EUR) (OFFSHORE) ISIN IE00B19Z4555 '
'G54420396'	'BATTERYMARCH INTERNATIONAL LARGE CAP FD CL A (ACC) (EUR) (OFFSHORE) IE00B19Z9M76 '
'G8789C205'	'BB AMERICAN RISK FUND CLASS F (USD) (OFFSHORE) ISIN KYG8789C1556 '
'G8789C171'	'BB BRAZILIAN EQUITIES FUND CLASS A (USD) (OFFSHORE) ISIN KYG8789C1069 '
'G8789C189'	'BB BRAZILIAN INTERNATIONAL DEBT FUND CLASS D (USD) (OFFSHORE) ISIN KYG8789C1481 '
'L0770L108'	'BBH CORE SELECT FUND CLASS I (USD) (OFFSHORE) '
'L0770L124'	'BBH CORE SELECT FUND CLASS RX (USD) (OFFSHORE) '
'L0770L132'	'BBH CORE SELECT FUND CLASS X (USD) (OFFSHORE) '
'L0770L355'	'BBH GLOBAL CORE SELECT FUND CLASS I (USD) (OFFSHORE) '
'L0770L371'	'BBH GLOBAL CORE SELECT FUND CLASS X (USD) (OFFSHORE) '
'L0770L140'	'BBH HIGH GRADE FIXED INCOME FUND CLASS A (USD) (OFFSHORE) '
'L0770L207'	'BBH HIGH GRADE FIXED INCOME FUND CLASS I (USD) (OFFSHORE) '
'L0770L157'	'BBH HIGH GRADE FIXED INCOME FUND CLASS NI (USD) (OFFSHORE) '
'L0770L165'	'BBH HIGH GRADE FIXED INCOME FUND CLASS X (USD) (OFFSHORE) '
'L07697466'	'BBVA DURBANA INTERNATIONAL RENTA PLUS FUND CLASS D (USD) ISIN LU0628181587 '
'L07697193'	'BBVA DURBANA INT'L BBVA&P AUGUSTUS FUND (EUR) (OFFSHORE) ISIN LU0279747918 '
'L0991K137'	'BBVA DURBANA INT'L FUND EUROPEAN EQUITIES (EUR) (OFFSHORE) ISIN LU0011973475 '
'L0769C168'	'BBVA DURBANA INTL FUND LATAM FIXED INCOME CLASS A (USD) (OFFSHORE) ISIN ISIN LU0179697817 '
'L0769C374'	'BBVA DURBANA INTL FUND LATAM SHORT TERM CL A (USD) (OFFSHORE) ISIN LU0179703136 '
'L1050K174'	'BFG GLOBAL EQUITY INCOME FUND CLASS D (USD) (DIS) (OFFSHORE) '
'L1050K299'	'BGF ASEAN LEADERS FUND CLASS A2 (USD) (OFFSHORE) '
'L1050K307'	'BGF ASEAN LEADERS FUND CLASS D2 (USD) (OFFSHORE) '
'L1049V109'	'BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L1049V406'	'BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE) '
'L1049V422'	'BGF ASIA PACIFIC EQUITY INCOME FUND CLASS C5G (USD) (OFFSHORE) '
'L104AG522'	'BGF ASIA PACIFIC EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE) '
'L1050K109'	'BGF ASIA PACIFIC EQUITY INCOME FUND CLASS D5G (USD) (OFFSHORE) '
'L1049F195'	'BGF ASIAN DRAGON FUND (USD) CLASS A2 (OFFSHORE) '
'L1049F211'	'BGF ASIAN DRAGON FUND (USD) CLASS C2 (OFFSHORE) '
'L1050E137'	'BGF ASIAN DRAGON FUND CLASS D2 (USD) (OFFSHORE) '
'L1050K315'	'BGF ASIAN GROWTH LEADERS FUND CLASS A2RF (USD)(OFFSHORE) '
'L1050K323'	'BGF ASIAN GROWTH LEADERS FUND CLASS D2 (USD) (OFFSHORE) '
'L1049F286'	'BGF ASIAN TIGER BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049F278'	'BGF ASIAN TIGER BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L1049F237'	'BGF ASIAN TIGER FUND (USD) CLASS A1 (OFFSHORE) '
'L1049F245'	'BGF ASIAN TIGER FUND PORTFOLIO (USD) CLASS A2 (OFFSHORE) '
'L1049N735'	'BGF CHINA FUND (USD) CLASS C2 (OFFSHORE) '
'L1R49P707'	'BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 (HEDGED) (USD) (OFFSHORE) '
'L1050K265'	'BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 (USD) (OFFSHORE) '
'L1050K125'	'BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 (HEDGED) (USD) (OFFSHORE) '
'L1050F498'	'BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D4RF (USD)(HDG)(OFF) ISIN LU0669554353 '
'L1049F658'	'BGF EMERGING EUROPE FUND (USD) CLASS A2 (OFFSHORE) '
'L1049F674'	'BGF EMERGING EUROPE FUND (USD) CLASS C2 (OFFSHORE) '
'L104A5187'	'BGF EMERGING MARKETS BOND FD CL D2 (USD) (OFFSHORE) '
'L1049F849'	'BGF EMERGING MARKETS BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049F856'	'BGF EMERGING MARKETS BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049G102'	'BGF EMERGING MARKETS BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N172'	'BGF EMERGING MARKETS BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L1049F880'	'BGF EMERGING MARKETS BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L1050K364'	'BGF EMERGING MARKETS CORPORATE BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L1050K372'	'BGF EMERGING MARKETS CORPORATE BOND FUND CLASS D2 (USD) (OFFSHORE) '
'L1050K380'	'BGF EMERGING MARKETS EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L1050K398'	'BGF EMERGING MARKETS EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE) '
'L1050K406'	'BGF EMERGING MARKETS EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE) '
'L1049F740'	'BGF EMERGING MARKETS FUND (USD) CLASS A2 (OFFSHORE) '
'L1049F765'	'BGF EMERGING MARKETS FUND (USD) CLASS C2 (OFFSHORE) '

'L1049N180'	'BGF EMERGING MARKETS FUND (USD) CLASS E2 (OFFSHORE) '
'L1049K236'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CL A1 (OFFSHORE) '
'L1049K244'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L1049X329'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A3 (USD) (OFFSHORE) '
'L1049K277'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS C1 (OFFSHORE) '
'L1049K285'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS C2 (USD) (OFFSHORE) '
'L104A5211'	'BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS D2 (USD) (OFFSHORE) '
'L1049P672'	'BGF EMERGING MKTS FUND CLASS D2 (USD) (OFFSHORE) '
'L1049G219'	'BGF EURO BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049G227'	'BGF EURO BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049G268'	'BGF EURO BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049G359'	'BGF EURO MARKETS FUND (USD) CLASS A2 (OFFSHORE) '
'L104AG209'	'BGF EURO SHORT DURATION BOND FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1049G375'	'BGF EURO-MARKETS FUND (USD) CLASS C2 (OFFSHORE) '
'L1R49F881'	'BGF EURO-MARKETS FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1050G801'	'BGF EUROPEAN EQUITY INCOME FUND CLASS A2 (HEDGED) (OFFSHORE) '
'L1049Z167'	'BGF EUROPEAN EQUITY INCOME FUND CLASS A5 (USD) (HEDGED) (OFFSHORE) '
'L1049Z183'	'BGF EUROPEAN EQUITY INCOME FUND CLASS A6 (USD) (HEDGED) (OFFSHORE) '
'L1050K448'	'BGF EUROPEAN EQUITY INCOME FUND CLASS D2RF (HEDGED)(UED) (OFFSHORE) '
'L1R49G129'	'BGF EUROPEAN FOCUS FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1049G607'	'BGF EUROPEAN FOCUS FUND CLASS A2 (USD) (OFFSHORE) '
'L1049G623'	'BGF EUROPEAN FOCUS FUND CLASS C2 (USD) (OFFSHORE) '
'L1050G793'	'BGF EUROPEAN FOCUS FUND CLASS D2 (USD) (OFFSHORE) '
'L1049G532'	'BGF EUROPEAN FUND (USD) CLASS A2 (OFFSHORE) '
'L1049G557'	'BGF EUROPEAN FUND (USD) CLASS C2 (OFFSHORE) '
'L1050E129'	'BGF EUROPEAN FUND CLASS D2 (USD) (OFFSHORE) '
'L1R49E116'	'BGF EUROPEAN FUND CLASS D2 HEDGED (USD) (OFFSHORE) '
'L1R49G111'	'BGF EUROPEAN SPECIAL SITUATION FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1049G664'	'BGF EUROPEAN SPECIAL SITUATIONS A2 USD '
'L1049G680'	'BGF EUROPEAN SPECIAL SITUATIONS C2 USD '
'L104A5740'	'BGF EUROPEAN SPECIAL SITUATIONS FUND CLASS D2 (USD) (HEDGED) (OFFSHORE) '
'L1R49E850'	'BGF EUROPEAN SPECIAL SITUATIONS FUND CLASS D2 (USD) (OFFSHORE) '
'L1049G888'	'BGF EUROPEAN VALUE FUND (USD) CLASS C2 (OFFSHORE) '
'L1R49N595'	'BGF EUROPEAN VALUE FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1R49E876'	'BGF EUROPEAN VALUE FUND CLASS D2 (USD) (OFFSHORE) '
'L1049G862'	'BGF EUROPEAN VALUE PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE) '
'L1049H191'	'BGF FI GLOBAL OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE) '
'L1049H209'	'BGF FI GLOBAL OPPS FUND (USD) CLASS A5 (OFFSHORE) '
'L1049N503'	'BGF FIXED INCOME GLBAL OPPORTUNITIES FUND CLASS E2 (USD) (OFFSHORE) '
'L1049H233'	'BGF FIXED INCOME GLOBAL OPP FUND (USD) CLASS C2 (OFFSHORE) '
'L1R49G517'	'BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS A1 (OFFSHORE) '
'L1049H241'	'BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS C5 (OFFSHORE) '
'L1049P284'	'BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D2 (USD) (OFFSHORE) '
'L1R49G525'	'BGF FIXED INCOME GLOBAL OPPORTUNITIES OPPORTUNITIES FUND CLASS C1 (OFFSHORE) '
'L104A5427'	'BGF FLEXIBLE MULT ASSET C (USD) (OFFSHORE) '
'L104A5526'	'BGF FLEXIBLE MULTI-ASSET FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1049H431'	'BGF GLOBAL ALLOCATION FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N214'	'BGF GLOBAL ALLOCATION FUND (USD) CLASS E2 (OFFSHORE) '
'L1049P425'	'BGF GLOBAL ALLOCATION FUND CL D2 (USD) (OFFSHORE) '
'L1049H415'	'BGF GLOBAL ALLOCATION FUND CLASS A2 (OFFSHORE) (USD) '
'L104A5260'	'BGF GLOBAL CORPORATE BD FD CL D2 (USD) (OFFSHORE) '
'L1049P607'	'BGF GLOBAL CORPORATE BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L1050K273'	'BGF GLOBAL CORPORATE BOND FUND CLASS A5 (USD) (OFFSHORE) '
'L1049H514'	'BGF GLOBAL DYNAMIC EQUITY FUND (USD) CLASS C2 (OFFSHORE) '
'L104A5252'	'BGF GLOBAL DYNAMIC EQUITY FUND CLASS D2 (USD) (OFFSHORE) '
'L1049H498'	'BGF GLOBAL DYNAMIC FUND (USD) CLASS A2 (OFFSHORE) '
'L1049N222'	'BGF GLOBAL DYNAMIC FUND (USD) CLASS E2 (OFFSHORE) '
'L1049H639'	'BGF GLOBAL ENHANCED EQUITY YIELD FD CL C5 (USD) (OFFSHORE) '
'L1049P631'	'BGF GLOBAL ENHANCED EQUITY YIELD FD CL D2 (USD) (OFFSHORE) '
'L1049H589'	'BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A2 (OFFSHORE) '
'L1049H597'	'BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A5 (OFFSHORE) '
'L1049H621'	'BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS C2 (OFFSHORE) '
'L1049X774'	'BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS D5 (USD) (OFFSHORE) '
'L1050E244'	'BGF GLOBAL EQUITY INCOME FUND CLASS A2 (OFFSHORE)(USD) '
'L1050V105'	'BGF GLOBAL EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE) '
'L1050G728'	'BGF GLOBAL EQUITY INCOME FUND CLASS A6 (USD) (OFFSHORE) '
'L1049V521'	'BGF GLOBAL EQUITY INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L1049V513'	'BGF GLOBAL EQUITY INCOME FUND CLASS C5G (USD) (OFFSHORE) '
'L1050V121'	'BGF GLOBAL EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE) '

'L1049H761'	'BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049H779'	'BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049H811'	'BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049H829'	'BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L104A5559'	'BGF GLOBAL GOVERNMENT BOND FUND CLASS D2 (ACC) (USD) (OFFSHORE) '
'L1049J247'	'BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049N198'	'BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L104A5294'	'BGF GLOBAL HIGH YIELD BOND FUND CL D2 (USD) (OFFSHORE) '
'L1049P748'	'BGF GLOBAL HIGH YIELD BOND FUND CLASS A3 (USD) (OFFSHORE) '
'L1R49L631'	'BGF GLOBAL HIGH YIELD BOND FUND CLASS A6 (USD) (OFFSHORE) '
'L1049J270'	'BGF GLOBAL HIGH YIELD BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L1049J288'	'BGF GLOBAL HIGH YIELD FUND (USD) CLASS C2 (OFFSHORE) '
'L1049V349'	'BGF GLOBAL INFLATION LINKED BOND FD (USD) CL A2 (OFFSHORE) '
'L1049V364'	'BGF GLOBAL INFLATION LINKED BOND FD (USD) CL A3 '
'L1049V372'	'BGF GLOBAL INFLATION LINKED BOND FD (USD) CL C2 (OFFSHORE) '
'L1050E509'	'BGF GLOBAL INFLATION LINKED BOND FD CL D2 (USD) (OFFSHORE) '
'L1049V380'	'BGF GLOBAL INFLATION LINKED BOND FUND CLASS C3 (USD) (OFFSHORE) '
'L104AG738'	'BGF GLOBAL MULTI ASSET INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L104AG746'	'BGF GLOBAL MULTI ASSET INCOME FUND CLASS A6 (USD) (OFFSHORE) '
'L104AG753'	'BGF GLOBAL MULTI ASSET INCOME FUND CLASS D2 (USD) (OFFSHORE) '
'L1R49N538'	'BGF GLOBAL MULTI-ASSET INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L1R49N678'	'BGF GLOBAL MULTI-ASSET INCOME FUND CLASS C6 (USD) (OFFSHORE) '
'L1R49N439'	'BGF GLOBAL MULTI-ASSET INCOME FUND CLASS D6 (USD) (OFFSHORE) '
'L1049J304'	'BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE) '
'L1049J320'	'BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N255'	'BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS E2 (OFFSHORE) '
'L104A5245'	'BGF GLOBAL OPPORTUNITIES FUND CL D2 (USD) (OFFSHORE) '
'L1049J395'	'BGF GLOBAL SMALLCAP FUND (USD) CLASS C2 (OFFSHORE) '
'L1049J379'	'BGF GLOBAL SMALLCAP PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE) '
'L1049J478'	'BGF INDIA FUND (USD) CLASS C2 (OFFSHORE) '
'L1049J809'	'BGF JAPAN FLEXIBLE EQUITY A2 USD '
'L1049J825'	'BGF JAPAN FLEXIBLE EQUITY C2 (USD) '
'L1R49G624'	'BGF JAPAN FLEXIBLE EQUITY CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L1050K224'	'BGF JAPAN FLEXIBLE EQUITY FUND CLASS D2 (USD)(OFFSHORE) ISIN LU0827883520 '
'L1049J676'	'BGF JAPAN SMALL & MIDCAP (USD) OPPORTUNITIES FD A2 CL (OFFSHORE) '
'L1050K430'	'BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND CLASS A2 (HEDGED) (USD) (OFFSHORE) '
'L1049J692'	'BGF JAPAN SMALL & MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE) '
'L1049K137'	'BGF LATIN AMERICA PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE) '
'L1049K152'	'BGF LATIN AMERICAN FUND (USD) CLASS C2 (OFFSHORE) '
'L1049X642'	'BGF LATIN AMERICAN FUND CLASS D2 (USD) (OFFSHORE) '
'L1050C149'	'BGF LOCAL EMERGING MKTS SHRT DURATION BOND FD CL E2 (USD) (OFFSHORE) '
'L1050E251'	'BGF NATURAL RESOURCES GROWTH AND INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L1049K368'	'BGF NEW ENERGY FUND (USD) CLASS A2 (OFFSHORE) '
'L1049K384'	'BGF NEW ENERGY FUND (USD) CLASS C2 (OFFSHORE) '
'L1049X667'	'BGF NEW ENERGY FUND CLASS D2 (USD) (OFFSHORE) '
'L1049N297'	'BGF NEW ENERGY FUND CLASS E2 (USD) (OFFSHORE) '
'L1050V303'	'BGF NORTH AMERICAN EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L1050V311'	'BGF NORTH AMERICAN EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE) '
'L1050V345'	'BGF NORTH AMERICAN EQUITY INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L1050V352'	'BGF NORTH AMERICAN EQUITY INCOME FUND CLASS C6G (USD) (OFFSHORE) '
'L1050V360'	'BGF NORTH AMERICAN EQUITY INCOME FUND CLASS D2RF (USD) (OFFSHORE) '
'L1049K509'	'BGF PACIFIC EQUITY FUND (USD) CLASS C2 (OFFSHORE) '
'L1049P664'	'BGF PACIFIC EQUITY FUND CLASS D2 (USD) (OFFSHORE) '
'L1049K483'	'BGF PACIFIC EQUITY PORTFOLIO (USD) CLASS A2 (OFFSHORE) '
'L104A5591'	'BGF RENMINBI BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L104A5609'	'BGF RENMINBI BOND FUND CLASS A3 (USD) (OFFSHORE) '
'L104A5617'	'BGF RENMINBI BOND FUND CLASS C2 (USD) (OFFSHORE) '
'L104A5625'	'BGF RENMINBI BOND FUND CLASS C3 (USD) (OFFSHORE) '
'L1R49K286'	'BGF RENMINBI BOND FUND CLASS D2 (USD) (OFFSHORE) '
'L104A5674'	'BGF RENMINBI BOND FUND CLASS D3 (USD) (OFFSHORE) '
'L1049M232'	'BGF SHORT DURATION BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L1049L234'	'BGF U.S. BASIC VAL FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N313'	'BGF U.S. BASIC VALUE FUND (USD) CLASS E2 (OFFSHORE) '
'L1049P623'	'BGF U.S. BASIC VALUE FUND CLASS D2 (USD) (OFFSHORE) '
'L1049L218'	'BGF U.S. BASIC VALUE PORTFOLIO (USD) CLASS A2 (OFFSHORE) '
'L1049L309'	'BGF U.S. DOLLAR CORE BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N321'	'BGF U.S. DOLLAR CORE BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L104A5583'	'BGF U.S. DOLLAR CORE BOND FUND CL D2 (USD) (OFFSHORE) '
'L1049L291'	'BGF U.S. DOLLAR CORE BOND PORT FUND (USD) CLASS C1 (OFFSHORE) '

'L1049L267'	'BGF U.S. DOLLAR CORE BOND PORTFOLIO (USD) CLASS A2 (OFFSHORE) '
'L1049L259'	'BGF U.S. DOLLAR CORE BOND PORTFOLIO (USD) FUND CLASS A1 (OFFSHORE) '
'L104A5567'	'BGF U.S. DOLLAR HIGH YIELD BOND CLASS D2 (OFFSHORE) '
'L1049L333'	'BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049L341'	'BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049L374'	'BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS C1 (OFFSHORE) '
'L1049K608'	'BGF U.S. DOLLAR RESERVE FUND (USD) CLASS C2 (OFFSHORE) '
'L1049K582'	'BGF U.S. DOLLAR RESERVE FUND CLASS A2 (OFFSHORE) '
'L1049K616'	'BGF U.S. DOLLAR RESERVE FUND CLASS E2 (OFFSHORE) '
'L1049L457'	'BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS A2 (OFFSHORE) '
'L1049L473'	'BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N339'	'BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS E2 (OFFSHORE) '
'L1049P656'	'BGF U.S. FLEXIBLE EQUITY FUND CLASS D2 (USD) (OFFSHORE) '
'L1049N354'	'BGF U.S. GOVERNMENT MORTGAGE FUND (USD) CLASS E2 (OFFSHORE) '
'L1049L689'	'BGF U.S. GOVERNMENT MORTGAGE FUND CLASS C1 (USD) (OFFSHORE) '
'L1050E186'	'BGF U.S. GOVERNMENT MORTGAGE FUND CLASS D2 (USD) (OFFSHORE) '
'L1049L655'	'BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO (USD) CLASS A2 (OFFSHORE) '
'L1049L648'	'BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO FUND (USD) CLASS A1 '
'L1049L697'	'BGF U.S. GOVT MORTGAGE FUND (USD) CLASS C2 (OFFSHORE) '
'L1049L788'	'BGF U.S. GROWTH FUND (USD) CLASS C2 (OFFSHORE) '
'L1049P193'	'BGF U.S. GROWTH FUND CLASS D2 (USD) (OFFSHORE) '
'L1049L804'	'BGF U.S. SMALL & MIDCAP OPP FUND CLASS A2 (USD) (OFFSHORE) '
'L1049N370'	'BGF U.S. SMALL & MIDCAP OPP FUND CLASS E2 (USD) (OFFSHORE) '
'L104A5195'	'BGF U.S. SMALL & MIDCAP OPPS FUND CL D2 (USD) (OFFSHORE) '
'L1049L820'	'BGF U.S. SMALL AND MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE) '
'L1049K848'	'BGF UNITED KINGDOM FUND (USD) CLASS A2 (OFFSHORE) '
'L1049L382'	'BGF USD HIGH YIELD BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N396'	'BGF USD HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L1050C354'	'BGF USD HIGH YIELD BOND FUND CLASS A3 (USD) (OFFSHORE) '
'L1050G751'	'BGF USD HIGH YIELD BOND FUND CLASS A6 (USD) '
'L1049M190'	'BGF USD SHORT DURATION BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049M208'	'BGF USD SHORT DURATION BOND FUND (USD) CLASS A2 (OFFSHORE) '
'L1049M240'	'BGF USD SHORT DURATION BOND FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N404'	'BGF USD SHORT DURATION BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L1R49E512'	'BGF USD SHORT DURATION BOND FUND CLASS D2 (USD) (OFFSHORE) '
'L1049V471'	'BGF USD SHORT DURATION BOND FUND CLASS D3 (USD) (OFFSHORE) '
'L1050C156'	'BGF WORLD AGRICULTURE CLASS A2 (USD) (OFFSHORE) '
'L1050C172'	'BGF WORLD AGRICULTURE CLASS C2 (USD) (OFFSHORE) '
'L1049W479'	'BGF WORLD BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L1049M273'	'BGF WORLD BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L104A5278'	'BGF WORLD BOND FUND CLASS D2 (USD) (OFFSHORE) '
'L1049M331'	'BGF WORLD ENERGY FUND (USD) CLASS A2 (OFFSHORE) '
'L1049M356'	'BGF WORLD ENERGY FUND (USD) CLASS C2 (OFFSHORE) '
'L1050C875'	'BGF WORLD ENERGY FUND CLASS D2 (USD) (OFFSHORE) '
'L1049N420'	'BGF WORLD ENERGY FUND CLASS E2 (USD) (OFFSHORE) '
'L1049M422'	'BGF WORLD FINANCIALS FUND (USD) CLASS A2 (OFFSHORE) '
'L1049M448'	'BGF WORLD FINANCIALS FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N438'	'BGF WORLD FINANCIALS FUND (USD) CLASS E2 (OFFSHORE) '
'L1050C883'	'BGF WORLD FINANCIALS FUND CL D2 (USD) (OFFSHORE) '
'L1049M513'	'BGF WORLD GOLD FUND (USD) CLASS C2 (OFFSHORE) '
'L1049X287'	'BGF WORLD GOLD FUND CLASS D2 (USD) (OFFSHORE) '
'L1049M570'	'BGF WORLD HEALTHSCIENCE FUND (USD) CLASS A2 (OFFSHORE) '
'L1049M596'	'BGF WORLD HEALTHSCIENCE FUND (USD) CLASS C2 (OFFSHORE) '
'L1049P409'	'BGF WORLD HEALTHSCIENCE FUND CL D2 (USD) (OFFSHORE) '
'L1049M802'	'BGF WORLD MINING FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N479'	'BGF WORLD MINING FUND (USD) CLASS E2 (OFFSHORE) '
'L1050E111'	'BGF WORLD MINING FUND CLASS D2 (USD) (OFFSHORE) '
'L104AG761'	'BGF WORLD REAL ESTATE SECURITIES FUND CLASS A2 (USD) (OFFSHORE) '
'L1049N131'	'BGF WORLD TECHNOLOGY FUND (USD) CLASS C2 (OFFSHORE) '
'L1049N487'	'BGF WORLD TECHNOLOGY FUND (USD) CLASS E2 (OFFSHORE) '
'L1049N115'	'BGF WORLD TECHNOLOGY FUND CLASS A2 (OFFSHORE) (USD) '
'L1R49L433'	'BGF WORLD TECHNOLOGY FUND CLASS D2 (ACC) (USD) (OFFSHORE) '
'L1R49L698'	'BLACKROCK BGF ASIAN TIGER BOND FUND D2 ACCUM (USD) '
'L1050M667'	'BLACKROCK BSF MULTI MANAGER ALTERNATIVE STRATEGIES FD CL D2 (USD)(OFFSHORE) ISIN LU1373034773 '
'L104AC109'	'BLACKROCK EUROPEAN FUND CLASS A2 (USD) (OFFSHORE) '
'L1050G744'	'BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES CLASS D5 (USD) (OFFSHORE) '
'L1R49N389'	'BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS A3 (USD)(OFF) ISIN LU1003076939 '
'L1049D208'	'BLACKROCK GIS INCOME STRATEGIES PORT FUND CLASS A (OFFSHORE) (USD) '
'L1049D216'	'BLACKROCK GIS INCOME STRATEGIES PORT FUND CLASS B (USD) (OFFSHORE) '

'L1R49J578'	'BLACKROCK GLOBAL ALLOCATION FUND CLASS A4 (USD) (OFFSHORE) ISIN LU0724617625 '
'L1050G710'	'BLACKROCK GLOBAL ASIA PAC EQ FD CL A6 (USD)(OFFSHORE) ISIN LU0738912210 '
'L1050E210'	'BLACKROCK GLOBAL EMERGING MARKETS LOCAL CURRENCY FUND CLASS D3 (USD) (OFFSHORE) '
'L1R49D712'	'BLACKROCK GLOBAL EURO BOND FUND CLASS D2 (USD)(OFF) ISIN LU0827877472 '
'L1R49P467'	'BLACKROCK GLOBAL EUROPEAN VALUE FD CL D2 (USD) (HDG) (ACC) (OFFSHORE) '
'L1049N412'	'BLACKROCK GLOBAL FUND WORLD BOND FUND (USD) CLASS E2 (OFFSHORE) '
'L1049N719'	'BLACKROCK GLOBAL FUNDS (BGF) CHINA FD (USD) CLASS A2 (OFFSHORE) '
'L1049N289'	'BLACKROCK GLOBAL FUNDS (BGF) LATIN AMER FD CL E2 (USD) (OFFSHORE) '
'L1049N156'	'BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND (USD) CLASS E2 '
'L1049N164'	'BLACKROCK GLOBAL FUNDS ASIAN TIGER BOND FD (USD) CL E2 (OFFSHORE) '
'L1049J239'	'BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD FD (USD) CL A1 (OFFSHORE) '
'L1049N263'	'BLACKROCK GLOBAL FUNDS GLOBAL SMALL- CAP FUND (USD) CL E2 (OFFSHORE) '
'L1049J452'	'BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS A2 (OFFSHORE) '
'L1049N271'	'BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS E2 (OFFSHORE) '
'L1049N305'	'BLACKROCK GLOBAL FUNDS PACIFIC EQTY FD (USD) CL E2 (OFFSHORE) '
'L1049L762'	'BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS A2 (OFFSHORE) '
'L1049N362'	'BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS E2 (OFFSHORE) '
'L1049M257'	'BLACKROCK GLOBAL FUNDS WORLD BOND FUND (USD) CLASS A1 (OFFSHORE) '
'L1049M497'	'BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS A2 (OFFSHORE) '
'L1049N446'	'BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS E2 (OFFSHORE) '
'L1049M786'	'BLACKROCK GLOBAL FUNDS WORLD MINING FUND (USD) CLASS A2 (OFFSHORE) '
'L1049H803'	'BLACKROCK GLOBAL GOVERNMENT BOND FUND CLASS C1 (USD) OFFSHORE '
'L1049W404'	'BLACKROCK GLOBAL U.S. GOVT MORTGAGE FD CL A3 (USD) (OFFSHORE) '
'L104AM578'	'BLACKROCK MANAGED INDEX PORTFOLIO MODERATE FUND CL D5 (USD) (HDG) (OFF) ISIN LU1241525002 '
'L104AM818'	'BLACKROCK MANAGED INDEX PORTFOLIO MODERATE FUND CLASS D2(USD)(HDG) (OFF) LU1282798062 '
'L1050M337'	'BLACKROCK MANAGED INDEX PORTFOLIOS - MODERATE HEDGED FD CL A2 (USD)(HDG) (OFF) LU1298143493 '
'L104AM800'	'BLACKROCK SENIOR FLOATING MANAGED INDEX PORT DEFENS FD CL D2 (USD)(HDG) (OFF) LU1282797684 '
'L104AM826'	'BLACKROCK SENIOR FLOATING MANAGED INDEX PORT GROWTH FD CL D2 (USD)(HDG) (OFF) LU1282798732 '
'L1050M345'	'BLACKROCK SENIOR FLOATING MANAGED INDEX PORT GROWTH FD CL A2 (USD)(HDG) (OFF) LU1298145357 '
'L104AM594'	'BLACKROCK SENIOR FLOATING MNGD INDEX PORT GROWTH FDCL D5 (USD) (HDG) (OFF) ISIN LU1241525184 '
'L104AM552'	'BLACKROCK SENIOR FLOATING RATE MNGD INDEX PORT DEFENSE FUND CLASS D5 ISIN LU1241524963 '
'L104AJ369'	'BLACKROCK STRATEGIC EMERGING MARKETS FLEXI DYNAMIC BD FD D2 (USD)(OFF) ISIN LU0949128572 '
'L104AJ351'	'BLACKROCK STRATEGIC FUNDS EMERGING MARKET FLEX DYNAMIC BOND FD CL A2 (USD) (OFF) LU0940382277 '
'L1050M329'	'BLACKROCK STRATEGIC MANAGED INDEX PORT DEFENSIVE FD CL A2 (USD)(HEDG)(OFF) ISIN LU1298142255 '
'L1050M444'	'BLACKROCK STRATEGIC MULTI-MANAGER ALT STRATEGIES FD CL A2 (USD) ISIN LU1330438539 '
'L1049V497'	'BLACKROCK U.S. DOLLAR CORE BOND FUND CLASS D3 '
'G1316T106'	'BLACKSTONE DIVERSIFIED MULTI STRATEGY FD CL I (USD)(ACC)(OFF) ISIN IE00BN85Y379 '
'G1316T171'	'BLACKSTONE DIVERSIFIED MULTI STRATEGY FD CL I (USD)(DIS)(OFF) ISIN IE00BN85YB58 '
'L1063X577'	'BLUEBAY EMERGING MARKET CORPORATE BOND FD CL R (EUR) (ACC) (OFFSHORE) ISIN LU0356218064 '
'L1063V597'	'BLUEBAY EMERGING MARKET LOCAL BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0240767763 '
'L10645288'	'BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS C (ACC) (USD) ISIN LU0842203704 '
'L10645486'	'BLUEBAY EMERGING MARKETBOND FUND CLASS C (USD) ISIN LU0842200353 '
'L1063V258'	'BLUEBAY EMERGING MARKETS BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0206733890 '
'L1063V282'	'BLUEBAY EMERGING MARKETS BOND FD EURO BASE CL R (ACC) (EUR) (OFFSHORE) ISIN LU0217723054 '
'L1063X593'	'BLUEBAY EMERGING MKT CORPORATE BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0356217504 '
'L1071B245'	'BLUEBAY HIGH INCOME LOAN FUND CLASS L (USD) (OFFSHORE) ISIN LU0395883407 '
'L1063V449'	'BLUEBAY HIGH YIELD BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0241881910 '
'L1063V241'	'BLUEBAY HIGH YIELD BOND FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0206510082 '
'L1063V480'	'BLUEBAY HIGH YIELD BOND FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN LU0241882488 '
'L1064U127'	'BLUEBAY HIGH YIELD BOND FUND CLASS S (USD) ISIN LU0968472380 '
'L10647276'	'BLUEBAY INVESTMENT GRADE BOND FUND CLASS C (ACC) (USD) ISIN LU0842208505 '
'L1063V266'	'BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0217402501 '
'L1063V522'	'BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN LU0241884856 '
'L1063X312'	'BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (DIS) (EUR) (OFFSHORE) ISIN LU0357317923 '
'L10646773'	'BLUEBAY INVESTMENT GRADE BOND FUND CLASS S (EUR) (OFFSHORE) ISIN LU0968473941 '
'L1R411872'	'BLUEBAY INVESTMENT GRADE BONDS ABSOLUTE RETURN FD CL R USD (OFFSHORE) ISIN LU0627762429 '
'L1064V539'	'BLUEBAY TOTAL RETURN CREDIT FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU1105492455 '
'L1175F191'	'BLUEORCHARD ANDBANK MICROFINANCE FUND (EUR) (DIS) (OFFSHORE) ISIN LU1252236218 '
'L1175F209'	'BLUEORCHARD ANDBANK MICROFINANCE FUND (USD) (DIS) (OFFSHORE) ISIN LU1252236648 '
'L1175F118'	'BLUEORCHARD MICROFINANCE DEBT FD CL I (CHF) (ACC) (OFFSHORE) ISIN LU0973079972 '
'L1175F126'	'BLUEORCHARD MICROFINANCE DEBT FD CL I (EUR) (ACC) (OFFSHORE) ISIN LU0973080392 '
'L1175F142'	'BLUEORCHARD MICROFINANCE DEBT FD CL N (CHF) (ACC) (OFFSHORE) ISIN LU1079060700 '
'L1175F159'	'BLUEORCHARD MICROFINANCE DEBT FD CL N (EUR) (ACC) (OFFSHORE) ISIN LU1079060882 '
'L1175F134'	'BLUEORCHARD MICROFINANCE DEBT FD CL N (USD) (ACC) (OFFSHORE) ISIN LU1079060619 '
'L1175F175'	'BLUEORCHARD MICROFINANCE DEBT FD CL P (CHF) (ACC) (OFFSHORE) ISIN LU0136928586 '
'L1175F183'	'BLUEORCHARD MICROFINANCE DEBT FD CL P (EUR) (ACC) (OFFSHORE) ISIN LU0164081316 '
'L1175F167'	'BLUEORCHARD MICROFINANCE DEBT FD CL P (USD) (ACC) (OFFSHORE) ISIN LU0091117944 '
'L1175F100'	'BLUEORCHARD MICROFINANCE FUND CLASS I (USD) (OFFSHORE) ISIN LU0973079543 '
'G1R064859'	'BNY MELLON ABSOLUTE INSIGHT FUND CLASS R (ACC) (HEDGED) (USD) (OFFSHORE) '

'G1R065435'	'BNY MELLON ABSOLUTE INSIGHT FUND CLASS T (ACC) (USD) (HEDGED) (OFFSHORE) '
'G1R063588'	'BNY MELLON ABSOLUTE RETURN BOND FUND CLASS R (USD) (HEDGED) (OFFSHORE) '
'G12065291'	'BNY MELLON ABSOLUTE RETURN BOND FUND CLASS T (HEDGED) (ACC) (USD) (OFFSHORE) '
'G1R05Y763'	'BNY MELLON ABSOLUTE RETURN EQUITY FD CL R HEDGED DISTR (USD) (OFFSHORE) '
'G1R05Y805'	'BNY MELLON ABSOLUTE RETURN EQUITY FD CL T HEDGED DISTR (USD) (OFFSHORE) '
'G1R066169'	'BNY MELLON ASIAN BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G1R066177'	'BNY MELLON ASIAN BOND FUND CLASS A (INC) (USD) (OFFSHORE) '
'G1R066300'	'BNY MELLON ASIAN BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1R066318'	'BNY MELLON ASIAN BOND FUND CLASS C (INC) (USD) (OFFSHORE) '
'G12068579'	'BNY MELLON ASIAN EQUITY FUND CLASS A (OFFSHORE) '
'G12068629'	'BNY MELLON ASIAN EQUITY FUND CLASS C (USD) (OFFSHORE) '
'G1R066110'	'BNY MELLON ASIAN EQUITY FUND CLASS W (USD) (OFFSHORE) '
'G1R067134'	'BNY MELLON ASIAN INCOME FUND CLASS A (INC) (OFFSHORE) '
'G1R066789'	'BNY MELLON ASIAN INCOME FUND CLASS A (OFFSHORE) '
'G1R061350'	'BNY MELLON ASIAN INCOME FUND CLASS C (USD) (OFFSHORE) '
'G1211P829'	'BNY MELLON BRAZIL EQUITY FUND CLASS A (OFFSHORE) '
'G1211P811'	'BNY MELLON BRAZIL EQUITY FUND CLASS C (USD) (OFFSHORE) '
'G1R067118'	'BNY MELLON BRAZIL EQUITY FUND CLASS W (USD) (OFFSHORE) '
'G1212E112'	'BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN IE00BWF6W28 '
'G1205V691'	'BNY MELLON EMERGING EQUITY INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G1205V683'	'BNY MELLON EMERGING EQUITY INCOME FUND CLASS A (USD) (INC) (OFFSHORE) '
'G1205V337'	'BNY MELLON EMERGING EQUITY INCOME FUND CLASS B (INC) (USD) (OFFSHORE) '
'G1205V394'	'BNY MELLON EMERGING EQUITY INCOME FUND CLASS C (INC) (USD) (OFFSHORE) '
'G1205V402'	'BNY MELLON EMERGING EQUITY INCOME FUND CLASS W (INC) (USD) (OFFSHORE) '
'G1205W277'	'BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD) (OFFSHORE) '
'G1R063554'	'BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1R064560'	'BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS W (USD) (OFFSHORE) '
'G1205X432'	'BNY MELLON EMERGING MARKETS DEBT FUND CLASS A '
'G1205X440'	'BNY MELLON EMERGING MARKETS DEBT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1205V436'	'BNY MELLON EMERGING MARKETS DEBT FUND CLASS C (INC) (USD) (OFFSHORE) '
'G1211P704'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A (OFFSHORE) '
'G1205W269'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS A (USD) (OFFSHORE) '
'G1211P795'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS C (INC) (USD) (OFFSHORE) '
'G1211P720'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS C (USD) (OFFSHORE) '
'G1205V584'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W (INC) (USD) (OFFSHORE) '
'G1205V568'	'BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W (USD) (OFFSHORE) '
'G1205W368'	'BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G1205W384'	'BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1R067217'	'BNY MELLON EUROLAND BOND FUND CLASS H (USD) HEDGED (OFFSHORE) ISIN IE00BTC0JZ85 '
'G1R05Y466'	'BNY MELLON EUROLAND BOND FUND CLASS I (USD) HEDGED (OFFSHORE) ISIN IE00B60RFT64 '
'G1205V261'	'BNY MELLON GBL EQ HIGHER INC FUND CLASS B (USD) (INC) (OFFSHORE) '
'G1206B421'	'BNY MELLON GLOBAL BOND FUND CLASS A (OFFSHORE) '
'G1R05Y599'	'BNY MELLON GLOBAL BOND FUND CLASS C (INC) (USD) (OFFSHORE) '
'G1206B702'	'BNY MELLON GLOBAL BOND FUND CLASS C (OFFSHORE) '
'G1R05Y268'	'BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS A (INC) (USD) (OFFSHORE) '
'G1211Q280'	'BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS A (OFFSHORE) '
'G1205W236'	'BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS C (USD) (OFFSHORE) '
'G1206B314'	'BNY MELLON GLOBAL EQUITY FUND CLASS A (OFFSHORE) '
'G1206B322'	'BNY MELLON GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE) '
'G1205V253'	'BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS A (USD) (OFFSHORE) '
'G1211Q439'	'BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G1205V279'	'BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS C (INC) (USD) (OFFSHORE) '
'G1205V527'	'BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS W (USD) (OFFSHORE) '
'G1205V535'	'BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS W (USD) (OFFSHORE) '
'G1206S267'	'BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A (EUR) (OFFSHORE) ISIN IE00B3V93F27 '
'G1206S283'	'BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN IE00B3XPY57 '
'G1212E138'	'BNY MELLON GLOBAL EQUITY INCOME FUND CLASS C (EUR) (INC) (OFFSHORE) ISIN IE00B3220H86 '
'G1206S168'	'BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G1206S143'	'BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1205X291'	'BNY MELLON GLOBAL OPPORTUNITIES FUND CL A (OFFSHORE) '
'G1211P688'	'BNY MELLON GLOBAL PROPERTIES SECURITIES FD CL A (OFFSHORE) '
'G1211P654'	'BNY MELLON GLOBAL PROPERTY SECURITIES FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G1212E146'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS A (EUR) (INC) (OFFSHORE) ISIN IE00BBPRD471 '
'G1212E161'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS C (EUR) (INC) (OFFSHORE) ISIN IE00B52MKP33 '
'G1212E153'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS C (EUR) (OFFSHORE) ISIN IE00B4Z6MP99 '
'G1205V246'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS C (USD) (OFFSHORE) '
'G1205V469'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS W (INC) (USD) (OFFSHORE) '
'G1205V477'	'BNY MELLON GLOBAL REAL RETURN FUND CLASS W (USD) (OFFSHORE) '
'G1205V238'	'BNY MELLON GLOBAL RETURN FUND CLASS A (USD) (OFFSHORE) '

'G1R06M859' 'BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND CLASS A (USD)(ACC) (OFF) IE00BD5CTS25 '

'G1206B660' 'BNY MELLON LONG TERM GLOBAL EQUITY FD CL A (OFFSHORE) '

'G1206B652' 'BNY MELLON LONG TERM GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE) '

'G1206S101' 'BNY MELLON LONG-TERM GLOBAL EQUITY FUND CLASS W (INC) (USD) (OFFSHORE) '

'G1206S143' 'BNY MELLON LONG-TERM GLOBAL EQUITY FUND CLASS W (USD) (OFFSHORE) '

'G1205X754' 'BNY MELLON PAN EUROPEAN EQUITY FUND CLASS A (OFFSHORE) '

'G1R067159' 'BNY MELLON SMALL CAP EUROLAND FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G1205U511' 'BNY MELLON U.S. DYNAMIC VALUE FUND CLASS A (OFFSHORE) '

'G1205U529' 'BNY MELLON U.S. DYNAMIC VALUE FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L1215L117' 'BRADESCO GLOBAL FDS BRAZILIAN EQUITIES MEGATRENDS FD INST CL (USD) (OFFSHORE) ISIN LU0447459412 '

'L1215L109' 'BRADESCO GLOBAL FDS BRAZILIAN EQUITIES MEGATRENDS FD RETAIL CL (USD) OFFSHORE '

'L1215L331' 'BRADESCO GLOBAL FDS BRAZILIAN EQUITIES MID SMALL CAP RETAIL CL (USD) OFFSHORE '

'L1215L398' 'BRADESCO GLOBAL FDS BRAZILIAN EQUITIES MID SMALL CAPS FD CL C (USD) OFFSHORE ISIN LU0890804361 '

'L1215L224' 'BRADESCO GLOBAL FDS BRAZILIAN EQUITIES MID SMALL CAPS FD INST CL USD OFFSHORE ISIN LU0670732071 '

'L1215L133' 'BRADESCO GLOBAL FDS BRAZILIAN FIXED INCOME FD INST CL (USD) (OFFSHORE) ISIN LU0447459685 '

'L1215L125' 'BRADESCO GLOBAL FDS BRAZILIAN FIXED INCOME FD RETAIL CL (USD) (OFFSHORE) ISIN LU0447459503 '

'L1215L166' 'BRADESCO GLOBAL FDS BRAZILIAN HARD CURRENCY BOND FD INST CL USD OFFSHORE ISIN LU0560844796 '

'L1215L174' 'BRADESCO GLOBAL FDS BRAZILIAN HARD CURRENCY BOND RETAIL CL (USD) OFFSHORE '

'L1215L380' 'BRADESCO GLOBAL FUNDS SHORT DURATION FD RETAIL CL (USD) (OFFSHORE) ISIN LU0769919282 '

'G1309T394' 'BRANDES EMERGING MARKETS VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE00B6RNXY80 '

'G1309T410' 'BRANDES EMERGING MARKETS VALUE FUND CLASS A (USD) (OFFSHORE) ISIN IE00B6TRNJ36 '

'G1309T444' 'BRANDES EMERGING MARKETS VALUE FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B4P97428 '

'G1309T402' 'BRANDES EMERGING MARKETS VALUE FUND CLASS I (GBP) (OFFSHORE) ISIN IE00B63F0G99 '

'G1309T428' 'BRANDES EMERGING MARKETS VALUE FUND CLASS I (USD) (OFFSHORE) ISIN IE00B6SMR972 '

'G1309T451' 'BRANDES EMERGING MARKETS VALUE FUND CLASS I1 (GBP) (OFFSHORE) ISIN IE00B6TS4266 '

'G1309T253' 'BRANDES EUROPEAN VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031574647 '

'G1309T162' 'BRANDES EUROPEAN VALUE FUND CLASS I (OFFSHORE) '

'G1309T238' 'BRANDES EUROPEAN VAULE FUND CLASS A (USD) (OFFSHORE) ISIN IE0031574530 '

'G1309T139' 'BRANDES GLOBAL VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031573904 '

'G1309T121' 'BRANDES GLOBAL VALUE FUND CLASS A (USD) (OFFSHORE) ISIN IE0031573896 '

'G1309T154' 'BRANDES GLOBAL VALUE FUND CLASS I (OFFSHORE) '

'G1309T212' 'BRANDES U.S. VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031575271 '

'G1309T196' 'BRANDES U.S. VALUE FUND CLASS A (OFFSHORE) '

'G1309T170' 'BRANDES U.S. VALUE FUND CLASS_I (OFFSHORE) '

'G1740W147' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A (USD) OFFSHORE ISIN IE00B0PVD642 '

'G1740W238' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A HEDGED (EUR) (OFFSHORE) ISIN IE00B2NN6563 '

'G1740W352' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A HEDGED (GBP) (OFFSHORE) ISIN IE00B4Z8TM10 '

'G1740W261' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B2NN6670 '

'G1740W394' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B ACC (USD) (OFFSHORE) ISIN IE00B8FXN005 '

'G1740W170' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B DIST (USD) (OFFSHORE) ISIN IE00B0PVD865 '

'G1740W345' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B HEDGED (GBP) (OFFSHORE) ISIN IE00B4MHR723 '

'G1740W501' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS P (USD) (OFFSHORE) ISIN IE00B4M05337 '

'G1740W386' 'BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS P HEDGED (EUR) (OFFSHORE) ISIN IE00B4TVJL59 '

'G1740W543' 'BROWN ADVISORY U.S. FLEXIBLE EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN IE00BJ357Q90 '

'G1740W519' 'BROWN ADVISORY U.S. FLEXIBLE EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN IE00BJ357R08 '

'G1740W410' 'BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS A (USD) (OFFSHORE) ISIN IE00BG5H9W25 '

'G1740W402' 'BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS B (USD) (OFFSHORE) ISIN IE00BBMT2Q16 '

'G1740W428' 'BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS C (USD) (OFFSHORE) ISIN IE00BBMT2P09 '

'L104AJ252' 'BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL A2 (USD) (OFFSHORE) '

'L104AM529' 'BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL D2 (USD) (OFFSHORE) '

'L1050A267' 'BSF ASIA EXTENSION FUND CLASS D2 (ACC) (USD) (OFFSHORE) '

'L1050A747' 'BSF EMERGING MARKETS ABSOLUTE RETURN FUND CLASS A2 (USD) (OFFSHORE) '

'L1050A671' 'BSF EMERGING MARKETS ABSOLUTE RETURN FUND CLASS D2 (USD) (OFFSHORE) '

'L1050M352' 'BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D5 (USD)(OFF) ISIN LU1308276671 '

'L1049S718' 'BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL D2 HEDGED (ACC) (USD) (OFFSHORE) '

'L104AJ559' 'BSF FIXED INCOME STRATEGIES FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '

'L104AJ823' 'BSF FIXED INCOME STRATEGIES FUND CLASS D2 (USD) (HEDGED) (OFFSHORE) '

'L104AJ617' 'BSF GLOBAL LONG/SHORT EQUITY FUND CLASS A2 (OFFSHORE) ISIN LU1069250113 '

'L104AM255' 'BSF GLOBAL LONG/SHORT EQUITY FUND CLASS C2 (OFFSHORE) ISIN LU1153524746 '

'L104AM263' 'BSF GLOBAL LONG/SHORT EQUITY FUND CLASS D2 (OFFSHORE) ISIN LU1153525040 '

'G16611108' 'BTG PACTUAL ABSOLUTO GLOBAL EQUITIES FD CL A (USD) (LTD) (OFFSH) ISIN KYG166111081 '

'G16613104' 'BTG PACTUAL BALANCED FUND SHARES (USD) (OFFSHORE) ISIN KYG166131048 '

'G16623103' 'BTG PACTUAL GEMM FEEDER FUND CLASS A (USD)(OFFSHORE) ISIN KYG166231038 '

'G16629100' 'BTG PACTUAL MULTIMANAGER FUND CLASS A (USD) (OFFSHORE) ISIN KYG166291008 '

'G1660Q179' 'BTG PACTUAL PAR SPC SEGREGATED PORTFOLIO FD ALPHA CLASS (USD) ISIN KYG1660Q1799 '

'G1660Q187' 'BTG PACTUAL PAR SPC SEGREGATED PORTFOLIO INTL EQUITIES FD CL A USD ISIN KYG1660Q1872 '

'G1660Q195' 'BTG PACTUAL PAR SPC SEGREGATED PORTFOLIO INTL EQUITIES FD CL B USD ISIN KYG1660Q1955 '

'L1279M233' 'BTG PACTUAL SICAV BRAZIL EQUITY PLUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0551795908 '

'L1279M100' 'BTG PACTUAL SICAV BRAZIL FIXED INCOME PLUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0575404784 '

'L1279M530' 'BTG PACTUAL SICAV LATIN AMERICAN CORPORATE DEBT FD CL _A DIS USD OFFSHORE ISIN LU0969511913 '
'L1279M365' 'BTG PACTUAL SICAV LATIN AMERICAN CORPORATE DEBT FD CL A (USD) OFFSHORE ISIN LU0866202517 '
'L1279M340' 'BTG PACTUAL SICAV LATIN AMERICAN EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0815616999 '
'L1279M548' 'BTG PACTUAL SICAV MEXICO EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU1063546003 '
'G6866P123' 'BTG PACTUAL STAR LATIN AMERICA SHORT TERM FUND
'G17689301' 'CALAMOS EMERGING MARKETS FUND CLASS A U.S. (ACC) (OFFSHORE) '
'G17689335' 'CALAMOS EMERGING MARKETS FUND CLASS C U.S. (ACC) (OFFSHORE) '
'G17689368' 'CALAMOS EMERGING MARKETS FUND CLASS I U.S. (ACC) (OFFSHORE) '
'G17716385' 'CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FD CL A (DIS) (OFFSHORE) '
'G17716393' 'CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS A U.S. (ACC) (OFFSHORE) '
'G17716419' 'CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (ACC) (OFFSHORE) '
'G17716401' 'CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (DIS) (OFFSHORE) '
'G17716435' 'CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS I U.S. (ACC) (USD) (OFFSHORE) '
'G17716534' 'CALAMOS GLOBAL EQUITY FUND CLASS A U.S. (ACC) (OFFSHORE) '
'G17716559' 'CALAMOS GLOBAL EQUITY FUND CLASS C U.S. (ACC) (OFFSHORE) '
'G17716575' 'CALAMOS GLOBAL EQUITY FUND CLASS I U.S. (ACC) (OFFSHORE) '
'G17716526' 'CALAMOS GLOBAL EQUITY FUND CLSS A U.S. (DIS) (OFFSHORE) '
'G17689558' 'CALAMOS GLOBAL HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G17716138' 'CALAMOS U.S GROWTH FUND CLASS C U.S. (ACC) (OFFSHORE) '
'G17716153' 'CALAMOS U.S GROWTH FUND CLASS I U.S. (ACC) (OFFSHORE) '
'L14129875' 'CAPITAL GROUP ASIA PACIFIC EX-JAPAN EQUITY FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1412H851' 'CAPITAL GROUP ASIA PACIFIC EX-JAPAN EQUITY FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1412H885' 'CAPITAL GROUP ASIA PACIFIC EX-JAPAN EQUITY FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L1420Q125' 'CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS B USD (OFFSHORE) '
'L1420Q471' 'CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420X856' 'CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1420R495' 'CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L1420H612' 'CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS B (USD) (OFFSHORE) '
'L1420H620' 'CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420H638' 'CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1420Q307' 'CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420V405' 'CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS BGD (USD) (OFFSHORE) '
'L1420X864' 'CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS Z (USD) (OFFSHORE) '
'L1420X872' 'CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS ZGD (USD) (OFFSHORE) '
'L1406Y175' 'CAPITAL GROUP EURO BOND FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1407E152' 'CAPITAL GROUP EURO BOND FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L14074782' 'CAPITAL GROUP EURO BOND FUND (LUX) CLASS ZD (USD) '
'L1412L183' 'CAPITAL GROUP EUROPEAN GROWTH AND AND INCOME FD CL NH (USD) (LUX) (OFFSHORE) '
'L14074568' 'CAPITAL GROUP EUROPEAN GROWTH AND AND INCOME FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L1412K854' 'CAPITAL GROUP EUROPEAN GROWTH AND INCOME FD (LUX) CL BH (USD) (OFFSHORE) '
'L1412K862' 'CAPITAL GROUP EUROPEAN GROWTH AND INCOME FD (LUX) CL ZH (USD) (OFFSHORE) '
'L14074527' 'CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1412L175' 'CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND CLASS N (USD) (LUX) (OFFSHORE) '
'L14126772' 'CAPITAL GROUP EUROPEAN GROWTH AND NCOME FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420D439' 'CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CLASS B (USD) (OFFSHORE) '
'L1420D389' 'CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420D538' 'CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CLASS Z (USD) (OFFSHORE) '
'L1420D546' 'CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L1404F665' 'CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS B (USD) (OFFSHORE) '
'L14127671' 'CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1412K334' 'CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1407E459' 'CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L14127309' 'CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1412J352' 'CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1412J394' 'CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L14071861' 'CAPITAL GROUP GLOBAL GROWTH AND INCOME FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L14074683' 'CAPITAL GROUP GLOBAL GROWTH AND INCOME FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L14074717' 'CAPITAL GROUP GLOBAL GROWTH AND INCOME FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L14127549' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1420V363' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS BGD (USD) (OFFSHORE) '
'L1407E194' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L14074386' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L1407E236' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS ZGD (USD) (OFFSHORE) '
'L1412L878' 'CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND CLASS ND (LUX)(USD) (OFF) LU1486394429 '
'L1412L217' 'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD CL BD (LUX)(OFFSHORE) ISIN LU1378995234 '
'L1412L233' 'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD CL ZD (LUX)(OFFSHORE) ISIN LU1378998923 '
'L1412L209' 'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL B (LUX)(OFFSHORE) ISIN LU1378994856 '
'L1412L225' 'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL Z (LUX)(OFFSHORE) ISIN LU1378997875 '
'L1412L241' 'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL ZGD (LUX)(OFF) ISIN LU1379000257 '

'L1412L761'	'CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FUND CLASS N (LUX) (USD) (OFF) LU1401126583 '
'L14129131'	'CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1412J857'	'CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1412J865'	'CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS ZD (USD) (OFFSHORE) '
'L14079567'	'CAPITAL GROUP NEW PERSPECTIVE FUND CLASS B (USD) '
'L14079575'	'CAPITAL GROUP NEW PERSPECTIVE FUND CLASS BD (USD) (OFFSHORE) '
'L1412L167'	'CAPITAL GROUP NEW PERSPECTIVE FUND CLASS N (USD) (LUX) (OFFSHORE) ISIN LU1356728318 '
'L14079591'	'CAPITAL GROUP NEW PERSPECTIVE FUND CLASS Z (USD) (OFFSHORE) '
'L14079609'	'CAPITAL GROUP NEW PERSPECTIVE FUND CLASS ZD (USD) (OFFSHORE) '
'L1412C167'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS B (USD) (OFFSHORE) '
'L1412C175'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS BD (USD) (OFFSHORE) '
'L1412C183'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS BGD (USD) (OFFSHORE) '
'L1412C233'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS Z (USD) (OFFSHORE) '
'L1412C241'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS ZD (OFFSHORE) '
'L1412C258'	'CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS ZGD (USD) (OFFSHORE) '
'L14129586'	'CAPITAL INTERNATIONAL ASIA PACIFIC EX-JAPAN) EQUITY CLASS B (USD) (OFFSHORE) '
'L1420Q224'	'CAPITAL INTERNATIONAL EMERG MARKETS TOTAL OPPORTUNITIES CL B (USD) (OFFSHORE) '
'L1406W435'	'CAPITAL INTERNATIONAL EURO BOND FUND CL B (USD) (OFFSHORE) '
'L1404G408'	'CAPITAL INTERNATIONAL EUROPEAN GROWTH AND INCOME CLASS B (OFFSHORE) '
'L1404F160'	'CAPITAL INTERNATIONAL GLOBAL EQUITY CL B (OFFSHORE) ISIN LU0114998999 '
'L14071689'	'CAPITAL INTERNATIONAL GLOBAL GROWTH AND INCOME (USD) (OFFSHORE) '
'L1409B115'	'CAPITAL INTERNATIONAL INCOME OPPORTUNITY CL B (OFFSHORE) ISIN LU0110450813 '
'L14129362'	'CAPITAL INTERNATIONAL JAPAN EQUITY CLASS B (USD) (OFFSHORE) '
'X0940S196'	'CAPITAL STRATEGY SICAV PLC FIXED INCOME ALLOCATOR FD CL A1 USD OFFSHORE ISIN MT7000010302 '
'L15064113'	'CARMIGNAC CAPITAL PLUS FUND CLASS A (ACC) (USD) (OFFSHORE) LU0807689749 '
'L1506T472'	'CARMIGNAC PORT CAPITAL CUBE FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N484'	'CARMIGNAC PORT EURO ENTREPRENEURS FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1506T290'	'CARMIGNAC PORT EURO PATRIMOINE FUND CLASS E (USD) (ACC) (HDG) (OFFSHORE) '
'L1506T480'	'CARMIGNAC PORTCAPITAL CUBE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE) '
'L1506T563'	'CARMIGNAC PORTCHINA FUND CLASS F (USD) (ACC) (HDG) (OFFSHORE) '
'L1455N146'	'CARMIGNAC PORTFOLIO CAPITAL CLASS A (EUR) (OFFSHORE) ISIN LU0336084032 '
'L1455N831'	'CARMIGNAC PORTFOLIO CAPITAL CUBE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU1048598525 '
'L1506T506'	'CARMIGNAC PORTFOLIO CAPITAL CUBE FUND CLASS F (USD) (ACC) (OFFSHORE) '
'L1455N294'	'CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0992631050 '
'L1455N302'	'CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS E (USD)(MDIS) (HDG)(OFFSHORE) '
'L1455N310'	'CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992631217 '
'L1455N336'	'CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1455N856'	'CARMIGNAC PORTFOLIO CHINA FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1122072793 '
'L1506T522'	'CARMIGNAC PORTFOLIO CHINA FUND CLASS E (USD)(ACC)(HDG) (OFFSHORE) '
'L1455N112'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0164455502 '
'L15065110'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) LU0807690754 '
'L1455N286'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU0705572823 '
'L15065128'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE) '
'L15065136'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992629237 '
'L15065169'	'CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L15067116'	'CARMIGNAC PORTFOLIO EMERGENTS DISCOVERY FUND CLASS A (USD) (ACC)(HDG)(OFF) LU0807689582 '
'L15067124'	'CARMIGNAC PORTFOLIO EMERGENTS DISCOVERY FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE) '
'L1506T209'	'CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299303229 '
'L1506T217'	'CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N393'	'CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N385'	'CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS F (USD) ACC HEDGED (OFFSHORE) '
'L1455N344'	'CARMIGNAC PORTFOLIO EMERGENTS FUNDS CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992626480 '
'L1455N245'	'CARMIGNAC PORTFOLIO EMERGENTS PATRIMOINE FUND CLASS A (USD) (ACC)(HDG)(OFF) LU0592699259 '
'L1455N401'	'CARMIGNAC PORTFOLIO EMERGENTS PATRIMOINE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE) '
'L1455N153'	'CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0336083810 '
'L15067132'	'CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992629740 '
'L15067165'	'CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS F (USD) ACC HEDGED (OFFSHORE) '
'L1455N278'	'CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0592698954 '
'L15066118'	'CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS A (EUR) (YDIS)(OFFSHORE) ISIN LU0807690911 '
'L1455N260'	'CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS E (EUR) (ACC)(OFFSHORE) ISIN LU0592699093 '
'L1455N419'	'CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992631647 '
'L1455N443'	'CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1506T241'	'CARMIGNAC PORTFOLIO EURO ENTREPRENEURS FUND CLASS E (USD) (ACC)(HDG)(OFF) '
'L1455N526'	'CARMIGNAC PORTFOLIO EURO PATRIMOINE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1506T258'	'CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1299304540 '
'L1455N450'	'CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992625326 '
'L1506T274'	'CARMIGNAC PORTFOLIO EURO-PATRIMOINE FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1317704051 '
'L1455N492'	'CARMIGNAC PORTFOLIO EURO-PATRIMOINE FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992627298 '
'L1455N161'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0336083497 '

'L15068122'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0807690168 '
'L15068114'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) LU0807690085 '
'L1506T159'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU1299302254 '
'L1455N534'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N559'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS F (EUR)(ACC) (OFFSHORE) '
'L1455N583'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1455N542'	'CARMIGNAC PORTFOLIO GLOBAL BOND FUND INCOME CLASS (USD) (ACC)(HDG)(OFF) '
'L1455N104'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0099161993 '
'L15069120'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0807689152 '
'L1455N138'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU0294249692 '
'L15069146'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS E (USD) (ACC)(HDG)(OFF) '
'L15069112'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS E (USD) (ACC)(HDG)(OFF) LU0807689079 '
'L15069153'	'CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992628858 '
'L15069179'	'CARMIGNAC PORTFOLIO GRANDE EUROPE_FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1455N807'	'CARMIGNAC PORTFOLIO INVEST LATITUDE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE) '
'L1506T316'	'CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299311164 '
'L1455N591'	'CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992625839 '
'L1455N633'	'CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1506T332'	'CARMIGNAC PORTFOLIO INVESTISSEMENT FUND FUND CLASS A (USD) (ACC)(HDG)(OFF) (OFFSHORE) '
'L1455N641'	'CARMIGNAC PORTFOLIO INVESTISSEMENT FUND FUND CLASS E (USD) (ACC)(HDG)(OFF) '
'L1455N781'	'CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE FUND CLASS A (EUR)(ACC)(OFF) ISIN LU1046327000 '
'L1455N815'	'CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE FUND CLASS F (EUR)(ACC)(OFF) ISIN LU1046327349 '
'L1506T357'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299305190 '
'L1506T381'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N724'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE) '
'L1455N658'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992627611 '
'L1455N716'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1455N732'	'CARMIGNAC PORTFOLIO PATRIMOINE FUND INCOME CLASS (USD) (ACC)(HDG)(OFF) '
'L1504W139'	'CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS A (EUR) (OFFSHORE) ISIN LU1163533422 '
'L1504W121'	'CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS E (EUR) (OFFSHORE) ISIN LU1163533349 '
'L1504W154'	'CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS F (EUR) (OFFSHORE) ISIN LU1163533778 '
'L1506T423'	'CARMIGNAC PORTFOLIO S?CURIT? FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) '
'L1506T407'	'CARMIGNAC PORTFOLIO SECURITE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299306321 '
'L1506T415'	'CARMIGNAC PORTFOLIO SECURITE FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU1299306677 '
'L1455N740'	'CARMIGNAC PORTFOLIO SECURITE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992624949 '
'L1455N773'	'CARMIGNAC PORTFOLIO SECURITE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE) '
'L1508T108'	'CCMG NAVIGATOR TACTICAL FIXED INCOME FUND CL A (USD) (OFFSHORE) ISIN LU0801443002 '
'L1508T132'	'CCMG NAVIGATOR TACTICAL FIXED INCOME FUND CL IB (YEN) (OFFSHORE) ISIN LU0809903247 '
'L1508T116'	'CCMG NAVIGATOR TACTICAL FIXED INCOME FUND CLASS C (USD) (OFFSHORE) ISIN LU0801443697 '
'L1544B103'	'CEROS GLOBAL ASSET MANAGEMENT D FUND (EUR) (OFFSHORE) ISIN LU0195727069 '
'L15410738'	'CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS CLASS E (USD) (OFFSHORE) ISIN LU0735966961 '
'L15410142'	'CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS FUND CL I (CAP) EUR OFFSHORE ISIN LU0501220262 '
'L15410175'	'CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS FUND CL R (CAP) USD OFFSHORE ISIN LU0735966888 '
'L1566H251'	'CHINA AMC CHINA A SHARE OPPORTUNITIES FUND CLASS A (ACC) (USD)(OFFSHORE) ISIN LU1077605712 '
'L1566H236'	'CHINA AMC CHINA A SHARE OPPORTUNITIES FUND CLASS I (ACC) (USD)(OFFSHORE) ISIN LU1077607924 '
'L1566H202'	'CHINA AMC CHINA GROWTH FUND CLASS A (USD)(OFFSHORE) ISIN LU0573366928 '
'L1566H210'	'CHINA AMC CHINA GROWTH FUND CLASS I (USD)(OFFSHORE) ISIN LU0573368387 '
'L1566H145'	'CHINAAMC CHINA OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0531876844 '
'L1566H178'	'CHINAAMC CHINA OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE) ISIN LU0531877578 '
'Y1419X103'	'CHINAAMC SELECT RMB BOND FUND CLASS A (CNY) (OFFSHORE) ISIN HK0000098829 '
'Y1420M112'	'CHINAAMC SELECT RMB BOND FUND CLASS A (USD) (OFFSHORE) ISIN HK0000165487 '
'L1400L112'	'CI EMERGING MARKETS FUND CLASS B USD (OFFSHORE) ISIN LU0100551489 '
'G30855103'	'CI SOUTHERN CONE FUND CLASS A (USD) (OFFSHORE) ISIN KYG308551038 '
'G2142U465'	'CILANTRO GLOBAL TRADING FUND CLASS A1 P (USD) (OFFSHORE) ISIN KYG2142U4652 '
'G21441327'	'CILANTRO MULTI STRATEGY FUND CLASS A1 P (USD) (OFFSHORE) ISIN KYG214413273 '
'G2144C117'	'CIMA LANIN FIXED INCOME FD LTD CL C (OFFSHORE) ISIN VGG2144C1178 '
'G54420354'	'CLEARBRIDGE U.S. AGGRESSIVE GROWTH FD CL A (ACC) (EUR) (OFFSHORE) ISIN IE00B19ZB094 '
'G54424547'	'CLEARBRIDGE U.S. FUNDAMENTAL VALUE FUND CLASS A (ACC) (EUR) (OFFSHORE) IE00B1BXJ742 '
'L0179G759'	'COBAS GLOBAL FUND CLASS P (USD)(CAP) (OFFSHORE) ISIN LU1372007168 '
'L1852B133'	'COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS A '
'L1852B117'	'COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS AX '
'L1852B125'	'COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS I '
'L1852B109'	'COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS IX '
'L1852B240'	'COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL A(USD)(OFFSHORE) ISIN LU1276743702 '
'L1852B257'	'COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL AX(USD)(OFF) ISIN LU1276744007 '
'L1852B265'	'COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL I(USD)(OFFSHORE) ISIN LU1276744346 '
'L1852B273'	'COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL IX (USD)(OFF) ISIN LU1276744858 '
'G1R90J598'	'CONCISE SHORT TERM HIGH YIELD FD CL A (CHF)(OFFSHORE) ISIN IE00BD08TH48 '
'G1R90J564'	'CONCISE SHORT TERM HIGH YIELD FD CL A (GBP)(OFFSHORE) ISIN IE00BD08TD00 '

'G1R90J101'	'CONCISE SHORT TERM HIGH YIELD FD CL A (USD)(OFFSHORE) ISIN IE00BD046L53 '
'G1R90J606'	'CONCISE SHORT TERM HIGH YIELD FD CL I (CHF)(OFFSHORE) ISIN IE00BD08TJ61 '
'G1R90J549'	'CONCISE SHORT TERM HIGH YIELD FD CL I (EUR)(OFFSHORE) ISIN IE00BD08TB85 '
'G1R90J572'	'CONCISE SHORT TERM HIGH YIELD FD CL I (GBP)(OFFSHORE) ISIN IE00BD08TF24 '
'G1R90J614'	'CONCISE SHORT TERM HIGH YIELD FD CL IA (CHF) (OFFSHORE) ISIN IE00BD08TK76 '
'G1R90J556'	'CONCISE SHORT TERM HIGH YIELD FD CL IA (EUR) (OFFSHORE) ISIN IE00BD08TC92 '
'G1R90J580'	'CONCISE SHORT TERM HIGH YIELD FD CL IA (GBP) (OFFSHORE) ISIN IE00BD08TG31 '
'G1R90J127'	'CONCISE SHORT TERM HIGH YIELD FD CL IA (USD) (OFFSHORE) ISIN IE00BD046N77 '
'G1R90J531'	'CONCISE SHORT TERM HIGH YIELD FUND CLASS A (EUR) (OFFSHORE) ISIN IE00BD08T963 '
'G1R90J119'	'CONCISE SHORT TERM HIGH YIELD FUND CLASS I (USD) (OFFSHORE) ISIN IE00BD046M60 '
'G2379R102'	'CONSULTATIO SPC TOTAL RETURN FUND CLASS A (USD) (OFFSHORE) ISIN KYG2379R1020 '
'G24205117'	'COPERNICO ARGENTINA FUND CLASS P PARTICIPATING SHARES USD OFFSHORE ISIN KYG242051178 '
'G24208137'	'COPERNICO LATAM HIGH YIELD FUND CLASS C (USD) (OFFSHORE) ISIN KYG242081373 '
'G24206156'	'COPERNICO LATIN AMERICA STRATEGIC FUND CLASS P PARTICIPATING SHRS (USD) (OFFSHORE) '
'G2523W148'	'CREDICORP CAP CONDOR SEG PORT FD CL B (USD)(OFF) ISIN KYG2523W1481 '
'G2522V109'	'CREDICORP CAP GLOBAL ALOC 100 SEG PORT FD CL B (USD) (USD)(OFF) ISIN KYG2522V1095 '
'G2522V117'	'CREDICORP CAP GLOBAL ALOC 200 SEG PORT FD CLS B (USD)(OFF) ISIN KYG2522V1178 '
'G2522V133'	'CREDICORP CAP GLOBAL ALOC 300 SEG PORT FD CL B (USD)(OFF) ISIN KYG2522V1335 '
'G2522V125'	'CREDICORP CAP GLOBAL ALOC 500 SEG PORT FD CL B (USD) (OFF) ISIN KYG2522V1251 '
'G2523W155'	'CREDICORP CAP GLOBAL EQ SEG PORT FD CL B (USD)(OFF) ISIN KYG2523W1556 '
'G2523W122'	'CREDICORP CAP INVEST GRAD DR SEG PORT FD CL B (USD) (OFF) ISIN KYG2523W1226 '
'G2522V141'	'CREDICORP CAPITAL GLOBAL ALLOCATION 400 SEGREGATED PORT FUND CLASS B (USD) '
'G2523W114'	'CREDICORP CAPITAL LATAM CORPORATE DEBT SEGREGATED FD CL B (USD) (OFFSH) ISIN KYG2523W1143 '
'L2017T100'	'CREDICORP CAPITAL LATIN AMERICAN CORP DEBT FUND CL C (CAP) USD OFFSHORE ISIN LU1086830749 '
'L2017T134'	'CREDICORP CAPITAL LATIN AMERICAN CORP DEBT FUND CL I (CAP) USD OFFSHORE ISIN LU1086830822 '
'L2017T126'	'CREDICORP CAPITAL LATIN AMERICAN CORPORATE DEBT FD CL A (USD) (OFFSHR) ISIN LU1086830582 '
'L2017T159'	'CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL A '
'L2017T142'	'CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL B '
'L2017T167'	'CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL I '
'G2523W163'	'CREDICORP CAPITAL SHORT DUR LATAM SEG PORT FD CL I (USD)(OFF) ISIN KYG2523W1630 '
'G2523W130'	'CREDICORP CAPITAL SHORT DURATION LATAM SEGREGATED FD CL B (USD) (OFFSH) ISIN KYG2523W1309 '
'H8396V102'	'CREDIT SUISSE (CH) 130/30 SWISS EQUITY FUND CLASS B (CHF) (OFFSHORE) ISIN CH0017229615 '
'H1711T148'	'CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS CAPITAL GAINS FD CL A CHF OFFSHORE ISIN CH0020876113 '
'L13030447'	'CREDIT SUISSE (LUX) ASIAN EQUITY DIVIDEND PLUS FD CLASS B (USD) (OFF) ISIN LU0434327028 '
'L2106P118'	'CREDIT SUISSE (LUX) FLOATING RATE STRATEGY FUND CLASS I (USD) (OFFSHORE) ISIN LU0545083445 '
'L2081X706'	'CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND CLASS B (USD) ISIN LU0439730457 '
'L2106Q645'	'CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET ILC EQUITY FD CL IB (USD) ISIN LU0456267847 '
'L2106Q751'	'CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET ILC EQUITY FUND CLASS EB (USD) ISIN LU0456268142 '
'L2106Q736'	'CREDIT SUISSE (LUX) GLOBAL EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU1005335028 '
'L2106Q561'	'CREDIT SUISSE (LUX) GLOBAL EQUITY FUND CLASS EB (USD) ISIN LU1005335374 '
'L2105W312'	'CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND CLASS IB (USD) (OFFSHORE) ISIN LU1034382256 '
'L2105Y359'	'CREDIT SUISSE (LUX) GLOBAL SMALL & MID CAP EMERGING MKTS EQUITY FD CL IB USD ISIN LU0348402966 '
'L2106Q744'	'CREDIT SUISSE (LUX) GLOBAL SMALL & MID CAP EQUITY FUND CL B (USD) (OFFSHORE) ISIN LU1005336182 '
'L2106Q579'	'CREDIT SUISSE (LUX) GLOBAL SMALL & MID CAP QUITY FUND CL EB (USD) ISIN LU1005336422 '
'L2105Y177'	'CREDIT SUISSE (LUX) GLOBAL SMALL AND MID CAP EMERGING MKTS EQTY FD CL B USD ISIN LU034840288 '
'L2105Y268'	'CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0348402297 '
'L20916323'	'CREDIT SUISSE (LUX) MONEY MARKET SFR FUND CLASS B (CHF) (OFFSHORE) ISIN LU0507202330 '
'L2105X336'	'CREDIT SUISSE (LUX) PRIMA GROWTH FUND CLASS BH (USD) (OFFSHORE) ISIN LU0678258533 '
'L2105X328'	'CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FD CL BH USD OFFSHORE ISIN LU0522193704 '
'L2105X666'	'CREDIT SUISSE (LUX) RISK APPETITE FUND CLASS B (USD) (OFFSHORE) ISIN LU1155685156 '
'L2105X716'	'CREDIT SUISSE (LUX) RISK APPETITE FUND CLASS IB (USD) (OFFSHORE) ISIN LU1155685669 '
'L20828395'	'CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FD CL IBH USD OFFSHORE ISIN LU0525286158 '
'L2106Q157'	'CREDIT SUISSE (LUX) USA ILC EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU1091116357 '
'L2106Q140'	'CREDIT SUISSE (LUX) USA ILC EQUITY FUND CLASS EB (USD) (OFFSHORE) ISIN LU1080326934 '
'L2082V584'	'CREDIT SUISSE ALLHEDGE INDEX FUND CLASS B (USD) (OFFSHORE) ISIN LU0337322282 '
'L2070T864'	'CREDIT SUISSE BF ASIA ABERDEEN FUND CLASS R (EUR)(OFFSH) ISIN LU0249339036 '
'L2016D213'	'CREDIT SUISSE BOND BUND (LUX) AU\$ ABERDEEN FUND (OFFSHORE) ISIN LU0052909297 '
'H16338107'	'CREDIT SUISSE BOND FUND (CH) CONVERT INTERNATIONAL CLASS A (USD) (OFFSHORE) ISIN CH0002771514 '
'L2016D452'	'CREDIT SUISSE BOND FUND (LUX) HIGH YIELD CLASS B (USD) (OFFSHORE) ISIN '
'L2070T211'	'CREDIT SUISSE BOND FUND (LUX) TOPS CLASS A (USD) (OFFSHORE) ISIN '
'L2070T179'	'CREDIT SUISSE BOND FUND (LUX) TOPS CLASS B (USD) (OFFSHORE) ISIN '
'H09663107'	'CREDIT SUISSE BOND FUND DYNAMIC SFR (CH) CORPORATE BOND FD (CHF)(OFFSHORE) ISIN CH0002770201 '
'L2016D445'	'CREDIT SUISSE CONVERT EUROPE ABERDEEN CL B (EUR) ISIN LU0125128057 '
'H7355D109'	'CREDIT SUISSE EQUITY FUND (CH) EUROPEAN OPP (EUR) (OFFSHORE) ISIN CH0002789250 '
'L2017E392'	'CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE CL R (USD) (OFFSHORE) '
'L2080E436'	'CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE FD CL B (EUR) (OFFSHORE) ISIN LU0246498067 '
'H73464101'	'CREDIT SUISSE EQUITY FUND SWISS BLUE CHIPS (CHF) (OFFSHORE) ISIN CH0002788906 '
'L20916190'	'CREDIT SUISSE FUND (LUX) BOND SHORT MATURITY CLASS B (USD) (OFFSHORE) '
'L20916653'	'CREDIT SUISSE FUND (LUX) FIXED INCOME CYCLE INVEST CL R (USD) (OFFSHORE) '

'L2091C486' 'CREDIT SUISSE FUND (LUX) MONEY MARKET CLASS B (EUR) (OFFSHORE) ISIN LU0650600199 '

'L2081A243' 'CREDIT SUISSE II MONEY MARKET FUND (L) (GBP) CLASS B (OFFSHORE) ISIN LU0230920422 '

'L1834X674' 'CREDIT SUISSE LUX EMERGING MARKT CORP BOND FUND CLASS B (USD)(OFFSORE) ISIN LU0660296541 '

'G2612D696' 'CREDIT SUISSE MLP INDEX FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN IE00B9CQHY16 '

'G2612D704' 'CREDIT SUISSE MLP INDEX FUND CLASS B (USD) (OFFSHORE) IE00B8H9WM13 '

'G2612D811' 'CREDIT SUISSE MLP INDEX FUND CLASS H (GBP) (DIS) (OFFSHORE) ISIN IE00BBVHX635 '

'G2612D712' 'CREDIT SUISSE MLP INDEX FUND CLASS L (EUR) (DIS) (OFFSHORE) ISIN IE00B9BBBL23 '

'G2612D795' 'CREDIT SUISSE MLP INDEX FUND CLASS M (GBP) (DIS) (OFFSHORE) ISIN IE00BBT37503 '

'G2612D720' 'CREDIT SUISSE MLP INDEX FUND CLASS N (USD) (OFFSHORE) IE00B91SS563 '

'L20189277' 'CREDIT SUISSE MONEY MARKET FD (L) MONEY MARKET FD (L) (EUR) (OFFSHORE) ISIN LU0147471766 '

'L2091C452' 'CREDIT SUISSE MONEY MARKET FUND CLASS I (EUR) (OFFSHORE) ISIN LU0650600512 '

'L2081N708' 'CREDIT SUISSE NOVA (LUX) CS GAINS SM COMMODITY PLUS FUND CL I (USD) OFFSHORE '

'L2081N716' 'CREDIT SUISSE NOVA (LUX) GAINS COMMODITY PLUS FUND CL B (USD) OFFSHORE ISIN LU0460418790 '

'L2081R485' 'CREDIT SUISSE NOVA (LUX) GAINSSM ARCS COMMODITY PLUS FD CL B (USD) OFFSHORE ISIN LU0824489347 '

'L2081R477' 'CREDIT SUISSE NOVA (LUX) GAINSSM ARCS COMMODITY PLUS FD CL I (USD) OFFSHORE ISIN LU0824490279 '

'L2081N864' 'CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS A (USD) (OFFSHORE) LU0635705832 '

'L2081N849' 'CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS G (USD) (OFFSHORE) ISIN LU0635706566 '

'L2081R204' 'CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS IB (USD) (OFFSHORE) ISIN LU0635707614 '

'L2062B202' 'CREDIT SUISSE PORT FUND (LUX) BALANCED FUND CLASS B (USD) (OFFSHORE) '

'L2062B236' 'CREDIT SUISSE PORT FUND (LUX) GROWTH FUND US\$ CLASS B (USD) (OFFSHORE) '

'L2062B103' 'CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME CL A (USD) (OFFSHORE) '

'L2062B293' 'CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME CLASS B (USD) (OFFSHORE) '

'L2092R250' 'CREDIT SUISSE SA EQUITY EUROZONE FUND CLASS B (EUR)(OFFSH) ISIN LU0102715769 '

'L2237L101' 'CREDIT SUISSE SICAV (LUX) EQUITY ENERGY FUND CLASS B (USD) (OFFSHORE) ISIN LU0240067867 '

'L2237L168' 'CREDIT SUISSE SICAV (LUX) EQUITY INFRASTRUCTURE FUND CL R (EUR) OFFSHORE ISIN LU0246498066 '

'L1302G310' 'CREDIT SUISSE SICAV (LUX) EQUITY RUSSIA FUND CLASS B (USD) (OFFSHORE) ISIN LU0348403774 '

'L2237L176' 'CREDIT SUISSE SICAV (LUX) EW INFRASTR CL B CAP (USD) (OFFSHORE) ISIN LU0246496953 '

'L2069P253' 'CREDIT SUISSE SICAV II (LUX) BOND FUND US\$ CLASS B (OFFSHORE) '

'L2069P527' 'CREDIT SUISSE SICAV II (LUX) MONEY MARKET FUND US\$ CL B (OFFSHORE) '

'L20828593' 'CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL SECURITY FD CL B (USD) OFFSHORE ISIN LU0909471251 '

'L2081X508' 'CREDIT SUISSE SICAV ONE (LUX) GLOBAL CONVERTIBLES FUND CLASS B (OFFSHORE) '

'L2081X698' 'CREDIT SUISSE SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS FD CL A (USD) (OFFSHORE) '

'L2R80H109' 'CREDIT SUISSE SICAV ONE (LUX) LIQUID ALTERNATIVE BETA FD CL B (USD) OFFSHORE ISIN LU0858674822 '

'L20828577' 'CREDIT SUISSE SICAV ONE (LUX) LIQUID ALTERNATIVE BETA FD CL I (USD) OFFSHORE ISIN LU0858675399 '

'L20915408' 'CREDIT SUISSE TOTAL RETURN GLOBAL BRIC EXPOSURE FUND CLASS R (USD) (OFFSHORE) ISIN LU0263301060 '

'L1766N223' 'CS (LUX) BIOTECHNOLOGY EQUITY FD CL B (USD) (OFFSHORE) ISIN LU0130190969 '

'L20916448' 'CS (LUX) BROAD SHORT TERM USD BOND FUND CLASS EB (USD) (OFFSHORE) ISIN LU0533764790 '

'L2105Y136' 'CS (LUX) EUROPE ILC EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU1103912694 '

'L2098B200' 'CS (LUX) GL INFLATION LNKD BD FUND CLASS EB (USD) (OFFSHORE) ISIN LU0324196079 '

'L20829161' 'CS (LUX) GLOBAL SECURITY EQUITY FD CLASS EB (USD)(ACC) (OFFSHORE) ISIN LU1042675485 '

'L2069T248' 'CS (LUX) GLOBAL SMALL & MID CAP EMER MARKET ILC EQ FD CLS EB (USD)(OFF) ISIN LU1043177150 '

'L20827710' 'CS (LUX) JAPAN VALUE EQUITY FUND CLASS EB (JPY)(OFF) ISIN LU0496467472 '

'L20828379' 'CS (LUX) SMALL AND MID CAP ALPHA LONG SHORT FUND CLASS BH (USD) (OFFSHORE) ISIN LU0526495444 '

'L20915317' 'CS FUND DJ-AIG COMMODITY INDEX PLUS (USD) CLASS B (OFFSHORE) '

'L2098B739' 'CS GLOBAL INFLATION LINKED BOND FUND CLASS BH EUR ACC (OFFSHORE) ISIN '

'L2098B267' 'CS INVESTMENT 1 (LUX) GLOBAL SECURITIZED BOND FD CLS EB (USD)(OFF) ISIN LU0340000263 '

'L2081Y118' 'CSF LUX TARGET VOLATILITY EURO FUND CLASS R (USD) (OFFSHORE) ISIN LU0752725456 '

'G2601U659' 'CULLEN EMERGING MARKETS HIGH DIV FD CL A1(USD) (RETAIL) (DIS) '

'G2601U642' 'CULLEN EMERGING MARKETS HIGH DIV FD CL A2(USD) (RETAIL) (ACC) '

'G2601U634' 'CULLEN EMERGING MARKETS HIGH DIV FD CL I1(USD) (INSTL)(DIS) (OFFSHORE) '

'G2601U741' 'CULLEN EMERGING MARKETS HIGH DIV FD CL N1 (USD) (LEVEL LOAD) (DIS) (OFFSHORE) '

'G2601U758' 'CULLEN EMERGING MARKETS HIGH DIV FD CL N2 (USD) (LEVEL LOAD) (ACC) (OFFSHORE) '

'G2601U626' 'CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I2 (USD)INSTITIONAL (OFFSHORE)(ACC) '

'G2601U253' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL A1 RETAIL CLASS (USD) (DIS) '

'G2601U246' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL A2 INST CLASS (USD) (ACC) '

'G2601U238' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL I1 INST CLASS (USD) (DIS) '

'G2601U220' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL I2 INST CLASS (ACC) '

'G2601U386' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CLASS N1 LEVEL LOAD CLASS N1 (USD) (DIS) '

'G2601U394' 'CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CLASS N2 LEVEL LOAD CLASS N2 (USD) (ACC) '

'G2601U170' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL A1 INST CL (USD)(DIS) '

'G2601U154' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL I1 INST CL (USD)(ACC) '

'G2601U428' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL N1 LEVEL LOAD CL N1 '

'G2601U436' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL N2 LEVEL LOAD CL N2 '

'G2601U162' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND CL A2 INST CL (USD)(ACC) '

'G2601U147' 'CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND CLASS I2 INST CL (USD)(ACC) '

'G2601U477' 'CULLEN U.S. ENHANCED EQUITY INCOME FUND CL I1 (USD) INSTITUTIONAL (DIS) '

'G2601U469' 'CULLEN U.S. ENHANCED EQUITY INCOME FUND CL I2 INST CLASS (USD) (ACC) '

'G2601U493' 'CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS A1 (USD) RETAIL (DIS) (OFFSHORE) '

'G2601U485' 'CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS A2 (USD) RETAIL (ACC) (OFFSHORE) '

'G2601U584'	'CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS N1 (USD)LEVEL LOAD (DIS) (OFFSHORE) '
'G2601U592'	'CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS N2 (USD) LEVEL LOAD (ACC) (OFFSHORE) '
'L22865304'	'DAVIS GLOBAL FUND CLASS A (OFFSHORE) '
'L22865130'	'DAVIS GLOBAL FUND CLASS I (USD) (OFFSHORE) '
'L22865106'	'DAVIS VALUE FUND CLASS A '
'L22865148'	'DAVIS VALUE FUND CLASS I (USD) (OFFSHORE) '
'L22877184'	'DB FLOATING RATE LOANS FUND CLASS FD (USD) (OFFSHORE) ISIN LU0914296594 LU0914296594 '
'L22877135'	'DB FLOATING RATE LOANS FUND CLASS ID (USD) (OFFSHORE) ISIN LU0914295943 '
'L22877317'	'DB FUNDS FLOATING RATE LOANS FUND CLASS LD (USD) (OFFSHORE) ISIN LU1075858933 '
'L230AK112'	'DB PLATINUM IV CLINTON EQUITY STRATEGIES FUND CL R1C-E (EUR)(OFF) ISIN LU1206292390 '
'L230AK120'	'DB PLATINUM IV CLINTON EQUITY STRATEGIES FUND CL R1C-U (USD)(OFF) ISIN LU1206292473 '
'G2774C106'	'DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS F (ACC) (USD) (OFFSHORE) '
'G2774C791'	'DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G2774C122'	'DELAWARE INVESTMENTS GLOBAL VALUE EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE) '
'G2774C494'	'DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G2774E433'	'DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G2774C148'	'DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS F (ACC) (USD) (OFFSHORE) '
'G2774E508'	'DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L2657V175'	'DEUTSCHE INVEST I EURO CORPORATE BOND LC FUND (EUR) ISIN LU0300357554 '
'L26830130'	'DEUTSCHE CONCEPT KALDEMORGEN FUND CLASS A2H (USD) (OFFSHORE) ISIN LU0599947602 '
'L24301522'	'DEUTSCHE INVEST GLOBAL BOND FUND CLASS P (LCH) (USD) (OFFSHORE) '
'L24301803'	'DEUTSCHE INVEST GLOBAL INFRASTRUCTURE FD CL P (USD) (LCH) (HDG) (OFFSHORE) '
'L2657E751'	'DEUTSCHE INVEST I CHINESE EQUITIES FUND CLASS A2 LC (USD) (OFFSHORE) '
'L2657D167'	'DEUTSCHE INVEST I CONVERTIBLES FUND CLASS LC (EUR)(OFF) ISIN LU0179219752 '
'L2657N116'	'DEUTSCHE INVEST I CONVERTIBLES USD LCH CLASS A2 '
'L2657D738'	'DEUTSCHE INVEST I EMERGING MARKETS CORPORATES (USD)LD CLASS A1 (OFF) ISIN L2657D738 '
'L2657D746'	'DEUTSCHE INVEST I EMERGING MARKETS CORPORATES(USD)LC CLASS A2 (OFF) ISIN LU0273170737 '
'L24301373'	'DEUTSCHE INVEST I GERMAN EQUITIES CLASS LCH (USD) (OFFSHORE) ISIN LU0911036720 '
'L2657N751'	'DEUTSCHE INVEST I GERMAN EQUITIES FUND CLASS A2 LC (USD) (OFFSHORE) '
'L2657D704'	'DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC CLASS A2 '
'L2657N652'	'DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FUND CLASS A2 LC (USD) (OFFSHORE) '
'L2657D712'	'DEUTSCHE INVEST I GLOBAL THEMATIC USD LC CLASS A2 '
'L2657E637'	'DEUTSCHE INVEST I TOP ASIA USD LC CLASS A2 '
'L26580842'	'DEUTSCHE INVEST I TOP DIVIDEND FUND CLASS A2 LC (USD) (OFFSHORE) '
'L2660T100'	'DEUTSCHE INVEST I TOP EUROLAND FUND CLASS A2 LCH (USD) (OFFSHORE) '
'L26589256'	'DEUTSCHE INVEST RREEF GLOBAL REAL ESTATE SECURITIES CLASS LC (USD)(OFF) ISIN LU0507268869 '
'G27610776'	'DFA STERLING INFLATION LINKED INTERMEDIATE DURATION FIXED INCOME FD GBP ACC '
'G2877Y153'	'DIMENSIONAL EMERG MKTS TARGETED VALUE FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B1W6DP85 '
'G2877Y104'	'DIMENSIONAL EMERG MKTS TARGETED VALUE FUND (ACC)(USD) (OFFSHORE) ISIN IE00B1W6DN61 '
'G27610248'	'DIMENSIONAL EMERGING MARKETS VALUE FD (ACC)(EUR) (OFFSHORE) ISIN IE00B0HCGV10 '
'G27610255'	'DIMENSIONAL EMERGING MARKETS VALUE FD (ADD)(USD) (OFFSHORE) ISIN IE00B0HCGS80 '
'G27610149'	'DIMENSIONAL EUR VALUE FUND (USD) (ACC)(OFFSHORE) ISIN IE00B1W6CV70 '
'G2878T138'	'DIMENSIONAL EUR VALUE FUND (USD) (DIS)(OFFSHORE) ISIN IE00B3LCJT79 '
'G2877Y476'	'DIMENSIONAL GLOBAL CORE EQUITY FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B2PC0260 '
'G27610651'	'DIMENSIONAL GLOBAL CORE EQUITY FUND ACCUMULATION CLASS (USD)(OFFSHORE) ISIN IE00B2PC0153 '
'G2878T153'	'DIMENSIONAL GLOBAL SHORT GLOBAL SHORT FIXED INCOME FUND (DIS) (USD) (OFFSH) ISIN IE00B3S6T365 '
'G27610131'	'DIMENSIONAL GLOBAL SHORT GLOBAL SHORT FIXED INCOME FUND (USD) (ACC) (OFFSH) ISIN IE0030982627 '
'G2879H232'	'DIMENSIONAL GLOBAL SHORT TERM INVST GRADE FIXED INCOME FUND (ACC) (USD) ISIN IE00BFG1R007 '
'G2879H240'	'DIMENSIONAL GLOBAL SHORT TERM INVST GRADE FIXED INCOME FUND (DIS) (USD) ISIN IE00BFG1R114 '
'G27610735'	'DIMENSIONAL GLOBAL SMALL COMPANIES FUND ACCUMULATION CLASS (USD)(OFF) ISIN IE00B3MRDK01 '
'G2879H141'	'DIMENSIONAL GLOBAL SUSTAINABILITY CORE EQUITY FUND ACC CL (USD)(OFF) ISIN IE00B8DMPF88 '
'G2877Y161'	'DIMENSIONAL GLOBAL TARGETED VALUE FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B2PC0716 '
'G27610693'	'DIMENSIONAL GLOBAL TARGETED VALUE FUND (USD)(ACC) (OFFSHORE) ISIN IE00B2PC0609 '
'G27610800'	'DIMENSIONAL MULTI-FACTOR CONSERVATIVE FUND (GBP) DIS OFFSHORE ISIN IE00B5KL2L23 '
'G2878T336'	'DIMENSIONAL STERLING INFLATION LINKED INTERMEDIATE DURATION FIXED INCOME FUND GBP DIS '
'G2878T294'	'DIMENSIONAL STERLING INFLATION LINKED INTERMEDIATE DURATION FIXED INCOME FUND GBP ACC '
'G27611790'	'DIMENSIONAL U.S. CORE EQUITY FUND (USD)(OFFSHORE) ISIN IE00BYTVB81 '
'G2760F220'	'DIMENSIONAL U.S. SMALL COMPANIES FUND (ACC)(EUR) (OFFSHORE) ISIN IE0032768974 '
'G2760F238'	'DIMENSIONAL U.S. SMALL COMPANIES FUND (ACC)(USD) (OFFSHORE) ISIN IE0030982171 '
'G2886L127'	'DIRECT MARKET ACCESS SPC INVEX GLOBAL OPP SEG PORT FD CL A (USD)(OFFS) ISIN KYG2886L1279 '
'G2886L135'	'DIRECT MARKET ACCESS SPC INVEX GLOBAL OPP SEG PORT FD CL B (USD)(OFFS) ISIN KYG2886L1352 '
'G2886L168'	'DIRECT MARKET ACS FD SPC LA ARMONIA SEGREGATED PORT FD CL C (USD)(OFF) ISIN KYG2886L1683 '
'G2886L176'	'DIRECT MARKET ACS FD SPC LA ARMONIA SEGREGATED PORT FD CL I (USD)(OFF) ISIN KYG2886L1766 '
'G2886L150'	'DIRECT MARKET ACS FD SPC LA ARMONIA SEGREGATED PORT FD CL L (USD)(OFF) ISIN KYG2886L1501 '
'L2403S674'	'DNCA INVEST CONVERTIBLES FUND CLASS H-I (USD) (OFFSHORE) '
'L2403S575'	'DNCA INVEST EUROPE GROWTH FUND CLASS H-A (USD)(OFFSHORE) ISIN LU1278540502 '
'L2403S559'	'DNCA INVEST EUROPE GROWTH FUND CLASS H-I(USD)(OFFSHORE) ISIN LU1278540338 '
'L2403S633'	'DNCA INVEST EUROSE FUND CLASS H-A (USD)(OFFSHORE) ISIN LU1278537623 '
'L2403S641'	'DNCA INVEST EUROSE FUND CLASS H-A/D (USD)(OFFSHORE) ISIN LU1278537979 '

'L24035625'	'DNCA INVEST EUROSE FUND CLASS H-I (USD)(OFFSHORE) ISIN LU1278537540 '
'L24035617'	'DNCA INVEST MIURI FUND CLASS H-A (USD)(OFFSHORE) ISIN LU1278540171 '
'L24035609'	'DNCA INVEST MIURI FUND CLASS H-I (USD)(OFFSHORE) ISIN LU1278539918 '
'L24035658'	'DNCA INVEST SOUTH EURO OPPORTUNITIES FUND CLASS H-I (USD)(OFFSHORE) '
'L24035666'	'DNCA INVEST VALUE EUROPE FUND CLASS H-A (USD) (OFFSHORE) '
'L24035682'	'DNCA INVEST VALUE EUROPE FUND CLASS H-I (USD) (OFFSHORE) '
'L24035864'	'DNCA INVEST VALUE EUROPE FUND CLASS H-SI (USD) (OFFSHORE) ISIN LU1526312944 '
'G4411A105'	'DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4411A204'	'DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS B (USD) (OFFSHORE) '
'G4411A121'	'DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L22877101'	'DWS INSTITUTIONAL USD MONEY PLUS FUND (ACC) (USD) (OFFSHORE) ISIN LU0146220040 '
'L2R330708'	'DWS INVEST I TOP DIVIDEND FUND (USD) LCH (P) (OFFSHORE) ISIN LU0544572604 '
'G2942X107'	'DYLAN FUND LTD (USD) (OFFSHORE) ISIN KYG2942X1079 '
'G29608133'	'E.I. STURDZA NIPPON GROWTH (UCITS) FUND (EUR) (HEDGED) (OFFSHORE) ISIN IE00B991XL80 '
'G29608125'	'E.I. STURDZA NIPPON GROWTH (UCITS) FUND CLASS B (JPY) (OFFSHORE) ISIN IE00B563Q870 '
'G29608117'	'E.I. STURDZA STRATEGIC CHINA PANDA FUND (EUR) (OFFSHORE) ISIN IE00B3DKHB71 '
'G29608109'	'E.I. STURDZA STRATEGIC CHINA PANDA FUND (USD) (OFFSHORE) ISIN IE00B3DKH950 '
'G29608141'	'E.I. STURDZA STRATEGIC EUROPE VALUE FUND (EUR) (OFFSHORE) ISIN IE00B5VJPM77 '
'G29608158'	'E.I. STURDZA STRATEGIC U.S. MOMENTUM & VALUE FD (USD) (OFFSHORE) ISIN IE00B7H11M39 '
'L0162K106'	'EAST CAPITAL (LUX) CHINA ENVIRONMENTAL FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0289591256 '
'L3464Y220'	'EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0332315638 '
'L3464Y246'	'EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0332315471 '
'L3464Y253'	'EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0332315398 '
'L3464Y238'	'EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN LU0332315125 '
'L0162G113'	'EAST CAPITAL (LUX) EMERGING ASIA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0212839673 '
'L0162G105'	'EAST CAPITAL (LUX) EMERGING ASIA FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0212839830 '
'L3464Y139'	'EAST CAPITAL (LUX) RUSSIAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0272828905 '
'L3464Y113'	'EAST CAPITAL (LUX) RUSSIAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0272829119 '
'L3464Y121'	'EAST CAPITAL (LUX) RUSSIAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0272829465 '
'L3464Y105'	'EAST CAPITAL (LUX) RUSSIAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN LU0272830042 '
'L3464Y816'	'EAST CAPITAL LUX FRONTIER MARKETS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1125674454 '
'L3464Y766'	'EAST CAPITAL LUX FRONTIER MARKETS FUND CLASS A (USD) (OFFSHORE) ISIN LU1125674538 '
'L2675P333'	'EASTSPRING ASIAN BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0154355936 '
'L2675P341'	'EASTSPRING ASIAN BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0845999480 '
'L26759149'	'EASTSPRING ASIAN BOND FUND CLASS C (USD) (OFFSHORE) ISIN LU0154356231 '
'L2675P358'	'EASTSPRING ASIAN BOND FUND CLASS R (USD) (OFFSHORE) ISIN LU0865487804 '
'L26759115'	'EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0801099465 '
'L26759586'	'EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0865488109 '
'L26759123'	'EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS C (USD) (OFFSHORE) ISIN LU0801100578 '
'L26759594'	'EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS R (USD) (OFFSHORE) ISIN LU0865488281 '
'L5337C145'	'EASTSPRING INV ASIAN BOND FUND CLASS A (USD) (DIS) (OFFSHORE) ISIN LU0304598229 '
'L2675P549'	'EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS C (HEDGED) (USD) ISIN LU1191118543 '
'L2675P838'	'EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS CG (GBP)(OFF) ISIN LU1259264288 '
'L2675P366'	'EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS RG (HEDGED) (GBP) ISIN LU1156285774 '
'L2675P390'	'EASTSPRING INVESTMENTS U.S. CORPORATE BOND FUND CLASS CE (EUR) ISIN LU1156285691 '
'L2675P382'	'EASTSPRING INVESTMENTS U.S. CORPORATE BOND FUND CLASS CG (GBP) ISIN LU1156285428 '
'L26759420'	'EASTSPRING JAPAN DYNAMIC FUND CLASS A (HEDGED) (USD) (OFFSHORE) ISIN LU0965088593 '
'L2675P101'	'EASTSPRING JAPAN DYNAMIC FUND CLASS A (SGD) (OFFSHORE) ISIN LU0560541111 '
'L26759305'	'EASTSPRING JAPAN DYNAMIC FUND CLASS B (USD) (OFFSHORE) ISIN LU0865490428 '
'L26759297'	'EASTSPRING JAPAN DYNAMIC FUND CLASS C (USD) (OFFSHORE) ISIN LU0801102863 '
'L26759313'	'EASTSPRING JAPAN DYNAMIC FUND CLASS R (USD) (OFFSHORE) ISIN LU0865490691 '
'L2675P374'	'EASTSPRING NVESTMENTS JAPAN DYNAMIC FUND CLASS R (HEDGED) (USD) ISIN LU1156285857 '
'G2919V225'	'EATON VANCE GLOBAL MACRO FUND CLASS I2 (USD) (OFFSHORE) ISIN IE00B5724T02 '
'G29163659'	'EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL FINCOME FUND CLASS N '
'G29163568'	'EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS A (OFFSHORE) '
'G29163576'	'EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS A2 (OFFSHORE) '
'G29163592'	'EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS C (OFFSHORE) '
'G29163600'	'EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS C2 (OFFSHORE) '
'G29163667'	'EATON VANCE INT'L (CAYMAN) EMERGING MKTS LOCAL INCOME FUND CLASS N2 (OFFSHORE) '
'G29163626'	'EATON VANCE INT'L (CAYMAN) FLOATING- RATE INC FD CL N2 (USD) (ACC) (OFFSHORE) '
'G29163618'	'EATON VANCE INT'L (CAYMAN) FLOATING- RATE INCOME FD CL N (USD) (DIS) (OFFSHORE) '
'G29163402'	'EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL A (OFFSHORE) '
'G29163527'	'EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL A2 (OFFSHORE) '
'G29163337'	'EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL B (OFFSHORE) '
'G29163345'	'EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL C (OFFSHORE) '
'G29163493'	'EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL C2 (OFFSHORE) '
'G29163543'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL A2 (OFFSHORE) '
'G29163451'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL C2 (OFFSHORE) '
'G29163642'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL N2 (OFFSHORE) '

'G29163436'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS A (OFFSHORE) '
'G29163444'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS C (OFFSHORE) '
'G29163634'	'EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS N (OFFSHORE) '
'G2919V217'	'EATON VANCE INT'L (IRELAND) GLOBAL MACRO C2 (OFFSHORE) '
'G2919V183'	'EATON VANCE INT'L (IRELAND) GLOBAL MACRO FUND CLASS A2 (USD) (OFFSHORE) '
'G2919V241'	'EATON VANCE INT'L (IRELAND) GLOBAL MACRO FUND CLASS M2 (USD) (ACC) (OFFSHORE) '
'G2918S520'	'EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL A2 (OFFSHORE) '
'G2918S660'	'EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL I2 (OFFSHORE) '
'G2918S587'	'EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL M2 (OFFSHORE) '
'G2918S553'	'EATON VANCE INT'L (IRELAND) PPA EMER MKT EQUITY FD CL C2 (OFFSHORE) '
'G2918R308'	'EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL A1 (OFFSHORE) '
'G2918R324'	'EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL A2 (OFFSHORE) '
'G2918S439'	'EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL C1 (OFFSHORE) '
'G2918S447'	'EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL C2 (OFFSHORE) '
'G2918S702'	'EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL I2 (OFFSHORE) '
'G2918R423'	'EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL A2 (OFFSHORE) '
'G2918S454'	'EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL C2 (OFFSHORE) '
'G2918S736'	'EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL I2 (OFFSHORE) '
'G2918R639'	'EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL M2 (OFFSHORE) '
'L2831V208'	'EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND INST CL (EUR) (OFFSHORE) ISIN LU0995383337 '
'L2831V216'	'EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND INST CL (USD) (OFFSHORE) ISIN LU0995385977 '
'L2831V224'	'EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND RETAIL CL (EUR) (OFFSHORE) ISIN LU0995383683 '
'L2831V232'	'EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND RETAIL CL (USD) (OFFSHORE) ISIN LU0995386355 '
'L2831V265'	'EDM INTERNATIONAL SPANISH EQUITY FUND INSTITUTIONAL CLASS (EUR) (OFFSHORE) ISIN LU1034951563 '
'L2831V299'	'EDM INTERNATIONAL SPANISH EQUITY FUND INSTITUTIONAL CLASS (USD)(OFFSHORE) ISIN LU1270756460 '
'L2831V240'	'EDM INTERNATIONAL SPANISH EQUITY FUND RETAIL CLASS (EUR) (OFFSHORE) ISIN LU0995386439 '
'L2831V307'	'EDM INTERNATIONAL SPANISH EQUITY FUND RETAIL CLASS (USD) (OFFSHORE) ISIN LU1270768390 '
'L2831V125'	'EDM INTERNATIONAL STRATEGY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0028445327 '
'L2831V190'	'EDM STRATEGY FUND INSTITUTIONAL CLASS (EUR) (OFFSHORE) ISIN LU0847874772 '
'L2831V273'	'EDM STRATEGY SICAV FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) ISIN LU1070113409 '
'L2831V281'	'EDM STRATEGY SICAV FUND RETAIL CLASS (USD) (OFFSHORE) ISIN LU1070113581 '
'F2910X486'	'EDMOND DE ROTHSCHILD ASIA FUND CLASS B (USD) (OFFSHORE) '
'L28331814'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL A (USD)(H)(OFFSHORE) ISIN LU1426148711 '
'L28331871'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL I (USD)(H)(OFFSHORE) ISIN LU1426149792 '
'L2916L166'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL R (USD)(H)(OFFSHORE) ISIN LU1161526493 '
'L2916L224'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS A (EUR)(OFF) ISIN LU1161527038 '
'L2916L216'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS B (EUR)(OFF) ISIN LU1161526907 '
'L2916L208'	'EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS I (EUR)(OFF) ISIN LU1161526816 '
'L2916F151'	'EDMOND DE ROTHSCHILD CONVERTIBLE EUROPE ALL CAPS FUND CLASS A (USD) (OFFSHORE) '
'L2916F219'	'EDMOND DE ROTHSCHILD CONVERTIBLE EUROPE ALL CAPS FUND CLASS R (USD) (OFFSHORE) '
'L2916K127'	'EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1160351208 '
'L2916K119'	'EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS A USD(H) (OFFSHORE) '
'L2916K101'	'EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS B (EUR)(OFFSHORE) ISIN LU1160350812 '
'L2916K150'	'EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS K USD(H) (OFFSHORE) '
'L2916K135'	'EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS R USD(H) (OFFSHORE) '
'L2916F284'	'EDMOND DE ROTHSCHILD EMERGING CORPORATE BONDS FD CL AS USD CAP ISIN LU1080015420 '
'L2916F300'	'EDMOND DE ROTHSCHILD EMERGING CORPORATE BONDS FUND CLASS B (USD) (OFFSHORE) '
'L2916F326'	'EDMOND DE ROTHSCHILD EMERGING CORPORATE BONDS FUND CLASS I (USD) (OFFSHORE) '
'L2916J260'	'EDMOND DE ROTHSCHILD EURO CREDIT SHORT TERM FD CL A EUR OFFSHORE ISIN LU1082946473 '
'L2916J278'	'EDMOND DE ROTHSCHILD EURO CREDIT SHORT TERM FD CL B EUR OFFSHORE ISIN LU1082946556 '
'L2916G688'	'EDMOND DE ROTHSCHILD EURO SYNERGY FD CL R (EUR) (OFFSHORE) ISIN LU1102948327 '
'L2916M289'	'EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES FD CL A USD (OFFSHORE) '
'L2916M487'	'EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES FD CL R (USD) (OFFSHORE) '
'L2916K234'	'EDMOND DE ROTHSCHILD EUROPE FLEXIBLE FD CL A (EUR) (OFFSHORE) ISIN LU1160352602 '
'L2916G464'	'EDMOND DE ROTHSCHILD EUROPE SYNERGY FD CL A (USD) (OFFSHORE) '
'L2916G712'	'EDMOND DE ROTHSCHILD EUROPE VALUE & YIELD FD CL A (USD) (OFFSHORE) '
'L2832G440'	'EDMOND DE ROTHSCHILD FUND INCOME EUROPE FUND CLASS A (EUR)(OFF) ISIN LU0992632538 '
'L2916J336'	'EDMOND DE ROTHSCHILD FUND PREMIUMSPHERE CLASS A (USD) (OFFSHORE) '
'L2916J401'	'EDMOND DE ROTHSCHILD FUND SELECTIVE EUROPE CLASS A (USD) (OFFSHORE) '
'F7549J506'	'EDMOND DE ROTHSCHILD GEOSPHERE FUND CLASS B (USD) (OFFSHORE) '
'L2916K291'	'EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL A (USD) (OFFSHORE) '
'L2916K309'	'EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL A EUR (OFFSHORE) ISIN LU1160353758 '
'L2916K358'	'EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL K USD(H) (OFFSHORE) '
'L2916K317'	'EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL R (USD) (OFFSHORE) '
'L2916K424'	'EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL A (EUR) (OFFSHORE) ISIN LU1160368194 '
'L2916K515'	'EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL A (USD) (OFFSHORE) '
'L2916K507'	'EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL B (EUR) (OFFSHORE) ISIN LU1160370505 '
'L2916K481'	'EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL I (USDH) (OFFSHORE) '
'L2916F235'	'EDMOND DE ROTHSCHILD GLOBAL CROSSOVER BONDS FD CL A USD CAP ISIN LU1080013565 '

'L2916F250'	'EDMOND DE ROTHSCHILD GLOBAL CROSSOVER BONDS FUND CLASS B (USD) (OFFSHORE) '
'L2916F276'	'EDMOND DE ROTHSCHILD GLOBAL CROSSOVER BONDS FUND CLASS I (USD) (OFFSHORE) '
'L2916H132'	'EDMOND DE ROTHSCHILD GLOBAL EMERGING FD CL A (USD) (OFFSHORE) '
'L2916H348'	'EDMOND DE ROTHSCHILD GLOBAL EMERGING FD CL R (USD) (OFFSHORE) '
'L2916K697'	'EDMOND DE ROTHSCHILD INFRASPHERE FD CL A (EUR) (OFFSHORE) ISIN LU1160360886 '
'L2916J328'	'EDMOND DE ROTHSCHILD PREMIUMSPHERE FUND CL A (EUR) OFFSHORE ISIN LU1082942308 '
'L2916J344'	'EDMOND DE ROTHSCHILD PREMIUMSPHERE FUND CL B (EUR) OFFSHORE ISIN LU1082942647 '
'L2916J310'	'EDMOND DE ROTHSCHILD PREMIUMSPHERE FUND CL R (EUR) OFFSHORE ISIN LU1082942217 '
'L2832G499'	'EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS A (USD) (OFFSHORE) '
'L2832G523'	'EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS B (USD) (OFFSHORE) '
'L2832G556'	'EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS D (USD) (OFFSHORE) '
'L2832G606'	'EDMOND DE ROTHSCHILD QUAM 15 FUND CLASS A (USD) (OFFSHORE) '
'L2832G648'	'EDMOND DE ROTHSCHILD QUAM 15 FUND CLASS B (USD) (OFFSHORE) '
'L2832G713'	'EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS A (USD) (OFFSHORE) '
'L2832G747'	'EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS B (USD) (OFFSHORE) '
'L2832G770'	'EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS D (USD) (OFFSHORE) '
'L2916J393'	'EDMOND DE ROTHSCHILD SELECTIVE EUROPE FD CL A (EUR) OFFSHORE ISIN LU1082945236 '
'L2916J419'	'EDMOND DE ROTHSCHILD SELECTIVE EUROPE FD CL B (EUR) OFFSHORE ISIN LU1082945582 '
'L2916J385'	'EDMOND DE ROTHSCHILD SELECTIVE EUROPE FD CL R (EUR) OFFSHORE ISIN LU1082945152 '
'L2916F359'	'EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS A (OFFSHORE) '
'L2916F367'	'EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS B (USD) (OFFSHORE) '
'L2916F417'	'EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS I (USD) (OFFSHORE) '
'L2916H850'	'EDMOND DE ROTHSCHILD U.S. VALUE & YIELD FD CL A (USD) (OFFSHORE) '
'L2916J179'	'EDMOND DE ROTHSCHILD U.S. VALUE & YIELD FD CL I (USD) (OFFSHORE) '
'L2916J237'	'EDMOND DE ROTHSCHILD U.S. VALUE & YIELD FD CL R (USD) (OFFSHORE) '
'L2916J807'	'EDR CHINA FD CL R (USD) (OFFSHORE) '
'L2916J880'	'EDR CHINA FUND CLASS A (OFFSHORE) '
'L2832G275'	'EDR CONVERTIBLE EUROPE ALL CAPS FUND CLASS A (EUR) (OFFSHORE) ISIN LU0112675722 '
'F29111345'	'EDR ECOSPHERE FUND CLASS B (USD) (OFFSHORE) '
'F2910X379'	'EDR EMERGING CONVERTIBLES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'F2910X387'	'EDR EMERGING CONVERTIBLES FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN FR0010842419 '
'F2910X429'	'EDR EMERGING CONVERTIBLES FUND CLASS I (USD) (OFFSHORE) '
'F2910X411'	'EDR EMERGING CONVERTIBLES FUND CLASS R (USD) (OFFSHORE) '
'L2916F292'	'EDR EMERGING CORPORATE BONDS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1080015693 '
'L2916F342'	'EDR EURO IG CORPORATE BONDS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1080014290 '
'L2916F391'	'EDR EURO IG CORPORATE BONDS FUND CLASS B (EUR) (OFFSHORE) ISIN LU1080015008 '
'F2910U862'	'EDR EURO LEADERS FUND CLASS B (USD) (OFFSHORE) '
'F2910T337'	'EDR EURO LEADERS FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010176487 '
'F2910T329'	'EDR EURO LEADERS FUND CLASS D (DIS) (EUR) (OFFSHORE) ISIN FR0010172825 '
'F2910U847'	'EDR EURO LEADERS FUND CLASS E (EUR) (OFFSHORE) ISIN FR0010890137 '
'L2916K796'	'EDR EURO LONG DURATION GOVT BONDS FD CL A (EUR) (OFFSHORE) ISIN LU1160363633 '
'L2916K200'	'EDR EURO LONG DURATION GOVT BONDS FD CL A (EUR) (OFFSHORE) ISIN LU1160371149 '
'F2910T386'	'EDR EUROPE MIDCAPS (A) (EUR) (OFFSHORE) ISIN FR0010177998 '
'F2910U631'	'EDR EUROPE MIDCAPS (E) (EUR) (OFFSHORE) ISIN FR0010614594 '
'F29111352'	'EDR EUROPE MIDCAPS FUND CLASS B (USD) (OFFSHORE) '
'F3206K378'	'EDR EUROPE MIDCAPS FUND CLASS BH (USD) (OFFSHORE) '
'F2910U342'	'EDR EUROPE SRI (A) (EUR) (OFFSHORE) ISIN FR0010505578 '
'F3208A105'	'EDR GEO ENERGIES FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010127522 '
'L2916F227'	'EDR GLOBAL CROSSOVER BONDS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1080013482 '
'L2916F243'	'EDR GLOBAL CROSSOVER BONDS FUND CLASS B (EUR) (OFFSHORE) ISIN LU1080013649 '
'L2916K523'	'EDR GLOBAL HEALTHCARE FD CL A (EUR) (OFFSHORE) ISIN LU1160356009 '
'L2916K598'	'EDR GLOBAL HEALTHCARE FD CL A (USD) (OFFSHORE) '
'L2916K531'	'EDR GLOBAL HEALTHCARE FD CL R (USD) (OFFSHORE) '
'L2916K614'	'EDR GLOBAL VALUE FD CL A (EUR) (OFFSHORE) ISIN LU1160358633 '
'L2916K606'	'EDR GLOBAL VALUE FD CL A (USD) (OFFSHORE) '
'L2916K622'	'EDR GLOBAL VALUE FD CL R (USD) (OFFSHORE) '
'F2910V514'	'EDR GOLDSPIHERE FUND CLASS A (USD) (OFFSHORE) ISIN FR0010657890 '
'F2910V555'	'EDR GOLDSPIHERE FUND CLASS B (EUR) (OFFSHORE) ISIN FR0010664086 '
'F2910V563'	'EDR GOLDSPIHERE FUND CLASS E (EUR) (OFFSHORE) ISIN FR0010664052 '
'F2910V100'	'EDR INDIA FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010479931 '
'F2910X528'	'EDR INDIA FUND CLASS B (USD) (OFFSHORE) '
'F2910V316'	'EDR INDIA FUND CLASS E (EUR) (OFFSHORE) ISIN FR0010594309 '
'F2910X551'	'EDR INDIA FUND CLASS F (USD) (OFFSHORE) '
'F2910T790'	'EDR MONDE FLEXIBLE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0007023692 '
'F29110198'	'EDR PATRIMOINE GLOBAL FUND CLASS D (EUR) (OFFSHORE) ISIN FR0011075365 '
'L59736113'	'EDR PRIFUND ALPHA UNCORRELATED FUND CLASS B (USD) (OFFSHORE) ISIN LU0129763487 '
'L2834Q222'	'EDR PRIFUND ALPHA UNCORRELATED FUND CLASS N (USD) (OFFSHORE) ISIN LU0571475986 '
'L2834Q214'	'EDR PRIFUND ALPHA UNCORRELATED FUND CLASS O (USD) (OFFSHORE) ISIN LU0571477255 '
'L2834Q594'	'EDR PRIFUND ALPHA UNCORRELATED FUND CLASS T (USD) (OFFSHORE) ISIN LU0983160515 '

'L2834Q586'	'EDR PRIFUND ALPHA UNCORRELATED FUND CLASS U (USD) (OFFSHORE) ISIN LU0983160432 '
'F7566L272'	'EDR QUADRIM 4 FUND CLASS E (ACC) (EUR) (OFFSHORE) ISIN FR0010773598 '
'F3209J659'	'EDR QUADRIM 4 FUND CLASS P (ACC) (USD) (OFFSHORE) '
'F7914N178'	'EDR QUADRIM 4 FUND FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010459693 '
'L2832G481'	'EDR QUAM 10 FUND CLASS A (EUR) (OFFSHORE) ISIN LU1005539611 '
'L2832G515'	'EDR QUAM 10 FUND CLASS B (EUR) (OFFSHORE) ISIN LU1005540114 '
'L2832G580'	'EDR QUAM 10 FUND CLASS R (EUR) (OFFSHORE) ISIN LU1005541351 '
'L2832G598'	'EDR QUAM 15 FUND CLASS A (EUR) (OFFSHORE) ISIN LU1005541518 '
'L2832G705'	'EDR QUAM 5 FUND CLASS A (EUR) (OFFSHORE) ISIN LU1005537912 '
'F3207W116'	'EDR SELECTIVE JAPAN FUND CLASS A (ACC) (JPY) (OFFSHORE) ISIN FR0010976555 '
'F3207W108'	'EDR SELECTIVE JAPAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010983924 '
'F7549J324'	'EDR SIGNATURES 12M FUND CLASS P (ACC) (USD) (OFFSHORE) '
'L2916K788'	'EDR SIGNATURES EURO HIGH YIELD FD CL A (USD)(H) '
'L2916K770'	'EDR SIGNATURES EURO HIGH YIELD FD CLASS B (EUR) (OFFSHORE) ISIN LU1160363047 '
'F2910T378'	'EDR SIGNATURES EURO INVESTMENT GRADE FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010172767 '
'F2910U789'	'EDR SIGNATURES EURO INVESTMENT GRADE FUND CLASS D (DIS) (EUR) (OFFSHORE) ISIN FR0010789313 '
'F3206K360'	'EDR SIGNATURES FINANCIAL BONDS FUND CLASS BHD (USD) (OFFSHORE) '
'F7549J498'	'EDR SIGNATURES FINANCIAL BONDS FUND CLASS BH (USD) (OFFSHORE) '
'F3209J600'	'EDR SIGNATURES FINANCIAL BONDS FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0011034495 '
'F8030P139'	'EDR SIGNATURES FINANCIAL BONDS FUND CLASS D (DIS) (OFFSHORE) ISIN FR0011289966 '
'F7549J456'	'EDR SIGNATURES FINANCIAL BONDS FUND CLASS JH (USD) (OFFSHORE) '
'F2910U391'	'EDR TRICOLORE RENDEMENT FUND CL C (EUR) (OFFSHORE) ISIN FR0010588343 '
'F2910U409'	'EDR TRICOLORE RENDEMENT FUND CL D (EUR) (OFFSHORE) ISIN FR0010588350 '
'F2910U490'	'EDR TRICOLORE RENDEMENT FUND CL E (EUR) (OFFSHORE) ISIN FR0010594333 '
'F29110107'	'EDR TRICOLORE RENDEMENT FUND CLASS B (USD) (OFFSHORE) '
'F2910V712'	'EDR U.S. OPPORTUNITIES FD CL A (USD) (OFFSHORE) ISIN FR0010675603 '
'F2910V704'	'EDR U.S. OPPORTUNITIES FD CL B (EUR) (OFFSHORE) ISIN FR0010688093 '
'F2910V688'	'EDR U.S. OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE) '
'F2910V670'	'EDR U.S. OPPORTUNITIES FUND CLASS R (USD) (OFFSHORE) '
'F2910T733'	'EDR USD CORPORATE SHORT TERM FUND CLASS C (USD) (OFFSHORE) '
'L6652D346'	'EMERISE ASIA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652G281'	'EMERISE ASIA EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE) '
'L6652G489'	'EMERISE ASIA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652D270'	'EMERISE ASIA EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652D429'	'EMERISE EMERGING EUROPE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652G331'	'EMERISE EMERGING EUROPE EQUITY FUND CLASS E (USD)(ACC) (OFFSHORE) '
'L6652G547'	'EMERISE EMERGING EUROPE EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652D106'	'EMERISE EMERGING EUROPE EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652E369'	'EMERISE LATIN AMERICA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652G505'	'EMERISE LATIN AMERICA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652G513'	'EMERISE LATIN AMERICA EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652D361'	'EMERISE PACIFIC RIM EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652G364'	'EMERISE PACIFIC RIM EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE) '
'L6652F283'	'EMERISE PACIFIC RIM EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652D130'	'EMERISE PACIFIC RIM EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652D544'	'EMERISE PACIFIC RIM EQUITY FUND CLASS S (USD)(OFFSHORE) '
'G7318H172'	'ENTRUSTPERMAL ALTERNATIVE INCOME STRATEGY FD CL A (USD) (ACC) '
'G7318H495'	'ENTRUSTPERMAL ALTERNATIVE INCOME STRATEGY FD CL F (USD) (ACC) '
'N6940V100'	'ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CL A (USD) (OFFSHORE) '
'N6941C107'	'ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CL B (USD) (OFFSHORE) '
'N6941C115'	'ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CLASS C (USD) (OFFSHORE) '
'N6941C131'	'ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CLASS S (USD) (OFFSHORE) '
'N6942G123'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS A (EUR) (OFFSHORE) '
'N6942U155'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS A (SGD) (OFFSHORE) ISIN ANN6942U1558 '
'N6942G115'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS C (EUR) (OFFSHORE) ISIN ANN6942G1150 '
'N6942G206'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS C (USD) (OFFSHORE) '
'N69417116'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (EUR) (OFFSHORE) ISIN ANN694171169 '
'N69417132'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (SGD) (OFFSHORE) ISIN ANN694171326 '
'N69417108'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (USD) (OFFSHORE) '
'N6942U130'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS S (USD) (OFFSHORE) '
'N6942G107'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS A (USD) (OFFSHORE) '
'N6942U106'	'ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS B (USD) (OFFSHORE) '
'N6942H147'	'ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS A (JPY) (OFFSHORE) ISIN ANN6942H1472 '
'N69424104'	'ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS A (USD) (OFFSHORE) '
'N6942H105'	'ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS B (USD) (OFFSHORE) '
'N6942H113'	'ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS C (USD) (OFFSHORE) '
'N6942H170'	'ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS S (USD) (OFFSHORE) '
'G315AQ114'	'EPOCH GLOBAL EQUITY SHAREHOLDER YIELD FUND CLASS A (USD) (OFFSHORE) ISIN IE00B9GBLG23 '
'G30985132'	'EQUITY HIGH YIELD & PREMIUM INCOME FUND INC CLASS A (USD) (OFFSHORE) ISIN VGG309851324 '

'G30985124'	'EQUITY HIGH YIELD & PREMIUM INCOME FUND INC CLASS C (USD) (OFFSHORE) ISIN VGG309851241 '
'L31350108'	'EUROAMERICA AM SICAV LATAM HIGH YIELD BD FD CL A (USD) (OFFSHORE) ISIN LU1061932585 '
'L31350116'	'EUROAMERICA AM SICAV LATAM HIGH YIELD BD FD CL B (USD) (OFFSHORE) ISIN LU1061932668 '
'L31350157'	'EUROAMERICA AM SICAV SMALL CAP LATAM FD CL A (USD) (OFFSHORE) ISIN LU1061932239 '
'L31350165'	'EUROAMERICA AM SICAV SMALL CAP LATAM FD CL B (USD) (OFFSHORE) ISIN LU1061932312 '
'G2692B461'	'EUROPE EQUITIES LOW VOLATILITY SP FUND CLASS A (P) (USD)(OFFSHORE) ISIN KYG2692B4618 '
'G2692B503'	'EUROPE EQUITIES LOW VOLATILITY SP FUND CLASS B (P) (USD) (OFFSHORE) ISIN KYG2692B5037 '
'L9009M993'	'FALCON SICAV GOLD EQUITY FUND '
'L13885535'	'FALCON SICAV NORTH AMERICAN VALUE FUND CLASS T (USD) (OFFSHORE) ISIN LU0913885538 '
'G3355L168'	'FEDERATED HIGH INCOME ADVANTAGE FUND A CL (EUR) ISIN IE00B07JY418 '
'G3355L564'	'FEDERATED HIGH INCOME ADVANTAGE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN IE00B8B8XS77 '
'G3355L572'	'FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (EUR) (OFFSHORE) ISIN IE00B8FCJP43 '
'G3355L580'	'FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (GBP) (OFFSHORE) ISIN IE00B76PQN20 '
'G3355L267'	'FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (USD) (OFFSHORE) ISIN IE00B84FYZ93 '
'G33521124'	'FEDERATED SHORT TERM EURO PRIME FUND CLASS 11 (EUR) (OFFSHORE) ISIN GB00B3K45C97 '
'G33521116'	'FEDERATED SHORT TERM EURO PRIME FUND CLASS 9 (EUR) (OFFSHORE) ISIN GB00B3K45961 '
'G33521181'	'FEDERATED SHORT TERM STERLING PRIME FUND CLASS 11 (GBP) (OFFSHORE) ISIN GB00B3K45854 '
'G33521140'	'FEDERATED SHORT TERM STERLING PRIME FUND CLASS 5 (GBP) (OFFSHORE) ISIN GB00B2R5TH16 '
'G3355L127'	'FEDERATED SHORT- TERM U.S. GOVT SECURITIES FD INVESTMENT-GROWTH CL (USD) (OFFSHORE) '
'G33562128'	'FEDERATED SHORT- TERM U.S. GOVT SECURITIES FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'G33562169'	'FEDERATED SHORT- TERM U.S. PRIME FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'G3355Y103'	'FEDERATED SHORT- TERM U.S. PRIME FUND INSTITUTIONAL SERVICE CLASS (USD) (OFFSHORE) '
'G33562110'	'FEDERATED SHORT- TERM U.S. TREASURY SECURITIES FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'G3355L226'	'FEDERATED STRATEGIC VALUE EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G3355L234'	'FEDERATED STRATEGIC VALUE EQUITY FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G3355L176'	'FEDERATED U.S. TOTAL RETURN BOND FUND CLASS I (DIS) (EUR) (OFFSHORE) ISIN IE00B05KQ283 '
'G3355L275'	'FEDERATED U.S. TOTAL RETURN BOND FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G3397P201'	'FIDELITY ADV WORLD ASIAN SPECIAL SITUATION FUND (BERMUDA) LTD CL L '
'G3397P219'	'FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FD (BERMUDA) LTD CL I (OFFSHORE) '
'G3397P185'	'FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FUND (BERMUDA) CLASS A '
'G3397P300'	'FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS A (OFFSHORE) '
'G3397P334'	'FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS I (OFFSHORE) '
'G3397P326'	'FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CL L (OFFSHORE) '
'G3397P409'	'FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CL L (OFFSHORE) '
'G3397P417'	'FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CLASS I (OFFSHORE) '
'G3397P383'	'FIDELITY ADV WORLD PACIFIC FUND (BERMUDA) LTD CL A (OFFSHORE) '
'G3397P466'	'FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL A (OFFSHORE) '
'G3397P490'	'FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL I (OFFSHORE) '
'G3397P482'	'FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL L (OFFSHORE) '
'G3397Q126'	'FIDELITY ADV WORLD U.S. HIGH INCOME FUND CLASS I '
'G3398N106'	'FIDELITY ADVISOR JAPAN FUND CLASS A '
'G3398N122'	'FIDELITY ADVISOR JAPAN FUND CLASS C '
'G3398N148'	'FIDELITY ADVISOR JAPAN FUND CLASS I '
'G3398N130'	'FIDELITY ADVISOR JAPAN FUND CLASS L '
'G3397P763'	'FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL A (OFFSHORE) '
'G3397P789'	'FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL C (OFFSHORE) '
'G3397P805'	'FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL I (OFFSHORE) '
'G3397P797'	'FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL L '
'G3398N163'	'FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N171'	'FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N197'	'FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N189'	'FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G3398N205'	'FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N213'	'FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N239'	'FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N221'	'FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979629'	'FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G33979637'	'FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G33979827'	'FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G33979645'	'FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G33979652'	'FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G3398N247'	'FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N254'	'FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N270'	'FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N262'	'FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979702'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G33979660'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS A (ACC) (OFFSHORE) '
'G33979710'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G33979678'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS C (USD) (OFFSHORE) '

'G33979728'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G33979686'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (USD) (OFFSHORE) '
'G33979769'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (USD) (OFFSHORE) '
'G33979736'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979694'	'FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS L (USD) (OFFSHORE) '
'G33979157'	'FIDELITY ADVISOR WORLD EUROPE CLASS I (OFFSHORE) '
'G3398N155'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G33979322'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS A (OFFSHORE) '
'G3398N288'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3397P615'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS C OFFSHORE OFFSHORE '
'G3398N304'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N296'	'FIDELITY ADVISOR WORLD EUROPE FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G3397P102'	'FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS A (OFFSHORE) '
'G3397P581'	'FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS C (OFFSHORE) '
'G3397P136'	'FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS I (OFFSHORE) '
'G3397P128'	'FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS L (OFFSHORE) '
'G3397P144'	'FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS A (OFFSHORE) '
'G3397P599'	'FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS C (OFFSHORE) '
'G3397P177'	'FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS I (OFFSHORE) '
'G3397P169'	'FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS L (OFFSHORE) '
'G33979348'	'FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS A (OFFSHORE) '
'G3397P656'	'FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS C (OFFSHORE) '
'G33979249'	'FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS I (OFFSHORE) '
'G33979223'	'FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS L (OFFSHORE) '
'G33979579'	'FIDELITY ADVISOR WORLD GLOBAL BALANCED CLASS I (BERMUDA) (USD) (OFFSHORE) '
'G33979538'	'FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL A '
'G33979553'	'FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL C '
'G33979561'	'FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL L '
'G3398N312'	'FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N320'	'FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3397P631'	'FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS C OFFSHORE '
'G3398N346'	'FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N338'	'FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G3398N395'	'FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N403'	'FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N429'	'FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N411'	'FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979785'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G33979744'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS A (USD) (OFFSHORE) '
'G33979793'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G33979751'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS C (USD) (OFFSHORE) '
'G33979801'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G33979819'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979777'	'FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS L (USD) (OFFSHORE) '
'G3398N353'	'FIDELITY ADVISOR WORLD PACIFIC FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N361'	'FIDELITY ADVISOR WORLD PACIFIC FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N387'	'FIDELITY ADVISOR WORLD PACIFIC FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N379'	'FIDELITY ADVISOR WORLD PACIFIC FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G3398N437'	'FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3398N445'	'FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3398N460'	'FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N452'	'FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979132'	'FIDELITY ADVISOR WORLD U.S. EUROPE CLASS L (OFFSHORE) '
'G3398N478'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G3397Q134'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS A (OFFSHORE) '
'G3398N486'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G3397P623'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS C OFFSHORE '
'G3398N502'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G3398N494'	'FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS L (ACC) (USD) (OFFSHORE) '
'G33979306'	'FIDELITY ADVISOR WORLD U.S. TREASURY MONEY FUND CLASS I (OFFSHORE) '
'L3591P118'	'FIDELITY AMERICA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0251131958 '
'L3588H384'	'FIDELITY AMERICA FUND CLASS A (EUR) (OFFSHORE) ISIN LU0069450822 '
'L3591P100'	'FIDELITY AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048573561 '
'L3591P126'	'FIDELITY AMERICAN DIVERSIFIED FUND CLASS A (USD) (OFFSHORE) ISIN LU0187121727 '
'L3591P142'	'FIDELITY AMERICAN GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0275693405 '
'L3591P134'	'FIDELITY AMERICAN GROWTH FUND CLASS A (USD) (OFFSHORE) ISIN LU0077335932 '
'L3591P167'	'FIDELITY ASEAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261945553 '
'L3591P159'	'FIDELITY ASEAN FUND CLASS A (USD) (OFFSHORE) ISIN LU0048573645 '
'L3591P209'	'FIDELITY ASIA PACIFIC DIVIDEND FUND CLASS A (USD) (OFFSHORE) ISIN LU0205439572 '

'L3591P217' 'FIDELITY ASIA PACIFIC DIVIDEND FUND CLASS A M-INC (USD) (OFFSHORE) ISIN LU0877626530 '

'L3591P225' 'FIDELITY ASIA PACIFIC PROPERTY FUND CLASS A (USD) (OFFSHORE) ISIN LU0270844359 '

'L3591P720' 'FIDELITY ASIAN BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0605512275 '

'L3591P738' 'FIDELITY ASIAN BOND FUND CLASS A (M-DIS) (USD) (OFFSHORE) ISIN LU0605512432 '

'L3588K676' 'FIDELITY ASIAN BOND FUND CLASS Y (USD) (ACC)(OFFSHORE) ISIN LU0605512606 '

'41F993327' 'FIDELITY ASIAN BOND FUND CLASS Y (USD) (QDIST)(OFFSHORE) ISIN LU1284738405 '

'L3591P746' 'FIDELITY ASIAN HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0286668453 '

'L3591P753' 'FIDELITY ASIAN HIGH YIELD FUND CLASS A (M-DIST) (USD) (OFFSHORE) ISIN LU0286669428 '

'L3591P761' 'FIDELITY ASIAN HIGH YIELD FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0605512788 '

'L3591P779' 'FIDELITY ASIAN HIGH YIELD FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937949237 '

'L3591P258' 'FIDELITY ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0702159699 '

'L3591P241' 'FIDELITY ASIAN SMALLER COMPANIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0702159343 '

'L3591P191' 'FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261950983 '

'L3591P175' 'FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS A (USD) (OFFSHORE) ISIN LU0054237671 '

'G33979587' 'FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS C (OFFSHORE) '

'L3591P274' 'FIDELITY CHINA CONSUMER FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0594300179 '

'L3591P266' 'FIDELITY CHINA CONSUMER FUND CLASS A (USD) (OFFSHORE) ISIN LU0594300419 '

'L3591P282' 'FIDELITY CHINA FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0173614495 '

'L3588M169' 'FIDELITY CHINA FOCUS FUND CLASS I (ACC) (USD) '

'L3590K359' 'FIDELITY CHINA FOCUS FUND CLASS Y (ACC)(USD)(OFF) ISIN LU0346390866 '

'L3590J329' 'FIDELITY CHINA FOCUS FUND CLASS Y (EUR)(ACC)(OFF) ISIN LU0936575868 '

'L3590K466' 'FIDELITY CHINA FOCUS FUND CLASS Y (GBP)(OFFSHORE) ISIN LU0457959939 '

'L3590J337' 'FIDELITY CHINA FOCUS FUND CLASS Y (USD)(OFFSHORE) ISIN LU0936576080 '

'L3591P308' 'FIDELITY CHINA OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0502905499 '

'L3591P290' 'FIDELITY CHINA OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0455707207 '

'L3591P340' 'FIDELITY EMERGING ASIA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0329678337 '

'L3591P332' 'FIDELITY EMERGING ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0329678170 '

'L3591P316' 'FIDELITY EMERGING EUROPE

'L3591P324' 'FIDELITY EMERGING EUROPE

'L3591P787' 'FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS A (ACC) USD OFFSHORE ISIN LU0900495697 '

'L3591P795' 'FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS A M-DIS USD OFFSHORE ISIN LU0900496075 '

'L3590Y649' 'FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS Y (ACC)(USD)(OFF) ISIN LU0900496661 '

'L3591P811' 'FIDELITY EMERGING MARKET DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0238205958 '

'L3591P803' 'FIDELITY EMERGING MARKET DEBT FUND CLASS A (USD) (OFFSHORE) ISIN LU0238205446 '

'L3591P829' 'FIDELITY EMERGING MARKET DEBT FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0238206170 '

'L3591P837' 'FIDELITY EMERGING MARKET DEBT FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937949310 '

'L3590H588' 'FIDELITY EMERGING MARKET DEBT FUND CLASS Y (ACC)(USD) (OFFSHORE) ISIN LU0238206337 '

'L3591P845' 'FIDELITY EMERGING MARKET LOCAL CURRENCY DEBT FD CL A ACC USD OFFSHORE ISIN LU0900493726 '

'L3591P852' 'FIDELITY EMERGING MARKET LOCAL CURRENCY DEBT FD CL A M-DIS USD OFFSHORE ISIN LU0900494377 '

'L3591P365' 'FIDELITY EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261950470 '

'L3591P357' 'FIDELITY EMERGING MARKETS FUND CLASS A (USD) (OFFSHORE) ISIN LU0048575426 '

'L3467B151' 'FIDELITY EURO LARGE COMPANIES FD CL Y (USD)(ACC)(HDG) (OFFSHORE) ISIN LU0959716878 '

'L3590K615' 'FIDELITY EUROPE GROWTH FUND CLASS A (ACC) (USD)(OFF) ISIN LU0997586606 '

'L3590G721' 'FIDELITY EUROPEAN DYNAMIC GROWTH FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0261959422 '

'L3591P860' 'FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) ISIN LU0621411155 '

'L3590D751' 'FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0251130802 '

'L3591P878' 'FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (M-DIS) USD (HEDGED) (OFFSHORE) ISIN LU0882574212 '

'L3590Y102' 'FIDELITY EUROPEAN HIGH YIELD FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN LU0238209786 '

'L3590T830' 'FIDELITY EUROPEAN HIGH YIELD FUND CLASS Y (USD)(ACC) (HDG)(OFFSHORE) ISIN LU1207409209 '

'L3591P381' 'FIDELITY FPS GLOBAL GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261961675 '

'L3591P373' 'FIDELITY FPS GLOBAL GROWTH FUND CLASS A (USD) (OFFSHORE) ISIN LU0080751232 '

'L3588G758' 'FIDELITY GERMAN FUND CLASS A (EUR) (OFFSHORE) ISIN LU0048580004 '

'L3591P407' 'FIDELITY GLOBAL CONSUMER INDUSTRIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574139 '

'L3591P415' 'FIDELITY GLOBAL DEMOGRAPHICS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0528227936 '

'L3591P423' 'FIDELITY GLOBAL DIVIDEND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0772969993 '

'L3591P449' 'FIDELITY GLOBAL DIVIDEND FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0731783048 '

'L3591P431' 'FIDELITY GLOBAL DIVIDEND FUND CLASS A (Q-INC) (USD) (OFFSHORE) ISIN LU0731782586 '

'L3R75T546' 'FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1391767586 '

'L3588H806' 'FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (EUR) (DIS)(OFFSORE) ISIN LU0114722498 '

'L3588P154' 'FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (USD) (ACC)(HDG)(OFF) ISIN LU1273508926 '

'L3591P456' 'FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (USD) (OFFSHORE) ISIN LU0971096721 '

'L3591P464' 'FIDELITY GLOBAL FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0157215616 '

'L3591P472' 'FIDELITY GLOBAL HEALTH CARE FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574055 '

'L3592E104' 'FIDELITY GLOBAL HIGH GRADE INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0390710027 '

'L3592E112' 'FIDELITY GLOBAL HIGH GRADE INCOME FUND CLASS A M-DIS (USD) (OFFSHORE) ISIN LU0390710613 '

'L3591P183' 'FIDELITY GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0740037022 '

'L3592E120' 'FIDELITY GLOBAL INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574303 '

'L3592E138' 'FIDELITY GLOBAL INCOME FUND CLASS A (M-DIS) (USD) (OFFSHORE) ISIN LU0882574485 '

'L3592E146' 'FIDELITY GLOBAL INCOME FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0882574568 '

'L3592E153'	'FIDELITY GLOBAL INFLATION LINKED BOND FUND CLASS A (ACC) USD (OFFSHORE) ISIN LU0353648891 '
'L3591P662'	'FIDELITY GLOBAL MULTI ASSET INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0905233846 '
'L3591P670'	'FIDELITY GLOBAL MULTI ASSET INCOME FUND CLASS A M-INC USD OFFSHORE ISIN LU0905234141 '
'L3591P480'	'FIDELITY GLOBAL OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0267386448 '
'L3591P506'	'FIDELITY GLOBAL PROPERTY FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0237698914 '
'L3591P498'	'FIDELITY GLOBAL PROPERTY FUND CLASS A (USD) (OFFSHORE) ISIN LU0237698245 '
'L3591P514'	'FIDELITY GLOBAL REAL ASSET SECURITIES FUND CL C ACC USD OFFSHORE ISIN LU0417495479 '
'L3592E161'	'FIDELITY GLOBAL STRATEGIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0594300849 '
'L3591P522'	'FIDELITY GREATER CHINA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048580855 '
'L3591P688'	'FIDELITY GROWTH & INCOME FUND CLASS A (USD) (OFFSHORE) ISIN LU0138981039 '
'L3590G671'	'FIDELITY IBERIA FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0261948904 '
'L3591P530'	'FIDELITY INDIA FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0197229882 '
'L3591P548'	'FIDELITY INDONESIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0055114457 '
'L3592E187'	'FIDELITY INTERNATIONAL BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261946288 '
'L3592E195'	'FIDELITY INTERNATIONAL BOND FUND CLASS A (USD) (HEDGED) (OFFSHORE) ISIN LU0896308433 '
'L3592E179'	'FIDELITY INTERNATIONAL BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048582984 '
'L3591P563'	'FIDELITY INTERNATIONAL FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0251132253 '
'L3591P555'	'FIDELITY INTERNATIONAL FUND CLASS A (USD) (OFFSHORE) ISIN LU0048584097 '
'L3590N163'	'FIDELITY ITALY FUND CLASS E (ACC) (EUR) (OFFSHORE) ISIN LU0283901063 '
'L3591P571'	'FIDELITY KOREA FUND CLASS A (USD) (OFFSHORE) ISIN LU0061324488 '
'L3591P589'	'FIDELITY LATIN AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU0050427557 '
'L3591P597'	'FIDELITY MALAYSIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048587868 '
'L3591P712'	'FIDELITY MULTI ASSET STRATEGIC FUND CLASS A (USD) (OFFSHORE) ISIN LU0267386521 '
'L3591P605'	'FIDELITY PACIFIC FUND CLASS A (USD) (OFFSHORE) ISIN LU0049112450 '
'G33979595'	'FIDELITY PACIFIC FUND CLASS C (OFFSHORE) '
'L3591P639'	'FIDELITY SINGAPORE FUND CLASS A (USD) (OFFSHORE) ISIN LU0048588163 '
'L3591P654'	'FIDELITY SOUTH EAST ASIA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261947096 '
'L3591P647'	'FIDELITY SOUTH EAST ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048597586 '
'L3591P613'	'FIDELITY TAIWAN FUND CLASS A (USD) (OFFSHORE) ISIN LU0075458603 '
'L3591P399'	'FIDELITY TARGET CLASS 2020 FUND CLASS A (USD) (OFFSHORE) ISIN LU0147748072 '
'L3591P621'	'FIDELITY THAILAND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048621477 '
'L3592E211'	'FIDELITY U.S. DOLLAR BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261947682 '
'L3592E203'	'FIDELITY U.S. DOLLAR BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048622798 '
'L3592E229'	'FIDELITY U.S. DOLLAR BOND FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0168055563 '
'G33979603'	'FIDELITY U.S. DOLLAR BOND FUND CLASS C (OFFSHORE) '
'L3592E294'	'FIDELITY U.S. DOLLAR CASH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261952922 '
'L3592E286'	'FIDELITY U.S. DOLLAR CASH FUND CLASS A (USD) (OFFSHORE) ISIN LU0064963852 '
'G33979355'	'FIDELITY U.S. DOLLAR MONEY FUND CLASS A (OFFSHORE) '
'G33979280'	'FIDELITY U.S. DOLLAR MONEY FUND CLASS L (OFFSHORE) '
'G3397Q100'	'FIDELITY U.S. HIGH INCOME CLASS L (OFFSHORE) '
'L3592E245'	'FIDELITY U.S. HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0605520377 '
'L3592E260'	'FIDELITY U.S. HIGH YIELD FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0532245122 '
'L3592E237'	'FIDELITY U.S. HIGH YIELD FUND CLASS A (USD) (OFFSHORE) ISIN LU0132282301 '
'L3592E278'	'FIDELITY U.S. HIGH YIELD FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0168057262 '
'L3592E252'	'FIDELITY U.S. HIGH YIELD FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937948932 '
'L38377138'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-C (USD) (OFFSHORE) '
'L38377534'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-MD-D (USD) (OFFSHORE) ISIN LU1412471234 '
'L38377146'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-QD (DIS) (USD) (OFFSHORE) '
'L38377344'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-C (USD) (OFFSHORE) ISIN LU1150488994 '
'L38377351'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-MD (USD) (OFFSHORE) '
'L38377369'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-QD (USD) (OFFSHORE) ISIN LU1150488309 '
'L38377450'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-C (USD) (OFFSHORE) ISIN LU1150489372 '
'L38377542'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-MD D (USD) (OFFSHORE) ISIN LU1412471580 '
'L38377179'	'FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-QD (USD) (OFFSHORE) ISIN LU1095741473 '
'L0219S201'	'FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS AU-C (USD) (OFFSHORE) '
'L85408109'	'FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS FU-C (USD) (OFFSHORE) '
'L85408117'	'FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS IU-C (USD) (OFFSHORE) '
'33611W101'	'FIRST PUERTO RICO EQUITY OPPS FUND CLASS A '
'33611W200'	'FIRST PUERTO RICO EQUITY OPPS FUND CLASS Z '
'33613T106'	'FIRST PUERTO RICO FIXED INCOME IRA FUND INC CLASS A SHS '
'33613T205'	'FIRST PUERTO RICO FIXED INCOME IRA FUND INC IRA SHS '
'33613Y105'	'FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS A '
'33613Y113'	'FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS C '
'998397A60'	'FIRST PUERTO RICO TAX-EXEMPT FUND (MERCURY) '
'33613G104'	'FIRST PUERTO RICO TAX-EXEMPT FUND II '
'G3R760189'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL AA (USD)(OFFSHORE) ISIN IE00BZB2GL24 '
'G3R760544'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL AI (USD)(OFFSHORE) ISIN IE00BD0BW964 '
'G3R760619'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL CA (USD)(OFFSHORE) ISIN IE00BD0BWJ68 '
'G3R760627'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL CI (USD)(OFFSHORE) ISIN IE00BD0BWK73 '

'G3R760635'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL IA (USD)(OFFSHORE) ISIN IE00BD0BWL80 '
'G3R760700'	'FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL II (USD)(OFFSHORE) ISIN IE00BD0BWT66 '
'G3R760775'	'FIRST TRUST NORTH AMER ENERGY INFRA INC UCITS FD CL KA (USD)(OFFSHORE) ISIN IE00BD0BX152 '
'G3R760841'	'FIRST TRUST NORTH AMER ENERGY INFRA INC UCITS FD CL KI (USD)(OFFSHORE) ISIN IE00BD0BX822 '
'G3R752696'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS AA (OFFSHORE)(USD) ISIN IE00BYR50833 '
'G3R752332'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS AI (OFFSHORE)(USD) ISIN IE00BYR50940 '
'G3R752670'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS CA (OFFSHORE)(USD) ISIN IE00BYR50T48 '
'G3R752688'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS CI (OFFSHORE)(USD) ISIN IE00BYR50V69 '
'G3R752597'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS IA (OFFSHORE)(USD) ISIN IE00BYR51682 '
'G3R752605'	'FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS II (OFFSHORE)(USD) ISIN IE00BYR51799 '
'G3527A108'	'FK CAPITAL FUND LTD. CLASS A (USD) (OFFSHORE) ISIN KYG3527A1085 '
'G3527A116'	'FK CAPITAL FUND LTD. CLASS B (USD) (OFFSHORE) ISIN KYG3527A1168 '
'G3527A124'	'FK CAPITAL FUND LTD. CLASS C (USD) (OFFSHORE) ISIN KYG3527A1242 '
'G3527A132'	'FK CAPITAL FUND LTD. CLASS D (USD) (OFFSHORE) ISIN KYG3527A1325 '
'L4058R183'	'FRANKLIN BIOTECH. DISCOVERY FD CLASS A (ACC) (OFFSHORE) '
'L4058Y360'	'FRANKLIN BIOTECHNOLOGY DISCOVERY FD CL C (ACC) (OFFSHORE) '
'L4058U186'	'FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL I (OFFSHORE) '
'L4060H264'	'FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL W (USD)(ACC)(OFF) ISIN LU0976566496 '
'L4058R415'	'FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS N '
'L4059D498'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4059D670'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4059D522'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (EUR-H1) (OFFSHORE) ISIN LU0800341645 '
'L4059D514'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L4059D506'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4059D696'	'FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS N (DIS) (USD) (OFFSHORE) '
'L4062L610'	'FRANKLIN DIVERSIFIED BALANCED FUND CLASS I (ACC)(USD-H1) (OFF) LU1496350338 '
'L4062L594'	'FRANKLIN DIVERSIFIED CONSERVATIVE FUND CL I (ACC)(USD-H1) (OFF) LU1496350098 '
'L4062L644'	'FRANKLIN DIVERSIFIED CONSERVATIVE FUND CL N (ACC)(USD-H1) (OFF) LU1501547407 '
'L4062L636'	'FRANKLIN DIVERSIFIED DYNAMIC FUND I (ACC)(USD-H1)(OFF) ISIN LU1496350767 '
'L4058T353'	'FRANKLIN EURO GOVERNMENT BOND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151251 '
'L4058V234'	'FRANKLIN EURO HIGH YIELD FUND CL A(MDIS) USD '
'L4058S199'	'FRANKLIN EURO HIGH YIELD FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0131126574 '
'L4061E591'	'FRANKLIN EURO HIGH YIELD FUND CLASS A (MDIS) (USD-H1) (OFFSHORE) '
'L4058R175'	'FRANKLIN EURO HIGH YIELD FUND CLASS A (YDIS) EUR ISIN LU0109395268 '
'L4058T619'	'FRANKLIN EURO HIGH YIELD FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195952261 '
'L4058R407'	'FRANKLIN EURO HIGH YIELD FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0122613572 '
'L4060H314'	'FRANKLIN EURO HIGH YIELD FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976567031 '
'L4061E468'	'FRANKLIN EURO INCOME FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1129997448 '
'L4061E559'	'FRANKLIN EURO INCOME FUND CLASS A (MDIS) (OFFSHORE) '
'L4060H488'	'FRANKLIN EURO SHORT DURATION BOND FUND CLASS A(EUR)(ACC) (OFFSHORE) ISIN LU1022658667 '
'L4058V143'	'FRANKLIN EURO SHORT TERM MONEY MARKET FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU0454936104 '
'L4058V150'	'FRANKLIN EURO SHORT TERM MONEY MARKET FD CL I (EUR) (ACC) (OFFSHORE) ISIN LU0454936286 '
'L40590546'	'FRANKLIN EUROLAND CORE FUND CLASS I (ACC) (OFFSHORE) '
'L4059D134'	'FRANKLIN EUROPEAN CORE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0645132654 '
'L4058V465'	'FRANKLIN EUROPEAN CORPORATE BOND FUND CL A (ACC) EUR (OFFSHORE) ISIN LU0496369546 '
'L4058V473'	'FRANKLIN EUROPEAN CORPORATE BOND FUND CL A (YDIS) (EUR) (OFFSHORE) ISIN LU0496369892 '
'L4058V507'	'FRANKLIN EUROPEAN CORPORATE BOND FUND CL N (ACC) (EUR) (OFFSHORE) ISIN LU0496370809 '
'L4058V515'	'FRANKLIN EUROPEAN CORPORATE BOND FUND CL N (YDIS) (EUR) (OFFSHORE) ISIN LU0496370809 '
'L4059D191'	'FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) (EUR) ISIN LU0645132738 '
'L4059D183'	'FRANKLIN EUROPEAN DIVIDEND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0645133033 '
'L4058T684'	'FRANKLIN EUROPEAN FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195950646 '
'L4058R498'	'FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0122612848 '
'L40599372'	'FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (USD) (HEDGED-1) (OFFSHORE) '
'L40594233'	'FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4058T486'	'FRANKLIN EUROPEAN GROWTH FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195949390 '
'L40594241'	'FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4058R506'	'FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC)EURO (OFFSHORE) ISIN LU0122612764 '
'L40597426'	'FRANKLIN EUROPEAN GROWTH FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0959059279 '
'L4061E567'	'FRANKLIN EUROPEAN INCOME FUND CLASS N (EUR) (MDIS) (OFFSHORE) ISIN LU1129998503 '
'L4061W419'	'FRANKLIN EUROPEAN INCOME FUND CLASS N (USD) (H1) (MDIS) (OFFSHORE) '
'L4061E492'	'FRANKLIN EUROPEAN INCOME FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1129997877 '
'L4061E476'	'FRANKLIN EUROPEAN INCOME FUND CLASS_N (EUR) (ACC) (OFFSHORE) ISIN LU1129997521 '
'L4058S215'	'FRANKLIN EUROPEAN SMALL-MID CAP GROWTH CL A (ACC) (EURO) (OFFSHORE) ISIN LU0138075311 '
'L4058Y386'	'FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FD CL I (ACC) '
'L4058Y378'	'FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND CLASS A (ACC) USD '
'L40593292'	'FRANKLIN EUROPEAN TOTAL RETURN FUND CLASS N (EUR)(MDIS) (OFFSHORE) ISIN LU0366769064 '
'L4060H702'	'FRANKLIN EUROPEAN TOTAL RETURN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1065170968 '
'L4062L404'	'FRANKLIN FLEXIBLE ALPHA BOND FUND A (USD)(ACC) (OFFSHORE) ISIN LU1353034298 '
'L4060F813'	'FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU1626021957 '

'L4062L388'	'FRANKLIN FLEXIBLE ALPHA BOND FUND I (USD)(ACC) (OFFSHORE) ISIN LU1353033647 '
'L4062L396'	'FRANKLIN FLEXIBLE ALPHA BOND FUND I (USD)(YDIS) (OFFSHORE) ISIN LU1353033993 '
'L4062L438'	'FRANKLIN FLEXIBLE ALPHA BOND FUND N (USD)(QDIS) (OFFSHORE) ISIN LU1374578653 '
'G3658T124'	'FRANKLIN FLOATING RATE FUND AX SHARES (OFFSHORE) '
'G3658T181'	'FRANKLIN FLOATING RATE FUND CLASS A (ACC) (OFFSHORE) '
'G3658T157'	'FRANKLIN FLOATING RATE FUND CLASS A (OFFSHORE)(DIS) '
'G3658T116'	'FRANKLIN FLOATING RATE FUND CLASS C (OFFSHORE) '
'G3658T215'	'FRANKLIN FLOATING RATE FUND CLASS N (ACC) (OFFSHORE) '
'G3658T223'	'FRANKLIN FLOATING RATE FUND CLASS N (DIS) (OFFSHORE) '
'G3658T306'	'FRANKLIN FLOATING RATE FUND CLASS Z (ACC) (USD) (OFFSH) '
'G3658T280'	'FRANKLIN FLOATING RATE FUND CLASS Z (MDIS) (OFFSHORE) '
'G3658T330'	'FRANKLIN FLOATING RATE FUND PLC FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN IE00BDZRY37 '
'L4059L128'	'FRANKLIN FLOATING RATE II FUND CLASS A (EUR)(ACC) H1 (OFFSHORE) ISIN LU0291599800 '
'L4059L136'	'FRANKLIN FLOATING RATE II FUND CLASS A (OFFSHORE) '
'L4059L110'	'FRANKLIN FLOATING RATE II FUND CLASS A (YDIS) USD (OFFSHORE) '
'L4060R114'	'FRANKLIN FLOATING RATE II FUND CLASS CLASS I (EUR -H1) (QDIS)(OFFSHORE) ISIN LU0949124233 '
'L4059L144'	'FRANKLIN FLOATING RATE II FUND CLASS I (ACC) (OFFSHORE) '
'L4059L102'	'FRANKLIN FLOATING RATE II FUND CLASS I (EUR)(HDG)(ACC) (OFFSHORE) ISIN LU0291605201 '
'L4059L151'	'FRANKLIN FLOATING RATE II FUND CLASS I (OFFSHORE) '
'L4060R130'	'FRANKLIN FLOATING RATE II FUND CLASS W (EUR -H1)(ACC) (OFFSHORE) ISIN LU1065182971 '
'L4059L292'	'FRANKLIN FLOATING RATE II FUND CLASS W (USD)(ACC)(OFF) ISIN LU0871812862 '
'L4060R502'	'FRANKLIN FLOATING RATE II FUND CLASS W (USD)(QDIS) (OFFSHORE) ISIN LU1573262877 '
'G3658T314'	'FRANKLIN FLOATING RATE PLC DISTRIBUTION FUND CLASS A (EUR)(OFF) ISIN IE00BFVNXR83 '
'L4058V622'	'FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS A (ACC) (OFFSHORE) '
'L4058V630'	'FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS A (USD)(MDIS) (OFF) ISIN LU0543369770 '
'L4058V648'	'FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU0543370190 '
'L4058V655'	'FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS N (DIS) (USD) (OFFSHORE) '
'L40596527'	'FRANKLIN GLOBAL AGGREGATE INVESTMENT GRADE BOND FD CL A (ACC) (USD) (OFFSHORE) '
'L4059E173'	'FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (ACC) (EUR) (OFFSHORE) ISIN LU0727122854 '
'L4059E223'	'FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (ACC) (EUR) H1 (OFFSHORE) ISIN LU0727123316 '
'L4059E181'	'FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (YDIS) (EUR) (OFFSHORE) ISIN LU0727122938 '
'L4059E249'	'FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (YDIS) (EUR) H1 (OFFSHORE) ISIN LU0727123589 '
'L4059E199'	'FRANKLIN GLOBAL CONVERTIBLE SECS FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0727123076 '
'L4059E207'	'FRANKLIN GLOBAL CONVERTIBLE SECURITIES FD CL N (ACC)(EUR)(OFFSHORE) ISIN LU0727123159 '
'L4059E140'	'FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4059E157'	'FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L4059E165'	'FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4060F706'	'FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS W (USD)(ACC) (OFF) LU1626020710 '
'L40593110'	'FRANKLIN GLOBAL EQUITY STRATEGIES FD CL A (ACC)(EUR) ISIN LU0358320256 '
'L40593144'	'FRANKLIN GLOBAL EQUITY STRATEGIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L40592211'	'FRANKLIN GLOBAL FUNDAMENTAL STRAT FD CL I (ACC) EURO (OFFSHORE) ISIN LU0316495281 '
'L40592179'	'FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CL A ACC EUR OFFSHORE ISIN LU0316494805 '
'L40592195'	'FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4060F235'	'FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CLASS W (USD)(ACC) (OFF) LU1586274695 '
'L4058R514'	'FRANKLIN GLOBAL GROWTH FUND CLASS A (OFFSHORE) '
'L40593169'	'FRANKLIN GLOBAL GROWTH FUND CLASS I (ACC) (OFFSHORE) '
'L4058R522'	'FRANKLIN GLOBAL GROWTH FUND CLASS N (OFFSHORE) '
'L4060H272'	'FRANKLIN GLOBAL GROWTH FUND CLASS W (USD)(ACC)(OFF) ISIN LU0976566579 '
'L4059D563'	'FRANKLIN GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4059D571'	'FRANKLIN GLOBAL HIGH INCOME BOND FUND CLASS A (MDIS) (USD) (OFFSHORE) '
'L4061E336'	'FRANKLIN GLOBAL HIGH INCOME BOND FUND CLASS N (MDIS) (USD) (OFFSHORE) '
'L40594472'	'FRANKLIN GLOBAL LISTED INFRASTRUCTURE FD CL N (ACC) (EUR) OFFSH LU0909058215 '
'L40594431'	'FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L40594456'	'FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (ACC) EUR '
'L40594449'	'FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (QDIS) USD (OFFSHORE) '
'L40594480'	'FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (YDIS) EUR LU0909058306 '
'L40599836'	'FRANKLIN GLOBAL MULTI ASSET INCOME FUND CL W (USD-H1) (MDIS)(OFFSHORE) ISIN LU1527735879 '
'L4062L180'	'FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS A (EUR) (MDIS)(OFFSHORE) ISIN LU1309513767 '
'L40594399'	'FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS I (ACC) (EUR)(OFFSHORE) ISIN LU0909060898 '
'L4062L578'	'FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS N (ACC) (USD-H1)(OFFSHORE) ISIN LU1496349751 '
'L40594381'	'FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS N (EUR) (ACC)(OFFSHORE) ISIN LU0909060625 '
'L4061W583'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CL N (YDIS) (EUR) (OFFSHORE) ISIN LU1244549728 '
'L40594357'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (EUR)(OFFSHORE) ISIN LU0909060385 '
'L40594373'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (EUR) (OFFSHORE) ISIN LU0909060542 '
'L4061W633'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (USD) (ACC) (H1) (OFFSHORE) '
'L4061W625'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (USD) (MDIS) (H1) (OFFSHORE) '
'L40594365'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (YDIS) (EUR) LU0909060468 '
'L4061W575'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS I (EUR) (OFFSHORE) ISIN LU1244549561 '
'L4061W658'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS I (USD) (MDIS) (H1) (OFFSHORE) '

'L4061W591'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS N (EUR) (OFFSHORE) ISIN LU1244549991 '
'L4061W609'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS N (USD) (MDIS) (H1) '
'L4061W740'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS W (EUR) (YDIS)(OFFSHORE) ISIN LU1275830724 '
'L4061W617'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS Z (USD) (MDIS) (H1) '
'L40594209'	'FRANKLIN GLOBAL REAL ESTATE (EURO) FUND CLASS A (YDIS) (OFFSHORE) ISIN LU0523922176 '
'L4060F805'	'FRANKLIN GLOBAL REAL ESTATE FD CL W(ACC) (USD) (OFFSHORE) ISIN LU1626020983 '
'L4058U723'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4058U715'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4058U707'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L4058U673'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L40592120'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4060H157'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS W (USD)(QDIS) (OFFSHORE) ISIN LU0976565175 '
'L4061E385'	'FRANKLIN GLOBAL REAL ESTATE FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4058S355'	'FRANKLIN GLOBAL SMALL MID CAP GROWTH FD CL A (ACC) (OFFSHORE) '
'L4060H165'	'FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND CLASS W (USD)(ACC)(OFF) ISIN LU0976565258 '
'L4058S421'	'FRANKLIN GLOBAL SMALL MID-CAP GROWTH FUND CLASS N (OFFSHORE) '
'L40593151'	'FRANKLIN GLOBAL SMALL-MID CA GROWTH FUND CLASS I (ACC) (OFFSHORE) '
'L4060F169'	'FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS C (ACC) (USD)(OFFSHORE) ISIN LU1586272996 '
'L4058V358'	'FRANKLIN GOLD AND PRECIOUS METALS FD CL A (ACC) (USD) (OFFSHORE) '
'L4058V424'	'FRANKLIN GOLD AND PRECIOUS METALS FD CL I (ACC) (USD) (OFFSHORE) '
'L4058V440'	'FRANKLIN GOLD AND PRECIOUS METALS FD CL N (ACC) (USD) (OFFSHORE) '
'L4058V366'	'FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0496367763 '
'L4058V390'	'FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0496367920 '
'L4058V457'	'FRANKLIN GOLD AND PRECIOUS METALS FD CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0496369389 '
'L4058V127'	'FRANKLIN HIGH YIELD FUND CLASS A (MDIS) (EUR) (OFFSHORE) ISIN LU0300744835 '
'L4058S496'	'FRANKLIN HIGH YIELD FUND CLASS C (ACC) (OFFSHORE) '
'L40593177'	'FRANKLIN HIGH YIELD FUND CLASS I (ACC) (OFFSHORE) '
'L4058S611'	'FRANKLIN HIGH YIELD FUND CLASS I (MDIS) (OFFSHORE) '
'L40594225'	'FRANKLIN HIGH YIELD FUND CLASS N (DIS-M) (USD) (OFFSHORE) '
'L4058R167'	'FRANKLIN HIGH YIELD FUND CLASS N (OFFSHORE) '
'L4060F250'	'FRANKLIN HIGH YIELD FUND CLASS W (USD) (MDIS)(OFFSHORE) ISIN LU1586275155 '
'L4059C326'	'FRANKLIN HIGH YIELD FUND CLASS Z (MDIS) (OFFSHORE) '
'L4061E617'	'FRANKLIN INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4060H348'	'FRANKLIN INCOME FUND CLASS A (EUR -H1)(MDIS) (OFFSHORE) ISIN LU0976567460 '
'L40592443'	'FRANKLIN INCOME FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) ISIN LU0320765646 '
'L90262350'	'FRANKLIN INCOME FUND CLASS A (OFFSHORE) '
'L4058U608'	'FRANKLIN INCOME FUND CLASS C (DIS) (OFFSHORE) '
'L4058S504'	'FRANKLIN INCOME FUND CLASS C (OFFSHORE) '
'L4058T635'	'FRANKLIN INCOME FUND CLASS I (OFFSHORE) '
'L90262376'	'FRANKLIN INCOME FUND CLASS N (ACC) (OFFSHORE) '
'L4061E260'	'FRANKLIN INCOME FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU1129995152 '
'L4060H405'	'FRANKLIN INCOME FUND CLASS N (EUR -H1)(MDIS) (OFFSHORE) ISIN LU1022657347 '
'L4062L164'	'FRANKLIN INCOME FUND CLASS N (EUR) (MDIS)(OFFSHORE) ISIN LU1309513502 '
'L4061W427'	'FRANKLIN INCOME FUND CLASS N (USD) (MDIS) (OFFSHORE) '
'L4060F268'	'FRANKLIN INCOME FUND CLASS W (USD) (ACC)(OFFSHORE) ISIN LU1586275312 '
'L40599851'	'FRANKLIN INCOME FUND CLASS W (USD) (MDIS)(OFFSHORE) ISIN LU1527735523 '
'L40596196'	'FRANKLIN INCOME FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4058X826'	'FRANKLIN INDIA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231205187 '
'L4058X792'	'FRANKLIN INDIA FUND CLASS A (ACC) (OFFSHORE) '
'L4059C102'	'FRANKLIN INDIA FUND CLASS A (ACC) (SDG)(OFFSHORE) ISIN LU0536402901 '
'L4058Y394'	'FRANKLIN INDIA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862304 '
'L4058X818'	'FRANKLIN INDIA FUND CLASS C (ACC) (OFFSHORE) '
'L4058X776'	'FRANKLIN INDIA FUND CLASS I (ACC) (OFFSHORE) '
'L4058X842'	'FRANKLIN INDIA FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0231205856 '
'L4058X800'	'FRANKLIN INDIA FUND CLASS N (ACC) (OFFSHORE) '
'L40596543'	'FRANKLIN INDIA FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU0792612383 '
'L4059C490'	'FRANKLIN INDIA FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4058R340'	'FRANKLIN JAPAN FUND CL A (ACC) JPY ISIN LU0116920520 '
'L4058X867'	'FRANKLIN JAPAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231790675 '
'L4062L115'	'FRANKLIN JAPAN FUND CLASS A (ACC) (USD) (H1) (OFFSHORE) '
'L4058U764'	'FRANKLIN JAPAN FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4059A429'	'FRANKLIN JAPAN FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0260863294 '
'L4058U798'	'FRANKLIN JAPAN FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L4058S645'	'FRANKLIN JAPAN FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0152983168 '
'L4059A734'	'FRANKLIN JAPAN FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4058X875'	'FRANKLIN JAPAN FUND USD CL I (ACC) USD '
'L4061E112'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL A ACC EUR-H1 OFFSHORE ISIN LU1093756242 '
'L4060F151'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL C (USD) (ACC) '
'L4061E211'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL N ACC EUR-H1 OFFSHORE ISIN LU1093757489 '

'L4061E237'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL W (EUR)(ACC)(OFF) ISIN LU1093757646 '
'L4060F276'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL W (EUR-H1)(ACC)(OFF) ISIN LU1586275403 '
'L4061W344'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (EUR -H1)(YDIS) (OFF)LU1212701707 '
'L4061E146'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CL A YDIS EUR OFFSHORE ISIN LU1093756671 '
'L4062L149'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CL W (USD)(ACC)(OFF) ISIN LU1309513338 '
'L4061E104'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4061E138'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A (DIS-Y) (USD) (OFFSHORE) '
'L4061E161'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS I (ACC) (EUR) ISIN LU1093756911 '
'L4061E153'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L4061E203'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4061E245'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4062L156'	'FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (EUR -H1)(YDIS) (OFF) LU1309513411 '
'L4060F888'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FD CL W(ACC) (USD) (OFFSHORE) ISIN LU1626021015 '
'L4R58Z566'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1446802784 '
'L4R58Z574'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND CLASS A (USD) (MDIS)(OFFSHORE) ISIN LU1446803089 '
'L4R58Z590'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND CLASS A (USD) (YDIS)(OFFSHORE) ISIN LU1446802941 '
'L4R58Z640'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND CLASS I (USD) (ACC)(OFF) ISIN LU1446803246 '
'L4R58Z699'	'FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND CLASS Z (USD) (ACC)(OFFSHORE) ISIN LU1446802602 '
'L4R58Z665'	'FRANKLIN K2 GLOBAL MARCO OPPORTUNITIES FUND CLASS N (USD) (ACC)(OFFSHORE) ISIN LU1446803162 '
'L4060F870'	'FRANKLIN K2 LONG SHORT CREDIT FD CLA W (ACC) (USD) (OFFSHORE) ISIN LU1626021106 '
'L4R58Z723'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(ACC) (OFFSHORE) '
'L4R58Z731'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(MDIS) (OFFSHORE) ISIN LU1446804640 '
'L4R58Z756'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(YDIS) (OFFSHORE) ISIN LU1446804566 '
'L4R58Z780'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU1446804996 '
'L4R58Z806'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN LU1446804723 '
'L4R58Z830'	'FRANKLIN K2 LONG SHORT CREDIT FUND CLASS Z (USD)(ACC) (OFFSHORE) ISIN LU1446804210 '
'L40592740'	'FRANKLIN MENA FUND CLASS A (OFFSHORE) (ACC) (EURO) ISIN LU0352132285 '
'L40592781'	'FRANKLIN MENA FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L40614452'	'FRANKLIN MENA FUND CLASS W (USD)(QDIS) (OFFSHORE) ISIN LU1446800655 '
'L4058S306'	'FRANKLIN MUTUAL BEACON CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140362707 '
'L4058T726'	'FRANKLIN MUTUAL BEACON FUND CL I (OFFSHORE) '
'L4058Y493'	'FRANKLIN MUTUAL BEACON FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294217905 '
'L90262236'	'FRANKLIN MUTUAL BEACON FUND CLASS A (ACC) (OFFSHORE) ISIN LU0070302665 '
'L4058W828'	'FRANKLIN MUTUAL BEACON FUND CLASS A (YDIS) (OFFSHORE) '
'L4058S512'	'FRANKLIN MUTUAL BEACON FUND CLASS C (OFFSHORE) '
'L90262244'	'FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) (OFFSHORE) '
'L4058Y501'	'FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) EUR (OFFSHORE) ISIN LU0294218382 '
'L40599828'	'FRANKLIN MUTUAL BEACON FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU1527735952 '
'L40596170'	'FRANKLIN MUTUAL BEACON FUND CLASS Z (ACC) (USD) (OFFSH) '
'L4058T718'	'FRANKLIN MUTUAL EUROPEAN FUND CL I (ACC) (EUR) (OFFSH) ISIN LU0195950059 '
'L4058S249'	'FRANKLIN MUTUAL EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140363002 '
'L4060F862'	'FRANKLIN MUTUAL EUROPEAN FD CL W (ACC) (USD) (OFFSHORE) ISIN LU1626021361 '
'L4060F854'	'FRANKLIN MUTUAL EUROPEAN FD CL W (ACC) (USD)-H1 (OFFSHORE) ISIN LU1626021445 '
'L4058X479'	'FRANKLIN MUTUAL EUROPEAN FD CLASS A (EURO) (OFFSHORE) ISIN LU0229938955 '
'L40596188'	'FRANKLIN MUTUAL EUROPEAN FUND CL Z (ACC) (USD) (OFFSH) '
'L4058R274'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) (OFFSHORE) '
'L4058V820'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) (USD-H1) (OFFSHORE) '
'L4058X495'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0229939250 '
'L4058S520'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS C (OFFSHORE) '
'L4059A478'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS I (DIS) (EUR) (OFFSHORE) '
'L4061E294'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS N (ACC) (USD-H1) (OFFSHORE) '
'L4058R720'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS N (OFFSHORE) '
'L40593730'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0871812359 '
'L40597475'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0959059865 '
'L4061E286'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS Z (ACC) (USD-H1) (OFFSHORE) '
'L4059C466'	'FRANKLIN MUTUAL EUROPEAN FUND CLASS Z (EUR)(ACC) (OFFSHORE) ISIN LU0592649312 '
'L4058X123'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0211333025 '
'L4058X107'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) OFFSHORE '
'L4058X461'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL C (ACC) OFFSHORE '
'L4058X149'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0211333454 '
'L4058X164'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL N (ACC) OFFSHORE '
'L4060F847'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL W(ACC) (USD) (OFFSHORE) ISIN LU1626021528 '
'L40596204'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z (ACC) (USD) (OFFSHORE) '
'L4058Y519'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (ACC) EUR (OFFSHORE) ISIN LU0294219513 '
'L4059A452'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862726 '
'L4058X453'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A (DIS) (OFFSHORE) (GBP) ISIN LU0229944847 '
'L4058X131'	'FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS I (ACC) (OFFSHORE) '
'L4058Y600'	'FRANKLIN NATURAL RESOURCE FUND CLASS A (ACC) (OFFSHORE) '
'L4058Y618'	'FRANKLIN NATURAL RESOURCE FUND CLASS A (YDIS) (OFFSHORE) '

'L40592682' 'FRANKLIN NATURAL RESOURCE FUND CLASS C (ACC) (OFFSHORE) '

'L4058Y626' 'FRANKLIN NATURAL RESOURCE FUND CLASS I (ACC) (OFFSHORE) '

'L4058Y592' 'FRANKLIN NATURAL RESOURCES FUND CL A (ACC) (EUR) (OFFSHORE) ISIN LU0300741732 '

'L40614163' 'FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU1350350846 '

'L40614171' 'FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (USD) (MIDS)(OFFSHORE) ISIN LU1350351067 '

'L40614379' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CL A (USD)(MDIS) (OFFSHORE) ISIN LU1350353352 '

'L40614361' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350353279 '

'L40614338' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1350352891 '

'L40614346' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN LU1350352974 '

'L40614353' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS W (GBP) (MDISH1) (OFFSHORE) ISIN LU1350353196 '

'L4062L461' 'FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS W (MDIS)(USD) (OFFSHORE) ISIN LU1402199241 '

'L40614221' 'FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1350351653 '

'L40614239' 'FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (USD) (MIDS)(OFFSHORE) ISIN LU1350351737 '

'L40614429' 'FRANKLIN NEXTSTEP GROWTH FUND CL A (USD)(MDIS) (OFFSHORE) ISIN LU1350353865 '

'L40614411' 'FRANKLIN NEXTSTEP GROWTH FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350353782 '

'L40614387' 'FRANKLIN NEXTSTEP GROWTH FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1350353436 '

'L40614395' 'FRANKLIN NEXTSTEP GROWTH FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN LU1350353519 '

'L40614403' 'FRANKLIN NEXTSTEP GROWTH FUND CLASS W (GBP) (MDIS) (H1) (OFFSHORE) ISIN LU1350353600 '

'L4062L503' 'FRANKLIN NEXTSTEP GROWTH FUND CLASS W (MDIS) (USD) (OFF) ISIN LU1402199753 '

'L40614320' 'FRANKLIN NEXTSTEP MODERATE FUND CL A (USD)(MDIS) (OFFSHORE) ISIN LU1350352628 '

'L40614312' 'FRANKLIN NEXTSTEP MODERATE FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350352545 '

'L40614288' 'FRANKLIN NEXTSTEP MODERATE FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1350352206 '

'L40614296' 'FRANKLIN NEXTSTEP MODERATE FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN LU1350352388 '

'L40614304' 'FRANKLIN NEXTSTEP MODERATE FUND CLASS W (GBP) (MDIS) (H1) (OFFSHORE) ISIN LU1350352461 '

'L4062L487' 'FRANKLIN NEXTSTEP MODERATE FUND CLASS W (MDIS) (USD) (OFFSHORE) ISIN LU1402199597 '

'L40614106' 'FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1350350259 '

'L40614114' 'FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (USD)(MDIS) (OFFSHORE) ISIN LU1350350333 '

'L4058V333' 'FRANKLIN REAL RETURN FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L4059C441' 'FRANKLIN REAL RETURN FUND CLASS N (ACC) USD (OFFSHORE) '

'L4061W245' 'FRANKLIN STRATEGIC BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147470170 '

'L4061W203' 'FRANKLIN STRATEGIC BALANCED FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147469677 '

'L4061W229' 'FRANKLIN STRATEGIC BALANCED FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU1147469834 '

'L4061W146' 'FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147470683 '

'L4061W104' 'FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147470253 '

'L4061W138' 'FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU1147470501 '

'L4061W195' 'FRANKLIN STRATEGIC DYNAMIC FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147471145 '

'L4061W153' 'FRANKLIN STRATEGIC DYNAMIC FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147470766 '

'L4058Y683' 'FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0300742896 '

'L4058Y675' 'FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (OFFSHORE) '

'L40594258' 'FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EUR-H1) (OFFSHORE) ISIN LU0889566484 '

'L4058Y691' 'FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EURO) (OFFSHORE) ISIN LU0300743191 '

'L4058Y667' 'FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (OFFSHORE) '

'L4060F136' 'FRANKLIN STRATEGIC INCOME FUND CLASS C (ACC) (USD)(OFF) ISIN LU1586272137 '

'L4058Y659' 'FRANKLIN STRATEGIC INCOME FUND CLASS C (MDIS) (OFFSHORE) '

'L40597418' 'FRANKLIN STRATEGIC INCOME FUND CLASS I (ACC) (EUR) '

'L4058Y709' 'FRANKLIN STRATEGIC INCOME FUND CLASS I (ACC) (OFFSHORE) '

'L40596519' 'FRANKLIN STRATEGIC INCOME FUND CLASS N (ACC) (OFFSHORE) '

'L4060F284' 'FRANKLIN STRATEGIC INCOME FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1586275668 '

'L4060F292' 'FRANKLIN STRATEGIC INCOME FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU1586275825 '

'L40599844' 'FRANKLIN STRATEGIC INCOME FUND CLASS W (USD)(MDIS) (OFFSHORE) ISIN LU1527735796 '

'L40596154' 'FRANKLIN STRATEGIC INCOME FUND CLASS Z (ACC) (OFFSHORE) '

'L4059A445' 'FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0260870158 '

'L4058R191' 'FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE) '

'L4059A437' 'FRANKLIN TECHNOLOGY FUND CLASS C (OFFSHORE) '

'L4059C821' 'FRANKLIN TECHNOLOGY FUND CLASS I (ACC) (USD) ISIN LU0626261944 '

'L4058S322' 'FRANKLIN TECHNOLOGY FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0140363697 '

'L4058R423' 'FRANKLIN TECHNOLOGY FUND CLASS N (OFFSHORE) '

'L4060H298' 'FRANKLIN TECHNOLOGY FUND CLASS W (USD) (ACC)(OFFSHORE) ISIN LU0976566736 '

'L4059C508' 'FRANKLIN TECHNOLOGY FUND CLASS Z (ACC) (USD) (OFFSHORE) '

'L9025R141' 'FRANKLIN TEMPLETON ASIAN GROWTH FD CL A ISIN#LU0029875118 (OFFSHORE) (DIS) '

'L4058T320' 'FRANKLIN TEMPLETON ASIAN GROWTH FD CL C (ACC) (OFFSHORE) '

'L4058T312' 'FRANKLIN TEMPLETON ASIAN GROWTH FUND CLASS I (ACC) '

'L9025R570' 'FRANKLIN TEMPLETON CHINA FUND CLASS A (ACC) (OFFSHORE) '

'L9025R224' 'FRANKLIN TEMPLETON EMERGING MARKETS BOND FUND CLASS A (QDIS) (USD) '

'L4058R563' 'FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (OFFSHORE) '

'L9025R158' 'FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (OFFSHORE) '

'L4060H215' 'FRANKLIN TEMPLETON EMERGING MARKETS SMALLER COMPANIES FD CL W (ACC)(USD) (OFF) LU0976565761 '

'L9025R182' 'FRANKLIN TEMPLETON EUROPEAN FUND CLASS A (OFFSHORE) '

'L9025R471' 'FRANKLIN TEMPLETON GLOBAL BALANCED FD CLASS A (OFFSHORE) '

'L9025R190'	'FRANKLIN TEMPLETON GLOBAL BOND FD CL A ISIN# LU0029871042 (OFFSHORE) '
'L4058T346'	'FRANKLIN TEMPLETON GLOBAL BOND FUND CLASS I (ACC) '
'L4058R639'	'FRANKLIN TEMPLETON GLOBAL EURO FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0128520375 '
'L4060F375'	'FRANKLIN TEMPLETON GLOBAL INCOME FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU1586277870 '
'L4058R647'	'FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A (ACC) (OFFSHORE) '
'L9025R125'	'FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A (YDIS) (OFFSHORE) ISIN#LU0029874061 '
'L4060F409'	'FRANKLIN TEMPLETON GROWTH EURO FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU1586278415 '
'L9025R786'	'FRANKLIN TEMPLETON HIGH YIELD FUND CLASS A (OFFSHORE) '
'L4060H447'	'FRANKLIN TEMPLETON INV STRATEGIC INCOME FD CL I (YDIS) (USD) (OFFSHORE) '
'L4058S181'	'FRANKLIN TEMPLETON INVESTMENT HIGH YIELD FD CL A (ACC) (OFFSHORE) '
'L9025R133'	'FRANKLIN TEMPLETON LATIN AMERICA FUND CLASS A (OFFSHORE) '
'L9025R604'	'FRANKLIN TEMPLETON LATIN AMERICAN FUND CLASS N (ACC) (OFFSHORE) '
'L90262293'	'FRANKLIN TEMPLETON THAILAND FUND CLASS A (ACC) (OFFSHORE) '
'L90262335'	'FRANKLIN TEMPLETON U.S. EQUITY FUND CL A (ACC) '
'L4058T304'	'FRANKLIN TEMPLETON U.S. EQUITY FUND CLASS I (ACC) '
'L4058U780'	'FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (ACC) USD (OFFSHORE) '
'L4058S207'	'FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (MDIS) USD (OFFSHORE) '
'L9025R216'	'FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS A (OFFSHORE) '
'L4058S348'	'FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS AX (OFFSHORE) '
'L4058R712'	'FRANKLIN TEMPLETON U.S. GOVT BOND FUND N (ACC) OFFSHORE '
'L4059C110'	'FRANKLIN TEMPLETON U.S. GOVT FUND CL A (ACC) (OFFSHORE) '
'L9052N203'	'FRANKLIN TEMPLETON U.S. GOVT. FUND CLASS N (OFFSHORE) '
'L4058S538'	'FRANKLIN U S EQUITY FUND CLASS C OFFSHORE '
'L4058S546'	'FRANKLIN U S GOVERNMENT FUND CLASS C OFFSHORE '
'L4058R662'	'FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L9025R513'	'FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4058S587'	'FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L4058R456'	'FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4060F300'	'FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS W (USD)(ACC)(OFF) ISIN LU1586276120 '
'L4058S280'	'FRANKLIN U.S. EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0139291818 '
'L4058S298'	'FRANKLIN U.S. EQUITY FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0139292113 '
'L4058R159'	'FRANKLIN U.S. EQUITY FUND CLASS N (ACC) (OFFSHORE) '
'L4061W484'	'FRANKLIN U.S. EQUITY FUND CLASS Z (USD) (ACC) (OFFSHORE) '
'L4058V275'	'FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS) (HKD) (OFFSHORE) LU0496364315 '
'L40594332'	'FRANKLIN U.S. GOVERNMENT FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU0889564273 '
'L40593748'	'FRANKLIN U.S. GOVERNMENT FUND CLASS W (USD)(MDIS) (OFFSHORE) ISIN LU0871812433 '
'L40596238'	'FRANKLIN U.S. GOVERNMENT FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4059C318'	'FRANKLIN U.S. GOVERNMENT FUND CLASS Z (MDIS) (OFFSHORE) '
'L4060F839'	'FRANKLIN U.S. LOW DURATION FD CL W (ACC) (USD) (OFFSHORE) ISIN LU1626021791 '
'L4058S751'	'FRANKLIN U.S. LOW DURATION FUND CL A (DIS) (OFFSHORE) '
'L4058S793'	'FRANKLIN U.S. LOW DURATION FUND CL AX (ACC) (OFFSHORE) '
'L4058S777'	'FRANKLIN U.S. LOW DURATION FUND CL C (DIS)(OFFSHORE) '
'L4058S785'	'FRANKLIN U.S. LOW DURATION FUND CL N (DIS)(OFFSHORE) '
'L4061E674'	'FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1162222563 '
'L4059C227'	'FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L40614486'	'FRANKLIN U.S. LOW DURATION FUND CLASS A (EUR- H1) (ACC)(OFFSHORE) ISIN LU1446800903 '
'L4060F102'	'FRANKLIN U.S. LOW DURATION FUND CLASS C (ACT)(USD) (OFFSHORE) ISIN LU1586271592 '
'L4058T551'	'FRANKLIN U.S. LOW DURATION FUND CLASS I (OFFSHORE) '
'L4061E682'	'FRANKLIN U.S. LOW DURATION FUND CLASS W (USD)(QDIS)(OFF) ISIN LU1162222647 '
'L4061W401'	'FRANKLIN U.S. LOW DURATION FUND CLASS Z (USD) (ACC) (OFFSHORE) '
'L4058Y345'	'FRANKLIN U.S. OPPORTUNITIES FD CL N (ACC) (EUR) (OFFSHORE) ISIN LU0260869903 '
'L4058Y352'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (EUR) ISIN LU0260869739 '
'L40592138'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316494391 '
'L4058R217'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (OFFSHORE) '
'L40592427'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0320765059 '
'L4058Y311'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (DIS) (EUR) ISIN LU0260861751 '
'L4058U624'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (YDIS) GBP (OFFSHORE) '
'L4058Y329'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE) '
'L4058T494'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L4058T452'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS N (ACC) (OFFSHORE) '
'L4059C581'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS N (EUR -H1) (ACC)(OFFSHORE) ISIN LU0592650831 '
'L4060F318'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU1586276476 '
'L4060H108'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976564442 '
'L40596550'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU0792612466 '
'L40596121'	'FRANKLIN U.S. OPPORTUNITIES FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4058U616'	'FRANKLIN U.S. SMALL MID CAP FUND CL C (ACC) (OFFSHORE) '
'L4058R530'	'FRANKLIN U.S. SMALL MID CAP GROWTH FUND CLASS A (ACC) (OFFSHORE) '
'L4058T361'	'FRANKLIN U.S. SMALL MID-CAP GROWTH FD CL N (ACC) OFFSHORE '
'L4059A411'	'FRANKLIN U.S. SMALL-MID CAP GROWTH FD CL I (ACC) (OFFSHORE) '

'G3677R257'	'FRANKLIN UK SMALLER COMPANIES FUND CLASS W (GBP)(ACC) (OFFSHORE) ISIN GB00B7FFF708 '
'L40590173'	'FRANKLIN WORLD PERSPECTIVE FUND CLASS I (ACC) USD (OFFSHORE) '
'L40590165'	'FRANKLIN WORLD PERSPECTIVE FUND CLASS N (ACC) USD (OFFSHORE) '
'L40590132'	'FRANKLIN WORLD PERSPECTIVES FUND CLASS A (ACC) '
'L40590181'	'FRANKLIN WORLD PERSPECTIVES FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390134954 '
'L40590199'	'FRANKLIN WORLD PERSPECTIVES FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0390135092 '
'L4061E328'	'FRANKLIN WORLD PERSPECTIVES FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L40592773'	'FTIF FRANKLIN MENA FUND CLASS A (ACC) (OFFSHORE) '
'L40593193'	'FTIF FRANKLIN MENA FUND CLASS A (YDIS) (OFFSHORE) '
'L40592716'	'FTIF FRANKLIN MENA FUND CLASS I (ACC) (OFFSHORE) '
'L41258176'	'GALLOWAY EMERGING MARKETS HIGH YIELD BOND FEEDER FUND CLASS A (USD) ISIN LU1090153690 '
'L41258168'	'GALLOWAY GLOBAL FIXED INCOME FEEDER FUND CLASS B (USD) UCITS - SICAV ISIN LU0972237696 '
'L41258150'	'GALLOWAY MONTHLY INCOME EM. HY. BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0972098551 '
'L41258192'	'GALLOWAY MONTHLY INCOME EMERGING MKTS HIGH YIELD BD FD COUPON CL USD ISIN LU1090153856 '
'G37163287'	'GAM DIVERSITY CLASS M (USD) (OFFSHORE) ISIN VGG371632875 '
'G37163105'	'GAM DIVERSITY OPEN FUND (USD) (OFFSHORE) ISIN VGG371631059 '
'G3717H103'	'GAM EURO SPECIAL BOND FUND (CHF) (OFFSHORE) ISIN VGG3717H1038 '
'G3717H137'	'GAM EURO SPECIAL BOND FUND (EUR) (OFFSHORE) ISIN VGG3717H1376 '
'G3717S125'	'GAM GAMUT INVESTMENTS FUND CLASS T (USD) (OFFSHORE) ISIN VGG3717S1258 '
'G37197103'	'GAM INTEREST TREND FUND (USD) (OFFSHORE) ISIN VGG371971034 '
'G371AY706'	'GAM MBS TOTAL RETURN FUND INSTITUTIONAL CLASS (USD) (ACC) (OFFSH) ISIN IE00BP3RN928 '
'G3715J101'	'GAM MULTI-EMERGING MARKETS FUND (USD) (OFFSHORE) ISIN VGG3715J1012 '
'G3724N200'	'GAM MULTI-EMERGING MARKETS USD STRATEGIC CLASS (USD) (OFFSHORE) ISIN VGG3724N2005 '
'G6612N109'	'GAM NORTH AMERICAN GROWTH FUND (ACC) (GBP) (OFFSHORE) ISIN GB0002423852 '
'G37222349'	'GAM STAR ASIAN EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1D7Z989 '
'G37229187'	'GAM STAR ASIA-PACIFIC EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE0002988271 '
'G37229518'	'GAM STAR BALANCED FUND CLASS A (USD) (OFFSHORE) ISIN IE00B5NTPS12 '
'G37229195'	'GAM STAR CAPITAL APPRECIATION U.S. EQUITY (ACC) (USD) (OFFSHORE) ISIN IE00B3KRGG97 '
'G37271320'	'GAM STAR CAT BOND FUND CLASS ORD (USD)(ACC)(OFF) ISIN IE00B4VZPG27 '
'G37229500'	'GAM STAR CAUTIOUS FUND CLASS A (USD) (OFFSHORE) ISIN IE00BJ358333 '
'G3722L354'	'GAM STAR CHINA EQUITY CLASS C (USD) (OFFSHORE) ISIN IE00B1W3X592 '
'G3724B172'	'GAM STAR CHINA EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1W3WR42 '
'G37252106'	'GAM STAR CHINA EQUITY FUND INST'L CL (ACC) (USD) (OFFSHORE) ISIN IE00B3CTFQ60 '
'G37226167'	'GAM STAR CONTINENTAL EQUITY FD ORD CL (USD) (OFFSHORE) ISIN IE0033640156 '
'G37226183'	'GAM STAR CONTINENTAL EUROPEAN EQUITY FD (ACC) EUR OFFSHORE ISIN IE0033640594 '
'G3722L479'	'GAM STAR CONTINENTAL EUROPEAN EQUITY FUND CLASS C (USD) (OFFSHORE) '
'G3722L321'	'GAM STAR CONTINENTAL EURP EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN IE00B1W3X600 '
'G3726V416'	'GAM STAR CREDIT OPP FUND INSTL CLASS (EUR)(ACC) (OFFSHORE) ISIN IE00B50JD354 '
'G3726V473'	'GAM STAR CREDIT OPPORTUNITIES FD (CHF)(ACC)(OFFSHORE) ISIN IE00B58HMX40 '
'G3726V499'	'GAM STAR CREDIT OPPORTUNITIES FD (EUR)(ACC)(OFFSHORE) ISIN IE00B567SW70 '
'G3726K261'	'GAM STAR CREDIT OPPORTUNITIES FD (GBP)(ACC)(OFFSHORE) ISIN IE00B56BC491 '
'G3726K584'	'GAM STAR CREDIT OPPORTUNITIES FD (USD)(ACC)(OFFSHORE) ISIN IE00B560QG61 '
'G3726V481'	'GAM STAR CREDIT OPPORTUNITIES FUND (INC) (CHF) (OFFSHORE) ISIN IE00B544N288 '
'G3726K618'	'GAM STAR CREDIT OPPORTUNITIES FUND (INC) (GBP) (OFFSHORE) ISIN IE00B5870639 '
'G3726K576'	'GAM STAR CREDIT OPPORTUNITIES FUND (INC) (USD) (OFFSHORE) ISIN IE00B53TV722 '
'G3R22D558'	'GAM STAR CREDIT OPPORTUNITIES FUND (USD) (OFFSHORE) ISIN IE00BJ0JSQ15 '
'G3726K568'	'GAM STAR CREDIT OPPORTUNITIES FUND CLASS A (USD) ACC (OFFSHORE) '
'G3726K600'	'GAM STAR CREDIT OPPORTUNITIES FUND CLASS C (USD) ACC (OFFSHORE) '
'G3726K386'	'GAM STAR CREDIT OPPORTUNITIES FUND INSTITUTIONAL CLASS (GBP) ACC OFFSHORE ISIN IE00B510J173 '
'G3726K592'	'GAM STAR CREDIT OPPORTUNITIES FUND INST'L CL (ACC) (USD) (OFFSHORE) ISIN IE00B5769310 '
'G371AY870'	'GAM STAR CREDIT OPPORTUNITIES FUND MCO AUD II CLASS (AUD)(OFFSHORE) ISIN IE00BP84PV47 '
'G3R21T364'	'GAM STAR CREDIT OPPORTUNITIES FUND ORD CLASS (EUR) (OFFSHORE) ISIN IE00B7W5MY99 '
'G371AZ620'	'GAM STAR CREDIT OPPORTUNITIES INC II FUND CLASS A Q (USD) (OFFSHORE) '
'G37232470'	'GAM STAR EMERGING MARKET RATES FUND CLASS A (USD) (OFFSHORE) ISIN IE0031142098 '
'G3721Q206'	'GAM STAR EUROPEAN EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3XB56 '
'G37225466'	'GAM STAR EUROPEAN EQUITY FUND (ACC) (EUR) (OFFSHORE) ISIN IE0002987190 '
'G37222299'	'GAM STAR EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031142981 '
'G3724B768'	'GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (CHF) (OFFSHORE) ISIN IE00B581W581 '
'G3724B743'	'GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (EUR) (OFFSHORE) ISIN IE00B582R233 '
'G3724B693'	'GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (USD) (OFFSHORE) ISIN IE00B58TJ395 '
'G37270199'	'GAM STAR GLOBAL QUALITY FUND CLASS ORD (USD)(ACC) (OFFSHORE) ISIN IE00B5ZVCH38 '
'G37232694'	'GAM STAR GLOBAL RATES FUND CLASS A (USD) (OFFSHORE) ISIN IE00B59GB660 '
'G37229526'	'GAM STAR GROWTH FUND CLASS A (USD) (OFFSHORE) ISIN IE00BJ358663 '
'G3721H107'	'GAM STAR JAPAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0003001538 '
'G37225433'	'GAM STAR JAPAN EQUITY FUND (ACC) (JPY) (OFFSHORE) ISIN IE0003014572 '
'G3721Q446'	'GAM STAR JAPAN EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN IE00B1W3XQ00 '
'G3721Q537'	'GAM STAR JAPAN EQUITY FUND CLASS Z (USD)(ACC)(OFF) ISIN IE00B88LXR84 '
'G37245761'	'GAM STAR KEYNES QUANTITATIVE STRATEGIES FD CL A (USD) (OFFSHORE) ISIN IE00B632MM04 '
'G371AY698'	'GAM STAR MBS TOTAL RETURN FUND (USD) (OFFSHORE) ISIN IE00BP3RN811 '

'G371A2240' 'GAM STAR MBS TOTAL RETURN FUND INSTITUTIONAL CLASS (EUR)(HDG)(OFF) ISIN IE00BQSBX418 '

'G371A2273' 'GAM STAR MBS TOTAL RETURN FUND ORD CLASS (EUR)(HDG) (OFFSHORE) ISIN IE00BQZHS253 '

'G371AY342' 'GAM STAR MBS TOTAL RETURN ORDINARY CLASS (USD) (OFFSHORE) ISIN IE00BNQ4LN68 '

'G3R215739' 'GAM STAR NORTH OF SOUTH EM EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B5B44815 '

'G3R215341' 'GAM STAR TECHNOLOGY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B5THWW23 '

'G3R228211' 'GAM STAR TECHNOLOGY FUND CLASS A (USD) (OFFSHORE) '

'G3R215598' 'GAM STAR TECHNOLOGY FUND CLASS C (USD) (OFFSHORE) '

'G3R228104' 'GAM STAR TECHNOLOGY FUND CLASS INSTITUTIONAL (GBP) (INC) (OFFSHORE) ISIN IE00B57FYK02 '

'G37222653' 'GAM STAR U.S. ALL CAP EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B1W3YJ08 '

'G3722L487' 'GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3YL20 '

'G3722L529' 'GAM STAR U.S. ALL CAP EQUITY CLASS C (USD) (OFFSHORE) ISIN IE00B1W3YP67 '

'G37222729' 'GAM STAR U.S. ALL CAP EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1W3Y897 '

'G3723X217' 'GAM STAR WORLDWIDE EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B0HF3F37 '

'G3717C104' 'GAM STERLING SPECIAL BOND FUND (GBP) (OFFSHORE) ISIN VGG3717C1041 '

'G3723K389' 'GAM TRADING II CLASS M (USD) (OFFSHORE) ISIN VGG3723K3890 '

'G3718Z102' 'GAM TRADING II FUND (USD) (OFFSHORE) ISIN VGG3718Z1027 '

'G3723K546' 'GAM TRADING II USD STRATEGIC (USD) (OFFSHORE) ISIN VGG3723K5465 '

'G3717L112' 'GAM U.K. DIVERSIFIED FUND (GBP) (ACC) (OFFSHORE) ISIN GB0002426426 '

'G3715B124' 'GAM U.S. DOLLAR SPECIAL BOND FUND (USD) (OFFSHORE) ISIN VGG3715B1242 '

'L4146S243' 'GAMCO ALL CAP VALUE FUND CLASS A (CHF)(OFFSHORE) ISIN LU1216601309 '

'L4146S227' 'GAMCO ALL CAP VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN LU1216600673 '

'L4146S235' 'GAMCO ALL CAP VALUE FUND CLASS A (USD) (OFFSHORE) ISIN LU1216600913 '

'L4146S250' 'GAMCO ALL CAP VALUE FUND CLASS F (USD) (OFFSHORE) ISIN LU1216601481 '

'L4146S284' 'GAMCO ALL CAP VALUE FUND CLASS I (CHF) (OFFSHORE) ISIN LU1216601721 '

'L4146S268' 'GAMCO ALL CAP VALUE FUND CLASS I (EUR) (OFFSHORE) ISIN LU1216601564 '

'L4146S276' 'GAMCO ALL CAP VALUE FUND CLASS I (USD) (OFFSHORE) ISIN LU1216601648 '

'L4146S292' 'GAMCO ALL CAP VALUE FUND CLASS X (EUR) (OFFSHORE) ISIN LU1216601994 '

'L4146S110' 'GAMCO MERGER ARBITRAGE FUND CLASS A (EUR) (OFFSHORE) ISIN LU0687943661 '

'L4146S201' 'GAMCO MERGER ARBITRAGE FUND CLASS A (USD) (OFFSHORE) ISIN LU0687943745 '

'L4146S102' 'GAMCO MERGER ARBITRAGE FUND CLASS I (EUR) (OFFSHORE) ISIN LU0687944396 '

'L4146S193' 'GAMCO MERGER ARBITRAGE FUND CLASS I (USD) (OFFSHORE) ISIN LU0687944552 '

'G7113Q377' 'GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS R ACCUMULATION (USD) '

'G3931E837' 'GLG EURO EQUITY ALTERNATIVE SHARES FUND CLASS DN H HDG (USD) (OFFSHOR) ISIN IE00B55G5T10 '

'G3931E845' 'GLG EUROPEAN EQUITY ALTERNATIVE FUND CLASS DN (EUR) (OFFSHORE) ISIN IE00B5591813 '

'G39207199' 'GLG EUROPEAN EQUITY FUND CLASS D (EUR) (OFFSHORE) ISIN IE00B01D9G61 '

'G39190171' 'GLG EUROPEAN LONG SHORT (USD) FUND CL H RESTRICTED (OFFSHORE) ISIN KYG391901710 '

'G39190304' 'GLG EUROPEAN LONG SHORT (USD) FUND CL H UNRESTRICTED (OFFSHORE) ISIN KYG391903047 '

'G39190197' 'GLG EUROPEAN LONG-SHORT FUND CLASS J (EUR) (OFFSHORE) ISIN KYG391901975 '

'G3918Q415' 'GLG GLOBAL CONVERTIBLE UCITS FUND CLASS DL (USD) (OFFSHORE) ISIN IE00B01D8Z85 '

'G3R31F412' 'GLG GLOBAL EQUITY ALTERNATIVE FUND CLASS DN H (USD) (OFFSHORE) ISIN IE00BD616K96 '

'G3918N412' 'GLG GLOBAL EQUITY FUND CLASS D (USD) (OFFSHORE) ISIN IE00B01D9881 '

'G3R18R785' 'GLG GLOBAL INVESTMENT GRADE BOND FUND CLASS D (USD) (OFFSHORE) ISIN IE00B6XF2K76 '

'G3918Q787' 'GLG JAPAN CORE ALPHA EQUITY CLASS I H (ACC) (USD) (OFFSHORE) ISIN IE00B5646799 '

'G3918Q795' 'GLG JAPAN CORE ALPHA FUND CLASS D H (USD) (OFFSHORE) ISIN IE00B56CKP98 '

'G3919M215' 'GLG MARKET NEUTRAL FUND CLASS K RESTRICTED (USD) (OFFSHORE) ISIN KYG3919M2150 '

'G3919M355' 'GLG MARKET NEUTRAL FUND CLASS K UNRESTRICTED (USD) (OFFSHORE) ISIN KYG3919M3554 '

'G3919M504' 'GLG MARKET NEUTRAL FUND CLASS V RESTRICTED (EUR) (OFFSHORE) ISIN KYG3919M5047 '

'L43713160' 'GLG MULTISTRATEGY SICAV FUND CLASS W (USD) (OFFSHORE) ISINLU0159749828 '

'L43713137' 'GLG MUTI STRATEGY FUND CLASS X SICAV EUR (OFFSHORE) ISIN LU0159750081 '

'L15411322' 'GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R DD (USD) (OFFSHORE) ISIN LU1209899449 '

'G39351104' 'GLOBAL MANAGER FIXED INCOME SEGREGATED PORT FD CL A (OFFSHORE) ISIN KYG393511046 '

'G39351120' 'GLOBAL MANAGER FOCUSED GROWTH SEGREGATED PORT CL A (USD) (OFFSHORE) ISIN KYG393511202 '

'L4146S219' 'GMA FUND CLASS A (CHF) (OFFSHORE) ISIN LU0687944123 '

'L4146S185' 'GMA FUND CLASS I (CHF) (OFFSHORE) ISIN LU0687944719 '

'L4496T114' 'GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORT FD CL BASE (USD)(ACC) (OFF) LU1103307317 '

'L4496T130' 'GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO FD CL I (USD)(ACC) (OFF) LU1103307580 '

'L4492N111' 'GOLDMAN SACHS ASIA PORTFOLIO (OFFSHORE) '

'L4485X456' 'GOLDMAN SACHS ASIA PORTFOLIO BASE CLASS (ACC) (OFFSHORE) '

'L4435C206' 'GOLDMAN SACHS BRICS SM PORTFOLIO BASE CLASS (DIS) (OFFSHORE) '

'L4493X522' 'GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE) '

'L4493P636' 'GOLDMAN SACHS EMER MKT CORE EQTY PORT BASE (ACC) (CLOSE) (OFFSHORE) '

'L4494L212' 'GOLDMAN SACHS EMERGING DEBT LOCAL PORT BASE (MONTHLY) (OFFSHORE) '

'L4494L345' 'GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORT FUND BASE CL (ACC) (USD) (OFFSHORE) '

'L4494L337' 'GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORT FUND BASE CL (DIS) (USD) (OFFSHORE) '

'L4494L394' 'GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORT FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L4492Q379' 'GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I (ACC)(USD) (OFF) LU0234573185 '

'L4492Q346' 'GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE) '

'L4492N426' 'GOLDMAN SACHS EMERGING MARKETS FUND CLASS A '

'L4494L196' 'GOLDMAN SACHS EMERGING MKTS DEBT PORT BASE (MONTHLY) (OFFSHORE) '

'L4498A246' 'GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CAP FUND CLASS I (ACC) (USD) ISIN LU1599277339 '

'L4498A204' 'GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO OTHER CUR CAP FUND (USD)(OFF) ISIN LU1599216030 '

'L4492P405' 'GOLDMAN SACHS EUROPE CORESM EQUITY FUND CLASS A (USD) (OFFSHORE) '

'L4492N129' 'GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO FUND (OFFSHORE) '

'L4485W656' 'GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO FUND CLASS A (OFFSHORE) '

'L4494Y719' 'GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO FUND BASE CL (ACC) (USD) (HEDGED) (OFFSHORE) '

'L4492Q239' 'GOLDMAN SACHS GBL CORE EQTY PORT BASE (ACC) (SNAP) (OFFSHORE) '

'L4493G529' 'GOLDMAN SACHS GBL CURRENCY PLUS PORT FD BASE CL (ACC) (OFFSHORE) '

'L4493P313' 'GOLDMAN SACHS GBL EMER MKTS CONCEN EQTY PORT BASE (ACC) (OFFSHORE) '

'L4494L311' 'GOLDMAN SACHS GBL HIGH YIELD PORT FD CL A (MONTHLY) (OFFSHORE) '

'L44860531' 'GOLDMAN SACHS GBL STRAT INCOME BD PORT BASE CL (ACC) (OFFSHORE) '

'L4493H436' 'GOLDMAN SACHS GBL STRATEGIC INCOME BD PORT BASE (MONTHLY) (OFFSHORE) '

'L44860598' 'GOLDMAN SACHS GBL STRATEGIC INCOME BD PORTFOLIO FUND CL A (OFFSHORE) '

'L4492R237' 'GOLDMAN SACHS GLOB FIXED INC PLUS PORT (HEDGED) BASE CLASS (DIS) (OFFSHORE) '

'L4493C585' 'GOLDMAN SACHS GLOB FIXED INC PLUS PORT (HEDGED) CLASS A (DIS) (OFFSHORE) '

'L4492P835' 'GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO FUND CLASS A (SNAP) (OFFSHORE) '

'L4493C320' 'GOLDMAN SACHS GLOBAL CREDIT PORT (HEDGED) BASE (DIS) (OFFSHORE) '

'L4493C353' 'GOLDMAN SACHS GLOBAL CREDIT PORT (HEDGED) CLASS A (DIS) (OFFSHORE) '

'L4493G578' 'GOLDMAN SACHS GLOBAL CURRENCY PLUS PORT BASE CL (DIS) (OFFSHORE) '

'L4493G594' 'GOLDMAN SACHS GLOBAL CURRENCY PLUS PORT CLASS A (OFFSHORE) '

'L4435D444' 'GOLDMAN SACHS GLOBAL EMERG MKTS DBT LOCAL PORT CL A (DIS) (OFFSHORE) '

'L4492N392' 'GOLDMAN SACHS GLOBAL EMERGING MARKET DEBT BASE CL (OFFSHORE) '

'L4494L642' 'GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORT FUND BASE (ACC) (HEDGED) '

'L4494L634' 'GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORT FUND BASE CLASS (DIS) (HEDGED) '

'L4492N137' 'GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO (OFFSHORE) '

'L4493M385' 'GOLDMAN SACHS GLOBAL EQ PARTNERS PORT BASE CL (DIS) (OFFSHORE) '

'L4493M419' 'GOLDMAN SACHS GLOBAL EQ PARTNERS PORT CLASS A (DIS) (OFFSHORE) '

'L4492Q429' 'GOLDMAN SACHS GLOBAL EQUITY PORT BASE CL (ACC) (OFFSHORE) '

'L4492N145' 'GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO (OFFSHORE) '

'L4492N178' 'GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (OFFSHORE) '

'L4493C577' 'GOLDMAN SACHS GLOBAL FIXED INCOME+ PORT FD CL A (USD) (HDG) (ACC) (OFFSHORE) '

'L4492Q494' 'GOLDMAN SACHS GLOBAL HIGH YIELD ACCUMLATION FD BASE (OFFSHORE) '

'L4485W391' 'GOLDMAN SACHS GLOBAL HIGH YIELD FUND CLASS I (OFFSHORE) '

'L4494L162' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORT BASE (MONTHLY) (OFFSHORE) '

'L4494L568' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORT FUND BASE CLASS (ACC) (HEDGED) '

'L4494L550' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORT FUND BASE CLASS (DIS) (HEDGED) '

'L4492N467' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS A (OFFSHORE) '

'L4496C293' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND BASE CLASS (DIS) (USD) (OFFSHORE) '

'L4490P126' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND BASE CLASS (OFFSHORE) '

'L4492Q403' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L4495N779' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS R (ACC) (USD) (OFFSHORE) '

'L44930565' 'GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS R (DIS) (USD) (OFFSHORE) '

'L4496C384' 'GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO FD BASE CL (GROSS) (MDIS) (OFFSHORE) '

'L4435F522' 'GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO FUND BASE CL (ACC) (USD) (OFFSHORE) '

'L4435F514' 'GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO FUND BASE CLASS (USD) (OFFSHORE) '

'L4492Q833' 'GOLDMAN SACHS GLOBAL LIBOR PLUS 1 PORT BASE CLASS (DIS) (OFFSHORE) '

'L4493E128' 'GOLDMAN SACHS GLOBAL LIBOR PLUS 2 PORT BASE CL (DIS) (OFFSHORE) '

'L4435D402' 'GOLDMAN SACHS GLOBAL MARKETS DEBT LOCAL PORT BASE CL (DIS) (OFFSHORE) '

'L4493D336' 'GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY FUND BASE CLASS (SNAP) (USD) (OFFSHORE) '

'L44860523' 'GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND BASE CLASS (USD) (DIS) (OFFSHORE) '

'L4494M624' 'GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND CL R (ACC) (USD) (OFFSHORE) '

'L4494L402' 'GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND CLASS A (M-DIS) (USD) (OFFSHORE) '

'L4494M616' 'GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND CLASS R (USD) (OFFSHORE) '

'L4492N228' 'GOLDMAN SACHS GROWTH EQUITY PORTFOLIO '

'L4494D822' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE) '

'L4494D814' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (DIS) (OFFSHORE) '

'L4494D855' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A (DIS) (OFFSHORE) '

'L4494E119' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L4494E101' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (USD) (OFFSHORE) '

'L4495N357' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS R (ACC) (USD) (OFFSHORE) '

'L4495N340' 'GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS R (USD) (OFFSHORE) '

'L4485W631' 'GOLDMAN SACHS JAPAN PORTFOLIO BASE SHARES (SNAP) (OFFSHORE) '

'L4492N418' 'GOLDMAN SACHS JAPAN PORTFOLIO CLASS A SNAP (DIS) (OFFSHORE) '

'L4492N582' 'GOLDMAN SACHS JAPAN PORTFOLIO FUND CLASS B (USD) (OFFSHORE) '

'L4493U122' 'GOLDMAN SACHS N-11 EQUITY PORTFOLIO FD BASE CLASS (ACC) '

'L4496C491' 'GOLDMAN SACHS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)(OFF) ISIN LU1046545684 '

'L4496C509' 'GOLDMAN SACHS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)(OFF) ISIN LU1046545767 '

'L4496C467' 'GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL (OFFSHORE) '

'L4496C475' 'GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL ACC OFFSHORE '

'L4435C230'	'GOLDMAN SACHS SICAV BRICS SMALL PORTFOLIO BASE CL LU0234580636 (OFF) '
'L4492P637'	'GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO FUND CLASS A (OFFSHORE) '
'L4435C420'	'GOLDMAN SACHS U.S. CORE EQUITY PORT BASE (ACC) (SNAP) (OFFSHORE) '
'L4495N555'	'GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO CLASS R (USD) (ACC)(SNAP) (OFFSHORE) '
'L4492N491'	'GOLDMAN SACHS U.S. CORE SNAP FUND CLASS A (OFFSHORE) '
'L4492N160'	'GOLDMAN SACHS U.S. CORESM EQUITY PORTFOLIO FUND BASE CLASS (SNAP) (INC) (USD) (OFFSHORE) '
'L4435C339'	'GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CL (DIS) (OFFSHORE) '
'L4435C347'	'GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE) '
'L4494L287'	'GOLDMAN SACHS U.S. FIXED INCOME FUND BASE (MONTHLY) (OFFSHORE) '
'L4494L295'	'GOLDMAN SACHS U.S. FIXED INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4492N681'	'GOLDMAN SACHS U.S. FIXED INCOME FUND CLASS B (USD) (OFFSHORE) '
'L4492N475'	'GOLDMAN SACHS U.S. FIXED INCOME PORT FUND CLASS A (DIS) (OFFSHORE) '
'L4492N194'	'GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO (OFFSHORE) '
'L4492N509'	'GOLDMAN SACHS U.S. GROWTH EQUITY FUND CLASS A '
'L4492Q270'	'GOLDMAN SACHS U.S. GROWTH EQUITY PORTFOLIO FUND BASE CLASS (ACC) (USD) (OFFSHORE) '
'L4492Q445'	'GOLDMAN SACHS U.S. MORTGAGE BACKED SECURITIES PORT FD BASE CLASS (ACC) (USD) (OFFSHORE) '
'L4493T620'	'GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FUND BASE CL (ACC) (USD) (OFFSHORE) '
'L4493T638'	'GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FUND BASE CL (DIS) (USD) (OFFSHORE) '
'L4485X571'	'GOLDMAN SACHS U.S. SMALL CAP CORE EQTY PT BASE (ACC)(SNAP) (OFFSHORE) '
'L4495N571'	'GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (ACC) (SNAP) (USD) (OFFSHORE) '
'L4495N563'	'GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (SNAP) (USD) (OFFSHORE) '
'L4485X563'	'GOLDMAN SACHS U.S. SMALL CAP CORESM EQUITY FUND BASE CLASS (SNAP) (ACC) (USD) (OFFSHORE) '
'G3974M225'	'GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS A (ACC) (OFFSHORE) ISIN IE0031294410 '
'G3974M233'	'GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS P (ACC) (OFFSHORE) ISIN IE0031297975 '
'L4485W797'	'GOLDMAN SACHS USD MORTGAGE BACKED SECS CL A (OFFSHORE) '
'L4485W847'	'GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FD BASE '
'L4440U118'	'GOLETA BALANCED FUND CLASS B (USD) (OFFSHORE) ISIN LU0345209844 '
'L4440U126'	'GOLETA PERFORMANCE FUND CLASS B (USD) (OFFSHORE) ISIN LU0830972484 '
'L4440U142'	'GOLETA SELECT FUND CLASS B (USD) (OFFSHORE) ISIN LU1371901767 '
'L4441J112'	'GOLETA SELECT FUND CLASS F (USD) (OFFSHORE) ISIN LU1496737682 '
'L4440U159'	'GOLETA SELECT FUND CLASS I (USD) (OFFSHORE) ISIN LU1371902146 '
'L4451F174'	'GOTTEX ABSOLUTE RETURN (UCITS) FUND CLASS I (USD) (OFFSHORE) ISIN LU0625710982 '
'G4101E680'	'GREEN TREE HIGH YIELD SUB FUND CLASS G1 P (USD) (OFFSHORE) ISIN KYG4101E6801 '
'L4466B275'	'GREEN TREE SICAV SIF INDIGO FUND CLASS A1(P) (USD) (OFFSHORE) ISIN LU1271655059 '
'G4101E664'	'GREEN TREE STRATEGIC ASSET ALLOCATION SUB FUND CL C1 P (EUR) ISIN KYG4101E6645 '
'L4466B333'	'GREEN TREE SUB FUND A CLASS A2 (P) (USD)(OFFSHORE) ISIN LU1271654243 '
'L4466B309'	'GREEN TREE SUB FUND B CLASS A1 (P)(EUR) (OFFSHORE) ISIN LU1550207507 '
'L4466B317'	'GREEN TREE SUB FUND B CLASS A2 (P) (USD)(OFFSHORE) ISIN LU1550207846 '
'L4492S573'	'GS ASIA PORTFOLIO FUND CLASS P (OFFSHORE) '
'L4492S581'	'GS ASIA PORTFOLIO FUND CLASS P ACC (OFFSHORE) '
'L4435C255'	'GS BRICS PORTFOLIO FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4492S599'	'GS BRICS SM PORTFOLIO FUND CLASS P (OFFSHORE) '
'L4492S607'	'GS BRICS SM PORTFOLIO FUND CLASS P ACC (OFFSHORE) '
'L4494K453'	'GS GIVI GLOBAL EQUITY GROWTH MARKETS TILT PORT BASE (ACC) (SNAP) '
'L4485Y124'	'GS GLOBAL ABSOLUTE RETURN PORTFOLIO FUND BASE CLASS (USD)(ACC)(OFF) ISIN LU1236796444 '
'L4485Y132'	'GS GLOBAL ABSOLUTE RETURN PORTFOLIO FUND BASE CLASS (USD)(ACC)(OFF) ISIN LU1236796873 '
'L4495N514'	'GS GLOBAL CORE EQUITY PORTFOLIO FUND CLASS R (USD) (SNAP) (ACC) '
'L4492Q254'	'GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (CLOSE) SHARES (OFFSHORE) '
'L4492Q106'	'GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (SNAP) SHARES (OFFSHORE) '
'L4492Q585'	'GS GLOBAL CORESM EQUITY PORTFOLIO FUND CLASS I (USD) (ACC)(OFFSHORE) ISIN LU0236212311 '
'L4493C312'	'GS GLOBAL CREDIT PORTFOLIO FUND BASE CLASS (USD)(HEDG) (OFFSHORE) ISIN LU0234589348 '
'L4493C338'	'GS GLOBAL CREDIT PORTFOLIO FUND CLASS I (USD)(ACC) (HEDG)(OFFSHORE) ISIN LU0234589421 '
'L4492N517'	'GS GLOBAL EMERGING MARKETS DEBT FD CL A (OFFSHORE) '
'L4493M427'	'GS GLOBAL EQUITY PARTNERS PORT FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L4492X531'	'GS GLOBAL EQUITY PARTNERS PORTFOLIO FUND CLASS P (OFFSHORE) '
'L4492X523'	'GS GLOBAL EQUITY PARTNERS PORTFOLIO FUND CLASS P ACC (OFFSHORE) '
'L4492N459'	'GS GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4492Q510'	'GS GLOBAL FIXED INCOME FUND PORTFOLIO CL(ACC) (USD)(OFFSHORE) ISIN LU0234570595 '
'L4494M657'	'GS GLOBAL FIXED INCOME PLUS PORT CLASS R (ACC) (USD) (HEDGED) '
'L4493C676'	'GS GLOBAL FIXED INCOME PLUS PORT FUND BASE CLASS (USD)(ACC)(HEDG) (OFF) LU0234590353 '
'L4493C635'	'GS GLOBAL FIXED INCOME PLUS PORT FUND BASE CLASS (USD)(ACC)(HEDG) (OFF) LU0234689726 '
'L4493G131'	'GS GLOBAL FIXED INCOME PLUS PORTFOLIO FUND CL P (OFFSHORE) '
'L44860127'	'GS GLOBAL FIXED INCOME PORTFOLIO FUND CLASS P (OFFSHORE) '
'L44860135'	'GS GLOBAL FIXED INCOME PORTFOLIO FUND CLASS P ACC (OFFSHORE) '
'L4435D220'	'GS GLOBAL LIBOR PLUS I FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4493D872'	'GS GLOBAL LIBOR PLUS II FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4493D351'	'GS GLOBAL SMALL CAP CORE EQUITY PORT (USD) (BASE CLOSE) '
'L44860556'	'GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS I ACC (OFFSHORE) '
'L44860614'	'GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS P (OFFSHORE) '

'L44860622' 'GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS P ACC (OFFSHORE) '

'L4494L501' 'GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS P MDIS (OFFSHORE) '

'L4492Q197' 'GS GROWTH & EMERG MARK BROAD EQUI FD PORT CL I (ACC) (USD)(OFFSHORE) ISIN LU0234572450 '

'L4435D394' 'GS GROWTH & EMERG MARKETS DEBT LOCAL PORT FUND BASE CLASS (USD)(ACC) (OFF) LU0302282867 '

'L4495N258' 'GS GROWTH & EMERG MARKTS BROAD EQUITY PORTFOLIO FD CL R (USD)(ACC)(OFF) ISIN LU0830622741 '

'L4492S672' 'GS GROWTH & EMERGING MARKETS BROAD EQUITY PORT FUND CLASS P (OFFSHORE) '

'L4492S680' 'GS GROWTH & EMERGING MARKETS BROAD EQUITY PORT FUND CLASS P ACC (OFFSHORE) '

'L4495N688' 'GS GROWTH & EMERGING MARKETS DEBT FD CL R (USD) (OFFSHORE) '

'L4495N696' 'GS GROWTH & EMERGING MARKETS DEBT PORT FD CL R (USD) (ACC) (OFFSHORE) '

'L4492Q528' 'GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO FUND BASE CLASS (ACC) (USD) (OFFSHORE) '

'L4494P510' 'GS GROWTH AND EMERGING MARKETS CORPORATE BOND PORT FD CL R (USD) '

'L4494P528' 'GS GROWTH AND EMERGING MARKETS CORPORATE BOND PORT FD CL R (USD) (ACC) '

'L4494L303' 'GS GROWTH AND EMERGING MARKETS DEBT PORTFOLIO FD CL A (DIS) (USD) (OFFSHORE) '

'L4492S755' 'GS INDIA EQUITY PORTFOLIO FUND CLASS P (OFFSHORE) '

'L4492S763' 'GS INDIA EQUITY PORTFOLIO FUND CLASS P ACC (OFFSHORE) '

'L4435C768' 'GS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (USD-HEDGE) (OFFSHORE) '

'L4494X406' 'GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (ACC) (USD) (OFFSHORE) '

'L4494X398' 'GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (DIS) (USD) (OFFSHORE) '

'L4493U247' 'GS N-11 SM EQUITY PORTFOLIO FUND CLASS P (OFFSHORE) '

'L4493U254' 'GS N-11 SM EQUITY PORTFOLIO FUND CLASS P ACC (OFFSHORE) '

'L4496C541' 'GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R ACC OFFSHORE '

'L4496C533' 'GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R DIS OFFSHORE '

'L4492Q866' 'GS STRATEGIC ABSOLUTE RET BOND I PORT FUND BASE CLASS (USD)(ACC)(OFF) ISIN LU0245321780 '

'L4492S706' 'GS STRATEGIC GLOBAL EQUITY PORTFOLIO FUND CLASS P (ACC) (OFFSHORE) '

'L4492R799' 'GS U.S. CORE SM EQUITY PORT FUND CLASS P (SNAP) (OFFSHORE) '

'L4492R815' 'GS U.S. CORE SM EQUITY PORT FUND CLASS P ACC (SNAP) (OFFSHORE) '

'L4435C354' 'GS U.S. EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '

'L4492S789' 'GS U.S. EQUITY PORTFOLIO FUND CLASS P (ACC) (OFFSHORE) '

'L4492S771' 'GS U.S. EQUITY PORTFOLIO FUND CLASS P (OFFSHORE) '

'L4492Q460' 'GS U.S. FIXED INCOME PORTFOLIO FUND BASE CLASS (USD)(ACC) (OFFSHORE) '

'L4493R202' 'GS U.S. FIXED INCOME PORTFOLIO FUND CLASS P ACC (OFFSHORE) '

'L4492S813' 'GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P (OFFSHORE) '

'L4492S821' 'GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P ACC (OFFSHORE) '

'L4485X589' 'GS U.S. SMALL CAP CORESM EQUITY PORT (USD) (BASE SNAP) '

'L4494Y222' 'GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(ACC) (OFF) LU1057461722 '

'L4494Y214' 'GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(ACC) ISIN LU1057461649 '

'L4494Y115' 'GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BSE CL(USD)(ACC) (OFF) LU1057460591 '

'L4494Y123' 'GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BSE CL(USD)(ACC) (OFF) LU1057460674 '

'L4494Y313' 'GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(ACC) (OFF) LU1057462886 '

'L4494Y321' 'GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(ACC) (OFF) LU1057462969 '

'L4494E739' 'GSAM GLOBAL SUSTAIN EQUITY PORTFOLIO BASE CL (ACC) (SNAP) (OFFSHORE) '

'L5447M355' 'GSF INVESTEC TARGET RETURN BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L5447M348' 'GSF INVESTEC TARGET RETURN BOND FUND CLASS F (ACC) (OFFSHORE) '

'G4R9BM106' 'GUGGENHEIM GFI FUND CLASS W (EUR) (OFFSHORE) ISIN IE00BFCB7N71 '

'G4R9BM114' 'GUGGENHEIM GFI FUND CLASS W (GBP) (OFFSORE) ISIN IE00BFCB7Q03 '

'G4R9BM122' 'GUGGENHEIM GFI FUND CLASS W (USD) (OFFSHORE) ISIN IE00BFCB7L57 '

'G4R9BM148' 'GUGGENHEIM GFI FUND CLASS Z (EUR) (OFFSHORE) ISIN IE00BFCB7P95 '

'G4R9BM130' 'GUGGENHEIM GFI FUND CLASS Z (GBP) (OFFSHORE) ISIN IE00BFCB7R10 '

'G4R9BM155' 'GUGGENHEIM GFI FUND CLASS Z (USD) (OFFSHORE) ISIN IE00BFCB7M64 '

'G47056661' 'H2O FIDELIO FUND CLASS R (USD) (OFFSHORE) ISIN IE00BYNJF066 '

'G47056174' 'H2O MULTI AGGREGATE FUND CLASS I (USD) (OFFSHORE) ISIN IE00BD8RGM75 '

'G47056455' 'H2O MULTI AGGREGATE FUND CLASS ID (USD) (HDG)(OFFSHORE) ISIN IE00BYMPCC65 '

'G47056109' 'H2O MULTI AGGREGATE FUND CLASS R (USD) (OFFSHORE) ISIN IE00BD8RFH57 '

'G47056380' 'H2O MULTI AGGREGATE FUND CLASS RD (USD) (HDG)(OFFSHORE) ISIN IE00BYMPC484 '

'G47056216' 'H2O MULTI EMERGING DEBT FUND CLASS R (USD)(OFFSHORE) ISIN IE00BD4LCQ91 '

'G47056612' 'H2O MULTIEMERGING DEBT FUND CLASS ID (USD)(HDG)(OFF) ISIN IE00BYMPGH90 '

'G47056539' 'H2O MULTIEMERGING DEBT FUND CLASS RD (USD)(HDG)(OFF) ISIN IE00BYMPG790 '

'G47056547' 'H2O MULTIEMERGING DEBT FUND CLASS RD (USD)(OFFSHORE) ISIN IE00BYMPG808 '

'G4271F111' 'HAMLIN HIGH DIVIDEND EQUITY UCITS FUND CLASS A (USD)(DIST)(OFF) ISIN IE00BXRTL074 '

'L6652H180' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L6652J616' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE) '

'L6652K217' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE) '

'L6652K167' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L6652K233' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '

'L6652K175' 'HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS S (USD)(OFFSHORE) '

'L6652D460' 'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L6652G349' 'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE) '

'L6652K191' 'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE) '

'L6652F333' 'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L6652D254'	'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652D304'	'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS R (DIS) (USD) (OFFSHORE) '
'L6652F358'	'HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS S (USD) (OFFSHORE) '
'L6652D874'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652G323'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE) '
'L6652K209'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE) '
'L6652F366'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652G521'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652K498'	'HARRIS ASSOCIATES U.S. EQUITY FUND CLASS S (USD) (OFFSHORE) '
'G44139494'	'HELICON GLOBAL EQUITY FUND CLASS IU (USD) (OFFSHORE) '
'G44139106'	'HELICON GLOBAL EQUITY FUND CLASS RU (USD) (OFFSHORE) '
'G4483U344'	'HENDERSON CREDIT ALPHA FUNDS CL A (USD) (HDG) (GROSS) (ACC) (OFFSHORE) ISIN GB00B603K666 '
'L468A3652'	'HENDERSON EUROLAND FUND CLASS X2 USD HEDGED '
'G6510A191'	'HENDERSON EUROPEAN SPECIAL SITUATIONS FUND CLASS A (GBP) (ACC) (OFFSHORE) ISIN GB00B3W46246 '
'L41704633'	'HENDERSON GARTMORE CONTINENTAL EURO FUND CLASS R (EUR) (ACC) (OFFSHORE) ISIN LU0201071890 '
'L4691S317'	'HENDERSON GARTMORE CONTINENTAL EUROPEAN FUND CLASS R (ACC) (USD) (HEDGED) (OFFSHORE) '
'L4691S697'	'HENDERSON GARTMORE EMERGING MARKETS FUND CLASS B (USD) (ACC)(OFFSHORE) ISIN LU1483426364 '
'L41704492'	'HENDERSON GARTMORE EMERGING MARKETS FUND CLASS R (ACC) (USD) '
'L41704575'	'HENDERSON GARTMORE GLOBAL FOCUS FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0200076213 '
'L41704351'	'HENDERSON GARTMORE GLOBAL GROWTH FUND CLASS R (USD) (OFFSHORE) '
'L41704609'	'HENDERSON GARTMORE LATIN AMER FD CL R (USD) (OFFSHORE) '
'L41707479'	'HENDERSON GARTMORE LATIN AMERICAN FUND CLASS R (ACC) (USD) (HEDGED) (OFFSHORE) '
'L4691S325'	'HENDERSON GARTMORE PAN EUROPEAN FUND CLASS R (ACC) (USD) (HEDGED) (OFFSHORE) '
'L4691S333'	'HENDERSON GARTMORE PAN EUROPEAN SMALLER COMPANIES FD CL R (ACC) (USD) (HEDGED) (OFFSHORE) '
'L41707594'	'HENDERSON GARTMORE U.K. ABSOLUTE RET FD CL R (EUR)(ACC) (HDG)(OFFSHORE) ISIN LU0490786174 '
'L41704732'	'HENDERSON GARTMORE U.K. ABSOLUTE RET FUND CLASS R (GBP) (ACC)(OFFSHORE) ISIN LU0200083342 '
'L4691S226'	'HENDERSON GARTMORE U.K. ABSOLUTE RETURN RETURN FD CL B (ACC) (HGD)(OFFSORE) ISIN LU0995140430 '
'L4691S143'	'HENDERSON GARTMORE UNITED KINGDOM ABSOLUTE RETURN FD CL R (ACC) (USD) (HEDGED) (OFFSHORE) '
'L4691S762'	'HENDERSON GARTMORE UNITED KINGDOM ABSOLUTE RETURN FUND CLASS F (USD) (OFF) LU1519019134 '
'L4691P230'	'HENDERSON GLOBAL HIGH YIELD BOND FUND CLASS X2 (USD) '
'L4735P212'	'HENDERSON HORIZON AMERICAN EQUITY FUND CLASS X2 (USD) (OFFSHORE) '
'L4732K307'	'HENDERSON HORIZON ASIA PACIFIC PROP EQUITIES FD CL A1 (USD) (OFFSHORE) '
'L4732K372'	'HENDERSON HORIZON ASIA PACIFIC PROP EQUITIES FD CL A2 (USD) (OFFSHORE) '
'L4732K422'	'HENDERSON HORIZON ASIAN DIVIDEND INCOME FD CL I2 (USD) (ACC) (OFFSHORE) '
'L4732K570'	'HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CL A1 (USD) (OFFSHORE) '
'L4732K406'	'HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CL A2 (USD) (OFFSHORE) '
'L4732P306'	'HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS F3 (USD)(INC)(OFF) ISIN LU1492019390 '
'L4732K562'	'HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS X2 (USD) (OFFSHORE) '
'L4732J524'	'HENDERSON HORIZON ASIAN GROWTH FUND CLASS A2 (USD) (OFFSHORE) '
'L4735P196'	'HENDERSON HORIZON ASIAN GROWTH FUND CLASS X2 (USD) (OFFSHORE) '
'L4735P105'	'HENDERSON HORIZON ASIA-PACIFIC PROPERTY EQUITIES FUND CLASS X2 (USD) (OFFSHORE) '
'L4732K869'	'HENDERSON HORIZON CHINA FUND CLASS A1 (USD) (OFFSHORE) '
'L4732M352'	'HENDERSON HORIZON CHINA FUND CLASS A2 (EUR)(ACC)(OFF) ISIN LU0572944774 '
'L4732L107'	'HENDERSON HORIZON CHINA FUND CLASS A2 (USD) (OFFSHORE) '
'L4732K877'	'HENDERSON HORIZON CHINA FUND CLASS X2 (USD) (OFFSHORE) '
'L4R91M127'	'HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND CLASS A2 (USD)(ACC) ISIN LU1120394736 '
'L470A2270'	'HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND CLASS F2 (USD)(ACC) (OFF)LU1387768168 '
'L4R91M143'	'HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND CLASS X2 (USD) '
'L4732L214'	'HENDERSON HORIZON EURO CORPORATE BOND FD CL A1 (DIS) (OFFSHORE)(EUR) ISIN LU0451950405 '
'L4732L206'	'HENDERSON HORIZON EURO CORPORATE BOND FD CL A2 (ACC) (OFFSHORE) (EUR) ISIN LU0451950314 '
'L4735P345'	'HENDERSON HORIZON EURO CORPORATE BOND FUND CLASS A2H (USD) (OFFSHORE) '
'L4735P527'	'HENDERSON HORIZON EURO HIGH YIELD BOND FUND CLASS A2 (EUR) (OFFSHORE) ISIN LU0828815570 '
'L4732M451'	'HENDERSON HORIZON EURO HIGH YIELD BOND FUND CLASS A2 HEDGED (ACC) (USD) (OFFSHORE) '
'L468A3165'	'HENDERSON HORIZON EURO HIGH YIELD BOND FUND CLASS A3 (EUR) (INC) (OFFSH) ISIN LU0828815224 '
'L4734F272'	'HENDERSON HORIZON EURO HIGH YIELD BOND FUND CLASS I2 (ACC) (EUR)(OFF) ISIN LU0828818087 '
'L468A3272'	'HENDERSON HORIZON EURO HIGH YIELD BOND FUND CLASS X2 (EUR)(ACC)(OFF) ISIN LU0828820901 '
'L4732J128'	'HENDERSON HORIZON EUROLAND FUND CLASS A2 (EUR) (OFFSHORE) ISIN LU0011889846 '
'L468A3496'	'HENDERSON HORIZON EUROLAND FUND CLASS A2 (HCAP) (USD) '
'L4732P454'	'HENDERSON HORIZON EUROLAND FUND CLASS A2 (USD)(OFF) ISIN LU1626188228 '
'L4732P462'	'HENDERSON HORIZON EUROLAND FUND CLASS I2 (USD)(OFF) ISIN LU1626188814 '
'L468A3660'	'HENDERSON HORIZON EUROLAND FUND CLASS I2 USD HEDGED '
'L4735P147'	'HENDERSON HORIZON EUROLAND FUND CLASS X2 (EUR) (OFFSHORE) ISIN LU0247695934 '
'L4732L305'	'HENDERSON HORIZON EUROPEAN GROWTH CL A2 (ACC) (OFFSHORE) ISIN LU0503932328 '
'L4732L701'	'HENDERSON HORIZON EUROPEAN GROWTH FUND A2 (ACC) (USD) (OFFSHORE) '
'L4709Q550'	'HENDERSON HORIZON FUND EURO CORP BD FUND CLASS I1 (USD) (OFFSHORE) ISIN LU0572949575 '
'L4691P214'	'HENDERSON HORIZON FUND GLOBAL EQUITY INCOME FUND CL A1 (USD) (DIS) (OFFSHORE) '
'L4691P222'	'HENDERSON HORIZON GLOBAL EQUITY INCOME FUND CL A2 (USD) (CAP) (OFFSHORE) '
'L4709T125'	'HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND CLASS A2 (CAP) (USD) (OFFSHORE) '
'L470A2262'	'HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND CLASS F2 (USD) LU1387767947 '

'L4709T141' 'HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND CLASS I2 (USD) (CAP) (OFFSHORE) '
'L4735P535' 'HENDERSON HORIZON GLOBAL HIGH YIELD INC FUND CLASS A1 (USD)(OFFSHORE) ISIN LU1280371284 '
'L4732J300' 'HENDERSON HORIZON GLOBAL OPPORTUNITIES FUND CLASS A1 (USD) (OFFSHORE) '
'L4735P204' 'HENDERSON HORIZON GLOBAL OPPORTUNITIES FUND CLASS X2 (USD) (OFFSHORE) '
'L4732P355' 'HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS (USD)(ACC)(OFF) ISIN LU1508302814 '
'L4732K323' 'HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS A1 (USD) (OFFSHORE) '
'L4732K356' 'HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS A2 (USD) (OFFSHORE) '
'L4735P113' 'HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS X2 (USD) (OFFSHORE) '
'L4732K505' 'HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CLASS A1 (USD) (OFFSHORE) '
'L4732J342' 'HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CLASS A2 (USD) (OFFSHORE) '
'L470A2239' 'HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CLASS F2 (USD) (ACC)(OFFSHORE) ISIN LU1387767350 '
'L4735P162' 'HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CLASS X2 (USD) (OFFSHORE) '
'L4732J508' 'HENDERSON HORIZON JAPANESE EQUITY FD CL A2 (USD) (OFFSHORE) '
'L4735P170' 'HENDERSON HORIZON JAPANESE EQUITY FUND CLASS X2 (USD) (OFFSHORE) '
'L4734F751' 'HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL A2 (USD) (H) (OFFSHORE) '
'L4732J813' 'HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL I2 (USD)(ACC)(OFF) ISIN LU0196036015 '
'L4732J383' 'HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND CLASS A2 (USD) (OFFSHORE) '
'L4735P188' 'HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND CLASS X2 (USD) (OFFSHORE) '
'L4732K646' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FD CL A1 (DIS) (OFFSHORE) (EUR) ISIN LU0264597450 '
'L4732K653' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FD CL A2 (ACC) (OFFSHORE) (EUR) ISIN LU0264597617 '
'L4732L420' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L4732K661' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FUND CLASS I2 (ACC) (EUR) (OFFSHORE) ISIN LU0264598268 '
'L4732L487' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FUND CLASS I2 (USD) (OFFSHORE) '
'L4732L545' 'HENDERSON HORIZON PAN EUROPEAN ALPHA FUND CLASS X2 (USD) (HEDGED) (OFFSHORE) '
'L4735P220' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL X2 (EUR) (ACC) (OFFSH) ISIN LU0247697120 '
'L4732K489' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS A1 (DIS) (EUR) (OFFSHORE) LU0209157733 '
'L4732K547' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS A2 (ACC) (EUR) (OFFSHORE) LU0138821268 '
'L4734F645' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L470A1843' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS A2 (USD) (OFFSHORE) ISIN LU0705775699 '
'L4709R103' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS I2 (ACC) (EUR) (OFFSHORE) LU0196036957 '
'L4734F256' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS I2 (CAP) (USD) (OFFSHORE) ISIN LU0642279474 '
'L4734F793' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS I2 (USD) (HDG) (ACC) (OFFSH) ISIN LU0978624517 '
'L4734F868' 'HENDERSON HORIZON PAN EUROPEAN EQUITY FUND CLASS X2 (ACC) (USD) (HEDGED) (OFFSHORE) '
'L468A3512' 'HENDERSON HORIZON PAN EUROPEAN PROP EQUITIES FD CL A (USD) (ACC) (HEDGED) (OFFSHORE) '
'L4732J409' 'HENDERSON HORIZON PAN EUROPEAN PROP EQUITIES FD CL A1 (DIS)(OFFSHORE)(EUR) ISIN LU0209156925 '
'L4734F124' 'HENDERSON HORIZON PAN EUROPEAN PROP EQUITIES FD CL A2 (ACC)(OFFSHORE)(EUR) ISIN LU0088927925 '
'L4732J219' 'HENDERSON HORIZON PAN EUROPEAN SMALL COMP FD CL A2 (ACC) (OFFSHORE)(EUR) ISIN LU0046217351 '
'L470A2213' 'HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'L468A3108' 'HENDERSON HORIZON TOTAL RETURN BOND FUND CLASS A2 (USD) (HEDGED) (OFFSHORE) '
'G4503W155' 'HENDERSON U.K. EQUITY INCOME FUND CLASS A (GBP) (OFFSHORE) ISIN GB0007493033 '
'G4505R642' 'HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQ FUND CLASS AD (USD) '
'G4505R592' 'HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4505R618' 'HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQUITY FUND CLASS I (USD) (OFFSHORE) '
'G4505U116' 'HEPTAGON DRIEHAUS U.S. MICRO CAP EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN IE00BDB53G19 '
'G4411A295' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4411A360' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS AE (EUR) (OFFSHORE) ISIN IE00BPT33X84 '
'G44139502' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS AH (USD) (OFFSHORE) '
'G4411A329' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS B (USD) (OFFSHORE) '
'G44139510' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS BH (USD) '
'G4411A303' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS C (USD) (OFFSHORE) '
'G44139528' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS CH (USD) '
'G4411A311' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS I (USD) (OFFSHORE) '
'G44139536' 'HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS IH (USD) '
'G4505M171' 'HEPTAGON FUND PLC - HELICON FUND CL I '
'G4505M163' 'HEPTAGON FUND PLC HELICON FUND CL R '
'G4505S350' 'HEPTAGON FUTURE TRENDS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4505S855' 'HEPTAGON FUTURE TRENDS EQUITY FUND CLASS AF (USD) (OFFSHORE) '
'G4505S384' 'HEPTAGON FUTURE TRENDS EQUITY FUND CLASS B (USD) (OFFSHORE) '
'G4505S376' 'HEPTAGON FUTURE TRENDS EQUITY FUND CLASS I (USD) (OFFSHORE) '
'G4505S848' 'HEPTAGON FUTURE TRENDS EQUITY FUND CLASS IF (USD) (OFFSHORE) '
'G4R0L2124' 'HEPTAGON HELICON FUND CLASS B (USD) (OFFSHORE) '
'G4505M809' 'HEPTAGON KOPERNIK GLOBAL ALL CAP EQ FUND CLASS C (USD) (OFFSHORE) ISIN IE00BH4GY777 '
'G4R0L2165' 'HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4R0L2264' 'HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS B (USD) (OFFSHORE) '
'G4505M833' 'HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN IE00BH4GYB17 '
'G4505R162' 'HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL A (USD) (OFFSHORE) '
'G4505R584' 'HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL AF (USD) (OFFSHORE) '
'G4505R196' 'HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL B (USD) (OFFSHORE) '
'G4505R188' 'HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL I (USD) (OFFSHORE) '

'G4505R576'	'HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL IF (USD) (OFFSHORE) '
'G4R0L2132'	'HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FD CL I (USD) (OFFSHORE) ISIN IE00BH4GYJ92 '
'G4R0L2421'	'HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4R0L2744'	'HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FUND CLASS B (USD) (OFFSHORE) '
'G4411A626'	'HEPTAGON PLC HARVEST CHINA FUND CLASS A EQUITY FUND (USD) (OFFSHORE) '
'G4411A659'	'HEPTAGON PLC HARVEST CHINA FUND CLASS B EQUITY FUND (USD) (OFFSHORE) '
'G4411A634'	'HEPTAGON PLC HARVEST CHINA FUND CLASS C EQUITY FUND (USD) (OFFSHORE) '
'G4411A642'	'HEPTAGON PLC HARVEST CHINA FUND CLASS I EQUITY FUND (USD) (OFFSHORE) '
'G4R0L2769'	'HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL A (USD) (OFFSHORE) '
'G4R0L2793'	'HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL B (USD) (OFFSHORE) '
'G4R0L2785'	'HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL I (USD) (OFFSHORE) '
'G4505T309'	'HEPTAGON WCM GLOBAL EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN IE00BYZ09N87 '
'G4505M148'	'HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS A (USD) (OFFSHORE) '
'G4505M247'	'HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS AE (EUR)(ACC) (OFFSHORE) ISIN IE00B95B6G86 '
'G4505M155'	'HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS I (USD) (OFFSHORE) '
'G625AQ520'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN IE00BYYS2567 '
'G625AQ363'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS F (USD)(ACC)(OFF) IE00BYYS1N76 '
'G625AQ827'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS F (USD)(DIS)(OFF) ISIN IE00BD6P9132 '
'G625AQ447'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS I (USD)(ACC)(OFF) ISIN IE00BYYS1X74 '
'G625AQ322'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS I (USD)(DIS)(OFF) ISIN IE00BYYS1C61 '
'G625AQ306'	'HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS R (USD)(ACC)(OFF) ISIN IE00BYYS2F67 '
'G4637L216'	'HSBC CORPORATE BOND RETAIL FUND (GBP) (ACC)(OFFSHORE) ISIN GB0000175165 '
'G4641E141'	'HSBC CORPORATE MONEY (CAD) CORP CASH CLASS R (OFFSHORE) ISIN BMG4641E1416 '
'G02190109'	'HSBC CORPORATE MONEY CLASS A (USD) (OFFSHORE) ISIN BMG021901092 '
'G4641E265'	'HSBC CORPORATE MONEY CLASS B (CAD) (OFFSHORE) ISIN BMG4641E2653 '
'G02190158'	'HSBC CORPORATE MONEY CLASS B (EUR) (OFFSHORE) ISIN BMG021901589 '
'G02190133'	'HSBC CORPORATE MONEY CLASS B (GBP) (OFFSHORE) ISIN BMG021901332 '
'G02190117'	'HSBC CORPORATE MONEY CLASS B (USD) (OFFSHORE) ISIN BMG021901175 '
'G4641E125'	'HSBC CORPORATE MONEY CORP. CASH CLASS R (EUR) (OFFSHORE) ISIN BMG4641E1259 '
'G4641E117'	'HSBC CORPORATE MONEY CORP. CASH CLASS R (GBP) (OFFSHORE) ISIN BMG4641E1176 '
'G4641E109'	'HSBC CORPORATE MONEY CORP. CASH CLASS R (USD) (OFFSHORE) ISIN BMG4641E1093 '
'L4831E103'	'HSBC GIF AISA EX JAPAN EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0043850808 '
'L4831P835'	'HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0165289439 '
'L4831P827'	'HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4831R377'	'HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4831R245'	'HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L4831Q221'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FD CL E (CAP) (USD) (OFFSHORE) '
'L4831N566'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FD CL E (DIS) (USD) (OFFSHORE) '
'L4831N137'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4831Q239'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS AC (USD) ISIN LU0164939612 '
'L4834X454'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS IC (USD) (OFFSHORE) '
'L4834X702'	'HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS ID (USD) (OFFSHORE) '
'L4831R849'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FD CL (CAP) (USD) (OFFSH) '
'L48320847'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FD CL A (DIS) (USD) (OFFSH) '
'L4831R831'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS AC (USD) ISIN LU0197773160 '
'L4831R799'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS AD (USD) ISIN LU0197773673 '
'L4834X520'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X512'	'HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS ID (USD) (OFFSHORE) '
'L48320144'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0210635099 '
'L48320128'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS A (DIS) (OFFSHORE) '
'L48320177'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X587'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS ED (USD) (OFFSHORE) '
'L4834X561'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X579'	'HSBC GIF ASIAN CURRENCIES BOND FUND CLASS ID (USD) (OFFSHORE) '
'L48324617'	'HSBC GIF BRAZIL BOND FUND CLASS A (DIS) (OFFSHORE) '
'L48324609'	'HSBC GIF BRAZIL BOND FUND CLASS AC (USD) (OFFSHORE) ISIN LU0254978488 '
'L48324567'	'HSBC GIF BRAZIL BOND FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X595'	'HSBC GIF BRAZIL BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X603'	'HSBC GIF BRAZIL BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4831R534'	'HSBC GIF BRAZIL EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0196696453 '
'L4831R609'	'HSBC GIF BRAZIL EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0196696701 '
'L4831R591'	'HSBC GIF BRAZIL EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4831R575'	'HSBC GIF BRAZIL EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4834X496'	'HSBC GIF BRAZIL EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4834X504'	'HSBC GIF BRAZIL EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L48330101'	'HSBC GIF BRIC EQUITY FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L48330119'	'HSBC GIF BRIC EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L48330218'	'HSBC GIF BRIC EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X637'	'HSBC GIF BRIC EQUITY FUND CLASS IC (USD) (OFFSHORE) '

'L4834X629'	'HSBC GIF BRIC EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L48320235'	'HSBC GIF BRIC EQUITY FUND CLASS M2C (USD) (OFFSHORE) ISIN LU0214875030 '
'L48320243'	'HSBC GIF BRIC EQUITY FUND CLASS M2D (USD) (OFFSHORE) ISIN LU0214875626 '
'L48324666'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0254981946 '
'L48324708'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0254982241 '
'L48324674'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L48324690'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4834X611'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L48324625'	'HSBC GIF BRIC MARKETS EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L4833J118'	'HSBC GIF CHINA CONSUMER OPPORTUNITIES FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L4831P876'	'HSBC GIF CHINESE EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0164865239 '
'L4831E145'	'HSBC GIF CHINESE EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0039217434 '
'L4831P868'	'HSBC GIF CHINESE EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4831N806'	'HSBC GIF CHINESE EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4834X447'	'HSBC GIF CHINESE EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4834X405'	'HSBC GIF CHINESE EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L4831M790'	'HSBC GIF ECONOMIC SCALE INDEX GEM EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4834X272'	'HSBC GIF ECONOMIC SCALE INDEX GEM EQUITY FUND CLASS EC (USD) (OFFSHORE) '
'L4834X744'	'HSBC GIF ECONOMIC SCALE INDEX GEM EQUITY FUND CLASS ED (USD) (OFFSHORE) '
'L4834X751'	'HSBC GIF ECONOMIC SCALE INDEX GEM EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4834X769'	'HSBC GIF ECONOMIC SCALE INDEX GEM EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L4R31J598'	'HSBC GIF ECONOMIC SCALE INDEX JAPAN EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU1190720778 '
'L4R31J606'	'HSBC GIF ECONOMIC SCALE INDEX JAPAN EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU1190720851 '
'L4831Q858'	'HSBC GIF ECONOMIC SCALE INDEX U.S. EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0164902453 '
'L48337320'	'HSBC GIF EMERGING INFLATION LINKED BOND FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L48338732'	'HSBC GIF EMERGING INFLATION LINKED FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L4823Y182'	'HSBC GIF EURO BOND FUND CLASS AD (USD) (OFFSHORE) '
'L4834X108'	'HSBC GIF EURO BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165095588 '
'L4834X181'	'HSBC GIF EURO BOND FUND CLASS ED (USD) (OFFSHORE) '
'L4834Y106'	'HSBC GIF EURO BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165130088 '
'L4834X199'	'HSBC GIF EURO BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4834Y114'	'HSBC GIF EURO CREDIT BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165091165 '
'L4834Y122'	'HSBC GIF EURO CREDIT BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165125831 '
'L4834X207'	'HSBC GIF EURO CREDIT BOND TOTAL RETURN FUND CLASS AC (USD) (OFFSHORE) '
'L4834X215'	'HSBC GIF EURO CREDIT BOND TOTAL RETURN FUND CLASS IC (USD) (OFFSHORE) '
'L4834X223'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS ACH (USD) (OFFSHORE) '
'L4R31G149'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS AD (USD) (OFFSHORE) '
'L4834X231'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS AMH (USD) (OFFSHORE) '
'L4834X132'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165092213 '
'L4834X249'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS ED (USD) (OFFSHORE) '
'L4834X140'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165129072 '
'L4834X256'	'HSBC GIF EURO HIGH YIELD BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4R31J283'	'HSBC GIF EUROLAND EQ FUND CLASS AH (USD)(CAP)(OFF) ISIN LU1050472742 '
'L4834X157'	'HSBC GIF EUROLAND EQUITY FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165081950 '
'L4834X165'	'HSBC GIF EUROLAND EQUITY FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165074823 '
'L4834X173'	'HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FD CL EC (EUR) (OFFSHORE) ISIN LU0165081448 '
'L4834Y148'	'HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FD CL IC (EUR) (OFFSHORE) ISIN LU0165074070 '
'L4834X264'	'HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FUND CLASS AH (CAP) (USD) (OFFSHORE) '
'L4831R302'	'HSBC GIF EUROPEAN EQUITY FUND CLASS AC (EUR) (OFFSHORE) ISIN LU0164906959 '
'L4831P413'	'HSBC GIF EUROPEAN EQUITY FUND CLASS AD (EUR) (OFFSHORE) ISIN LU0149719808 '
'L4833J142'	'HSBC GIF FRONTIER MARKERS FUND CLASS IC (USD) (OFFSHORE) ISIN LU0666200349 '
'L4833J134'	'HSBC GIF FRONTIER MARKETS FUND CLASS AC (USD) (OFFSHORE) ISIN LU0666199749 '
'L4833J175'	'HSBC GIF FRONTIER MARKETS FUND CLASS AD (USD) (OFFSHORE) ISIN LU0666200265 '
'L4823Y208'	'HSBC GIF FRONTIER MARKETS FUND CLASS E (ACC) (USD) (OFFSHORE) '
'L4833J126'	'HSBC GIF FRONTIER MARKETS FUND CLASS ID (USD) (OFFSHORE) ISIN LU0666200695 '
'L4831R104'	'HSBC GIF GLOBAL EMERGING MARKET BOND FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4831Y414'	'HSBC GIF GLOBAL EMERGING MARKET LOCAL DEBT FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L48338237'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS A (DIS) (OFFSHORE) '
'L48338211'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS AC (USD) (OFFSHORE) ISIN LU0566116140 '
'L4831N582'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4831R112'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS IC (ACC) (USD) ISIN LU0164944026 '
'L4834X462'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X397'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4831R187'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS PC (USD) (OFFSHORE) LU0164943648 '
'L4831R393'	'HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS PD (USD) (OFFSHORE) LU0099919721 '
'L4832S473'	'HSBC GIF GLOBAL EMERGING MARKETS CORPORATE DEBT FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L4831Y604'	'HSBC GIF GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL M1 (INC)(USD) OFFSH LU0283740032 '
'L4831Y612'	'HSBC GIF GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FUND CLASS M1 (USD) ISIN LU0283739885 '
'L4831Y430'	'HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT CLASS AC (USD) (OFFSHORE) LU0234585437 '

'L4834X546'	'HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS IC (USD) (OFFSHORE) '
'L4834X553'	'HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS ID (USD) (OFFSHORE) '
'L4823Y216'	'HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS J1M (DIS) (USD) (OFFSHORE) '
'L4823Y224'	'HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS ZM (USD) (OFFSHORE) '
'L4832A209'	'HSBC GIF GLOBAL EQUITY CLIMATE CHANGE FUND CLASS EC (USD) (OFFSHORE) '
'L48337387'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L48337346'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS AM (DIS) (USD) (OFFSHORE) '
'L4834X777'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS EC (USD) (OFFSHORE) '
'L4834X785'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS ED (USD) (OFFSHORE) '
'L4834X694'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X686'	'HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4834X298'	'HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS AC (USD) (OFFSHORE) '
'L4823Y232'	'HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS AM (USD) (OFFSHORE) '
'L4834X306'	'HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS EC (USD) (OFFSHORE) '
'L4834X314'	'HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS IC (USD) (OFFSHORE) '
'L48337247'	'HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS A (CAP) (USD) (OFFSHORE) '
'L48337213'	'HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X660'	'HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X678'	'HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4834X322'	'HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS AC (USD) (OFFSHORE) '
'L4834X330'	'HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS EC (USD) (OFFSHORE) '
'L4834X348'	'HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4834X355'	'HSBC GIF INDIA FIXED INCOME FUND CLASS AC (USD) (OFFSHORE) '
'L4831E509'	'HSBC GIF INDIAN EQUITY FUND CLASS A (DIS) (OFFSHORE) ISIN LU0066902890 '
'L4831P710'	'HSBC GIF INDIAN EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0164881194 '
'L4831R278'	'HSBC GIF INDIAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4831P165'	'HSBC GIF INDIAN EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'L4834X439'	'HSBC GIF INDIAN EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4834X413'	'HSBC GIF INDIAN EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L48331117'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L48331109'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0449511426 '
'L48331174'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X652'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4834X645'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS ID (USD) (OFFSHORE) '
'L48324740'	'HSBC GIF LATIN AMERICAN EQUITY FUND CLASS M1C (USD) (OFFSHORE) ISIN LU0254985343 '
'L4834X363'	'HSBC GIF MEXICO EQUITY FUND CLASS AC (USD) (OFFSHORE) '
'L4834X371'	'HSBC GIF MEXICO EQUITY FUND CLASS EC (USD) (OFFSHORE) '
'L4834X389'	'HSBC GIF MEXICO EQUITY FUND CLASS IC (USD) (OFFSHORE) '
'L4833J225'	'HSBC GIF RMB FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0692309627 '
'L4833J217'	'HSBC GIF RMB FIXED INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L4833J340'	'HSBC GIF RMB FIXED INCOME FUND IC (USD) (OFFSHORE) ISIN LU0692310807 '
'L4832A449'	'HSBC GIF RUSSIA EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0329931173 '
'L4832A498'	'HSBC GIF RUSSIA EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X421'	'HSBC GIF U.S. DOLLAR BOND FUND CLASS AD (USD) (OFFSHORE) '
'L4831R203'	'HSBC GIF U.S. DOLLAR BOND FUND CLASS E (CAP) (USD) (OFFSHORE) '
'L4834X488'	'HSBC GIF U.S. DOLLAR BOND FUND CLASS IC (USD) (OFFSHORE) '
'L4831N467'	'HSBC GIF U.S. DOLLAR BOND FUND CLASS ID (USD) (OFFSHORE) '
'L4831P306'	'HSBC GIF U.S. EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0149725797 '
'L4831M428'	'HSBC GLOBAL HIGH INCOME BOND FUND CLASS AD (USD) (OFFSHORE) '
'L4834B387'	'HSBC GLOBAL INVEST EURO HIGH YELD BOND FUND CLASS ACH (GBP)(OFFSHORE) ISIN LU0871577333 '
'L4834B379'	'HSBC GLOBAL INVESTMENT EURO HIGH YELD BOND FUND CLASS ACH (CAD) (OFF) LU0871577259 '
'L4834B411'	'HSBC GLOBAL INVESTMENT EURO HIGH YELD BOND FUND CLASS AMH (CAD) (OFF) LU0871577689 '
'L4834B452'	'HSBC GLOBAL INVESTMENT GLOBAL EMERGING MARKETS BOND FD CL ACH (CAD) ISIN LU0871578067 '
'L4834B460'	'HSBC GLOBAL INVESTMENT GLOBAL EMERGING MARKETS BOND FD CL ACH (GBP) ISIN LU0871578141 '
'L4834B536'	'HSBC GLOBAL INVESTMENT GLOBAL HIGH INCOME BOND FD CLASS ACH (CAD) (OFF) LU0871578497 '
'L4834B544'	'HSBC GLOBAL INVESTMENT GLOBAL HIGH INCOME BOND FD CLASS ACH (GBP) (OFF) LU0871578570 '
'L4834Y171'	'HSBC GLOBAL INVESTMENT GLOBAL HIGH YELD BOND FD CLASS ACH (CAD) (OFF) LU0871578737 '
'L4834Y163'	'HSBC GLOBAL INVESTMENT GLOBAL HIGH YELD BOND FD CLASS ACH (GBP) '
'L4834Y197'	'HSBC GLOBAL REAL ESTATE EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU1663227579 '
'L4828A155'	'HSBC PORTFOLIOS WORLD SELECTION 1 FD CLASS AC (ACC) (USD) (OFFSHORE) '
'L4828A163'	'HSBC PORTFOLIOS WORLD SELECTION 2 FUND CLASS AC (ACC) (USD) (OFFSHORE) '
'L4828A221'	'HSBC PORTFOLIOS WORLD SELECTION 3 FUND CLASS AC (ACC) (USD) (OFFSHORE) ISIN LU0447610923 '
'L4828A288'	'HSBC PORTFOLIOS WORLD SELECTION 4 FUND CLASS AC (ACC) (USD) (OFFSHORE) '
'L4828A346'	'HSBC PORTFOLIOS WORLD SELECTION 5 FUND CLASS AC (ACC) (USD) (OFFSHORE) '
'G49371209'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FD CL 2B (ACC) (CNY) (OFFSHORE) ISIN KYG493712098 '
'G49371159'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FUND CLASS 1B (CNY) (OFFSHORE) ISIN KYG493711595 '
'G49371191'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FUND CLASS 2A (ACC) USD OFFSHORE ISIN KYG493711918 '
'G49371167'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FUND CLASS 2A (USD) (OFFSHORE) ISIN KYG493711678 '
'G49371175'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FUND CLASS 2B (CNY) (OFFSHORE) ISIN KYG493711751 '

'G49371183'	'INCOME PARTNERS RENMINBI HIGH YIELD BOND FUND CLASS 2C (USD) (OFFSHORE) ISIN KYG493711835 '
'Y41794101'	'INCOME PARTNERS RENMINBI INVESTMENT GRADE FUND CLASS 1A (USD) (OFFSHORE) ISIN KYG493711009 '
'Y41794135'	'INCOME PARTNERS RENMINBI INVESTMENT GRADE FUND CLASS 1B (CNY) (OFFSHORE) ISIN KYG493711181 '
'Y41794127'	'INCOME PARTNERS RENMINBI INVESTMENT GRADE FUND CLASS 2A (USD) (OFFSHORE) ISIN KYG493711264 '
'Y41794119'	'INCOME PARTNERS RENMINBI INVESTMENT GRADE FUND CLASS 2B (CNY) (OFFSHORE) ISIN KYG493711348 '
'Y39110112'	'INCOME PARTNERS RMB BOND FUND CLASS 1A (USD) (ACC) (OFFSHORE) ISIN HK0000204450 '
'Y39110187'	'INCOME PARTNERS RMB BOND FUND CLASS 2A (DIS) (USD) (OFFSHORE) ISIN HK0000204526 '
'Y39110203'	'INCOME PARTNERS RMB BOND FUND CLASS 2B (DIS) (CNY) (OFFSHORE) ISIN HK0000204542 '
'L5116L449'	'ING (L) FLEX SENIOR LOANS FUND CLASS G (CAP) (EUR) (OFFSHORE) ISIN LU0285691738 '
'L5121W505'	'ING (L) INVEST MATERIALS FUND CLASS P (USD) ISIN LU0119199791 '
'L5121X487'	'ING (L) INVEST MATERIALS FUND CLASS X (USD) ISIN LU0121174006 '
'L5121X578'	'ING (L) INVEST TELECOM FUND CLASS CLASS P (USD) ISIN LU0119217528 '
'L5121X503'	'ING (L) INVEST TELECOM FUND CLASS X (USD) ISIN LU0121205750 '
'L51222310'	'ING (L) INVEST UTILITIES FUND CLASS P (ACC) (EUR) (OFFSHORE) ISIN LU0332194660 '
'L5121W646'	'ING (L) INVEST UTILITIES FUND CLASS P (USD) ISIN LU0119219227 '
'L5121X651'	'ING (L) INVEST UTILITIES FUND CLASS X (USD) ISIN LU0121207376 '
'G5011A189'	'INTECH U.S. CORE FUND CLASS A (ACC) (OFFSHORE) '
'G5011B153'	'INTECH U.S. CORE FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G5011A197'	'INTECH U.S. CORE FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G5011A205'	'INTECH U.S. CORE FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5011B146'	'INTECH U.S. CORE FUND CLASS I (DIS) (USD) (OFFSHORE) '
'L5444F205'	'INVESCO ASIA INFRASTRUCTURE FUND CLASS A (OFFSHORE) '
'L5443X140'	'INVESCO ASIA OPPORTUNITIES EQUITY FUND CL A (OFFSHORE) '
'G4919F101'	'INVESCO ASIAN EQUITY CORE FUND CLASS A (OFFSHORE) '
'G491BJ175'	'INVESCO ASIAN EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN IE00B8N9YC94 '
'L5444H359'	'INVESCO BALANCED RISK ALLOCATION FUND CLASS A (USD) (HEDGED) (OFFSHORE) '
'L5444H367'	'INVESCO BALANCED RISK ALLOCATION FUND CLASS C (USD) (HGD)(ACC)(OFF) ISIN LU0482498846 '
'L5444G104'	'INVESCO BALANCED RISK ALLOCATION FUND CLASS R (USD) (HGD)(ACC)(OFF) ISIN LU1590490865 '
'G4159E103'	'INVESCO BOND FUND CLASS A (OFFSHORE) '
'L5444F627'	'INVESCO EMERG LOCAL CURRENCIES DEBT FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU0275062247 '
'L5444H854'	'INVESCO EMERG LOCAL CURRENCIES DEBT FUND CLASS R (USD) (FIXMD)(OFFSHORE) ISIN LU0607522140 '
'L5444J215'	'INVESCO EMERG MARKET CORP BOND FUND CLASS R (USD) (FIXMD)(OFFSHORE) ISIN LU0607518460 '
'L5444J140'	'INVESCO EMERG MARKET CORPORATE BOND FD CL A (USD) (INC) FIX MD (OFF) ISIN LU0607516332 '
'G4919G182'	'INVESCO EMERGING MARKETS BOND FUND A (USD)(OFFSHORE) ISIN IE0001673817 '
'L5443C633'	'INVESCO ENERGY FUND CLASS A (OFFSHORE) '
'L54444184'	'INVESCO EURO EQUITY FUND CLASS A (USD) (HGD)(ACC) ISIN LU1342485999 '
'L5444G112'	'INVESCO EURO EQUITY FUND CLASS R (USD) (HGD)(ACC) (OFFSHORE) ISIN LU1590491756 '
'L5458T307'	'INVESCO EURO SENIOR LOAN FUND - INVESCO ZODIAC FUND CL HH (ACC) USD OFFSHORE ISIN LU0769027714 '
'L5458T232'	'INVESCO EURO SENIOR LOAN FUND - INVESCO ZODIAC FUND CLASS H (ACC) EUR OFFSHORE ISIN LU0769027474 '
'L5443F214'	'INVESCO GLOBAL BOND FUND CLASS A (ACCUM) (OFFSHORE) '
'L5443M193'	'INVESCO GLOBAL EMERGING EUROPE EQUITY FUND CLASS A (OFFSHORE) '
'L5444J264'	'INVESCO GLOBAL EQUITY INCOME FUND CLASS A (OFFSHORE) '
'L5444J272'	'INVESCO GLOBAL EQUITY INCOME FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0607513404 '
'G41809123'	'INVESCO GLOBAL HIGH INCOME FUND CLASS A (OFFSHORE) '
'L5R31T585'	'INVESCO GLOBAL INCOME FUND A (USD) (HGD)(ACC)(OFF) ISIN LU1097689019 '
'L5443W126'	'INVESCO GLOBAL INCOME FUND CLASS C (USD)(HGD)(QD) (OFFSORE) ISIN LU1380457819 '
'L5R31U434'	'INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS A (USD)(ACC)(OFF) ISIN LU1218206255 '
'L54444374'	'INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS C (USD)(QD)(OFFSHORE) ISIN LU1439459873 '
'L5443W431'	'INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS R (USD)(ACC)(OFF) ISIN LU1252824153 '
'L5444H268'	'INVESCO GLOBAL INVESTMENT GRADE CORP BD FD CL A (USD)(DIST)(ACC) (OFF) LU0432616141 '
'L5443C161'	'INVESCO GLOBAL LEISURE FUND CLASS A (OFFSHORE) '
'L54443194'	'INVESCO GLOBAL LEISURE FUND CLASS R (USD)(ACC) (OFFSHORE) ISIN LU1252824310 '
'G491BJ100'	'INVESCO GLOBAL REAL ESTATE FUND '
'G491BJ118'	'INVESCO GLOBAL REAL ESTATE SECURITIES FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN IE00B0JBTP12 '
'G4916V103'	'INVESCO GLOBAL SELECT EQUITY FUND CLASS A (OFFSHORE) '
'L5444J280'	'INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND CLASS A (OFFSHORE) '
'L5444J298'	'INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND CLASS C (USD)(ACC)(OFF) ISIN LU0607512851 '
'L5R31U467'	'INVESCO GLOBAL STRUCTURED EQUITY FUND CLASS A (USD) (ACC) '
'L5431A698'	'INVESCO GLOBAL TARGETED RETURNS FUND CLASS A (USD) (ACC)(HGD) '
'L5R31T254'	'INVESCO GLOBAL TARGETED RETURNS FUND CLASS C (USD) (HGD)(ACC)(OFF) ISIN LU1075209533 '
'L5444G120'	'INVESCO GLOBAL TARGETED RETURNS FUND CLASS R (USD) (HGD)(ACC)(OFF) ISIN LU1590493299 '
'L5443M219'	'INVESCO GREATER CHINA EQUITY FUND CLASS A (OFFSHORE) '
'L5443C492'	'INVESCO GREATER CHINA EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0100600369 '
'L5444J116'	'INVESCO GREATER CHINA EQUITY FUND CLASS R (USD)(ACC) (OFFSHORE) ISIN LU0607520953 '
'L5444J306'	'INVESCO JAPANESE VALUE EQUITY FUND CLASS A (OFFSHORE) '
'G4917U274'	'INVESCO KOREAN EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L54443103'	'INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A (USD) (HGD)(ACC)(OFF) ISIN LU1233164521 '
'L5444J553'	'INVESCO NIPPON SMALL/MID CAP EQUITY FUND CL A (DIS) (OFFSHORE) '
'G4921E100'	'INVESCO PACIFIC EQUITY FUND CLASS A (USD)(INC) ANN DIST (OFFSHORE) ISIN IE0003600388 '

'L5R31T320' 'INVESCO PAN EUROPEAN EQUITY FD CL A (USD)(HDG) (OFFSHORE) ISIN LU1075211869 '

'L5444F775' 'INVESCO PAN EUROPEAN EQUITY FUND CLASS A (USD) (OFFSHORE) '

'L54443293' 'INVESCO PAN EUROPEAN EQUITY FUND CLASS C (USD) (HGD)(ACC)(OFF) ISIN LU1252825390 '

'L5R31U277' 'INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A (USD)(HGD) (MDIS) '

'L5R31T353' 'INVESCO PAN EUROPEAN STRUCTURED EQUITY FD CL A (USD) (HGD)(ACC)(OFF) '

'G4917U134' 'INVESCO PRC EQUITY FUND CLASS A (OFFSHORE) '

'G8114D266' 'INVESCO STIC GLOBAL EURO LIQUIDITY PORTFOLIO CORPORATE CLASS (OFFSHORE) IE0004832816 '

'G8114D282' 'INVESCO STIC GLOBAL EURO LIQUIDITY PORTFOLIO SELECT CLASS (OFFSHORE) IE0004832923 '

'G8114D159' 'INVESCO STIC GLOBAL U.S. DOLLARS INSTITUTIONAL CLASS (OFFSHORE) '

'L5R31U640' 'INVESCO U.S. EQUITY FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1218208541 '

'L5431A631' 'INVESCO U.S. EQUITY FUND CLASS A (USD) (AD)(OFFSHORE) ISIN LU0794789627 '

'L5431A391' 'INVESCO U.S. EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0794790047 '

'L5443R127' 'INVESCO U.S. SENIOR LOAN FUND CLASS H (ACC) (USD) (OFFSHORE) ISIN LU0258954014 '

'L5443R143' 'INVESCO U.S. SENIOR LOAN FUND CLASS HH (ACC) (EUR) (OFFSHORE) ISIN LU0288029514 '

'L5443R135' 'INVESCO U.S. SENIOR LOAN FUND CLASS HX (DIS) (USD) (OFFSHORE) ISIN LU0258954444 '

'L5443Z186' 'INVESCO U.S. STRUCTURED EQUITY FUND CLASS A(USD) (HGD) MD 1 (OFF) ISIN LU0149503202 '

'L5444J256' 'INVESCO U.S. VALUE EQUITY FUND CLASS A (OFFSHORE) '

'L5444J397' 'INVESCO U.S. VALUE EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0607514121 '

'L5443M201' 'INVESCO USD RESERVE FUND CLASS A (USD) (OFFSHORE) '

'L5447R511' 'INVESTEC EMERGING MARKETS CORPORATE DEBT FUND CLASS F (INC-2) GROSS (USD) (OFFSHORE) '

'L5443V250' 'INVESTEC EMERGING MARKETS CORPORATE DEBT I (ACC) (EUR) (OFFSHORE) ISIN LU0992142876 '

'L54482887' 'INVESTEC EMERGING MARKETS EQUITY I (ACC) (EUR) (OFFSHORE) ISIN LU0960220779 '

'G49192373' 'INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A (USD)(ACC) (OFF) GB00B24F5R69 '

'L5447R412' 'INVESTEC EMERGING MARKETS MULTI-ASSET FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L46288509' 'INVESTEC EMERGING MKTS CORPORATE DEBT FD CL A (EUR)(ACC) (HDG) (OFFSHORE) ISIN LU1241889382 '

'L46288608' 'INVESTEC EUROPEAN EQUITY FUND CLASS C (EUR)(ACC) (OFFSHORE) ISIN LU1251922974 '

'L54482275' 'INVESTEC EUROPEAN EQUITY FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0386383359 '

'L54482267' 'INVESTEC EUROPEAN EQUITY FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0386383433 '

'L5443V656' 'INVESTEC GLOBAL ENDURANCE EQUITY I (INC-2) (USD) (OFFSHORE) '

'L54481483' 'INVESTEC GLOBAL ENERGY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0345780018 '

'L54482457' 'INVESTEC GLOBAL ENERGY FUND CLASS F (INC) (GBP) (OFFSHORE) ISIN LU0559438188 '

'L54481467' 'INVESTEC GLOBAL ENERGY FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0345780109 '

'L5443V482' 'INVESTEC GLOBAL FRANCHISE FUND CL A (INC-2) (AUD) (HEDGED) (OFFSHORE) ISIN LU1022646571 '

'L5447S410' 'INVESTEC GLOBAL FRANCHISE FUND CLASS A (ACC) (SGD) (HEDGED) (OFFSHORE) ISIN LU0855493085 '

'L5443V706' 'INVESTEC GLOBAL FRANCHISE FUND CLASS A (EUR)(INC) (OFFSHORE) ISIN LU1194092331 '

'L46288327' 'INVESTEC GLOBAL MULTI-ASSET INCOME FD CL A (EUR) (ACC) (HDG) (OFFSHORE) ISIN LU1570387610 '

'L46288707' 'INVESTEC GLOBAL MULTI-ASSET INCOME FUND CLASS C (EUR) (INC-2)(HDG) (OFFSH) ISIN LU1328179368 '

'L5447R313' 'INVESTEC GLOBAL NATURAL RESOURCES FUND CLASS F (ACC) SGD HEDGED OFFSHORE ISIN LU0631981023 '

'L46288178' 'INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU1516331458 '

'L5447T848' 'INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL C INC-2 (USD)(HEDG)(OFF) ISIN LU1475746738 '

'L5447T855' 'INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL F_INC2 (USD)(HEDG)(OFF) ISIN LU1475746654 '

'L5447T830' 'INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL I INC-2 (USD)(HEDG)(OFF) ISIN LU1475746811 '

'L54486169' 'INVESTEC GLOBAL RETURN CREDIT FUND CLASS F (USD) (INC-2)(OFFSHORE) ISIN LU1617705584 '

'L5447M579' 'INVESTEC GLOBAL STRATEGIC EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0345771702 '

'L5447Q158' 'INVESTEC GLOBAL STRATEGIC MANAGED FUND CLASS F (INC) GBP HEDGED OFFSHORE ISIN LU0430080647 '

'L5447S428' 'INVESTEC GLOBAL STRATEGY FRANCHISE FUND CLASS A (CHF) (ACC)(HEDG)(OFF) ISIN LU0869878131 '

'L54486193' 'INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1617705824 '

'L54486136' 'INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU1617705238 '

'L54486144' 'INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS C (USD) (INC-2)(OFFSHORE) ISIN LU1617705311 '

'L54486151' 'INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS F (USD) (ACC)(OFFSHORE) ISIN LU1617705402 '

'L46288434' 'INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS I (USD) (ACC)(OFFSHORE) ISIN LU1614450291 '

'L5447Q885' 'INVESTEC GLOBAL VALUE EQUITY FUND CLASS F ACC (USD) (OFFSHORE) '

'L5447T103' 'INVESTEC GLOBAL VALUE EQUITY FUND CLASS I ACC (USD) (OFFSHORE) '

'L5447N122' 'INVESTEC GRADE CORP BOND FUND CLASS A (ACC)(USD) (OFFSHORE) '

'L5443V763' 'INVESTEC GSF ALL CHINA EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU1251922891 '

'L54485856' 'INVESTEC GSF ALL CHINA EQUITY FUND CLASS A (USD) (INC) (OFFSHORE) ISIN LU1303224171 '

'L5447S808' 'INVESTEC GSF ALL CHINA EQUITY FUND CLASS I (USD) (ACC) '

'L54485872' 'INVESTEC GSF ALL CHINA EQUITY FUND CLASS I (USD) (INC) (OFFSHORE) ISIN LU1303224338 '

'L54481830' 'INVESTEC GSF AMERICAN EQUITY FUND CLASS A (INC) (OFFSHORE) '

'L54481889' 'INVESTEC GSF AMERICAN EQUITY FUND CLASS C (INC) (OFFSHORE) '

'L54481863' 'INVESTEC GSF AMERICAN EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L54481871' 'INVESTEC GSF AMERICAN EQUITY FUND CLASS I (INC) (USD) (OFFSHORE) '

'L5443V144' 'INVESTEC GSF ASIA LOCAL CURRENCY BOND FD CL F (INC-2) (GROSS) (USD) (OFFSHORE) '

'L5447Q547' 'INVESTEC GSF ASIA PACIFIC EQUITY FUND CLASS C (INC) (OFFSHORE) '

'L5447Q539' 'INVESTEC GSF ASIA PACIFIC EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L5447Q786' 'INVESTEC GSF ASIA PACIFIC EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L54481780' 'INVESTEC GSF ASIAN EQUITY FUND CLASS A (ACC) GRS USD (OFFSHORE) '

'L54481806' 'INVESTEC GSF ASIAN EQUITY FUND CLASS A (INC) (OFFSHORE) '

'L54481798' 'INVESTEC GSF ASIAN EQUITY FUND CLASS C (INC) (OFFSHORE) '

'L54481814' 'INVESTEC GSF ASIAN EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L54481772' 'INVESTEC GSF ASIAN EQUITY FUND CLASS I (ACC) (OFFSHORE) '

'L54483232' 'INVESTEC GSF EM LOCAL CURRENCY DYNAMIC DEBT FUND CLASS I (ACC) (OFFSHORE) '

'L54477319' 'INVESTEC GSF EMERG MARKETS CORP DEBT FD CL I (INC-2)(USD)(OFF) ISIN LU0846946811 '

'L46288319' 'INVESTEC GSF EMERG MARKETS INVST GRADE CORP DEBT FD CL F (USD)(OFF) ISIN LU1566188378 '

'L46288301' 'INVESTEC GSF EMERG MARKETS INVST GRADE CORPORATE DEBT FUND CLASS I (USD)(OFF) ISIN LU1275256334 '

'L54483638' 'INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS A (ACC) (OFFSHORE) '

'L54483646' 'INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS C (ACC) (OFFSHORE) '

'L54483653' 'INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS F (ACC) (OFFSHORE) '

'L54483661' 'INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS I (ACC) (OFFSHORE) '

'L54483687' 'INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS A (ACC) (OFFSHORE) '

'L54483695' 'INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS C (ACC) (OFFSHORE) '

'L54483703' 'INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L54483711' 'INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS I (ACC) (OFFSHORE) '

'L54483463' 'INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS A (ACC) (OFFSHORE) '

'L54483885' 'INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS C INC-2 GROSS (OFFSHORE) '

'L54483489' 'INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS F (ACC) (OFFSHORE) '

'L54483497' 'INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS F INC-2 GROSS (OFFSHORE) '

'L5447R503' 'INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FD CL C (INC-2) (GROSS) (USD) (OFFSHORE) '

'L54485484' 'INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FUND CLASS C (INC) (USD) (OFFSHORE) '

'L54485492' 'INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FUND CLASS F (INC) (USD) (OFFSHORE) '

'L5443V714' 'INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FD CL I (USD) (ACC) (OFFSHORE) '

'L54483786' 'INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FUND CL F (INC-2) GROSS (USD) (OFFSH) '

'L54483745' 'INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FUND CLASS A INC-2 GROSS (OFFSHORE) '

'L5447M132' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FD CL F (INC-2) GROSS (USD) (OFFSH) '

'L5447M165' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL A (INC-2) GROSS (USD) (OFFSH) '

'L5447M157' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL C (INC-2) GROSS (USD) (OFFSH) '

'L5447Q596' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL I (INC-2) GROSS (USD) (OFFSH) '

'L5447M124' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L5447R495' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (ACC) '

'L5447M108' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS I (ACC) (OFFSHORE) '

'L54483216' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FD CL A (ACC) (OFFSHORE) '

'L5447M140' 'INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY FUND DEBT CLASS F (ACC) (OFFSHORE) '

'L5447R396' 'INVESTEC GSF EMERGING MARKETS MULTI-ASSET FD CL A (ACC) (USD) (OFFSHORE) '

'L5443V276' 'INVESTEC GSF EMERGING MARKETS MULTI-ASSET FD CL C (INC-2) (USD) (OFFSHORE) '

'L54483208' 'INVESTEC GSF ENHANCED NATURAL RESOURCES FUND CLASS A (ACC) (OFFSHORE) '

'L54483174' 'INVESTEC GSF ENHANCED NATURAL RESOURCES FUND CLASS F (ACC) (OFFSHORE) '

'L5447Q422' 'INVESTEC GSF ENHANCED NATURAL RESOURCES FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L54482374' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0440694585 '

'L5443V565' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '

'L54481723' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L54481715' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (INC) (OFFSHORE) '

'L5443V573' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (ACC) (USD) (HEDGED) (OFFSHORE) '

'L54485237' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L54481707' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (INC) (OFFSHORE) '

'L54481731' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L5443V581' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS F (ACC) (USD) (HEDGED) (OFFSHORE) '

'L54485476' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS I (ACC) (HEDGED) (OFFSHORE) '

'L54482606' 'INVESTEC GSF EUROPEAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L54485211' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (ACC) (HDG) (OFFSHORE) '

'L54485526' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC) (HDG) (OFFSHORE) '

'L5447Q729' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC-2) (HDG) (OFFSHORE) '

'L5447Q315' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC-2) (OFFSHORE) '

'L5447Q703' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (ACC) (HDG) (OFFSHORE) '

'L5447M777' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (ACC) (OFFSHORE) '

'L54485534' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC) (HDG) (OFFSHORE) '

'L5447N858' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC-2) (HDG) (OFFSHORE) '

'L5447M793' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC-2) (OFFSHORE) '

'L5447Q679' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL I (USD) (ACC) (HDG) (OFFSHORE) '

'L5447S402' 'INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL I (USD) (INC-2) (HDG) (OFFSHORE) '

'L5443V151' 'INVESTEC GSF GLOBAL DIVERSIFIED GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L5443V169' 'INVESTEC GSF GLOBAL DIVERSIFIED GROWTH FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L5443V177' 'INVESTEC GSF GLOBAL DIVERSIFIED GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L54481640' 'INVESTEC GSF GLOBAL DYNAMIC CLASS A (ACC) (USD) (OFFSHORE) '

'L54481608' 'INVESTEC GSF GLOBAL DYNAMIC FUND CLASS A (INC) (USD) (OFFSHORE) '

'L54481582' 'INVESTEC GSF GLOBAL DYNAMIC FUND CLASS C (INC) (OFFSHORE) '

'L54481624' 'INVESTEC GSF GLOBAL DYNAMIC FUND CLASS F (ACC) (OFFSHORE) '

'L54481616' 'INVESTEC GSF GLOBAL DYNAMIC FUND CLASS I (ACC) (USD) (OFFSHORE) '

'L54481558' 'INVESTEC GSF GLOBAL DYNAMIC RESOURCES FUND CLASS A (INC) (USD) (OFFSHORE) '

'L54485419'	'INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L54485385'	'INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS A (INC-2) (USD) (OFFSHORE) '
'L5443V490'	'INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L54485393'	'INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS C (INC-2) (USD) (OFFSHORE) '
'L54485443'	'INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS I (ACC) (OFFSHORE) '
'L54481442'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS A (ACC) GROSS (USD) (OFFSHORE) '
'L54481475'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS A (INC) (OFFSHORE) '
'L54481491'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS C (INC) (OFFSHORE) '
'L54481459'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS F (ACC) (OFFSHORE) '
'L54481517'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS I (ACC) (OFFSHORE) '
'L54481434'	'INVESTEC GSF GLOBAL ENERGY FUND CLASS I (INC) (OFFSHORE) '
'L5447M462'	'INVESTEC GSF GLOBAL EQUITY CLASS A FUND (ACC) (USD) (OFFSHORE) '
'L5447M488'	'INVESTEC GSF GLOBAL EQUITY FUND CLASS A (INC) (OFFSHORE) '
'L5447M470'	'INVESTEC GSF GLOBAL EQUITY FUND CLASS C (INC) (OFFSHORE) '
'L5447M512'	'INVESTEC GSF GLOBAL EQUITY FUND CLASS F (ACC) (OFFSHORE) '
'L5447M439'	'INVESTEC GSF GLOBAL EQUITY FUND CLASS I (INC) (USD) (OFFSHORE) '
'L54485146'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0846948197 '
'L5443V599'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5447Q166'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5447Q174'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (INC) (USD) (OFFSHORE) '
'L5443V326'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (INC-2) (USD) (OFFSHORE) '
'L5447R289'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (ACC) (OFFSHORE) '
'L5447R297'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (INC) (OFFSHORE) '
'L5443V334'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (INC-2) (USD) (OFFSHORE) '
'L5443V607'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C ACC (USD) (HEDGED) (OFFSHORE) '
'L5447Q182'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (ACC) (OFFSHORE) '
'L5443V615'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5443V342'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (INC-2) (USD) (OFFSHORE) '
'L5447Q208'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (ACC) (OFFSHORE) '
'L5443V623'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (ACC) (USD) (HEDGED) (OFFSHORE) '
'L54485849'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (GBP) (ACC) (HDG) (OFFSHORE) ISIN LU1303224098 '
'L5447Q216'	'INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (INC) (USD) (OFFSHORE) '
'L54481426'	'INVESTEC GSF GLOBAL GOLD FUND CLASS A (INC) (OFFSHORE) '
'L54481384'	'INVESTEC GSF GLOBAL GOLD FUND CLASS C (INC) (OFFSHORE) '
'L54481400'	'INVESTEC GSF GLOBAL GOLD FUND CLASS F (ACC) (OFFSHORE) '
'L54481418'	'INVESTEC GSF GLOBAL GOLD FUND CLASS I (ACC) (OFFSHORE) '
'L46288210'	'INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU1523164371 '
'L46288293'	'INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS C INC-2 (USD)(OFF) ISIN LU1554042728 '
'L5447T368'	'INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS F (ACC) (OFFSHORE) '
'L46288285'	'INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS F INC-2 (USD)(OFF) ISIN LU1554042645 '
'L5447Q802'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME
'L54485161'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME
'L54482838'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L54485179'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS A (INC-2) (USD) (OFFSHORE) '
'L5447T350'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS C (INC) (OFFSHORE) '
'L5447T251'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L5447T269'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS F '
'L5447T343'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS F (INC) (OFFSHORE) ISIN LU1506033825 '
'L54485260'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L54485252'	'INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS I (INC) (USD) (OFFSHORE) '
'L54481533'	'INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L54481541'	'INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS C (ACC) (OFFSHORE) '
'L54481574'	'INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS F (ACC) (OFFSHORE) '
'L54481566'	'INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS I (ACC) (OFFSHORE) '
'L54485542'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL A (ACC) (OFFSHORE) '
'L54485559'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL A (INC-2) (OFFSHORE) '
'L54485567'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL C (ACC) (OFFSHORE) '
'L54485591'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL F (ACC) (OFFSHORE) '
'L54485617'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CLS F (INC-2) (OFFSHORE) '
'L54485740'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FUND CLASS I (USD) (ACC) '
'L54485831'	'INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FUND CLASS I (USD) (INC-2) (OFFSHORE) '
'L5443V722'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL A (USD) (ACC) (HEDGED) (OFFSHORE) '
'L5443V730'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL C (USD) (ACC) (HEDGED) (OFFSHORE) '
'L5443V755'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL F (USD) (ACC) (HEDGED) (OFFSHORE) '
'L5443V748'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL I (USD) (ACC) (HEDGED) (OFFSHORE) '
'L5447M611'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5447M629'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS A (INC) (OFFSHORE) '
'L5447M595'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS C (INC) (OFFSHORE) '
'L5447M587'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS F (ACC) (OFFSHORE) '

'L5447M538'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS I (ACC) (OFFSHORE) '
'L5447M553'	'INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS I (INC) (USD) (OFFSHORE) '
'L5447M710'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS A (ACC) (OFFSHORE) '
'L5447M736'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS A (INC) (OFFSHORE) '
'L5443V359'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS A (INC-2) (USD) (OFFSHORE) '
'L5447M728'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS C (INC) (OFFSHORE) '
'L5443V367'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS C (INC-2) (USD) (OFFSHORE) '
'L5447N866'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0430080308 '
'L5447M769'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (ACC) (OFFSHORE) '
'L5447Q109'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (INC) (USD) (OFFSHORE) ISIN LU0430080720 '
'L5443V375'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (INC-2) (USD) (OFFSHORE) '
'L5447M751'	'INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS I (ACC) (OFFSHORE) '
'L5447T111'	'INVESTEC GSF GLOBAL VALUE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5447M843'	'INVESTEC GSF HIGH INCOME BOND FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0345766454 '
'L5447N130'	'INVESTEC GSF INVESTMENT GRADE CORPORATE BOND
'L5447N106'	'INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FD CL C (INC-2) GROSS (USD) (OFFSHORE) '
'L5447N148'	'INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CL F (INC-2) GROSS (USD) (OFFSHORE) '
'L5447N114'	'INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CLASS F (ACC) (OFFSHORE) '
'L5447M884'	'INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CLASS I (ACC) (OFFSHORE) '
'L5447Q455'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS A (ACC) (OFFSHORE) '
'L54482705'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS A (INC-2) (GROSS) (USD) (OFFSHORE) '
'L5447Q489'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (ACC) (OFFSHORE) '
'L54485500'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (INC) (USD) (OFFSHORE) '
'L5447Q430'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (INC-2) (GROSS) (USD) (OFFSHORE) '
'L5447Q471'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (ACC) (OFFSHORE) '
'L54485518'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (INC) (USD) (OFFSHORE) '
'L5447Q448'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (INC-2) (GROSS) (USD) (OFFSHORE) '
'L5447Q463'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS I (ACC) (OFFSHORE) '
'L5447R362'	'INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS I (INC-2) (GROSS) (USD) (OFFSHORE) '
'L5447Q521'	'INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS A (ACC) (OFFSHORE) '
'L5447Q497'	'INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS C (ACC) (OFFSHORE) '
'L5447Q505'	'INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS F (ACC) (OFFSHORE) '
'L5447Q513'	'INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L5447N304'	'INVESTEC GSF STERLING MONEY FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0345759160 '
'L5447M397'	'INVESTEC GSF TARGET RETURN BOND A (ACC) (USD) (OFFSHORE) '
'L5447M389'	'INVESTEC GSF TARGET RETURN BOND FD CL A (INC-2) (USD) (OFFSHORE) '
'L5447M413'	'INVESTEC GSF TARGET RETURN BOND FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L5447N387'	'INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5447N395'	'INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS A (OFFSHORE) '
'L5447N429'	'INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS C (INC) (OFFSHORE) '
'L5447N445'	'INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS F (ACC) (OFFSHORE) '
'L5447Q372'	'INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS I (ACC) (OFFSHORE) '
'L5447M819'	'INVESTEC GSF HIGH INCOME BOND
'L5447M827'	'INVESTEC HIGH INCOME BOND FUND CLASS A (INC-2) (EUR) (OFFSHORE) ISIN LU0345766611 '
'L5447N833'	'INVESTEC INVESTMENT GRADE CORPORATE BOND FD CL C INC-2 EUR HEDGED OFFSHORE ISIN LU0416337607 '
'L46288400'	'INVESTEC LATIN AMERICAN CORPORATE DEBT FD CL A (EUR) (ACC)(HDG)(OFF) ISIN LU1578889609 '
'L5443V813'	'INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL A (USD)(ACC) (OFF) LU1512938595 '
'L5443V821'	'INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL C (USD)(ACC) (OFF) LU1512938678 '
'L5443V839'	'INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL F (USD)(ACC) (OFF) LU1512938751 '
'L5443V847'	'INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL F (USD)(INC-2) (OFF) LU1512938835 '
'L5443V854'	'INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL I (USD)(ACC) (OFF) LU1512938918 '
'L5447S279'	'INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CL I (ACC) (USD) (OFFSHORE) '
'L54485138'	'INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L54482721'	'INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L54485120'	'INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS F (ACC) (USD) (OFFSHORE) '
'L54485583'	'INVESTEC SF GLOBAL EQUITY INCOME FUND CL C (INC-2) (OFFSHORE) '
'L46288186'	'INVESTEC STRATEGY GLOBAL FRANCHISE FUND CLASS I (EUR)(ACC)(OFF) ISIN LU1516331532 '
'L54481178'	'INVESTEC U.K. ALPHA FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0345775018 '
'L54481129'	'INVESTEC U.K. ALPHA FUND CLASS A (GBP) (GR INC) (OFFSHORE) ISIN LU0345775364 '
'L54481111'	'INVESTEC U.K. ALPHA FUND CLASS F (ACC) (OFFSHORE) '
'L54483869'	'INVESTEC U.K. ALPHA FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G4938F124'	'IP ALL SEASONS BOND FUND CLASS A (INSTITUTIONAL) (USD) (ACC) (OFFSH) ISIN KYG4938F1248 '
'G4938F108'	'IP ALL SEASONS BOND FUND CLASS A (INSTITUTIONAL) (USD) (DIS) (OFFSH) ISIN KYG4938F1081 '
'G4938F132'	'IP ALL SEASONS BOND FUND CLASS B (USD) (ACC) (OFFSHORE) ISIN KYG4938F1321 '
'G4938F116'	'IP ALL SEASONS BOND FUND CLASS B (USD) (DIS) (OFFSHORE) ISIN KYG4938F1164 '
'L1050J433'	'ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE) '
'L1050J532'	'ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J441'	'ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L1050J466'	'ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) A2 (USD) (OFFSHORE) '

'L1050J474'	'ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J458'	'ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L1050J334'	'ISHARES JAPAN EQUITY INDEX FUND (LU) A2 (OFFSHORE) '
'L1050J342'	'ISHARES JAPAN EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J359'	'ISHARES JAPAN EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L1050J482'	'ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE) '
'L1050J490'	'ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J516'	'ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L1050J367'	'ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE) '
'L1050J375'	'ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J383'	'ISHARES PACIFIC JAPAN EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L1050J391'	'ISHARES WORLD EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE) '
'L1050J417'	'ISHARES WORLD EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE) '
'L1050J425'	'ISHARES WORLD EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE) '
'L5602U101'	'ISRAEL 60 PLUS FUND (EUR) (OFFSHORE) ISIN LU0373465433 '
'L5608S118'	'ITAU ACTIVE ASSET ALLOCATION BALANCED BONDS FUND CLASS 1 (USD) (OFFSHORE) '
'L5608S100'	'ITAU ACTIVE ASSET ALLOCATION BALANCED BONDS FUND CLASS 2 (USD) (OFFSHORE) '
'L5608S134'	'ITAU ACTIVE ASSET ALLOCATION BALANCED SHARES FUND CLASS 1 (USD) (OFFSHORE) '
'L5608S126'	'ITAU ACTIVE ASSET ALLOCATION BALANCED SHARES FUND CLASS 2 (USD) (OFFSHORE) '
'L5608S159'	'ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE FUND CLASS 1 (USD) (OFFSHORE) '
'L5608S142'	'ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE FUND CLASS 2 (USD) (OFFSHORE) '
'L5608S217'	'ITAU ACTIVE ASSET ALLOCATION FIXED INCOME CONSERVATIVE FUND CLASS 1 (USD) (OFFSHORE) '
'L5608S209'	'ITAU ACTIVE ASSET ALLOCATION FIXED INCOME CONSERVATIVE FUND CLASS 2 (USD) (OFFSHORE) '
'L5608S308'	'ITAU ACTIVE ASSET ALLOCATION FUNDS AGGRESSIVE GROWTH SHARE 3 (USD) (OFFSHORE) '
'L5608S357'	'ITAU ACTIVE ASSET ALLOCATION FUNDS CONSERVATIVE SHARE 3 (USD) (OFFSHORE) '
'L5608S340'	'ITAU ACTIVE ASSET ALLOCATION FUNDS CONSERVATIVE SHARE 4 (USD) (OFFSHORE) '
'L5608S258'	'ITAU ACTIVE ASSET ALLOCATION FUNDS GROWTH SHARE 3 (USD) (OFFSHORE) '
'L5608S290'	'ITAU ACTIVE ASSET ALLOCATION FUNDS MODERATE SHARE 3 (USD) (OFFSHORE) '
'L5608S266'	'ITAU ACTIVE ASSET ALLOCATION FUNDS MODERATE SHARE 4 '
'L5608S233'	'ITAU ACTIVE ASSET ALLOCATION MODERATE FUND CLASS 1 (USD) (OFFSHORE) '
'L5608S225'	'ITAU ACTIVE ASSET ALLOCATION MODERATE FUND CLASS 2 (USD) (OFFSHORE) '
'L5608V145'	'IVA GLOBAL SICAV FUND CLASS A (CHF) (OFFSHORE) ISIN LU0426100623 '
'L5608V129'	'IVA GLOBAL SICAV FUND CLASS A (EUR) (OFFSHORE) ISIN LU0426100383 '
'L5666D151'	'IVY GLOBAL INVESTORS EMERGING MARKETS EQUITY FUND CLASS A (USD) '
'L5666D169'	'IVY GLOBAL INVESTORS EMERGING MARKETS EQUITY FUND CLASS C (USD) '
'L5666D177'	'IVY GLOBAL INVESTORS EMERGING MARKETS EQUITY FUND CLASS P (USD) '
'L5666D201'	'IVY GLOBAL INVESTORS ENERGY FUND CLASS A (USD) '
'L5666D219'	'IVY GLOBAL INVESTORS ENERGY FUND CLASS C (USD) '
'L5666D227'	'IVY GLOBAL INVESTORS ENERGY FUND CLASS P (USD) '
'L5666E100'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL A (USD) (OFFSHORE) '
'L5666E118'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL A2 (USD) (OFFSHORE) '
'L5666E126'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL C (USD) (OFFSHORE) '
'L5666E134'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL C2 (USD) (OFFSHORE) '
'L5666E142'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL P (USD) (OFFSHORE) '
'L5666E159'	'IVY GLOBAL INVESTORS HIGH INCOME FD CL P2 (USD) (OFFSHORE) '
'L5666E316'	'IVY GLOBAL INVESTORS U.S. MID CAP GROWTH FD CL C (USD) (OFFSHORE) '
'L5666E282'	'IVY GLOBAL INVESTORS U.S. MID CAP GROWTH FD CL A (USD) (OFFSHORE) '
'L5666E340'	'IVY GLOBAL INVESTORS U.S. MID CAP GROWTH FD CL P (USD) (OFFSHORE) '
'G5011C714'	'JANUS ASIA FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G50106346'	'JANUS BALANCED FUND CLASS A (ACC) (OFFSHORE) '
'G50106361'	'JANUS BALANCED FUND CLASS B (ACC) (OFFSHORE) '
'G5011B419'	'JANUS BALANCED FUND CLASS I (USD)(ACC) (OFFSHORE) '
'G5011A270'	'JANUS CAPITAL GLOBAL LIFE SCIENCE FD CL B (ACC) (OFFSHORE) ISIN IE0002128837 '
'G5011C334'	'JANUS EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G551DZ611'	'JANUS EUROPE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G50106445'	'JANUS FLEXIBLE INCOME FD CLASS B (I NC) (OFFSHORE) '
'G50106437'	'JANUS FLEXIBLE INCOME FUND CLASS A (ACC) (OFFSHORE) '
'G50106429'	'JANUS FLEXIBLE INCOME FUND CLASS A (INC) (OFFSHORE) '
'G50106452'	'JANUS FLEXIBLE INCOME FUND CLASS B (ACC) (OFFSHORE) '
'G50106767'	'JANUS FLEXIBLE INCOME FUND CLASS I (INC) (OFFSHORE) '
'G4987J126'	'JANUS FLEXIBLE INCOME FUND I\$ACC CLASS (USD) (OFFSHORE) ISIN E00B6Y7ZF85 '
'G5011C607'	'JANUS GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5011C490'	'JANUS GLOBAL INVESTMENT GRADE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5011C516'	'JANUS GLOBAL INVESTMENT GRADE BOND FUND CLASS A (USD)(INC)(OFF) ISIN IE00B43M7D28 '
'G50110165'	'JANUS GLOBAL LIFE SCIENCES FUND CLASS A (ACC) (OFFSHORE) '
'G50110207'	'JANUS GLOBAL LIFE SCIENCES FUND CLASS I (ACC) (OFFSHORE) '
'G50109811'	'JANUS GLOBAL REAL ESTATE FD CL A (ACC) (OFFSHORE) '
'G50109837'	'JANUS GLOBAL REAL ESTATE FD CL B (INC) (OFFSHORE) '
'G50109803'	'JANUS GLOBAL REAL ESTATE FUND CL A (INC) (OFFSHORE) '

'G50109845'	'JANUS GLOBAL REAL ESTATE FUND CLASS B (ACC) (OFFSHORE) '
'G50109860'	'JANUS GLOBAL REAL ESTATE FUND CLASS I (INC) (OFFSHORE) '
'G5011A643'	'JANUS GLOBAL RESEARCH FUND CLASS A (ACC) (OFFSHORE) '
'G5011B138'	'JANUS GLOBAL RESEARCH FUND CLASS A (DIS) (OFFSHORE) '
'G5011A676'	'JANUS GLOBAL RESEARCH FUND CLASS B (ACC) (OFFSHORE) '
'G5011A700'	'JANUS GLOBAL RESEARCH FUND CLASS I (ACC) (OFFSHORE) '
'G5011B245'	'JANUS GLOBAL RESEARCH FUND CLASS I (DIS) (OFFSHORE) '
'G50110223'	'JANUS GLOBAL TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE) '
'G50110249'	'JANUS GLOBAL TECHNOLOGY FUND CLASS B (ACC) (OFFSHORE) '
'G50110264'	'JANUS GLOBAL TECHNOLOGY FUND CLASS I (ACC) (OFFSHORE) '
'G49881173'	'JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G49881199'	'JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A (INC) (USD) (OFFSHORE) '
'G49881181'	'JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5010A123'	'JANUS HIGH YIELD FUND CLASS A (ACC) (OFFSHORE) '
'G50106460'	'JANUS HIGH YIELD FUND CLASS A (INC) (OFFSHORE) '
'G50106494'	'JANUS HIGH YIELD FUND CLASS B (ACC) (OFFSHORE) '
'G50106486'	'JANUS HIGH YIELD FUND CLASS B (INC) (OFFSHORE) '
'G5011C409'	'JANUS HIGH YIELD FUND CLASS I (ACC) (OFFSHORE) '
'G50106825'	'JANUS HIGH YIELD FUND CLASS I (INC) (OFFSHORE) '
'G50106106'	'JANUS OPPORTUNISTIC ALPHA FUND CLASS A (ACC) (OFFSHORE) '
'G5011B211'	'JANUS OPPORTUNISTIC ALPHA FUND CLASS A (DIS) (OFFSHORE) '
'G50106122'	'JANUS OPPORTUNISTIC ALPHA FUND CLASS B (ACC) (OFFSHORE) '
'G5011B203'	'JANUS OPPORTUNISTIC ALPHA FUND CLASS I (DIS) (OFFSHORE) '
'G5011C383'	'JANUS PERKINS GLOBAL VALUE FUND CLASS A (USD) (OFFSHORE) '
'G50109480'	'JANUS U.S. RESEARCH FUND CLASS A (ACC) (OFFSHORE) '
'G5011B195'	'JANUS U.S. RESEARCH FUND CLASS A (DIS) (OFFSHORE) '
'G50109506'	'JANUS U.S. RESEARCH FUND CLASS B (ACC) (OFFSHORE) '
'G50109530'	'JANUS U.S. RESEARCH FUND CLASS I (ACC) (OFFSHORE) '
'G5011B187'	'JANUS U.S. RESEARCH FUND CLASS I (DIS) (OFFSHORE) '
'G50106510'	'JANUS U.S. SHORT TERM BOND FD CL A (ACC) (OFFSHORE) '
'G50106502'	'JANUS U.S. SHORT TERM BOND FD CL A (INC) (OFFSHORE) '
'G50106536'	'JANUS U.S. SHORT TERM BOND FD CL B (ACC) (OFFSHORE) '
'G50106528'	'JANUS U.S. SHORT TERM BOND FUND CL B (INC) (OFFSHORE) '
'G50110108'	'JANUS U.S. SHORT TERM BOND FUND CLASS I (INC) (OFFSHORE) '
'G5010D549'	'JANUS U.S. SHORT-TERM BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G50106221'	'JANUS U.S. TWENTY FUND CLASS A (ACC) (OFFSHORE) '
'G5011B344'	'JANUS U.S. TWENTY FUND CLASS A (DIS) (OFFSHORE) '
'G50106247'	'JANUS U.S. TWENTY FUND CLASS B (ACC) (OFFSHORE) '
'G50106627'	'JANUS U.S. TWENTY FUND CLASS I (ACC) (OFFSHORE) '
'G5011B336'	'JANUS U.S. TWENTY FUND CLASS I (DIS) (OFFSHORE) '
'G50106700'	'JANUS U.S. VENTURE FUND CLASS A (ACC) (OFFSHORE) '
'G5011B369'	'JANUS U.S. VENTURE FUND CLASS A (DIS) (OFFSHORE) '
'G50106718'	'JANUS U.S. VENTURE FUND CLASS B (ACC) (OFFSHORE) '
'G50106726'	'JANUS U.S. VENTURE FUND CLASS I (ACC) (OFFSHORE) '
'G5011B179'	'JANUS U.S. VENTURE FUND CLASS I (DIS) (OFFSHORE) '
'G6516A237'	'JOHCM ALL EUROPE DYNAMIC GROWTH FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B4R51P79 '
'G6516A245'	'JOHCM ALL EUROPE DYNAMIC GROWTH FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B41H8D62 '
'G6516A187'	'JOHCM ASIA EX JAPAN FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B5L49R51 '
'G6516A195'	'JOHCM ASIA EX JAPAN FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B3ZQS767 '
'G6516A179'	'JOHCM ASIA EX JAPAN FUND CLASS B (USD) (OFFSHORE) ISIN IE00B4114S53 '
'G6516A153'	'JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B6R5HM01 '
'G6516A161'	'JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B6R63P81 '
'G6516A146'	'JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (USD) (OFFSHORE) ISIN IE00B6R5YM91 '
'G6516A351'	'JOHCM CONTINENTAL EUROPEAN FUND CLASS B (EUR) (OFFSHORE) ISIN IE0033009014 '
'G6516A369'	'JOHCM CONTINENTAL EUROPEAN FUND CLASS B (GBP) (OFFSHORE) ISIN IE0031005436 '
'G6516A344'	'JOHCM CONTINENTAL EUROPEAN FUND CLASS B (USD) (HEDGED) (OFFSHORE) ISIN IE00BJ4G0H33 '
'G6516A260'	'JOHCM EMERGING MARKETS FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B4WG5Q49 '
'G6516A278'	'JOHCM EMERGING MARKETS FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B4W7Q644 '
'G6516A252'	'JOHCM EMERGING MARKETS FUND CLASS B (USD) (OFFSHORE) ISIN IE00B4NX0P80 '
'G6516A310'	'JOHCM EUROPEAN SELECT VALUES FUND CLASS B (EUR) (OFFSHORE) ISIN IE0032904116 '
'G6516A328'	'JOHCM EUROPEAN SELECT VALUES FUND CLASS B (GBP) (OFFSHORE) ISIN IE0032904009 '
'G6516A211'	'JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (EUR) OFFSHORE ISIN IE00B4TRCR07 '
'G6516A229'	'JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (GBP) OFFSHORE ISIN IE00B41RZ573 '
'G6516A203'	'JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (USD) OFFSHORE ISIN IE00B4XXMP29 '
'G6516A138'	'JOHCM GLOBAL OPPORTUNITIES FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B89JT176 '
'G6516A112'	'JOHCM GLOBAL OPPORTUNITIES FUND CLASS B (USD) (OFFSHORE) ISIN IE00B8295C79 '
'G6516A294'	'JOHCM GLOBAL SELECT FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B3DBRM10 '
'G6516A302'	'JOHCM GLOBAL SELECT FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B3DBRL03 '
'G6516A286'	'JOHCM GLOBAL SELECT FUND CLASS B (USD) (OFFSHORE) ISIN IE00B5L7L670 '

'G6516A104'	'JOHCM JAPAN DIVIDEND GROWTH FUND CLASS B (EUR) (OFFSHORE) ISIN IE00BKS8NW89 '
'G6516J105'	'JOHCM U.K. DYNAMIC FUND CLASS B (GBP) (ACC) (OFFSHORE) ISIN GB00B4T7JX59 '
'G6516J113'	'JOHCM U.K. DYNAMIC FUND CLASS B (GBP) (DIS) (OFFSHORE) ISIN GB00B4TXJ339 '
'G6516A336'	'JOHCM U.K. GROWTH FUND CLASS B (GBP) (OFFSHORE) ISIN IE0031005543 '
'G5246R338'	'JOHN HANCOCK STRATEGIC INCOME FUND CLASS C (USD) (ACC) (OFFSHORE) '
'G5246R346'	'JOHN HANCOCK STRATEGIC INCOME FUND CLASS C (USD) (DIS) (OFFSHORE) '
'G5246R379'	'JOHN HANCOCK STRATEGIC INCOME FUND CLASS I (USD) (OFFSHORE) '
'G5246R353'	'JOHN HANCOCK STRATEGIC INCOME FUND CLASS W (USD) (ACC) (OFFSHORE) '
'G5246R361'	'JOHN HANCOCK STRATEGIC INCOME FUND CLASS W (USD) (DIS) (OFFSHORE) '
'G5246R312'	'JOHN HANCOCK STRATEGIC INCOME OPPORTUNITIES FD CL A (USD) (ACC) (OFFSHORE) '
'G5246R320'	'JOHN HANCOCK STRATEGIC INCOME OPPORTUNITIES FD CL A (USD) (DIS) (OFFSHORE) '
'G5246R122'	'JOHN HANCOCK U.S. LARGE CAP EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE) '
'G5246R106'	'JOHN HANCOCK U.S. LARGE CAP EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G5246R163'	'JOHN HANCOCK U.S. LARGE CAP EQUITY FUND CLASS I (USD) (OFFSHORE) '
'G5246R148'	'JOHN HANCOCK U.S. LARGE CAP EQUITY FUND CLASS W (USD) (ACC) (OFFSHORE) '
'L5783A379'	'JP MORGAN BRAZIL EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5783A403'	'JP MORGAN BRAZIL EQUITY FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780T181'	'JP MORGAN EMERGING EMEA EQUITY FD CL D (ACC) (OFFSHORE) '
'L5784J411'	'JP MORGAN EMERGING MARKETS BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5785M801'	'JP MORGAN EMERGING MARKETS BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5785M827'	'JP MORGAN EMERGING MARKETS BOND FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L5783G830'	'JP MORGAN EMERGING MARKETS CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5784Y673'	'JP MORGAN EMERGING MARKETS CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5780X620'	'JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE) '
'L5780T173'	'JP MORGAN EMERGING MARKETS EQUITY FUND CLASS D (ACC) (OFFSHORE) '
'L5785H489'	'JP MORGAN EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5785Y474'	'JP MORGAN EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L57812536'	'JP MORGAN EMERGING MARKETS MIDDLE EAST EQUITY CLASS D (ACC) (OFFSHORE) '
'L5784J338'	'JP MORGAN EMERGING MARKETS OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5784J379'	'JP MORGAN EMERGING MARKETS OPPORTUNITIES FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780X752'	'JP MORGAN EMERGING MIDDLE EAST EQUITY CLASS A(ACC)OFFSHORE USD '
'L57867704'	'JP MORGAN EUROPE DYNAMIC FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5780X588'	'JP MORGAN EUROPE DYNAMIC FUND CLASS D (ACC) USD (OFFSHORE) '
'L57867654'	'JP MORGAN EUROPE EQUITY FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L57812239'	'JP MORGAN EUROPE EQUITY FUND CLASS A (ACC) USD (OFFSHORE) '
'L57867605'	'JP MORGAN EUROPE EQUITY FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE) '
'L57832575'	'JP MORGAN EUROPE EQUITY FUND CLASS D (ACC) USD (OFFSHORE) '
'L57838325'	'JP MORGAN EUROPE EQUITY PLUS FUND CLASS A (PERF)(ACC) (USD) (OFFSHORE) '
'L57867712'	'JP MORGAN EUROPE EQUITY PLUS FUND CLASS D (ACC) (PERF) (USD) (OFFSHORE) (HEDGED) '
'L57838317'	'JP MORGAN EUROPE EQUITY PLUS FUND CLASS D (PERF)(ACC) (USD) (OFFSHORE) '
'L5773B106'	'JP MORGAN GI CONVERTIBLES FUND (USD) CLASS A (ACC) (OFFSHORE) '
'L57867639'	'JP MORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5780X562'	'JP MORGAN GLOBAL CONVERTIBLE BOND FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5773B486'	'JP MORGAN GLOBAL CONVERTIBLES FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5773B502'	'JP MORGAN GLOBAL CONVERTIBLES FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L57828565'	'JP MORGAN GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5784V133'	'JP MORGAN GLOBAL CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L57828607'	'JP MORGAN GLOBAL CORPORATE BOND FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5784E834'	'JP MORGAN GLOBAL CORPORATE BOND FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L57812833'	'JP MORGAN GLOBAL DYNAMIC FUND CLASS A (OFFSHORE) '
'L5780T223'	'JP MORGAN GLOBAL DYNAMIC FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5782A875'	'JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5782E349'	'JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5782A883'	'JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5782H177'	'JP MORGAN GLOBAL INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5786N105'	'JP MORGAN GLOBAL INCOME FUND CLASS A (DIS) (USD) HEDGED (OFFSHORE) '
'L5782R563'	'JP MORGAN GLOBAL INCOME FUND CLASS A (USD) (OFFSHORE) '
'L5782H193'	'JP MORGAN GLOBAL INCOME FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780Y297'	'JP MORGAN GLOBAL INCOME FUND CLASS D (DIS) (USD) HEDGED (OFFSHORE) '
'L5782R639'	'JP MORGAN GLOBAL INCOME FUND CLASS D (DIV) (USD) (OFFSHORE) '
'L5773B510'	'JP MORGAN GLOBAL MACRO FUND CLASS A (MTH) (USD) (OFFSHORE) '
'L57832856'	'JP MORGAN GLOBAL NATURAL RESOURCES CLASS D (ACC) (OFFSHORE) '
'L57832831'	'JP MORGAN GLOBAL NATURAL RESOURCES FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L57832716'	'JP MORGAN GLOBAL REAL ESTATE SEC FUND CL D (ACC) (OFFSHORE) '
'L57832708'	'JP MORGAN GLOBAL REAL ESTATE SECURITIES FD CL A (ACC) (OFFSHORE) '
'L5783G202'	'JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS A (ACC) (PERF) (USD) (OFFSHORE) '
'L5784Y889'	'JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS A (MTH) (PERF) (USD) (OFFSHORE) '
'L5784Y863'	'JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS D (PERF) (MDIS) (USD) (OFFSHORE) '
'L5783A528'	'JP MORGAN HIGHBRIDGE U.S. STEEP CLASS A (PERF) (ACC) (USD) (OFFSHORE) '

'L5783A569'	'JP MORGAN HIGHBRIDGE U.S. STEEP FUND CL D (PERF) (ACC) (USD) (OFFSHORE) '
'L5773B544'	'JP MORGAN INCOME OPPORTUNITY FUND CLASS A (PERF) (MTH) (USD) (OFFSHORE) '
'L5780W846'	'JP MORGAN LATIN AMERICA EQUITY FUND CLASS D (OFFSHORE) '
'L57812817'	'JP MORGAN LATIN AMERICAN EQUITY FUND CLASS A (ACC) '
'L5781B171'	'JP MORGAN LIQUIDITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57810480'	'JP MORGAN RUSSIA FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57810472'	'JP MORGAN RUSSIA FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L57867720'	'JP MORGAN SYSTEMATIC ALPHA FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE) '
'L57826114'	'JP MORGAN U.S. AGGREGATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5785G705'	'JP MORGAN U.S. AGGREGATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L5780N242'	'JP MORGAN U.S. BOND FUND CLASS A (ACC) (OFFSHORE) '
'L5783W470'	'JP MORGAN U.S. EQUITY FUND CL D (ACC) (OFFSHORE) '
'L5783W462'	'JP MORGAN U.S. EQUITY FUND CLASS A (ACC) (OFFSHORE) '
'L5783A106'	'JP MORGAN U.S. EQUITY PLUS FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5783A213'	'JP MORGAN U.S. EQUITY PLUS FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780X786'	'JP MORGAN U.S. GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57819580'	'JP MORGAN U.S. SELECT EQUITY CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0070214290 '
'L5781L526'	'JP MORGAN U.S. SELECT EQUITY FUND CLASS D '
'L57812882'	'JP MORGAN U.S. VALUE FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57812627'	'JP MORGAN U.S. VALUE FUND CLASS D (ACC) (OFFSHORE) '
'L5784E388'	'JPM AGGREGATE BOND FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU0430493139 '
'L5784J478'	'JPM ASEAN EQUITY FUND CLASS A (ACC) (USD) '
'L5784J510'	'JPM ASEAN EQUITY FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780X315'	'JPM ASIA EQUITY FUND CLASS A (ACC) (USD) '
'L5584T135'	'JPM ASIA EQUITY FUND CLASS C (ACC) (USD) '
'L57819861'	'JPM ASIA EX-JAPAN FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L5781L740'	'JPM ASIA EX-JAPAN FUND CLASS D (ACC) USD (OFFSHORE) '
'L57810209'	'JPM ASIA PACIFIC INCOME FUND CLASS A (ACC) (USD) '
'L57840339'	'JPM ASIA PACIFIC INCOME FUND CLASS A (MTH) (USD) (OFFSHORE) '
'L3943A108'	'JPM ASIA PACIFIC INCOME FUND CLASS C (ACC) (USD) '
'L39437121'	'JPM ASIA PACIFIC INCOME FUND CLASS D (ACC) (USD) '
'L57840354'	'JPM ASIA PACIFIC INCOME FUND CLASS D (MTH) (USD) '
'L57840362'	'JPM ASIA PACIFIC INCOME FUND CLASS D (MTH) (USD) '
'L5783A395'	'JPM BRAZIL EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L57810233'	'JPM EMERGING EUROPE MIDDLE EAST & AFRICA EQUITY FUNDS CLASS A (ACC) (OFFSHORE) '
'L39434607'	'JPM EMERGING EUROPE MIDDLE EAST AND AFRICA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5784T104'	'JPM EMERGING MARK STRATEGIC BND FD CL (USD)(PERF)(ACC) (OFFSHORE) ISIN LU0599213476 '
'L5784T138'	'JPM EMERGING MARK STRATEGIC BND FD CL C (USD)(PERF)(ACC) (OFFSHORE) ISIN LU0599213807 '
'L5784T146'	'JPM EMERGING MARK STRATEGIC BND FD CL D (USD)(PERF)(ACC) (OFFSHORE) ISIN LU0599213989 '
'L5784J437'	'JPM EMERGING MARKETS BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5785M819'	'JPM EMERGING MARKETS BOND FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L5784J445'	'JPM EMERGING MARKETS BOND FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5783G798'	'JPM EMERGING MARKETS CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5785X245'	'JPM EMERGING MARKETS CORPORATE BOND FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L39438392'	'JPM EMERGING MARKETS EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5783A817'	'JPM EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5785Y466'	'JPM EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L5784J361'	'JPM EMERGING MARKETS OPPORTUNITIES FD CL C (USD) (ACC) (OFFSHORE) '
'L3943A314'	'JPM EMERGING MIDDLE EAST EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5783A809'	'JPM EMERGING MKTS LOCAL CURR DEBT FD CL A (ACC)(OFFSHORE) (USD) '
'L5783A692'	'JPM EMERGING MKTS LOCAL CURR DEBT FD CL D (ACC)(OFFSHORE) '
'L57867589'	'JPM EUROPE DYNAMIC FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5785X187'	'JPM EUROPE DYNAMIC FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57867472'	'JPM EUROPE DYNAMIC FUND CLASS C (ACC) (USD) (OFFSHORE) (HEDGED) '
'L57867597'	'JPM EUROPE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) (HEDGED) '
'L5785X195'	'JPM EUROPE EQUITY FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU0997536098 '
'L57867613'	'JPM EUROPE EQUITY PLUS FUND CLASS A (PERF) (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5784Q605'	'JPM EUROPE EQUITY PLUS FUND CLASS C (PERF) (ACC) (USD) (OFFSHORE) '
'L57867498'	'JPM EUROPE EQUITY PLUS FUND CLASS C (PERF) (ACC) (USD) (OFFSHORE) (HEDGED) '
'L57815208'	'JPM EUROPE STRATEGIC DIVIDEND CLASS C (USD)(MTH) (HEDG)(OFF) ISIN LU0996456959 '
'L57815133'	'JPM EUROPE STRATEGIC DIVIDEND FUND CLASS A (USD) (HEDGED) (OFFSHORE) '
'L57818293'	'JPM EUROPE STRATEGIC DIVIDEND FUND CLASS D (USD) (HEDGED) (OFFSHORE) '
'L5782H227'	'JPM GLOBAL BALANCED FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5782H235'	'JPM GLOBAL BALANCED FUND CLASS A (MTH) (USD) (HEDGED) (OFFSHORE) '
'L5584T176'	'JPM GLOBAL BALANCED FUND CLASS C (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5782H250'	'JPM GLOBAL BALANCED FUND CLASS C (MTH) (USD) (HEDGED) (OFFSHORE) '
'L5782H268'	'JPM GLOBAL BALANCED FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5782H276'	'JPM GLOBAL BALANCED FUND CLASS D (MTH) (USD) (HEDGED) (OFFSHORE) '
'L57867621'	'JPM GLOBAL BOND OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0867954264 '

'L5584T143'	'JPM GLOBAL BOND OPPORTUNITIES FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57867647'	'JPM GLOBAL BOND OPPORTUNITIES FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L5773B494'	'JPM GLOBAL CONVERTIBLES FUND CL C (MTH) (USD) (OFFSHORE) '
'L5780X554'	'JPM GLOBAL CONVERTIBLES FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5784E826'	'JPM GLOBAL CORPORATE BOND FUND CLASS B (MTH) (USD) (OFFSHORE) '
'L57828599'	'JPM GLOBAL CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L39434490'	'JPM GLOBAL DYNAMIC FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57811272'	'JPM GLOBAL FINANCIALS FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU0115528548 '
'L5781L294'	'JPM GLOBAL FINANCIALS FUND CLASS D (USD)(ACC) (OFFSHORE) ISIN LU0115104696 '
'L5784J296'	'JPM GLOBAL HEALTHCARE FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L5784J320'	'JPM GLOBAL HEALTHCARE FUND CLASS D (USD) (ACC) (OFFSHORE) '
'L5782E109'	'JPM GLOBAL HIGH YIELD BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5584T150'	'JPM GLOBAL HIGH YIELD BOND FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L5780Y289'	'JPM GLOBAL INCOME FD CL C (MTH) (USD) (OFFSHORE) (HEDGED) '
'L5782H185'	'JPM GLOBAL INCOME FUND CLASS C (USD) (ACC) (HEDGED) (OFFSHORE) '
'L5584T168'	'JPM GLOBAL INCOME FUND CLASS C (USD) (DIV) (HDG) (OFFSHORE) '
'L57818186'	'JPM GLOBAL MACRO FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57818160'	'JPM GLOBAL MACRO FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5773B528'	'JPM GLOBAL MACRO FUND CLASS C (MTH) (USD) (OFFSHORE) '
'L57818178'	'JPM GLOBAL MACRO FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5773B536'	'JPM GLOBAL MACRO FUND CLASS D (MTH) (USD) (OFFSHORE) '
'L57815760'	'JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS A (USD) (MTH) (HEDG)(OFFSHORE) ISIN LU1181866309 '
'L5782H292'	'JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS C (USD)(MTH) (HEDG)(OFFSHORE) ISIN LU1378862947 '
'L5786N279'	'JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS D (USD)(MTH) (HEDG)(OFFSHORE) ISIN LU1400170350 '
'L57812825'	'JPM GLOBAL NCONSTRAINED EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L57832732'	'JPM GLOBAL REAL ESTATE SECURITIES FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L5784Y871'	'JPM GLOBAL STRATEGIC BOND FUND CLASS C (PERF) (MTH) (USD) (OFFSHORE) '
'L5783G509'	'JPM GLOBAL STRATEGIC BOND FUND CLASS C (USD) (ACC) (PERF) (OFFSHORE) '
'L5783G608'	'JPM GLOBAL STRATEGIC BOND FUND CLASS D (PERF) (ACC) (USD) (OFFSHORE) '
'L57810555'	'JPM GREATER CHINA FUND CLASS A (USD) (ACC) '
'L57810563'	'JPM GREATER CHINA FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57810522'	'JPM GREATER CHINA FUND CLASS D (ACC) (USD) '
'L5785X385'	'JPM HIGHBRIDGE EUROPE STEEP FUND CLASS A (USD)(HEDG) (PERF) (ACC)(OFF) ISIN LU1400662570 '
'L5785X393'	'JPM HIGHBRIDGE EUROPE STEEP FUND CLASS C (USD)(HEDG) (PERF) (ACC)(OFF) ISIN LU1400665912 '
'L5785X401'	'JPM HIGHBRIDGE EUROPE STEEP FUND CLASS D (USD)(HEDG) (PERF)(ACC)(OFF) ISIN LU1400670086 '
'L5783A601'	'JPM HIGHBRIDGE U.S. STEEP FUND CLASS C (PERF) (ACC) (USD) (OFFSHORE) '
'L5773B551'	'JPM INCOME OPPORTUNITY FD CL C (PERF) (MTH) (USD) (OFFSHORE) '
'L5781F537'	'JPM INCOME OPPORTUNITY FUND CLASS A (PERF) (ACC) (USD) (OFFSHORE) '
'L5780X737'	'JPM INDIA FUND CL A (USD) (ACC) '
'L39438830'	'JPM INDIA FUND CLASS C (ACC) (USD) '
'L57812486'	'JPM INDIA FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780X711'	'JPM JAPAN EQUITY FUND CLASS A (ACC) (USD) '
'L5780Z328'	'JPM JAPAN EQUITY FUND CLASS A (ACC) (USD) (HEDGED) '
'L5780Z336'	'JPM JAPAN EQUITY FUND CLASS C (ACC) (USD) (HEDGED) '
'L39438566'	'JPM JAPAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5780T207'	'JPM JAPAN EQUITY FUND CLASS D (ACC) (USD) '
'L57838176'	'JPM KOREA EQUITY CLASS A (ACC) (USD) (OFFSHORE) '
'L57838101'	'JPM KOREA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57838119'	'JPM KOREA EQUITY FUND CLASS D (ACC) (USD) (OFFSH) '
'L5786R767'	'JPM LATIN AMERICA CORPORATE BOND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1628852433 '
'L5786U497'	'JPM LATIN AMERICA CORPORATE BOND FUND CLASS A (USD)(MTH) (OFFSHORE) ISIN LU1651451277 '
'L5786R783'	'JPM LATIN AMERICA CORPORATE BOND FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU1651451277 '
'L39438533'	'JPM LATIN AMERICA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57810514'	'JPM RUSSIA FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57810225'	'JPM SINGAPORE FUND CLASS A (ACC) (USD) '
'L3943A397'	'JPM SINGAPORE FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L39437253'	'JPM SINGAPORE FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L57836535'	'JPM SYSTEMATIC ALPHA FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L5785Y615'	'JPM SYSTEMATIC ALPHA FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L57810217'	'JPM TAIWAN FUND CLASS A (ACC) USD '
'L3943A355'	'JPM TAIWAN FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L39437113'	'JPM TAIWAN FUND CLASS D (ACC) (USD) (OFFSHORE) '
'L5780X802'	'JPM U.S. AGGREGATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5784Y806'	'JPM U.S. AGGREGATE BOND FUND CLASS C (MTH)(USD) (OFFSHORE) '
'L5781A116'	'JPM U.S. DOLLAR LIQUIDITY FUND CLASS A (ACC) (OFFSHORE) '
'L5781A231'	'JPM U.S. DOLLAR LIQUIDITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L5781B155'	'JPM U.S. DOLLAR TREASURY LIQUIDITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L5783W496'	'JPM U.S. EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L5783A148'	'JPM U.S. EQUITY PLUS FUND CLASS C (USD) (ACC) (OFFSHORE) '

'L39434839' 'JPM U.S. GROWTH FUND CLASS C (USD) (ACC) (OFFSHORE) '

'L5781T552' 'JPM U.S. SELECT EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0087133087 '

'L57826601' 'JPM U.S. SELECT EQUITY PLUS FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L57826635' 'JPM U.S. SELECT EQUITY PLUS FUND CLASS D (ACC) (USD) (OFFSHORE) '

'L57810167' 'JPM U.S. SMALLER COMPANIES FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU0210528922 '

'L57840875' 'JPM U.S. SMALLER COMPANIES FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU0912749735 '

'L5780W887' 'JPM U.S. SMALLER COMPANIES FUND CLASS D (USD)(ACC) (OFFSHORE) ISIN LU0117881572 '

'L39434755' 'JPM U.S. VALUE FUND CLASS C (ACC) (USD) (OFFSHORE) '

'L5784J494' 'JPMORGAN ASEAN EQUITY FUND CLASS C (ACC) (USD) '

'L5785X476' 'JPMORGAN EUROPE SMALL CAP FD CL A (USD)(ACC)(HDG) (OFFSHORE) ISIN LU1273543592 '

'L5781F529' 'JPMORGAN INCOME OPP FUND CLASS C (USD) (ACC) (OFFSHORE) '

'L5785G226' 'JPMORGAN MANAGED RESERVES FUND CLASS C (USD)(ACC)(OFF) ISIN LU0513028778 '

'L57812619' 'JPMORGAN U.S. GROWTH FUND CLASS D (USD) (ACC) (OFFSHORE) '

'L57826684' 'JPMORGAN U.S. SELECT EQUITY PLUS FUND CLASS C (USD) (ACC) (OFFSHORE) '

'L5781W829' 'JULIUS BAER BF ABSOLUTE RETURN BOND FUND CLASS E (USD)(OFFSHORE) ISIN LU0261946361 '

'L5781J828' 'JULIUS BAER BF ABSOLUTE RETURN BOND PLUS FUND CLASS E (USD)(OFF) ISIN LU0256057216 '

'L5782J397' 'JULIUS BAER BF COMMODITY FUND CLASS E (USD) (OFFSHORE) ISIN LU0244125984 '

'L5781W142' 'JULIUS BAER BF EMERGING BOND FUND CLASS E (USD) (OFFSHORE) ISIN LU0129119045 '

'L5781Q103' 'JULIUS BAER BF EMERGING MARKETS INFLATION LINKED BD FD CLS E (USD) ISIN LU0564971454 '

'L5781W100' 'JULIUS BAER BF LOCAL EMERGING BOND FUND CLASS E (USD) (OFFSHORE) ISIN LU0129121025 '

'L5786J179' 'JULIUS BAER MULTIBD EMERG MRKT INFLATION LINKED BD FD CL B (USD)(OFF) ISIN LU0564969631 '

'L5786J237' 'JULIUS BAER MULTIBD LOCAL EMERGING BOND FUND CLASS B (USD)(OFF) ISIN LU0107852195 '

'L5786J112' 'JULIUS BAER MULTIBOND ABSOLUTE RETURN BOND FUND PLUS CLASS B (USD) (OFF) LU0256055517 '

'L5786J153' 'JULIUS BAER MULTIBOND EMERGING BOND FUND CLASS B (USD)(OFFSHORE) ISIN LU0081406000 '

'L7577F333' 'JULIUS BAER MULTISTOCK EMERGING EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN LU1112790040 '

'L5782V440' 'JULIUS BAER MULTISTOCK JAPAN STOCK FUND CLASS BH (USD)(OFFSHORE) ISIN LU0931681356 '

'L5783H499' 'JULIUS SAM SUSTAINABLE WATER FUND CLASS E (EUR) (OFFSHORE) ISIN LU0267929163 '

'L8923L537' 'JUPITER DYNAMIC BOND FUND CLASS L (USD) (ACC) (HSC) (OFFSHORE) ISIN LU0853555463 '

'G5203T103' 'JUPITER FINANCIAL OPPORTUNITIES FUND INC (GBP)(OFFSHORE) ISIN GB0004790191 '

'G53039114' 'KNOSSOS MULTI- STRATEGY SEGREGATED PORTFOLIO FUND CL B (USD) (OFFSHORE) KYG530391146 '

'L5927N204' 'LA FRANCAISE LUX RENDEMENT GLOBAL 2022 FD CL R (C) (USD) (H) (OFFSH) ISIN LU1114238816 '

'F4R647187' 'LA FRANCAISE RENDEMENT GLOBAL 2022 FUND CLASS D (USD) H (OFFSHORE) ISIN FR0013183597 '

'F4024G110' 'LA FRANCAISE RENDEMENT GLOBAL 2022 FUND CLASS RC (USD) H (OFFSHORE) ISIN FR0013251089 '

'F4024H126' 'LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS D (EUR)(OFFSHORE) ISIN FR0013272739 '

'F4024H134' 'LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS D (USD)(OFFSHORE) ISIN FR0013272747 '

'F4024H118' 'LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS R (EUR)(OFFSHORE) ISIN FR0013258647 '

'F40433207' 'LA FRANCAISE SUB DEBT PART FUND CLASS RC (USD) H (OFFSHORE) ISIN FR0013251196 '

'L5943S583' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS A (MXN) (OFFSHORE) ISIN LU1153299794 '

'L5943S591' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EA (EUR) (OFFSHORE) ISIN LU1153299877 '

'L5943S625' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EF (EUR) (OFFSHORE) ISIN LU1153300477 '

'L5943S658' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EI (EUR) (OFFSHORE) ISIN LU1153300717 '

'L5943S617' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS F (MXN) (OFFSHORE) ISIN LU1153300121 '

'L5943S641' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS I (MXN) (OFFSHORE) ISIN LU1153300634 '

'L5943S609' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UA (USD) (OFFSHORE) ISIN LU1153300048 '

'L5943S633' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UF (USD) (OFFSHORE) ISIN LU1153300550 '

'L5943S666' 'LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UI (USD) (OFFSHORE) ISIN LU1153300980 '

'L5943S435' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0648315348 '

'L5943S427' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS EA (EUR) (OFFSHORE) ISIN LU0648315421 '

'L5943S450' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS EF (EUR) (OFFSHORE) ISIN LU0648315777 '

'L5943S419' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS EI (EUR) (OFFSHORE) ISIN LU0648315934 '

'L5943S443' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS F (USD) (OFFSHORE) ISIN LU0648315694 '

'L5943S401' 'LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASS I (USD) (OFFSHORE) ISIN LU0648315850 '

'L5943S526' 'LARRAIN VIAL MEXICAN EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0939495528 '

'L5943S542' 'LARRAIN VIAL MEXICAN EQUITY FUND CLASS F (USD) (OFFSHORE) ISIN LU0939495957 '

'L5943S567' 'LARRAIN VIAL MEXICAN EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0939496179 '

'L5943S500' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL A(USD)(OFFSHORE) ISIN LU0648313723 '

'L5943S476' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EA (EUR)OFFSHORE ISIN LU0648313996 '

'L5943S492' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EF(EUR) OFFSHORE ISIN LU0648314291 '

'L5943S518' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EI(EUR) OFFSHORE ISIN LU0648314457 '

'L5943S484' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL F(USD)(OFFSHORE) ISIN LU0648314028 '

'L5943S468' 'LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL I (USD) OFFSHORE ISIN LU0648314374 '

'L5943S880' 'LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS A (USD) ISIN LU1242342126 '

'L5943S872' 'LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS F (USD) ISIN LU1242342472 '

'L5943S864' 'LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS I (USD) ISIN LU1242342639 '

'G5407S141' 'LAZARD EMERGING MARKETS TOTAL RETURN DEBT FD INST CL (USD) OFFSHORE ISIN IE00B4PRR915 '

'L5974U226' 'LC (LUX) LATAM TIGERS FUND CLASS O (USD) (OFFSHORE) ISIN LU0994785433 '

'L59736105' 'LCF EDMOND DE ROTHSCHILD PRI FUND A UNCORRELATED (USD) CL A (OFFSHORE) ISIN LU0129763305 '

'G5446L479' 'LEGG MASON BATTERY/MARCH GLOBAL EQUITY FD CL GA ACC (USD) (OFFSHORE) ISIN IE00B51GHT90 '

'G5442W123' 'LEGG MASON BRANDY- WINE GLOBAL FIXED ABSOLUTE RETURN FD CL A USD ACC '

'G5442W644' 'LEGG MASON BRANDY- WINE GLOBAL FIXED INCOME FUND CLASS E (OFFSHORE) '

'G54499218' 'LEGG MASON BRANDYWINE GLOBAL CR OPPORTUNITIES FD PREMIER CL (USD) (ACC) (OFFSHORE) '

'G5546Y178' 'LEGG MASON BRANDYWINE GLOBAL DYNAMIC U.S. EQ FD CL A (USD)(ACC)(OFF) ISIN IE00BSBN5Q47 '

'G5447A563' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL A (DIS) OFFSHORE '

'G54471126' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL B (DIS) OFFSHORE '

'G5447A571' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL C (ACC) OFFSHORE '

'G5447A589' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL E (ACC) OFFSHORE '

'G5447A597' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL E (DIS) OFFSHORE '

'G5447A605' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL F (ACC) OFFSHORE '

'G5447A613' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL F (DIS) OFFSHORE '

'G5442M190' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (ACC) (EUR) (OFFSH) ISIN IE00B23Z8X43 '

'G54421824' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (EUR)(ACC)(HDG) (OFF) IE00B7225N71 '

'G54435162' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL E ACC EUR OFFSHORE ISIN IE00B56GPH81 '

'G54422319' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G54417160' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD) (S) (OFFSHORE) '

'G5446K828' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (DIS-M) (USD) (OFFSHORE) '

'G5447A340' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (EUR)(HDG) (OFF) IE00B50ZZP90 '

'G54422301' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (EUR)(OFF) ISIN IE00B1924F54 '

'G5442M216' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (ACC) (USD) (OFFSHORE) '

'G54417459' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (DIS) (USD) (S) (OFFSHORE) '

'G5442M315' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '

'G54417467' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (DIS) (USD) (S) (OFFSHORE) '

'G5448A455' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS F (ACC) (USD) (OFFSHORE) '

'G5448A448' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS F (USD)(OFF) ISIN IE00B703V377 '

'G5442M224' 'LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS (ACC) (USD) (OFFSHORE) '

'G5447A159' 'LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FD PREMIER CL (USD) (ACC) (OFFSHORE) '

'G55472201' 'LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS A '

'G54484855' 'LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G55472227' 'LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS F (USD) (ACC) '

'G55472219' 'LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS F (USD) (DIS) '

'G5447A498' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL A (USD)(DIS) (OFFSHORE) '

'G5447A506' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL C (USD) (ACC) OFFSHORE '

'G5447A522' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL E (USD)(ACC) (OFFSHORE) '

'G5447A555' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL F (DIS) (USD) OFFSHORE '

'G5447A480' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS A (USD)(ACC) (OFFSHORE) '

'G5447A514' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS C (USD) (DIS) (OFFSHORE) '

'G5447A530' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS E (DIS) (USD) OFFSHORE '

'G5447A548' 'LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS F (ACC) (USD) (OFFSHORE) '

'G5446H494' 'LEGG MASON BRANDYWINE GLOBAL OPP FIXED INCOME FD PREMIER CL (USD) (ACC) (OFFSHORE) '

'G5446H163' 'LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL A (DIS) (USD) (OFFSHORE) '

'G5446H155' 'LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL A ACC (USD) (OFFSHORE) '

'G5446H296' 'LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL E ACC (USD) (OFFSHORE) '

'G5446H395' 'LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL F(ACC) (USD) (OFFSHORE) '

'G5446H270' 'LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND CLASS C US\$ ACC (OFFSHORE) '

'G54420149' 'LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z5R42 '

'G54417830' 'LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z3920 '

'G54420289' 'LEGG MASON CLEAR- BRIDGE U.S. LARGE CAP GROWTH FD CL A (ACC)(EUR)(OFFSHORE) ISIN IE00B19Z9612 '

'G54424794' 'LEGG MASON CLEAR BRIDGE VALUE FUND PREMIER CLASS (ACC) '

'G54420156' 'LEGG MASON CLEARBRIDGE GROWTH FD CL A US\$ ACC (OFFSHORE) '

'G54417251' 'LEGG MASON CLEARBRIDGE GROWTH FD CL A US\$ DIST (A) (OFFSHORE) '

'G5442M885' 'LEGG MASON CLEARBRIDGE GROWTH FD CL B US\$ ACC (OFFSHORE) '

'G54417475' 'LEGG MASON CLEARBRIDGE GROWTH FD CL B US\$ DIST (A) (OFFSHORE) '

'G5442M869' 'LEGG MASON CLEARBRIDGE GROWTH FD CL C (USD) (ACC) (OFFSHORE) '

'G54417483' 'LEGG MASON CLEARBRIDGE GROWTH FD CL C US\$ DIST (A) (OFFSHORE) '

'G5447A621' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL A (ACC)(USD) OFFSHORE '

'G54471274' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL B USD ACC (OFFSHORE) '

'G54471282' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL B USD DIS OFFSHORE '

'G54471290' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL C USD DIS OFFSHORE '

'G54471266' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A (DIS) (OFFSHORE) '

'G54499408' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A (DIS) (OFFSHORE) '

'G54499416' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS B (DIS) (OFFSHORE) '

'G54499424' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS C (DIS) (OFFSHORE) '

'G5447A639' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS C (USD)(ACC) OFFSHORE '

'G5447A647' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS E (USD)(ACC) OFFSHORE '

'G5447A654' 'LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS F (ACC)(USD) OFFSHORE '

'G54424398' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL C US\$ DIST (A) (OFFSHORE) '

'G54426674' 'LEGG MASON CLEARBRIDGE U.S. AGG GROWTH PREMIER CL ACC USD OFFSHORE ISIN IE00B241FC99 '

'G5446K703' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CL E (ACC) (OFFSHORE) '

'G5446H809' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CL E (DIS) (A) (OFFSHORE) '

'G5446H742' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CLASS F (ACC) (USD) (OFFSHORE) '

'G5446H759' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CLASS F (USD) (OFFSHORE) '

'G54420362' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ ACC (OFFSHORE) '

'G54420339' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ DIST (A) (OFFSHORE) '

'G54426682' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ ACC (OFFSHORE) '

'G54424307' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ DIST (A) (OFFSHORE) '

'G54426658' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ ACC (OFFSHORE) '

'G54424315' 'LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ DIST (A) (OFFSHORE) '

'G54424430' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A (ACC) (EUR) (OFFSH) ISIN IE00B1BXJ072 '

'G54424422' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ ACC (OFFSHORE) '

'G54420313' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ DIST (A) (OFFSHORE) '

'G54426591' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ ACC (OFFSHORE) '

'G54424380' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ DIST (A) (OFFSHORE) '

'G54426617' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL C US\$ ACC (OFFSHORE) '

'G5442Q654' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL F (USD)(ACC)(OFF) ISIN IE00B551XW55 '

'G54435410' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G54435402' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS E (DIS) (USD) (OFFSHORE) '

'G5442Q662' 'LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS F (USD) (DIST) (OFFSHORE) '

'G5447A662' 'LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS A (USD)(ACC) '

'G5447A670' 'LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS C (USD) (ACC) '

'G5447A688' 'LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS E (ACC) (USD) '

'G5447A696' 'LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS F (ACC) (USD) '

'G54420271' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ ACC (OFFSHORE) '

'G54420297' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ DIST (A) (OFFSHORE) '

'G54426377' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ ACC (OFFSHORE) '

'G54424141' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ DIST (A) (OFFSHORE) '

'G54426401' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ ACC (OFFSHORE) '

'G54424158' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ DIST (A) (OFFSHORE) '

'G55465288' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS E (USD) (ACC) (OFFSHORE) '

'G5446K844' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS E (USD) (DIS) (OFFSHORE) '

'G5449K254' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS F (USD) (ACC) (OFFSHORE) '

'G5449K262' 'LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS F (USD) (DIS) (A) (OFFSHORE) '

'G54417848' 'LEGG MASON CLEARBRIDGE VALUE FD CL A US\$ ACC (OFFSHORE) '

'G54417145' 'LEGG MASON CLEARBRIDGE VALUE FD CL A US\$ DIST (A) (OFFSHORE) '

'G54424752' 'LEGG MASON CLEARBRIDGE VALUE FD CL B US\$ ACC (OFFSHORE) '

'G54417491' 'LEGG MASON CLEARBRIDGE VALUE FD CL B US\$ DIST (A) (OFFSHORE) '

'G54424760' 'LEGG MASON CLEARBRIDGE VALUE FD CL C US\$ ACC (OFFSHORE) '

'G54417509' 'LEGG MASON CLEARBRIDGE VALUE FD CL C US\$ DIST (A) (OFFSHORE) '

'G54471654' 'LEGG MASON CLEARBRIDGE VALUE FUND CLASS E (USD) (ACC)(OFFSHORE) ISIN IE00BWVG2046 '

'G54417798' 'LEGG MASON GC GLOBAL EQUITY FD CL A US\$ ACCUMULATING (OFFSHORE) '

'G54417681' 'LEGG MASON GC GLOBAL EQUITY FD CL A US\$ DIST (A) (OFFSHORE) '

'G5442Q381' 'LEGG MASON GC GLOBAL EQUITY FD CL B US\$ ACCUMULATING (OFFSHORE) '

'G54417699' 'LEGG MASON GC GLOBAL EQUITY FD CL B US\$ DIST (A) (OFFSHORE) '

'G5442Q357' 'LEGG MASON GC GLOBAL EQUITY FD CL C US\$ ACCUMULATING (OFFSHORE) '

'G54417707' 'LEGG MASON GC GLOBAL EQUITY FD CL C US\$ DIST (A) (OFFSHORE) '

'G5441N124' 'LEGG MASON JAPAN EQUITY FUND CLASS A (GBP)(ACC) (OFFSHORE) ISIN GB0033507467 '

'G55471310' 'LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCN FD CL A (USD)(ACC)(OFF) ISIN IE00BDCRQ451 '

'G55471328' 'LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCN FD CL E (USD)(ACC)(OFF) ISIN IE00BDCRQ568 '

'G55471336' 'LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCN FD CL F (USD)(ACC)(OFF) ISIN IE00BDCRQ675 '

'L5877T177' 'LEGG MASON MARTIN CURRIE ASIA PACIFIC EX JAPAN REAL INC FD CL A (USD)(ACC) '

'G55471377' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL A (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTY875 '

'G55471344' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL A (USD)(ACC)(OFF) ISIN IE00BDCRQ782 '

'G55471385' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL E (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTY768 '

'G55471393' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL F (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTY982 '

'G55471369' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FUND CLASS E (USD)(ACC)(OFF) ISIN IE00BDCRQ907 '

'G55471351' 'LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FUND CLASS F (USD)(ACC)(OFF) ISIN IE00BDCRQ899 '

'G55470361' 'LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FD CLASS M (USD)(DIST) (OFF) IE00BYWVKZ35 '

'L5877T227' 'LEGG MASON MARTIN CURRIE GLOBAL LONG TERM UNCONSTRAINED FD CL A (USD)(ACC) (OFF) IE00BYT1LH52 '

'G55471435' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FD CL A (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTYF44 '

'G55471450' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FD CL F (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTYH67 '

'G55471443' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FD CLS E (USD) (ACC)(HDG)(OFF) ISIN IE00BYXTYG50 '

'G55471401' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FUND CLASS A (USD)(ACC)(OFF) ISIN IE00BYXTYB06 '

'G55471419' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FUND CLASS E (USD)(ACC)(OFF) ISIN IE00BYXTYC13 '

'G55471427' 'LEGG MASON MARTIN CURRIE JAPAN ABSL ALPHA FUND CLASS F (USD)(ACC)(OFF) ISIN IE00BYXTYD20 '

'G54420479' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A (ACC)(EUR)(OFFSHORE) ISIN IE00B19ZCD91 '

'G54420461' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A US\$ ACC (OFFSHORE) '

'G54420495' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A US\$ DIST (A) (OFFSHORE) '

'G5442Q274' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS B US\$ ACC (OFFSHORE) '

'G54424596' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS B US\$ DIST (A) (OFFSHORE) '

'G5442Q332' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS C US\$ ACC (OFFSHORE) '

'G54424604' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS C US\$ DIST (A) (OFFSHORE) '

'G54435485' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS E US\$ ACC (OFFSHORE) '

'G54435477' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS E US\$ DIST (A) (OFFSHORE) '

'G5442Q639' 'LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS F (USA)(ACC)(OFF) ISIN IE00B511NP22 '

'G5450C217' 'LEGG MASON QS INVESTORS MULTI ASSET U.S. BALANCED FUND CL A ACC USD '

'G54417566' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME F CL C USD DIS (OFFSHORE) '

'G54412382' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A (EUR) (OFFSHORE) '

'G54412366' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A USD ACC (OFFSHORE) '

'G54417293' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A USD DIS (OFFSHORE) '

'G5442M711' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL B USD ACC (OFFSHORE) '

'G5442M661' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL C USD ACC (OFFSHORE) '

'G54435253' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL E USD ACC (OFFSHORE) '

'G54435246' 'LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL E USD DIS (OFFSHORE) '

'G54417558' 'LEGG MASON QS MV ASIA PACIFIC EXPAN JAPAN EQUITY GROWTH AND INCOME FD CL B USD DIS (OFFSHORE) '

'G54471498' 'LEGG MASON QS MV EURO EQUITY GROWTH AND INCOME FD CL F (USD)(ACC)(OFF) ISIN IE00BX9BXW77 '

'G54499747' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (ACC) (HDG) OFFSHORE '

'G54417756' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (ACC) (OFFSHORE) '

'G54471589' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (DIS) (Q) (HDG) (OFFSHORE) '

'G54417285' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A USD DIS (OFFSHORE) '

'G54424695' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL B USD ACC (OFFSHORE) '

'G54417533' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL B USD DIST (A) (OFFSHORE) '

'G54471605' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C (USD) (DIS) (Q) (HDG) (OFFSHORE) '

'G54424729' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C USD ACC (OFFSHORE) '

'G54417541' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C USD DIST (A) (OFFSHORE) '

'G5445E120' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E (USD) (ACC) (OFFSHORE) '

'G54471621' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E (USD) (DIS) (Q) (HDG) (OFFSHORE) '

'G5446K877' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E USD ACC (OFFSHORE) '

'G54471647' 'LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL F (USD) (DIS) (Q) (HDG) (OFFSHORE) '

'G55472482' 'LEGG MASON RARE INFRASTRUCTURE VALUE FD CL A (USD) (ACC)(HDG)(OFF) ISIN IE00BD4GTV84 '

'G55472797' 'LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS A (USD)(DIS)(Q)(OFF) ISIN IE00BDBBPX02 '

'G55473548' 'LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS E (USD)(ACC)(HDG) (OFF) IE00BD34RC01 '

'G55472508' 'LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS E (USD)(ACC)(OFF) ISIN IE00BD4GTX09 '

'G55472805' 'LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS F (USD)(DIS)(Q)(OFF) ISIN IE00BDBBPY19 '

'G54436434' 'LEGG MASON ROYCE U.S. SMALL CAP OPP UND CLASS A (ACC) (SGD)(OFFSHORE) ISIN IE00B66KJ199 '

'G54420123' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$ ACC (OFFSHORE) '

'G54417152' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$DIST (A) (OFFSHORE) '

'G54424869' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ ACC (OFFSHORE) '

'G54417517' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ DIST (A) (OFFSHORE) '

'G54424877' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ ACC (OFFSHORE) '

'G54417525' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ DIST (A) (OFFSHORE) '

'G5446H767' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL F (USD)(ACC)(OFF) ISIN IE00B3Z9S559 '

'G5446H825' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FUND CLASS E (DIS) (A) (OFFSHORE) '

'G54424851' 'LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FUND PREMIER CLASS (DIS) (USD) (OFFSHORE) '

'G5446H817' 'LEGG MASON ROYCE U.S. SMALL CAP OPPTY FUND CLASS E (ACC) (OFFSHORE) '

'G54417871' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A (EUR) (ACC) (OFFSH) ISIN IE00B1926G02 '

'G54417863' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A (USD) (ACC) (OFFSHORE) '

'G54417574' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A US\$ DIST (A) (OFFSHORE) '

'G54426757' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL B (USD) (ACC) (OFFSHORE) '

'G54417590' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (DIS) A (OFFSHORE) '

'G54426799' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (USD) (ACC) (OFFSHORE) '

'G54417582' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (USD) (DIS) (OFFSHORE) '

'G54435287' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL E (ACC) (USD) (OFFSHORE) '

'G54435279' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL E (DIS) (USD) (OFFSHORE) '

'G5442Q613' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL F (ACC) (USD) (OFFSHORE) '

'G54426765' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FUND PREMIER CLASS (ACC) (USD) (OFFSHORE) '

'G54422764' 'LEGG MASON ROYCE U.S. SMALLER COMPANIES FUND PREMIER CLASS (DIS) (USD) (OFFSHORE) '

'G5442U192' 'LEGG MASON WA ASIAN OPPORTUNITIES FUND CLASS A (DIS)(M) (HDG)(SGD)(OFF) ISIN IE00B2Q1FJ45 '

'G5442U283' 'LEGG MASON WA ASIAN OPPORTUNITIES FUND CLASS A (DIS)(M) (USD)(OFFSHORE) ISIN IE00B2Q1FG14 '

'G5546T526' 'LEGG MASON WA MACRO OPPS BD FD PREMIER CL (GBP) (ACC) (HDG) (OFFSH) ISIN IE00BHFDD69 '

'G5546Y632' 'LEGG MASON WEST ASSET MACRO OPP BD FD PREMIER CL (AUD) (DIS)(HDG)(OFF) ISIN IE00BYQZZ17 '

'G5442U226' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES CL A (EUR) (ACC) (OFFSH) ISIN IE00B2Q1FK59 '

'G5442W651' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FD CL A DIS AUD OFFSHORE ISIN IE00B52FBY81 '

'G5448A620' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FD CL A DIS USD OFFSHORE ISIN IE00B4XJJ152 '

'G5446H130' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND (ACC) (USD) (OFFSHORE) '

'G5442T872' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND ACC (OFFSHORE) '

'G5442U275' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G5442U184' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (DIS) (USD) (D) (OFFSHORE) '

'G5442T880' 'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (ACC) (USD) (OFFSHORE) '

'G5442U267'	'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (DIS) (USD) (D) (OFFSHORE) '
'G5442U119'	'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5442U101'	'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (DIS) (USD) (D) (OFFSHORE) '
'G5446H122'	'LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS E (DIS) (USD) (OFFSHORE) '
'G5448A638'	'LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FD CL A (DIS) USD OFFSHORE ISIN IE00B78RNS08 '
'G54417194'	'LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FD CL A (DIS)(USD)(OFFSHORE) '
'G54417111'	'LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND (DIS) CL A (OFFSHORE) ISIN IE0031616257 '
'G54417350'	'LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS B (USD) (OFFSHORE) '
'G54417368'	'LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS C (USD) (OFFSHORE) '
'G54499291'	'LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS F (ACC) (USD) (OFFSHORE) '
'G54435626'	'LEGG MASON WESTERN ASSET GLOB. CRED. ABSOLUTE RETRN CL C IE00B3QXFK80 (OFF) '
'G54435618'	'LEGG MASON WESTERN ASSET GLOB. CRED. ABSOLUTE RETRN CL C IE00B3VQ5K22 (OFF) '
'G54435642'	'LEGG MASON WESTERN ASSET GLOB. CRED. ABSOLUTE RETRN CL E IE00B3V3TR86 (OFF) '
'G54435634'	'LEGG MASON WESTERN ASSET GLOB. CRED. ABSOLUTE RETRN CL E IE00B449YK88 (OFF) '
'G54431203'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL A (USD) ACC (OFFSHORE) '
'G54431211'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL A (USD) DIST(M) (OFFSHORE) '
'G54431286'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL B (USD) ACC (OFFSHORE) '
'G54431294'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL B (USD) DIS(M) (OFFSHORE) '
'G54431302'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL C (USD) ACC (OFFSHORE) '
'G54431310'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL C (USD) DIS(M) (OFFSHORE) '
'G5446H114'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G5446H106'	'LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND CLASS E (DIS) (USD) (OFFSHORE) '
'G5446L750'	'LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FD CL A (USD) (D) (OFFSHORE) '
'G54431484'	'LEGG MASON WESTERN ASSET GLOBAL CRED. ABS. RETURN CL A IE00B3V28233 (OFF) '
'G54431476'	'LEGG MASON WESTERN ASSET GLOBAL CRED. ABSOLUTE RET. CL A IE00B3RQ3026 (OFF) '
'G54435592'	'LEGG MASON WESTERN ASSET GLOBAL CRED. ABSOLUTE RETRN CL B IE00B3RFKP30 (OFF) '
'G54435600'	'LEGG MASON WESTERN ASSET GLOBAL CRED. ABSOLUTE RETRN CL B IE00B3Z32V92 (OFF) '
'G5446L792'	'LEGG MASON WESTERN ASSET GLOBAL CREDIT FUND CLASS A (USD) (DIS)(OFFSHORE) ISIN IE00B53R4L11 '
'G54421766'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A (DIS) (AUD) (OFFSHORE) ISIN IE00B3ML7W26 '
'G54436459'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A (DIS) (SGD) (OFFSHORE) ISIN IE00B66H0409 '
'G54423317'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A USD ACC (OFFSHORE) '
'G54423192'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A USD DIST(D) (OFFSHORE) '
'G5442M778'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL B USD ACC (OFFSHORE) '
'G54423275'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL B USD DIST(D) (OFFSHORE) '
'G5442M745'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD ACC (OFFSHORE) '
'G54423283'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD DIST(D) (OFFSHORE) '
'G5448A646'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS A DIS-M USD OFFSHORE ISIN IE00B75BJ061 '
'G5442M760'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS A DIST(M) (OFFSHORE) '
'G54435345'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G54435337'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS E (DIS) (USD) (OFFSHORE) '
'G5446H700'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS F (ACC) (USD) (OFFSHORE) '
'GG5442Q74'	'LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS (GBP) (DIS) ISIN IE00B53DGY61 '
'G5446L768'	'LEGG MASON WESTERN ASSET GLOBAL INFLATION LINKED FD (USD) CLASS A (DIS) (D) (OFFSHORE) '
'G54420784'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z7J34 '
'G54423119'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (USD) ACC (OFFSHORE) '
'G54420768'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) ACC (OFFSHORE) '
'G54417392'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) DIST(D) (OFFSHORE) '
'G54420834'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) ACC (OFFSHORE) '
'G54417400'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) DIST(D) (OFFSHORE) '
'G54417137'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CL A (USD) DIST(D) '
'G54420776'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CL A DIS-M USD OFFSHORE ISIN IE00B23Z7H10 '
'G54435121'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G54435113'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS E (DIS) (USD) (OFFSHORE) '
'G5442Q589'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS F (USD)(ACC)(OFF) ISIN IE00B50WV524 '
'G5442Q597'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS F (USD)(DIST)(OFF) ISIN IE00B510R804 '
'G54420701'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS (ACC) (USD) (OFFSHORE) '
'G54422228'	'LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS (DIS) (USD) (OFFSHORE) '
'G5449K239'	'LEGG MASON WESTERN ASSET GLOBAL TOTAL RET INVEST GR BD FD PREMIER (USD)(ACC) (OFF) IE00B23FRN81 '
'G5546T468'	'LEGG MASON WESTERN ASSET MACRO OPP BOND FUND CLASS F (USD) (DIS) (OFFSHORE) '
'G54471191'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FD CL A (DIS) (USD) (OFFSHORE) '
'G5546T450'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FD CL F (ACC) (USD) (OFFSHORE) '
'G5546T435'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CL E US\$ (ACC) (OFFSHORE) '
'G5447A753'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5546W784'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5546W792'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5546T443'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS E (DIS) (OFFSHORE) '
'G5447A720'	'LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS (ACC) '
'G5546W768'	'LEGG MASON WESTERN ASSET MACRO_OPPORT BOND FD CL B (USD)(ACC)(OFF) ISIN IE00BKZGYJ98 '
'G55470676'	'LEGG MASON WESTERN ASSET MULTI ASSET CREDIT FUND CLASS A (USD)(ACC)(OFF) ISIN IE00BYQ9KP36 '

'G54420230' 'LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G54426187' 'LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS B (ACC) (USD) (OFFSHORE) '

'G54423804' 'LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS B (DIS) (USD) (OFFSHORE) '

'G54426195' 'LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS C (ACC) (USD) (OFFSHORE) '

'G54423812' 'LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS C (DIS) (USD) (OFFSHORE) '

'G54417103' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CL A (USD) (OFFSHORE) DIST '

'G54426120' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) ACC '

'G54417335' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) DIST '

'G5442M158' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) ACC '

'G54417343' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) DIST '

'G5447A464' 'LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS F (ACC) (USD) (OFFSHORE) '

'G54423101' 'LEGG MASON WESTERN ASSET U.S. CORE L A BOND FUND CLASS A (USD) (OFFSHORE) ACC '

'G5442M166' 'LEGG MASON WESTERN ASSET U.S. CORE L B BOND FUND CLASS B (USD) (OFFSHORE) ACC '

'G54420248' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL A (USD) (OFFSHORE) ACC '

'G54423465' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL A (USD) (OFFSHORE) DIST '

'G54423549' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL B (USD) (OFFSHORE) DIST '

'G54426138' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL C (USD) (OFFSHORE) ACC '

'G54423556' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL C (USD) (OFFSHORE) DIST '

'G5448A463' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FUND CL E (ACC) (USD) (OFFSHORE) '

'G54421881' 'LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FUND CLASS F (ACC) (USD) '

'G55472276' 'LEGG MASON WESTERN ASSET U.S. CORPORATE BOND FUND CLASS A (USD)(ACC) (OFF) IE00BD3VQT18 '

'G54417426' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD C USD (D) (OFFSHORE) '

'G54423135' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD A USD ACC (OFFSHORE) '

'G5442M448' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USC ACC (OFFSHORE) '

'G54417418' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USD (D) (OFFSHORE) '

'G5442M430' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD C USD ACC (OFFSHORE) '

'G54435188' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD CL E (ACC) (USD) (OFFSHORE) '

'G54435170' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD CL E (DIS) (USD) (OFFSHORE) '

'G54417228' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND A USD(D) (OFFSHORE) '

'G5442M398' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS A (USD) (INC) (OFFSHORE) '

'G5448A661' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS A (USD) (OFFSHORE) ISIN IE00B7T2MC11 '

'G5446H726' 'LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS F (ACC) (USD) (OFFSHORE) '

'G54417855' 'LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS A (USD) (OFFSHORE) ACC '

'G5442M828' 'LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) ACC '

'G54417319' 'LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) DIST '

'G54417889' 'LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS C (USD) (OFFSHORE) ACC '

'G54417327' 'LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS C (USD) (OFFSHORE) DIST '

'G54421774' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FD CL E (OFFSHORE) '

'G54420222' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G54423598' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS A (DIS) (USD) (OFFSHORE) '

'G54426278' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS B (ACC) (USD) (OFFSHORE) '

'G54423671' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS B (DIS) (USD) (OFFSHORE) '

'G54426237' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS C (ACC) (USD) (OFFSHORE) '

'G54423689' 'LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS C (DIS) (USD) (OFFSHORE) '

'G55472318' 'LEGG MASON WESTERN ASSET U.S. CORPORATE BOND FUND PREMIER CLASS (USD)(ACC) (OFF) IE00BD3VQY60 '

'G5442M752' 'LEGG MASON WESTERN GLOBAL HIGH YIELD FUND PREMIER CLASS U.S. ACCUMULATING '

'G5447A472' 'LEGG MASON WESTERN U.S. CORE BOND FUND CLASS F (USD) (DIS) '

'G5442M182' 'LEGG MASON WESTERN U.S. CORE BOND FUND PREMIER CLASS (ACC) (OFFSHORE) '

'G54426153' 'LEGG MASON WESTERN U.S. CORE PLUS BOND FD PREMIER CL(USD) (ACC)(OFFSHORE) ISIN IE00B241B875 '

'G5442M406' 'LEGG MASON WESTERN U.S. HIGH YIELD FD PREMIER CLASS US\$ ACCUMULATING '

'G31642358' 'LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FUND CLASS A (USD)(OFF) ISIN IE00BDB47225 '

'G31642341' 'LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FUND CLASS I (USD)(OFF) ISIN IE00BDB47332 '

'L5765L187' 'LFP JKC ASIA VALUE FUND CLASS P (USD) (OFFSHORE) ISIN LU0611874560 '

'L5765L153' 'LFP JKC CHINA VALUE FUND CLASS P (USD) (OFFSHORE) ISIN LU0611873919 '

'L5987U262' 'LFPARTNERS ASG DYNAMIC INCOME FD CL A2 (EUR) (OFFSHORE) ISIN LU1107613256 '

'L5987U304' 'LFPARTNERS ASG DYNAMIC INCOME FD CL I1 INSTL INV (USD) (OFFSHORE) ISIN LU1107613504 '

'L5987U445' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A1 (USD) (DIS) (OFFSH) ISIN LU1122782060 '

'L5987U254' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A1 (USD) (OFFSHORE) ISIN LU1107613173 '

'L5987U452' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A2 (EUR) (DIS) (OFFSH) ISIN LU1122782144 '

'L5987U460' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B1 (USD) (DIS) (OFFSH) ISIN LU1122782227 '

'L5987U270' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B1 (USD) (OFFSHORE) ISIN LU1107613330 '

'L5987U478' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B2 (EUR) (DIS) (OFFSH) ISIN LU1122782490 '

'L5987U296' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B2 (EUR) (OFFSHORE) ISIN LU1107613413 '

'L5987U486' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I1 (USD) (INV) (DIS) ISIN LU1122782573 '

'L5987U494' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I2 (EUR) (INV) (DIS) ISIN LU1122782656 '

'L5987U288' 'LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I2 (EUR) (INV) (OFFSH) ISIN LU1107613686 '

'G55225133' 'LIONGATE COMMODITIES FUND CLASS A2 (USD) (OFFSHORE) ISIN KYG552251335 '

'G55225141' 'LIONGATE COMMODITIES FUND CLASS A3 (USD) (OFFSHORE) ISIN KYG552251418 '

'G5521W267' 'LIONGATE MULTI-STRATEGY FUND (USD) CLASS A4 ISIN KYG5521W2674 '

'G54423143'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS A ACC USD '
'G54417236'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS A DIST USD '
'G5442M646'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS B ACC USD '
'G54417434'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS B DIST USD '
'G5442M612'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS C ACC USD '
'G54417442'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS C DIST USD '
'G5446H833'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS E DIST USD '
'G54421733'	'LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS F ACC USD '
'G54420255'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL A (ACC) (USD) (OFFSHORE) '
'G54423333'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL A (DIS) (USD) (A) (OFFSHORE) '
'G54426468'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL B (ACC) (USD) (OFFSHORE) '
'G54423416'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL B (DIS) (USD) (A) (OFFSHORE) '
'G54426492'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL C (ACC) (USD) (OFFSHORE) '
'G54423424'	'LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL C (DIS) (USD) (A) (OFFSHORE) '
'G5442M547'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C (USD)(OFFSHORE) ACC '
'G54417384'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C (USD)(OFFSHORE) DIST '
'G5442M380'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A ACC EUR ISIN IE00B23Z9W01 '
'G54423150'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A ACC USD '
'G54417202'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A DIST USD '
'G5442M588'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS B ACC USD '
'G54417376'	'LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS B DIST USD '
'G55460102'	'LMA BALANCED SEGREGATED PORTFOLIO FD CL A (USD) (OFFSHORE) ISIN KYG554601024 '
'G55460110'	'LMA BALANCED SEGREGATED PORTFOLIO FD CL B (USD) (OFFSHORE) ISIN KYG554601107 '
'L67040284'	'LOOMIS SAYLES CORE PLUS BOND FD CL R/D (USD) (OFFSHORE) '
'L67040326'	'LOOMIS SAYLES CORE CORE PLUS FUND CLASS RE/D (USD) (OFFSHORE) '
'L6652G661'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL E (ACC) (USD) (OFFSHORE) '
'L6652F465'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL R (ACC) (USD) (OFFSHORE) '
'L6652F440'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL R (DIS) (USD) (OFFSHORE) '
'L6652K464'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL S (ACC) (USD) (OFFSHORE) '
'L6652K472'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL S (DIS) (USD) (OFFSHORE) '
'L6652G620'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652K605'	'LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND CLASS I (DIS) (USD) (OFFSHORE) '
'L6652F242'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652E559'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652E575'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS I (DIS) (USD) (OFFSHORE) '
'L6652E625'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6652E641'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS R (DIS) (USD) (OFFSHORE) '
'L6652E666'	'LOOMIS SAYLES GLOBAL CREDIT FUND CLASS S (USD) (OFFSHORE) '
'L67040482'	'LOOMIS SAYLES GLOBAL GROWTH EQ DF CL I/A (USD) (OFFSHORE) '
'L67040490'	'LOOMIS SAYLES GLOBAL GROWTH EQ FD CL I/D (USD) (OFFSHORE) '
'L67040508'	'LOOMIS SAYLES GLOBAL GROWTH EQ FD CLASS RE/A (USD) (OFFSHORE) '
'L67040466'	'LOOMIS SAYLES GLOBAL GROWTH EQ FUND CLASS R/A (USD) (OFFSHORE) '
'L67040474'	'LOOMIS SAYLES GLOBAL GROWTH EQ FUND CLASS R/D (USD) (OFFSHORE) '
'L67040540'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL I/D (USD) (OFFSHORE) '
'L67040532'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL I/A (USD) (OFFSHORE) '
'L67040516'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL R/A (USD) (OFFSHORE) '
'L67040524'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL R/D (USD) (OFFSHORE) '
'L67040557'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL RE/A (USD) (OFFSHORE) '
'L67040565'	'LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL RE/D (USD) (OFFSHORE) '
'G6368H421'	'LOOMIS SAYLES GLOBAL OPPORTUNISITIC BOND FUND CLASS H- I/A (USD) OFFSHORE '
'G6569R876'	'LOOMIS SAYLES GLOBAL OPPORTUNISITIC BOND FUND CLASS RE/A (USD) (OFFSHORE) '
'G656A0105'	'LOOMIS SAYLES GLOBAL OPPORTUNISITIC BOND FUND CLASS RE/D (USD) (OFFSHORE) '
'G6368H199'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS C (ACC) (OFFSHORE) '
'G6368H181'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS C (DIS) (OFFSHORE) '
'G6361P214'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6368H389'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G6368H496'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '
'G6368H116'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS R (DIS) (OFFSHORE) '
'G6368H249'	'LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS S/A (USD) (OFFSHORE) '
'G6368H405'	'LOOMIS SAYLES GLOBAL OPPORTUNITY BOND FUND CLASS S/D (USD) (OFFSHORE) '
'G6368H397'	'LOOMIS SAYLES HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6368H256'	'LOOMIS SAYLES HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G6368H454'	'LOOMIS SAYLES HIGH INCOME FUND CLASS R (ACC) (USD) (OFFSHORE) '
'G6368H355'	'LOOMIS SAYLES HIGH INCOME FUND CLASS R (DIS) (USD) (OFFSHORE) '
'G6569R751'	'LOOMIS SAYLES HIGH INCOME FUND CLASS RE/A (USD) (OFFSHORE) '
'G6569R769'	'LOOMIS SAYLES HIGH INCOME FUND CLASS RE/D (USD) (OFFSHORE) '
'G6368H264'	'LOOMIS SAYLES HIGH INCOME FUND CLASS S/A (USD) (OFFSHORE) '
'G6368H272'	'LOOMIS SAYLES HIGH INCOME FUND CLASS S/D (USD) (OFFSHORE) '
'G6368H280'	'LOOMIS SAYLES MULTI SECTOR INCOME FUND CLASS I/D (USD) (OFFSHORE) '

'G6368H561'	'LOOMIS SAYLES MULTISECTOR INCOME FD CL F/DM (USD) (OFFSHORE) '
'G6368H165'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS C (ACC) (OFFSHORE) '
'G6368H173'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS C (DIS) (OFFSHORE) '
'G6368H447'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS F (ACC) (USD) (OFFSHORE) '
'G6361P776'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS H-I/A (EUR)(OFFSHORE) ISIN IE00B92R0N45 '
'G6368H363'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G63635109'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (ACC) (OFFSHORE) '
'G6368H108'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (DIS) (OFFSHORE) '
'G6368H215'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (DIS-M) (USD) (OFFSHORE) '
'G6368H645'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS RE (ACC) (USD) (OFFSHORE) '
'G656A0212'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS RE/D (USD) (OFFSHORE) '
'G6368H298'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS S/A (USD) (OFFSHORE) '
'G6368H371'	'LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS S/D (USD) (OFFSHORE) '
'L6652K837'	'LOOMIS SAYLES SHORT GLOBAL HIGH INCOME FUND CLASS R (DIS) (USD) (OFFSHORE) '
'L6703U594'	'LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL N/D (USD) (OFFSHORE) '
'L6703U719'	'LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL S/A (USD) (OFF) '
'L6703U727'	'LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL S/D (USD)(OFF) '
'L6652M668'	'LOOMIS SAYLES SHORT TERM EMERG MARKETS BOND FD CL R (DIS) (USD)(OFFSHORE) '
'L6652M676'	'LOOMIS SAYLES SHORT TERM EMERG MARKETS BOND FD CL RE (ACC) (OFFSHORE) '
'L6652K738'	'LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL I (ACC) (USD) (OFFSHORE) '
'L6652K753'	'LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL I (DIS) (USD) (OFFSHORE) '
'L6652K746'	'LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL R (ACC) (USD) (OFFSHORE) '
'L6652K829'	'LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND CLASS H-I/A (EUR) (OFF) LU0980584436 '
'L6652K803'	'LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND CLASS H-R/A (EUR) (OFF) LU0980585672 '
'L6703U685'	'LOOMIS SAYLES STRATEGIC ALPHA BD FD CL RE/A (OFFSHORE) '
'L6652G745'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L6652K449'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L6652K456'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS F (ACC) (USD) (OFFSHORE) '
'L6652G729'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652K431'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS R (DIS) (USD) (OFFSHORE) '
'L6652L371'	'LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS S (USD) (OFFSHORE) '
'L6652K159'	'LOOMIS SAYLES STRATEGIC ALPHAIES BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L67040359'	'LOOMIS SAYLES U.S. AGGREGATE BOND FD CL I/A (USD) (OFFSHORE) '
'L67040367'	'LOOMIS SAYLES U.S. AGGREGATE BOND FD CL I/D (USD) (OFFSHORE) '
'L67040334'	'LOOMIS SAYLES U.S. AGGREGATE BOND FD CL R/A (USD) (OFFSHORE) '
'L67040342'	'LOOMIS SAYLES U.S. AGGREGATE BOND FD CL R/D (USD) (OFFSHORE) '
'L6652S392'	'LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS H-R/A (EUR) (OFFSHORE) ISIN LU1269964547 '
'L67040292'	'LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS I/A (USD) (OFFSHORE) '
'L67040300'	'LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS I/D (USD) (OFFSHORE) '
'L67040276'	'LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS R/A (USD) (OFFSHORE) '
'L67040318'	'LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS RE/A (USD) (OFFSHORE) '
'L67040615'	'LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS E (USD) (OFFSHORE) '
'L67040607'	'LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS I/A (USD) (OFFSHORE) '
'L67040599'	'LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS R/A (USD) (OFFSHORE) '
'L6652F317'	'LOOMIS SAYLES U.S. RESEARCH FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L6652G570'	'LOOMIS SAYLES U.S. RESEARCH FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L6703U701'	'LOOMIS SAYLES U.S. RESEARCH FUND CLASS RE/A (USD) (OFFSHORE) '
'L6652K142'	'LOOMIS SAYLES U.S. RESEARCH FUND CLASS S (USD) (OFFSHORE) '
'G5642L455'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5642L463'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G5642L471'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5642L489'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5642L497'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5642L554'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5642L562'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'G5642L570'	'LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (DIS) (USD) (OFFSHORE) '
'G5642M834'	'LORD ABBETT GLOBAL CORE EQUITY FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN IE00BD8F1931 '
'G5642M842'	'LORD ABBETT GLOBAL CORE EQUITY FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN IE00BD8F1D76 '
'G5642M859'	'LORD ABBETT GLOBAL CORE EQUITY FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN IE00BD8F1C69 '
'G5642M867'	'LORD ABBETT GLOBAL CORE EQUITY FUND CLASS Z (USD)(ACC) (OFFSHORE) ISIN IE00BD8F1B52 '
'G5642M875'	'LORD ABBETT GLOBAL HIGH YIELD FD CL A (USD) (ACC) '
'G5648W224'	'LORD ABBETT GLOBAL HIGH YIELD FD CL Z (USD) (ACC) '
'G5642M883'	'LORD ABBETT GLOBAL HIGH YIELD FUND CLASS A (USD)(DIS) (OFFSHORE) ISIN IE00BD89JF77 '
'G5648W232'	'LORD ABBETT GLOBAL HIGH YIELD FUND CLASS I (USD)(DIS) (OFFSHORE) ISIN IE00BD89JM45 '
'G5648W257'	'LORD ABBETT GLOBAL HIGH YIELD FUND CLASS N (USD)(DIS) (OFFSHORE) ISIN IE00BD89JK21 '
'G5648W273'	'LORD ABBETT GLOBAL HIGH YIELD FUND CLASS Z (USD)(DIS) (OFFSHORE) ISIN IE00BD89JH91 '
'G5648W281'	'LORD ABBETT HIGH YIELD FUND CLASS A (ACC) (EUR) ISIN IE00BD8D5J55 '
'G5648E380'	'LORD ABBETT HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5648E398'	'LORD ABBETT HIGH YIELD FUND CLASS A (DIS) (USD) (OFFSHORE) '

'G5648E414'	'LORD ABBETT HIGH YIELD FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5648E463'	'LORD ABBETT HIGH YIELD FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5648F270'	'LORD ABBETT HIGH YIELD FUND CLASS I (EUR) (ACC) (HDG) (OFFSHORE) ISIN IE00BJ7BPF87 '
'G5648E489'	'LORD ABBETT HIGH YIELD FUND CLASS N (ACC) (USD) (OFFSHORE) '
'G5648E497'	'LORD ABBETT HIGH YIELD FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5648E505'	'LORD ABBETT HIGH YIELD FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'G5648E513'	'LORD ABBETT HIGH YIELD FUND CLASS Z (DIS) (USD) (OFFSHORE) '
'G5648E406'	'LORD ABBETT HIGH YIELD FUND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5642L265'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5642L273'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G5642L281'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5642L299'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5642L307'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5642L356'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N (ACC) (USD) (OFFSHORE) '
'G5642L364'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5642L372'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'G5642L380'	'LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z (DIS) (OFFSHORE) '
'G5648E661'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5648E679'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS A (USD) (OFFSHORE) '
'G5648E687'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5648E695'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5648E745'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5648E760'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS N (ACC) (USD) (OFFSHORE) '
'G5648E778'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5648E786'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS Z (ACC) (USD) (OFFSHORES) '
'G5648E794'	'LORD ABBETT SHORT DURATION INCOME FUND CLASS Z (DIS) (USD) (OFFSHORE) '
'G5648E521'	'LORD ABBETT STRATEGIC INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5648E539'	'LORD ABBETT STRATEGIC INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G5648E547'	'LORD ABBETT STRATEGIC INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5648E554'	'LORD ABBETT STRATEGIC INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5648E604'	'LORD ABBETT STRATEGIC INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5648E620'	'LORD ABBETT STRATEGIC INCOME FUND CLASS N (ACC) (USD) (OFFSHORE) '
'G5648E638'	'LORD ABBETT STRATEGIC INCOME FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5648E646'	'LORD ABBETT STRATEGIC INCOME FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'G5648E653'	'LORD ABBETT STRATEGIC INCOME FUND CLASS Z (DIS) (USD) (OFFSHORE) '
'G5648E802'	'LORD ABBETT TOTAL RETURN FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G5648E810'	'LORD ABBETT TOTAL RETURN FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G5648E828'	'LORD ABBETT TOTAL RETURN FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G5648E836'	'LORD ABBETT TOTAL RETURN FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G5648E885'	'LORD ABBETT TOTAL RETURN FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5648F114'	'LORD ABBETT TOTAL RETURN FUND CLASS N (ACC) (USD) (OFFSHORE) '
'G5648F122'	'LORD ABBETT TOTAL RETURN FUND CLASS N (DIS) (USD) (OFFSHORE) '
'G5648F130'	'LORD ABBETT TOTAL RETURN FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'G5648F148'	'LORD ABBETT TOTAL RETURN FUND CLASS Z (DIS) (USD) (OFFSHORE) '
'G5642M594'	'LORD ABBETT U.S GROWTH LEADERS FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G5642M743'	'LORD ABBETT U.S GROWTH LEADERS FUND CLASS N (USD) (ACC) (OFFSHORE) '
'G5642M677'	'LORD ABBETT U.S. GROWTH LEADERS FUND CLASS I (USD) (ACC) (OFFSHORE) '
'G5642M750'	'LORD ABBETT U.S. GROWTH LEADERS FUND CLASS Z (USD) (ACC) (OFFSHORE) '
'L6088V118'	'LOYS SICAV - LOYS GLOBAL FUND CLASS I (EUR) (OFFSHORE) ISIN LU0277768098 '
'L6088V126'	'LOYS SICAV LOYS GLOBAL FUND RETAIL CLASS P (EUR) (OFFSHORE) ISIN LU0107944042 '
'L6165V106'	'LUXEMBOURG LIFE FUND CLASS G (USD) (OFFSHORE) ISIN LU0871598768 '
'L6165V130'	'LUXEMBOURG LIFE LONG TERM GROWTH CAP FUND CLASS K (USD)(OFFSHORE) ISIN LU0871599063 '
'N55388107'	'LW LATIN AMERICA FIXED INCOME OPPORTUNITIES FD CL B (USD) (OFFSHORE) ISIN CWN553881079 '
'N5538P109'	'LW LATIN AMERICAN SHORT DURATION FUND (USD) (OFFSHORE) ISIN ANN5538P1094 '
'N5539E103'	'LW NATURAL RESOURCES MARKET NEUTRAL FUND B.V. (USD) (OFFSHORE) CWN5539E1036 '
'G71306339'	'M&G AMERICAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYS32 '
'G71306347'	'M&G AMERICAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYS49 '
'G5250H580'	'M&G ASIAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B3K51D55 '
'G5250H614'	'M&G ASIAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B3K51F79 '
'G4877M437'	'M&G EMERGING MARKET BOND INCOME FUND CLASS A (USD) (OFFSHORE) ISIN GB00BK6MBV71 '
'G4884P142'	'M&G EMERGING MARKETS BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B7JRFN80 '
'G57261128'	'M&G EPISODE DEFENSIVE FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00BFCB5225 '
'G5788X206'	'M&G EPISODE MACRO FUND CLASS S (USD) (ACC) (OFFSHORE) ISIN GB00B5T2L087 '
'G5788X123'	'M&G EPISODE MACRO FUND CLASS S-H (EUR)(ACC) (OFFSHORE) ISIN GB00B5LHB564 '
'G53253533'	'M&G EUROPEAN CORPORATE BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN GB0032178856 '
'G5725Y143'	'M&G EUROPEAN STRATEGIC VALUE FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN GB00BK6MCW53 '
'G5250H564'	'M&G GLOBAL BASICS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYT55 '
'G5250H572'	'M&G GLOBAL BASICS FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYV77 '
'G57261144'	'M&G GLOBAL CONVERTIBLES FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B7XWNM45 '

'G49705299' 'M&G GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00BB3846 '

'G6073X216' 'M&G GLOBAL DIVIDEND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN GB00B39R2S49 '

'G6073X182' 'M&G GLOBAL DIVIDEND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B39R2V77 '

'G6073X208' 'M&G GLOBAL DIVIDEND FUND CLASS A (INC) (EUR) (OFFSHORE) ISIN GB00B94CTF25 '

'G6073X190' 'M&G GLOBAL DIVIDEND FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B39R2W84 '

'G6073X240' 'M&G GLOBAL DIVIDEND INCOME FUND CLASS A (USD) (OFFSHORE) ISIN GB00BK6MCK32 '

'G57261102' 'M&G GLOBAL EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B3FFY203 '

'G57261110' 'M&G GLOBAL EMERGING MARKETS FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B3FFY310 '

'G4877L868' 'M&G GLOBAL EMERGING MARKETS INCOME FUND CLASS A (USD) (OFFSHORE) ISIN GB00BK6M41 '

'G5725Y291' 'M&G GLOBAL FLOATING RATE HIGH YIELD FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN GB00BMP3S584 '

'G4877L710' 'M&G GLOBAL FLOATING RATE HIGH YIELD INCOME FUND CLASS A (USD)(OFFSHORE) ISIN GB00BMP3S691 '

'G5250H598' 'M&G GLOBAL GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B3K51G86 '

'G5250H606' 'M&G GLOBAL GROWTH FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B3K51H93 '

'G5250H549' 'M&G GLOBAL LEADERS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYW84 '

'G5250H556' 'M&G GLOBAL LEADERS FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYX91 '

'G5725W279' 'M&G GLOBAL MACRO BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B65PCY96 '

'G5725W188' 'M&G GLOBAL MACRO BOND FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B78PJ75 '

'G5725W154' 'M&G GLOBAL MACRO BOND FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B78PHT36 '

'G5725W113' 'M&G GLOBAL MACRO BOND FUND CLASS C-H (ACC) (USD) (OFFSHORE) ISIN GB00B78PJV97 '

'G5789T139' 'M&G HIGH YIELD CORPORATE BOND FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B60PW558 '

'G5789T105' 'M&G HIGH YIELD CORPORATE BOND FUND CLASS C-H (ACC) (USD) (OFFSHORE) ISIN GB00B62CB465 '

'G6506L768' 'M&G JAPAN FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN GB00BZ0FTQ89 '

'G6506L743' 'M&G JAPAN SMALLER COMPANIES FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN GB00BZ0FTN58 '

'G5175W332' 'M&G NORTH AMERICAN VALUE FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYX09 '

'G5175W340' 'M&G NORTH AMERICAN VALUE FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYZ16 '

'G61055193' 'M&G OPTIMAL INCOME FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B4WS3X34 '

'G61055276' 'M&G OPTIMAL INCOME FUND CLASS A-H (USD) (OFFSHORE) '

'G61055185' 'M&G OPTIMAL INCOME FUND CLASS C-H (ACC) (USD) (OFFSHORE) ISIN GB00B50N1C28 '

'G61055169' 'M&G OPTIMAL INCOME STERLING FUND CLASS A (GBP)(INC) (OFFSHORE) ISIN GB00B1H05049 '

'G57261169' 'M&G PAN EUROPEAN DIVIDEND FUND CLASS (ACC) (EUR) (OFFSHORE) ISIN GB00B39R4H73 '

'G57261177' 'M&G PAN EUROPEAN DIVIDEND FUND CLASS A (INC) (EUR) (OFFSHORE) ISIN GB00B955DL47 '

'G53253194' 'M&G RECOVERY STERLING FUND CLASS A (GBP)(INC) (OFFSHORE) ISIN GB0031289100 '

'G54748689' 'M&G SHORT DATED CORPORATE BOND FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B80R6310 '

'G5777B116' 'MAN AHL DIVERSIFIED GUERNSEY TRANCHE FUND CLASS B (USD) (OFFSHORE) ISIN GG00B29Z2042 '

'G5776F118' 'MAN AHL DIVERSIFIED PLC (USD) (OFFSHORE) ISIN IE0000360275 '

'G392A0367' 'MAN AHL MULTI STRATEGY ALTERNATIVE FD CL DN (USD) (OFFSHORE) ISIN IE00BRJT7S37 '

'G392A0169' 'MAN AHL TARGETRISK FUND CLASS D (USD) (OFFSHORE) ISIN IE00BRJT7498 '

'L7982T506' 'MAN AHL TREND ALTERNATIVE FUND CLASS DNY (USD) (OFFSHORE) ISIN LU0428380397 '

'L7918S101' 'MAN AHL TREND ALTERNATIVE FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU0503879685 '

'L7982T209' 'MAN CONVERTIBLES AMERICA FUND (USD) (OFFSHORE) ISIN LU0246000094 '

'G3931E860' 'MAN GLG EUROPEAN EQUITY ALTERNATIVE FUND CLASS IN H (USD) (OFFSHORE) ISIN IE00B54VK141 '

'G3918N503' 'MAN GLG EUROPEAN EQUITY FUND CLASS D H (USD) (ACC) (OFFSHORE) ISIN IE00B01D9D31 '

'G392A1225' 'MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE FD CL DY H (USD)(OFF) ISIN IE00BWB5FF61 '

'L7918U452' 'MAN GLG FLEXIBLE BOND FUND CLASS D H (USD) (ACC) (OFFSHORE) ISIN LU0851820562 '

'L6253U556' 'MAN GLG FLEXIBLE BOND FUND CLASS DY H (USD) (OFFSHORE) ISIN LU1135554670 '

'G3931V235' 'MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL D (USD)(OFF) ISIN IE00BD3B6K23 '

'G3931V342' 'MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL DY (USD)(OFF) ISIN IE00BD37M462 '

'G5789P236' 'MAN GLG PAN EUROPEAN EQUITY GROWTH FUND CLASS D C (EUR)(OFFSHORE) ISIN IE00BYVQ5H62 '

'G5789P269' 'MAN GLG PAN EUROPEAN EQUITY GROWTH FUND CLASS D C (USD)(OFFSHORE) ISIN IE00BYVQ5L09 '

'G5789L656' 'MAN GLG UNCONSTRAINED EMERGING EQUITY DF FD CL C (EUR) (OFF) ISIN IE00BYM0KM78 '

'G3931S687' 'MAN GLG UNCONSTRAINED EMERGING EQUITY FD CL IC (USD)(OFF) ISIN IE00BYM0LD52 '

'G3931S430' 'MAN GLG UNCONSTRAINED EMERGING EQUITY FD CL DC (USD)(OFF) ISIN IE00BYM0KL61 '

'G5822V125' 'MARKETFIELD FUND DUBLIN CLASS B1 (USD) (OFFSHORE) ISIN IE00B8J33T58 '

'G5822V109' 'MARKETFIELD FUND DUBLIN SHARES CL A1 (USD) (OFFSHORE) ISIN IE00B8J33G20 '

'L29675169' 'MARSHALL BRIDGING FUND CLASS C (USD) (OFFSHORE) ISIN LU1265972585 '

'L29675177' 'MARSHALL BRIDGING FUND CLASS F (USD) (OFFSHORE) ISIN LU1265972825 '

'L6263Q686' 'MATTHEWS ASIA CHINA DIVIDEND FUND CLASS A (DIS) (USD) (OFFSHORE) '

'L6263R304' 'MATTHEWS ASIA CREDIT OPPORTUNITIES FUND CLASS A (USD)(DIS) (OFF) LU1275262571 '

'L6263R882' 'MATTHEWS ASIA CREDIT OPPORTUNITIES FUND CLASS I (USD)(DIS) (OFF) LU1275263116 '

'L6263Q108' 'MATTHEWS ASIA DIVIDEND FUND CLASS A (CAP) (OFFSHORE) '

'L6263Q223' 'MATTHEWS ASIA DIVIDEND FUND CLASS A (DIS) (OFFSHORE) '

'L6263Q124' 'MATTHEWS ASIA DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE) '

'L6263Q231' 'MATTHEWS ASIA DIVIDEND FUND CLASS I (DIS) (USD) (OFFSHORE) '

'L6263Q702' 'MATTHEWS ASIA FOCUS FUND CLASS A (ACC) (OFFSHORE) '

'L6263Q710' 'MATTHEWS ASIA FOCUS FUND CLASS I (USD) (ACC) (OFFSHORE) '

'L6258X852' 'MATTHEWS ASIA JAPAN FUND CLASS I (USD)(ACC)(HDG) (OFFSHORE) ISIN LU1525503915 '

'L6258V112' 'MATTHEWS ASIA SMALL COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE) '

'L6258V146' 'MATTHEWS ASIA SMALL COMPANIES FUND CLASS I (CAP) (USD) (OFFSHORE) '

'L6263Q769' 'MATTHEWS ASIA STRATEGIC INCOME CLASS A (USD) (ACC) '

'L6263Q777'	'MATTHEWS ASIA STRATEGIC INCOME FUND CLASS A (USD) (DIS) (OFFSHORE) '
'L6263Q751'	'MATTHEWS ASIA STRATEGIC INCOME FUND CLASS I (USD) (DIS) (OFFSHORE) '
'L6263Q744'	'MATTHEWS ASIA STRATEGIC INCOME FUND CLASS I_(USD) (ACC) (OFFSHORE) '
'L6263Q165'	'MATTHEWS CHINA DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L6263Q140'	'MATTHEWS CHINA FUND CLASS A (CAP) (OFFSHORE) '
'L6263Q520'	'MATTHEWS INDIA FUND CLASS A (CAP) (OFFSHORE) '
'L6263Q546'	'MATTHEWS INDIA FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L6263Q801'	'MATTHEWS JAPAN FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L6263Q793'	'MATTHEWS JAPAN FUND CLASS I (USD) (ACC) (OFFSHORE) '
'L6263Q199'	'MATTHEWS PACIFIC TIGER FUND CLASS A (CAP) (OFFSHORE) '
'L6263Q215'	'MATTHEWS PACIFIC TIGER FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L63102104'	'MEGA TREND ECPI SUSTAINABLE GLOBAL MEGA TRENDS FUND CL I (EUR) (OFFSHORE) ISIN LU0952609344 '
'L63102112'	'MEGA TREND ECPI SUSTAINABLE GLOBAL MEGA TRENDS FUND CL R (EUR) (OFFSHORE) ISIN LU0952609427 '
'L6365Y108'	'MFS U.S. TOTAL RETURN BOND FUND CLASS A1 (OFFSHORE) '
'L6365Y140'	'MFS U.S. TOTAL RETURN BOND FUND CLASS C2 (OFFSHORE) '
'L6366J126'	'MFS CONTINENTAL EUROPEAN EQUITY FUND CLASS I1 (USD) (OFFSHORE) '
'L63653148'	'MFS EMERGING MARKETS DEBT FUND CLASS A1 (OFFSHORE) ISIN LU0125948108 '
'L63653122'	'MFS EMERGING MARKETS DEBT FUND CLASS A2 (OFFSHORE) '
'L63653650'	'MFS EMERGING MARKETS DEBT FUND CLASS C1 (OFFSHORE) ISIN# LU0152638903 '
'L63653668'	'MFS EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE) ISIN#LU0152639208 '
'L6366G239'	'MFS EMERGING MARKETS DEBT FUND CLASS W2 (USD) (OFFSHORE) '
'L6366G288'	'MFS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W2 (USD) (OFFSHORE) '
'L6366J142'	'MFS EMERGING MARKETS EQUITY FUND CLASS W1 (USD) (OFFSHORE) '
'L6367C252'	'MFS EUROPEAN CONCENTRATED FUND CLASS A1 (USD) (OFFSHORE) '
'L6366J191'	'MFS EUROPEAN CONCENTRATED FUND CLASS I1 (USD) (OFFSHORE) '
'L6366J217'	'MFS EUROPEAN CORE EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L6365J366'	'MFS EUROPEAN SMALLER COMPANIES FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424305 '
'L6366J159'	'MFS EUROPEAN SMALLER COMPANIES FUND CLASS I1 (USD) (OFFSHORE) '
'L6366J258'	'MFS EUROPEAN VALUE FUND CLASS AH1 (USD) (OFFSHORE) '
'L6365J838'	'MFS EUROPEAN VALUE FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424487 '
'L6366J266'	'MFS EUROPEAN VALUE FUND CLASS IH1 (USD) (OFFSHORE) '
'L63652470'	'MFS GLOBAL EQUITY FUND CLASS A1 EURO (OFFSHORE) ISIN LU0094560744 '
'L6367C393'	'MFS GLOBAL MULTI ASSET FUND CLASS A1 (EUR)(OFFSHORE) ISIN LU0648599198 '
'L6365X688'	'MFS GLOBAL OPPORTUNISTIC BOND FUND CLASS N2 (USD) (OFFSHORE) ISIN LU1340704128 '
'L6368T403'	'MFS GLOBAL TOTAL RETURN FUND CLASS W1 (EUR)(OFF) ISIN LU1307990272 '
'L6366G361'	'MFS GLOBAL TOTAL RETURN FUND CLASS W2 (USD) (OFFSHORE) '
'L6366G387'	'MFS INFLATION- ADJUSTED BOND FUND CLASS W2 (USD) (OFFSHORE) '
'L6366G429'	'MFS LIMITED MATURITY FUND CLASS W2 (USD) (OFFSHORE) '
'L6365X795'	'MFS MERIDEN GLOBAL OPPORTUNISTIC BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1340703070 '
'L63652454'	'MFS MERIDIAN ABSOLUTE RETURN FD CL A1 (EURO) (OFFSHORE) ISIN LU0094560157 '
'L6365P198'	'MFS MERIDIAN ABSOLUTE RETURN FD CL A1 (OFFSHORE) ISIN LU0219443784 '
'L6365P214'	'MFS MERIDIAN ABSOLUTE RETURN FD CL A2 (OFFSHORE) ISIN LU0219444246 '
'L6365P255'	'MFS MERIDIAN ABSOLUTE RETURN FD CL C1 (OFFSHORE) ISIN LU0219496550 '
'L6365P248'	'MFS MERIDIAN ABSOLUTE RETURN FD CL C2 (OFFSHORE) ISIN LU0219497012 '
'L6367C328'	'MFS MERIDIAN ABSOLUTE RETURN FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU0648598208 '
'L6365R772'	'MFS MERIDIAN ABSOLUTE RETURN FUND CLASS N1 (USD) (OFFSHORE) '
'L6365R780'	'MFS MERIDIAN ABSOLUTE RETURN FUND CLASS N2 (USD) (OFFSHORE) '
'L6365R137'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FD CLASS A1 (EURO) (OFFSHORE) ISIN LU0219418679 '
'L6365R145'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431342 '
'L6365R103'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS A1 (OFFSHORE) '
'L6365R111'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS C1 (OFFSHORE) '
'L6365R178'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS I1 (OFFSHORE) '
'L6365R798'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS N1 (USD) (OFFSHORE) '
'L6366H369'	'MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS W1 (ACC) (USD) (OFFSHORE) '
'L6365X506'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL A1 (USD)(OFF) ISIN LU1340705364 '
'L6365X704'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL CH1 (USD)(OFF) ISIN LU1340705521 '
'L6365X803'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL IH1 (USD)(OFF) ISIN LU1340705794 '
'L6365X878'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL NH1 (USD)(OFF) ISIN LU1340705950 '
'L6365X852'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL WH1 (USD)(OFF) ISIN LU1340706172 '
'L6365X605'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS C1 (USD)(OFF) ISIN LU1340705448 '
'L6365X886'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS N1 (USD)(OFF) ISIN LU1340705877 '
'L6365X860'	'MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS W1 (USD)(OFF) ISIN LU1340706099 '
'L6365R806'	'MFS MERIDIAN BOND FUND CLASS A1 (USD) (OFFSHORE) '
'L6365R814'	'MFS MERIDIAN BOND FUND CLASS A2 (USD) (OFFSHORE) '
'L6365R822'	'MFS MERIDIAN BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU0870266805 '
'L6365R830'	'MFS MERIDIAN BOND FUND CLASS C1 (USD) (OFFSHORE) '
'L6365R848'	'MFS MERIDIAN BOND FUND CLASS C2 (USD) (OFFSHORE) '
'L6365X191'	'MFS MERIDIAN BOND FUND CLASS I1 (HDG) (EUR) (OFFSHORE) ISIN LU0870268843 '
'L6365X183'	'MFS MERIDIAN BOND FUND CLASS I1 (USD) (OFFSHORE) '

'L6365R863'	'MFS MERIDIAN BOND FUND CLASS N2 (USD) (OFFSHORE) '
'L6365R871'	'MFS MERIDIAN BOND FUND CLASS W1 (USD) (OFFSHORE) '
'L6365R889'	'MFS MERIDIAN BOND FUND CLASS W2 (USD) (OFFSHORE) '
'L63663170'	'MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY A1 (OFFSHORE) '
'L63663105'	'MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS A1 (EUR) ISIN LU0219419214 '
'L6365U312'	'MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U320'	'MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6366H484'	'MFS MERIDIAN DIVERSIFIED INCOME FD CL AH1 (EUR) (OFFSHORE) ISIN LU1099986645 '
'L6366H476'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A1 (USD) (OFFSHORE) '
'L6366H492'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L6366W804'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A3 (USD) (OFFSHORE) ISIN LU1280190577 '
'L6366H500'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C1 (USD) (OFFSHORE) '
'L6366H518'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L6366W820'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C3 (USD) (OFFSHORE) '
'L6366H542'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS I1 (USD) (OFFSHORE) '
'L6366H526'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N1 (USD) (OFFSHORE) '
'L6366H534'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N2 (USD) (OFFSHORE) '
'L6366W838'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N3 (USD) (OFFSHORE) '
'L6366H575'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W1 (USD) (OFFSHORE) '
'L6366H583'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W2 (USD) (OFFSHORE) '
'L6366W846'	'MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W3 (USD) (OFFSHORE) ISIN LU1280190908 '
'L6365R558'	'MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A1 USD (OFFSHORE) '
'L6365R574'	'MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A2 USD (OFFSHORE) '
'L6365R632'	'MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C1 USD (OFFSHORE) '
'L6365R640'	'MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C2 USD (OFFSHORE) '
'L6365R657'	'MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL I1 (OFFSHORE) '
'L6365P115'	'MFS MERIDIAN EMERGING MARKETS DEBT FD CL A1 (EURO) (OFFSHORE) ISIN LU0219422606 '
'L6366G106'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS A1 (HEDGED) (EUR) ISIN LU0583240519 '
'L6366W739'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS A3 (USD) (OFFSHORE) ISIN LU1280189306 '
'L6366W747'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS AH3 (EUR)(OFFSHORE) ISIN LU1280189488 '
'L6366W754'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS C3 (USD) (OFFSHORE) '
'L6366G114'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0583240782 '
'L6365X225'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N1 (OFFSHORE) (EUR) ISIN LU0870259693 '
'L6365X209'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N1 (USD) (OFFSHORE) '
'L6365X217'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N2 (USD) (OFFSHORE) '
'L6366W762'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N3 (USD) (OFFSHORE) '
'L63667742'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS W1 (USD) (OFFSHORE) '
'L6366W770'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS W3 (USD) (OFFSHORE) ISIN LU1280190064 '
'L6365P156'	'MFS MERIDIAN EMERGING MARKETS DEBT FUND I1 CL (OFFSHORE) '
'L6365R566'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS A1 (EUR) LU0406716257 '
'L6365X258'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N1 (EUR) LU0870260436 '
'L6365X233'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N1 (USD) '
'L6365X241'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N2 (USD) '
'L63667734'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W1 (USD) (OFFSHORE) '
'L6366J340'	'MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W1 ISIN LU1164707306 '
'L63664103'	'MFS MERIDIAN EMERGING MARKETS EQUITY FD CL A1 (OFFSHORE) '
'L63664194'	'MFS MERIDIAN EMERGING MARKETS EQUITY FD CL C1 (OFFSHORE) '
'L63664178'	'MFS MERIDIAN EMERGING MARKETS EQUITY FD CL I1 (OFFSHORE) '
'L63664210'	'MFS MERIDIAN EMERGING MARKETS EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6368T700'	'MFS MERIDIAN EMMA DEBT LOCAL CURRENCY FUND CLASS A3 (USD) (OFFSHORE) ISIN LU1399132726 '
'L63652645'	'MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0125946151 '
'L6365J192'	'MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (USD) (OFFSHORE) ISIN LU0219440509 '
'L6365J341'	'MFS MERIDIAN EURO VALUE FUND CLASS A1 (OFFSHORE) '
'L63653239'	'MFS MERIDIAN EUROPE SMALL COMPANY FUND (EUR) (OFFSHORE) ISIN LU0125944966 '
'L6367C260'	'MFS MERIDIAN EUROPEAN CONCENTRATED FD CL A1 (EUR) (OFFSHORE) ISIN LU0648597655 '
'L6365U528'	'MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS (NH1) (USD) (OFFSHORE) '
'L6365U502'	'MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS CH1 (USD) (OFFSHORE) '
'L6365U494'	'MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS CLASS C1 (USD) (OFFSHORE) '
'L6365U510'	'MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6365U536'	'MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS W1 (USD) (OFFSHORE) '
'L63652413'	'MFS MERIDIAN EUROPEAN RESEARCH FD CL A1 (EUR) (OFFSHORE) ISIN LU0094557526 '
'L6365J127'	'MFS MERIDIAN EUROPEAN RESEARCH FD CL A1 (OFFSHORE) '
'L6365P271'	'MFS MERIDIAN EUROPEAN RESEARCH FD CL I1 (OFFSHORE) '
'L6366J274'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS AH1 (USD) (OFFSHORE) '
'L6365U395'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U403'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS CH1 (USD) (OFFSHORE) '
'L6365J226'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424131 '
'L6366J282'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS IH1 (USD) (OFFSHORE) '
'L6365X274'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS N1 (EUR) (OFFSHORE) ISIN LU0870260865 '

'L6365X266'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS N1 (USD) (OFFSHORE) '
'L6365U411'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS NH1 (USD) (OFFSHORE) '
'L6365U429'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS W1 (USD) (OFFSHORE) '
'L6365U437'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS WH1 (USD) (OFFSHORE) '
'L6367C120'	'MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS WI (GBP) ISIN LU0583244859 '
'L6366J241'	'MFS MERIDIAN EUROPEAN RESH FUND CL W1 (EUR) ISIN LU0944408318 '
'L6365J390'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FD CLASS A1 (USD) (OFFSHORE) '
'L6365U338'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS AH1 (USD) (OFFSHORE) '
'L6365U346'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U353'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS CH1 (USD) (OFFSHORE) '
'L6366J324'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS IH1 (USD) (OFFSHORE) '
'L6365X282'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS N1 (USD) (OFFSHORE) '
'L6365U379'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS W1 (USD) (OFFSHORE) '
'L6365U387'	'MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS WH1 (USD) (OFFSHORE) '
'L63652884'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0125951151 '
'L6365R194'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0287376296 '
'L6365X449'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS I1 (USD) (OFFSHORE) '
'L6365X308'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS N1 (EUR) (OFFSHORE) ISIN LU0870261327 '
'L6365X290'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS N1 (USD) (OFFSHORE) '
'L63667726'	'MFS MERIDIAN EUROPEAN VALUE FUND CLASS W1 (USD) (OFFSHORE) '
'L63664129'	'MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0219423836 '
'L6365X845'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A1 (USD)(OFF) ISIN LU1340702692 '
'L6365X837'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A2 (USD)(OFF) ISIN LU1340702775 '
'L6365X829'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A3 (USD)(OFF) ISIN LU1340702858 '
'L6365X761'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C1 (USD)(OFF) ISIN LU1340703310 '
'L6365X753'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C2 (USD)(OFF) ISIN LU1340703401 '
'L6365X746'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C3 (USD)(OFF) ISIN LU1340703583 '
'L6365X738'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL I1 (USD)(OFF) ISIN LU1340703666 '
'L6365X670'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL N3 (USD)(OFF) ISIN LU1340704391 '
'L6365X662'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W1 (USD)(OFF) ISIN LU1340704474 '
'L6365X654'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W2 (USD)(OFF) ISIN LU1340704557 '
'L6365X647'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W3 (USD)(OFF) '
'L6366J803'	'MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL Z1 (USD)(OFF) ISIN LU1350661762 '
'L6365U569'	'MFS MERIDIAN GLOBAL BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1123738020 '
'L63666108'	'MFS MERIDIAN GLOBAL CONCENTRATED FD CL A1 (OFFSHORE) '
'L63666165'	'MFS MERIDIAN GLOBAL CONCENTRATED FD CL C1 (OFFSHORE) '
'L63666140'	'MFS MERIDIAN GLOBAL CONCENTRATED FD CL I1 (OFFSHORE) '
'L63666124'	'MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS A1 (EUR) (ACC) (OFFSHORE) ISIN LU0219418919 '
'L6365X332'	'MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS N1 (USD) (OFFSHORE) '
'L6368T270'	'MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS W1 (USD) (OFFSHORE) '
'L63667692'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0458495891 '
'L63667718'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS A1 (USD) (OFFSHORE) '
'L63667684'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS A2 (USD) (OFFSHORE) '
'L63667304'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS C1 (USD) (OFFSHORE) '
'L6367C203'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS C2 (USD) (OFFSHORE) '
'L63667403'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS I1 (USD) (OFFSHORE) '
'L6365X316'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS N1 (USD) (OFFSHORE) '
'L6365X324'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS N2 (USD) (OFFSHORE) '
'L63667601'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS W1 (USD) (OFFSHORE) '
'L6366G346'	'MFS MERIDIAN GLOBAL CREDIT FUND CLASS W2 (USD) (OFFSHORE) '
'L6365R368'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0406711613 '
'L6365R350'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS A1 (OFFSHORE) '
'L6365R392'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS C1 (OFFSHORE) '
'L6365R400'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS I1 (OFFSHORE) '
'L6365U577'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS N1 (USD) (OFFSHORE) '
'L63667700'	'MFS MERIDIAN GLOBAL ENERGY FUND CLASS W1 (USD) (OFFSHORE) '
'L6365J804'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431268 '
'L6365J812'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS A1 (OFFSHORE) '
'L6365J770'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS C1 (OFFSHORE) '
'L6365J754'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS I1 (OFFSHORE) '
'L6365X340'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L63667809'	'MFS MERIDIAN GLOBAL EQUITY FUND CLASS W1 (USD) (OFFSHORE) '
'L6366W432'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A1 (USD) (OFFSHORE) '
'L6366W457'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A2 (USD) (OFFSHORE) '
'L6366W598'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A3 (USD) (OFFSHORE) '
'L6366W473'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C1 (USD) (OFFSHORE) '
'L6366W481'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C2 (USD) (OFFSHORE) '
'L6366W614'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C3 (USD) (OFFSHORE) '
'L6366W556'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL I1 (USD) (OFFSHORE) '

'L6366W499'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N1 (USD) (OFFSHORE) '
'L6366W507'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N2 (USD) (OFFSHORE) '
'L6366W622'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N3 (USD) (OFFSHORE) '
'L6366W515'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W1 (USD) (OFFSHORE) '
'L6366W523'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W2 (USD) (OFFSHORE) '
'L6366W630'	'MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W3 (USD) (OFFSHORE) '
'L6367C468'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A1 (EUR) (OFFSHORE) '
'L63654120'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A1 (USD) (OFFSHORE) '
'L6367C476'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A2 (EUR) (OFFSHORE) ISIN LU0648599941 '
'L63654211'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A2 (USD) (OFFSHORE) '
'L6366W655'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A3 (USD) (OFFSHORE) ISIN LU1280188597 '
'L63653510'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C1 (USD) (OFFSHORE) '
'L63653528'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C2 (USD) (OFFSHORE) '
'L6366W671'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C3 (USD) (OFFSHORE) '
'L6365J606'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS I1 (USD) (OFFSHORE) '
'L6365X373'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N1 (USD) (OFFSHORE) '
'L6365X381'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N2 (USD) (OFFSHORE) '
'L6366W689'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N3 (USD) (OFFSHORE) '
'L63667783'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W1 (USD) (OFFSHORE) '
'L6366G379'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W2 (USD) (OFFSHORE) '
'L6366W697'	'MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W3 (USD) (OFFSHORE) ISIN LU1280188910 '
'L6365W102'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS A1 (OFFSHORE) '
'L6365W110'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS A2 (USD) (OFFSHORE) '
'L6365W136'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS C1 (USD) (OFFSHORE) '
'L6365W201'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS C2 (USD) (OFFSHORE) '
'L6365W177'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS I1 (USD) (OFFSHORE) '
'L6365X357'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS N1 (USD) (OFFSHORE) '
'L63667817'	'MFS MERIDIAN GLOBAL MULTI-ASSET FUND CLASS W1 (USD) (OFFSHORE) '
'L6365X696'	'MFS MERIDIAN GLOBAL OPPORTUNISTIC BOND FUND CLASS N1 (USD) (OFFSHORE) ISIN LU1340704045 '
'L6365X134'	'MFS MERIDIAN GLOBAL RESEARCH FD CL A1 (EUR) (OFFSHORE) ISIN LU0219417861 '
'L6365X100'	'MFS MERIDIAN GLOBAL RESEARCH FD CL A1 (OFFSHORE) '
'L6365X126'	'MFS MERIDIAN GLOBAL RESEARCH FD CL C1 (OFFSHORE) '
'L6367C443'	'MFS MERIDIAN GLOBAL RESEARCH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0648599602 '
'L6365X142'	'MFS MERIDIAN GLOBAL RESEARCH FUND CLASS I1 (OFFSHORE) '
'L6365U585'	'MFS MERIDIAN GLOBAL RESEARCH FUND CLASS N1 (USD) '
'L63667825'	'MFS MERIDIAN GLOBAL RESEARCH FUND CLASS W1 (USD) (OFFSHORE) '
'L63667221'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (EURO)(OFFSHORE) ISIN LU0219418836 '
'L63667106'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (OFFSHORE) '
'L63667122'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A2 (OFFSHORE) '
'L6366J464'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A3 (USD) (OFFSHORE) '
'L63667239'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C1 (OFFSHORE) '
'L63667148'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C2 (OFFSHORE) '
'L6366J480'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C3 (USD) (OFFSHORE) '
'L6366J514'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL N2 (USD) (OFFSHORE) '
'L6366W648'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL N3 (USD) (OFFSHORE) '
'L6366J498'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD CL W3 (USD) (OFFSHORE) '
'L63667171'	'MFS MERIDIAN GLOBAL TOTAL RETURN FD SL I1 (OFFSHORE) '
'L63667205'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431771 '
'L6365U445'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1123736917 '
'L6365U452'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS AH2 (EUR) (OFFSHORE) ISIN LU1123737055 '
'L6366J704'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS I3 (USD) (OFFSHORE) '
'L6368T437'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS IH1 (EUR) (OFFSHORE) ISIN LU1307990603 '
'L6365X365'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS N1 (USD) (OFFSHORE) '
'L63667874'	'MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS W1 (USD) (OFFSHORE) '
'L63660101'	'MFS MERIDIAN INFLATION ADJ BOND FD CL A1 (OFFSHORE) '
'L63660119'	'MFS MERIDIAN INFLATION ADJ BOND FD CL A2 (OFFSHORE) '
'L63660218'	'MFS MERIDIAN INFLATION ADJ BOND FD CL C1 (OFFSHORE) '
'L63660143'	'MFS MERIDIAN INFLATION ADJ BOND FD CL C2 (OFFSHORE) '
'L63660176'	'MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS I1 (USD) (OFFSHORE) '
'L63667866'	'MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS W1 (USD) (OFFSHORE) '
'L63660226'	'MFS MERIDIAN INFLATION-ADJUSTED BOND FUND CLASS N1 (USD) (OFFSHORE) '
'L63660234'	'MFS MERIDIAN INFLATION-ADJUSTED BOND FUND CLASS N2 (USD) (OFFSHORE) '
'L63653163'	'MFS MERIDIAN JAPAN EQUITY FUND CLASS A1 USD (OFFSHORE) '
'L63656109'	'MFS MERIDIAN JAPAN EQUITY FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U593'	'MFS MERIDIAN JAPAN EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6365R491'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS A1 '
'L6365R509'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS A1 (EUR) OFFSHORE ISIN LU0406714989 '
'L6365R525'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS C1 (OFFSHORE) '
'L6365R533'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS I1 (OFFSHORE) '

'L6365X399'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L63667858'	'MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS W1 (USD) (OFFSHORE) '
'L6365Z113'	'MFS MERIDIAN LIMITED MATURITY CL A2 (OFFSHORE) '
'L6365Z105'	'MFS MERIDIAN LIMITED MATURITY FD CL A1 (OFFSHORE) '
'L6365Z212'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS C1 (OFFSHORE) '
'L6365Z147'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS C2 (OFFSHORE) '
'L6365Z170'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS I1 (OFFSHORE) '
'L6365Z220'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6365Z238'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS N2 (USD) (OFFSHORE) '
'L63667841'	'MFS MERIDIAN LIMITED MATURITY FUND CLASS W1 (USD) (OFFSHORE) '
'L6366W119'	'MFS MERIDIAN MANAGED WEALTH FUND CLASS A1 (USD) (OFFSHORE) '
'L6366W135'	'MFS MERIDIAN MANAGED WEALTH FUND CLASS C1 (USD) (OFFSHORE) '
'L6366W176'	'MFS MERIDIAN MANAGED WEALTH FUND CLASS I1 (USD) (OFFSHORE) '
'L6366W143'	'MFS MERIDIAN MANAGED WEALTH FUND CLASS N1 (USD) (OFFSHORE) '
'L6366W150'	'MFS MERIDIAN MANAGED WEALTH FUND CLASS W1 (USD) (OFFSHORE) '
'L6366X190'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS A1 (USD) (OFFSHORE) ISIN LU1442548993 '
'L6366X208'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS AB (EUR) (OFFSHORE) ISIN LU1442549025 '
'L6366X224'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS C1 (USD) (OFFSHORE) ISIN LU1442549371 '
'L6366X299'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS I1 (USD) (OFFSHORE) ISIN LU1442550031 '
'L6366X232'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS N1 (USD) (OFFSHORE) ISIN LU1442549454 '
'L6366X257'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS W1 (GBP) (OFFSHORE) ISIN LU1442549611 '
'L6366X240'	'MFS MERIDIAN PRUDENT CAPITAL FUND CLASS W1 (USD) (OFFSHORE) ISIN LU1442549538 '
'L6365R244'	'MFS MERIDIAN PRUDENT WEALTH FUND CL A1 (OFFSHORE) (USD) '
'L6366G171'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0583242994 '
'L6365R228'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS C1 (OFFSHORE) '
'L6366G197'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0583243455 '
'L6366G205'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (GBP) (OFFSHORE) ISIN LU0583243612 '
'L6365R269'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (OFFSHORE) '
'L6365X415'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS N1 (USD) (OFFSHORE) '
'L6367C245'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS W1 (USD) (OFFSHORE) '
'L6368T460'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS WH1 (EUR)(OFFSHORE) ISIN LU1307990942 '
'L6367C195'	'MFS MERIDIAN PRUDENT WEALTH FUND CLASS WI (GBP) ISIN LU0583244008 '
'L6365U361'	'MFS MERIDIAN SMALLER COMPANIES FUND CLASS NH1 (USD) (OFFSHORE) '
'L6365U460'	'MFS MERIDIAN U.K EQUITY FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U106'	'MFS MERIDIAN U.K. EQUITY FUND CLASS I1 (GBP) (OFFSHORE) ISIN LU0219434445 '
'L6365U478'	'MFS MERIDIAN U.K. EQUITY FUND CLASS N1 (USD) (OFFSHORE) '
'L6367C153'	'MFS MERIDIAN U.K. EQUITY FUND CLASS W1 (GBP) (OFFSHORE) ISIN LU0583245583 '
'L6365U486'	'MFS MERIDIAN U.K. EQUITY FUND CLASS W1 (USD) (OFFSHORE) '
'L6365X423'	'MFS MERIDIAN U.S. CONCENTRATED GROWTH FUND CLASS N1 (USD) (OFFSHORE) '
'L63667775'	'MFS MERIDIAN U.S. CONCENTRATED GROWTH FUND CLASS W1 (USD) (OFFSHORE) '
'L6368T668'	'MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS A3 (USD) (OFFSHORE) ISIN LU1399131595 '
'L6368T676'	'MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS C3 (USD) (OFFSHORE) ISIN LU1399131835 '
'L6368T684'	'MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS N3 (USD) (OFFSHORE) ISIN LU1399132130 '
'L6368T692'	'MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS W3 (USD) (OFFSHORE) ISIN LU1399132486 '
'L6366W226'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A1 (USD) (OFFSHORE) '
'L6366W242'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE) '
'L6366W374'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A3 (USD) (OFFSHORE) '
'L6366H625'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C1 (USD) (OFFSHORE) '
'L6366W267'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C2 (USD) (OFFSHORE) '
'L6366W390'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C3 (USD) (OFFSHORE) '
'L6366W333'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS I1 (USD) (OFFSHORE) '
'L6366W275'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N1 (USD) (OFFSHORE) '
'L6366W283'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N2 (USD) (OFFSHORE) '
'L6366W408'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N3 (USD) (OFFSHORE) '
'L6366W291'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W1 (USD) (OFFSHORE) '
'L6366W309'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W2 (USD) (OFFSHORE) '
'L6366W416'	'MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W3 (USD) (OFFSHORE) '
'L6365U601'	'MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS A1 (USD) (OFFSHORE) '
'L6365U627'	'MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS C1 (USD) (OFFSHORE) '
'L6365U668'	'MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS I1 (USD) (OFFSHORE) '
'L6365U635'	'MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS N1 (USD) (OFFSHORE) '
'L6365U643'	'MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS W1 (USD) (OFFSHORE) '
'L63662222'	'MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS N1 (USD) (OFFSHORE) '
'L63662230'	'MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS N2 (USD) (OFFSHORE) '
'L63667791'	'MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS W1 (USD) (OFFSHORE) '
'L63662107'	'MFS MERIDIAN U.S. GOVT BOND FUND CLASS A1 (OFFSHORE) '
'L63662115'	'MFS MERIDIAN U.S. GOVT BOND FUND CLASS A2 (OFFSHORE) '
'L63662131'	'MFS MERIDIAN U.S. GOVT BOND FUND CLASS C1 (OFFSHORE) '
'L63662206'	'MFS MERIDIAN U.S. GOVT BOND FUND CLASS C2 (OFFSHORE) '

'L63662164'	'MFS MERIDIAN U.S. GOVT BOND FUND CLASS I1 (OFFSHORE) '
'L6365Y173'	'MFS MERIDIAN U.S. TOTAL RETURN FUND CLASS I1 (OFFSHORE) (USD) '
'L6365Y215'	'MFS MERIDIAN U.S. TOTAL RETURN BOND FUND CLASS C1 (USD) (OFFSHORE) ISIN LU0219495404 '
'L63653288'	'MFS MERIDIAN U.S. VALUE FUND CL A1 (OFFSHORE) ISIN LU0125979160 '
'L6366G122'	'MFS MERIDIAN U.S. VALUE FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU0583241160 '
'L6365J432'	'MFS MERIDIAN U.S. VALUE FUND CLASS I1 (OFFSHORE) '
'L6365X431'	'MFS MERIDIAN U.S. VALUE FUND CLASS N1 (USD) (OFFSHORE) '
'L63667759'	'MFS MERIDIAN U.S. VALUE FUND CLASS W1 (USD) (OFFSHORE) '
'L6365U122'	'MFS MERIDIAN UK EQUITY FD CLASS A1 (USD) (ROLL UP) (OFFSHORE) '
'L6366G502'	'MFS RESEARCH BOND FUND CLASS AH1 (EUR)(OFFSHORE) ISIN LU1200227335 '
'L6366G452'	'MFS RESEARCH BOND FUND CLASS W2 (USD) (OFFSHORE) '
'L6366J183'	'MFS U.K. EQUITY FUND CLASS I1 (USD) (OFFSHORE) '
'L63652397'	'MFS U.S. CONCENTRATED GROWTH FUND CLASS A1 (USD) (OFFSHORE) ISIN LU0094555157 '
'L63653494'	'MFS U.S. CONCENTRATED GROWTH FUND CLASS C1 (USD) (OFFSHORE) ISIN LU0152640982 '
'L6365J499'	'MFS U.S. CONCENTRATED GROWTH FUND CLASS I1 (USD) (OFFSHORE) '
'L6365R855'	'MFS U.S. CORPORATE BOND FUND CLASS N1 (USD)(OFFSHORE) ISIN LU0870267522 '
'L6366G494'	'MFS U.S. GOVERNMENT BOND FUND CLASS W2 (USD) (OFFSHORE) '
'L6365Y116'	'MFS U.S. TOTAL RETURN BOND FUND CLASS A2 (OFFSHORE) '
'L6365Y223'	'MFS U.S. TOTAL RETURN BOND FUND CLASS N1 (USD) (OFFSHORE) '
'L6365Y231'	'MFS U.S. TOTAL RETURN BOND FUND CLASS N2 (USD) (OFFSHORE) '
'L63667833'	'MFS U.S. TOTAL RETURN BOND FUND CLASS W1 (USD) (OFFSHORE) '
'L63653551'	'MFS VALUE FUND CLASS C1 (OFFSHORE) ISIN#LU0152645866 '
'L62418154'	'MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL E (USD) ISIN LU1060360390 '
'L62418147'	'MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL I USD ISIN LU1060359624 '
'L62418139'	'MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL R (USD) ISIN LU1060359111 '
'L6426K436'	'MIROVA GLOBAL FUND CLASS R/A (USD)(OFFSHORE) ISIN LU0914730113 ISIN LU0914730113 '
'L6426L392'	'MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-I/A (USD)(OFFSHORE) ISIN LU1303736661 '
'L6426L400'	'MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-R/A (USD)(OFFSHORE) ISIN LU1303736745 '
'L6426L418'	'MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-RE/A (USD) (OFFSHORE) ISIN LU1303737040 '
'L6426K386'	'MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS I/A(USD) (OFFSHORE) ISIN LU0914729610 '
'L64693135'	'MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL A (USD) (OFFSHR) ISIN LU1224038742 '
'L64693150'	'MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL C (USD) (OFFSHR) ISIN LU1224039047 '
'L64693143'	'MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL I (USD) (OFFSHR) ISIN LU1224038825 '
'L64693168'	'MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL A (USD) (OFFSHORE) ISIN LU1224039120 '
'L64693184'	'MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL C (USD) (OFFSHORE) ISIN LU1224039476 '
'L64693176'	'MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL I (USD) (OFFSHORE) ISIN LU1224039393 '
'L6523C881'	'MORGAN STANLEY EMERGING MARKETS EQUITY FD LC C (USD) (OFFSHORE) '
'L65225168'	'MORGAN STANLEY INVESTMENT FUNDS GLOBAL BOND FD CL AX (OFFSHORE) '
'L65230317'	'MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL C (USD) (OFFSHORE) '
'L65230457'	'MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL CX (USD) (OFFSHORE) '
'L6523C808'	'MORGAN STANLEY EMERGING MARKETS DEBT FD CL C (USD) (OFFSHORE) '
'L65230440'	'MORGAN STANLEY EMERGING MARKETS DEBT FD CL CX (USD) (OFFSHORE) '
'L6523C576'	'MORGAN STANLEY EURO BOND FUND CLASS C (USD) (OFFSHORE) '
'L65232776'	'MORGAN STANLEY EURO CORPORATE BOND FUND CLASS C (USD) (OFFSHORE) '
'L65232495'	'MORGAN STANLEY EUROPEAN CURRENCIES HIGH YIELD BOND FD CL C (OFFSHORE) '
'L6523C501'	'MORGAN STANLEY GLOBAL BOND FUND CLASS C (OFFSHORE) '
'L65230432'	'MORGAN STANLEY GLOBAL BOND FUND CLASS CX (OFFSHORE) '
'L65232735'	'MORGAN STANLEY GLOBAL BRAND FUND CLASS C '
'L65235746'	'MORGAN STANLEY GLOBAL CREDIT CARD FUND CL A (USD)(OFF) ISIN LU0851374255 '
'L65230283'	'MORGAN STANLEY GLOBAL PROPERTY FUND CLASS C (USD) (OFFSHORE) '
'L65232164'	'MORGAN STANLEY INVESTMENT FUND EURO CORP FUND CL B (OFFSHORE) '
'L6522V492'	'MORGAN STANLEY INVESTMENT FUND U.S. DOLLAR LIQUIDITY FD CLASS AX (OFFSHORE) '
'L6522V245'	'MORGAN STANLEY INVESTMENT FUNDS CURRIENCES HIGH YLD BOND FUND CLASS B '
'L65226224'	'MORGAN STANLEY INVESTMENT FUNDS EMER MKTS DOMESTIC DEBT FD CL A (OFFSHORE) '
'L6522K165'	'MORGAN STANLEY INV FUND ASIAN EQUITY FUND CLASS I (OFFSHORE) '
'L65235589'	'MORGAN STANLEY INV FUND ASIAN PROPERTY FUND CLASS I (OFFSHORE) '
'L65171230'	'MORGAN STANLEY INV FUND ASIAN PROPERTY FUND CLASS IX (OFFSHORE) '
'L6522V856'	'MORGAN STANLEY INV FUND EMERGING EUROPE
'L65229400'	'MORGAN STANLEY INV FUND EMERGING LEADERS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L64865469'	'MORGAN STANLEY INV FUND EMERGING LEADERS EQUITY FUND CLASS C (USD) (OFFSHORE) '
'L65229772'	'MORGAN STANLEY INV FUND EMERGING LEADERS EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L65161702'	'MORGAN STANLEY INV FUND EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (USD) (OFFSHORE) '
'L6522K587'	'MORGAN STANLEY INV FUND EMERGING MARKETS DEBT FUND CLASS I (OFFSHORE) '
'L65226216'	'MORGAN STANLEY INV FUND EMERGING MARKETS DOMESTIC DEBT FD CL I (OFFSHORE) '
'L65226208'	'MORGAN STANLEY INV FUND EMERGING MARKETS DOMESTIC DEBT FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L6522K546'	'MORGAN STANLEY INV FUND EMERGING MARKETS EQUITY FD CL I (OFFSHORE) '
'L6522K330'	'MORGAN STANLEY INV FUND EURO BOND FUND CLASS I (OFFSHORE) '
'L65232172'	'MORGAN STANLEY INV FUND EURO CORPORATE BOND FUND CLASS I (OFFSHORE) '
'L6522K173'	'MORGAN STANLEY INV FUND EURO STRATEGIC BOND FUND CLASS I (OFFSHORE) '

'L6522V237'	'MORGAN STANLEY INV F EUROPEAN CURRENCIES HIGH YIELD BOND FD CL I (OFFSHORE) '
'L64865527'	'MORGAN STANLEY INV F EUROPEAN EQUITY ALPHA FUND CLASS AH (USD) (OFFSHORE) '
'L6522K157'	'MORGAN STANLEY INV F EUROPEAN EQUITY ALPHA FUND CLASS I '
'L65235613'	'MORGAN STANLEY INV F EUROPEAN PROPERTY FUND CLASS I (OFFSHORE) '
'L64865535'	'MORGAN STANLEY INV F EUROZONE EQUITY ALPHA FUND CLASS AH (USD) (OFFSHORE) '
'L6522V765'	'MORGAN STANLEY INV F EUROZONE EQUITY ALPHA FUND CLASS I (OFFSHORE) '
'L6486T129'	'MORGAN STANLEY INV F GLOBAL BALANCED INCOME FUND CLASS AHR (USD) (OFFSHORE) '
'L65228725'	'MORGAN STANLEY INV F GLOBAL BALANCED RISK CONTROL FUND CLASS A (USD) (OFFSHORE) '
'L6522K132'	'MORGAN STANLEY INV F GLOBAL BOND FUND CLASS I '
'L6523F199'	'MORGAN STANLEY INV F GLOBAL BRANDS FUND CL Z (USD) (OFFSHORE) '
'L65235647'	'MORGAN STANLEY INV F GLOBAL BRANDS FUND CLASS I (OFFSHORE) '
'L65232420'	'MORGAN STANLEY INV F GLOBAL CONVERTIBLE BOND FUND CLASS I (OFFSHORE) '
'L65229632'	'MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS A (USD) (OFFSHORE) '
'L65229657'	'MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS C (USD) (OFFSHORE) '
'L65229665'	'MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS I (USD) (OFFSHORE) '
'L65229673'	'MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS Z (USD) (OFFSHORE) '
'L65229681'	'MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS ZX (USD) (OFFSHORE) '
'L65228550'	'MORGAN STANLEY INV F GLOBAL OPPORTUNITY FUND CLASS A (OFFSHORE) '
'L65228568'	'MORGAN STANLEY INV F GLOBAL OPPORTUNITY FUND CLASS B (OFFSHORE) '
'L65228576'	'MORGAN STANLEY INV F GLOBAL OPPORTUNITY FUND CLASS C (OFFSHORE) '
'L65229541'	'MORGAN STANLEY INV F GLOBAL PREMIER CREDIT FUND CLASS A (USD) (OFFSHORE) '
'L65229574'	'MORGAN STANLEY INV F GLOBAL PREMIER CREDIT FUND CLASS I (USD) (OFFSHORE) '
'L65229582'	'MORGAN STANLEY INV F GLOBAL PREMIER CREDIT FUND CLASS Z (USD) (OFFSHORE) '
'L65229590'	'MORGAN STANLEY INV F GLOBAL PREMIER CREDIT FUND CLASS ZX (USD) (OFFSHORE) '
'L65225796'	'MORGAN STANLEY INV F GLOBAL PROPERTY FUND CLASS I (OFFSHORE) '
'L65225804'	'MORGAN STANLEY INV F GLOBAL PROPERTY FUND CLASS IX (OFFSHORE) '
'L65225861'	'MORGAN STANLEY INV F INDIAN EQUITY FUND CLASS I (OFFSHORE) '
'L6522K538'	'MORGAN STANLEY INV F LATIN AMERICAN EQUITY FUND CLASS I (OFFSHORE) '
'L6522K470'	'MORGAN STANLEY INV F SHORT MATURITY EURO BOND FUND CLASS I (OFFSHORE) '
'L65225416'	'MORGAN STANLEY INV F U.S. ADVANTAGE FUND CLASS B (OFFSHORE) '
'L6522V518'	'MORGAN STANLEY INV F U.S. DOLLAR LIQUIDITY FUND CL IX (OFFSHORE) '
'L6522K827'	'MORGAN STANLEY INV F U.S. EQUITY GROWTH FUND CLASS IX (OFFSHORE) '
'L6522K611'	'MORGAN STANLEY INV F U.S. PROPERTY FUND CLASS I (OFFSHORE) '
'L6522V575'	'MORGAN STANLEY INV F USD LIQUIDITY FUND CLASS I (OFFSHORE) '
'L6523C741'	'MORGAN STANLEY LATIN AMERICA EQUITY FD CL C (USD) (OFFSHORE) '
'L65230234'	'MORGAN STANLEY U.S. BOND FUND CLASS C (USD) (OFFSHORE) '
'L65230390'	'MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS C (USD) (OFFSHORE) '
'L65232552'	'MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS CX (USD) (OFFSHORE) '
'L65227164'	'MS DIVERSIFIED ALPHA PLUS VAR 400 EURO FUND CLASS A (OFFSHORE) '
'L65228402'	'MS DIVERSIFIED ALPHA PLUS VAR 400 EURO FUND CLASS AH (OFFSHORE) '
'L65171289'	'MS INV F GLOBAL BRANDS FUND CLASS AX '
'L65235142'	'MS INV. EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE) '
'L65235159'	'MS INV. EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE) '
'L65235381'	'MS INV. EURO BOND FUND CLASS A (OFFSHORE) '
'L65235167'	'MS INV. EUROPEAN EQUITY ALPHA FUND CLASS A (OFFSHORE) '
'L65235175'	'MS INV. EUROPEAN EQUITY ALPHA FUND CLASS B (OFFSHORE) '
'L65230226'	'MS INV. EUROPEAN EQUITY ALPHA FUND CLASS C (OFFSHORE) '
'L6522V781'	'MS INV. EUROZONE EQUITY ALPHA FUND CLASS A (OFFSHORE) '
'L6522V773'	'MS INV. EUROZONE EQUITY ALPHA FUND CLASS B (OFFSHORE) '
'L65235266'	'MS INV. LATIN AMERICAN EQUITY FD CLASS A (OFFSHORE) '
'L65235274'	'MS INV. LATIN AMERICAN EQUITY FD CLASS B (OFFSHORE) '
'L65235324'	'MS INV. U.S. PROPERTY FUND CLASS A (OFFSHORE) '
'L65235332'	'MS INV. U.S. PROPERTY FUND CLASS B (OFFSHORE) '
'L6522V864'	'MS INVEST FD EMERG EUROPE MID EAST & AFRICA EQTY FD CL A (OFFSHORE) '
'L6522V872'	'MS INVEST FD EMERG EUROPE MID EAST & AFRICA EQTY FD CL B (OFFSHORE) '
'L65235100'	'MS INVESTMENT FUND ASIAN EQUITY FUND CLASS A (OFFSHORE) '
'L65235118'	'MS INVESTMENT FUND ASIAN EQUITY FUND CLASS B (OFFSHORE) '
'L65232156'	'MS INVESTMENT FUND EURO CORPORATE BOND FUND CLASS A (OFFSHORE) '
'L6522V559'	'MS INVESTMENT FUND U.S. DOLLAR LIQUIDITY FD CL A (OFFSHORE) '
'L65235563'	'MS INVESTMENT FUNDS ASIAN PROPERTY FUND CLASS A (OFFSHORE) '
'L65235571'	'MS INVESTMENT FUNDS ASIAN PROPERTY FUND CLASS B (OFFSHORE) '
'L65235407'	'MS INVESTMENT FUNDS EMERGING MKTS DEBT FD CL A (OFFSHORE) '
'L65235415'	'MS INVESTMENT FUNDS EMERGING MKTS DEBT FD CL B (OFFSHORE) '
'L65235399'	'MS INVESTMENT FUNDS EURO BOND FUND CLASS B (OFFSHORE) '
'L65235597'	'MS INVESTMENT FUNDS EURO PROPERTY FUND CLASS A (USD) (OFFSHORE) '
'L65235605'	'MS INVESTMENT FUNDS EURO PROPERTY FUND CLASS B (OFFSHORE) '
'L65235423'	'MS INVESTMENT FUNDS EURO STRATEGIC BOND FD CL A (OFFSHORE) '
'L65235431'	'MS INVESTMENT FUNDS EURO STRATEGIC BOND FD CL B (OFFSHORE) '
'L65235449'	'MS INVESTMENT FUNDS GLOBAL BOND FUND CLASS A (OFFSHORE) '

'L65235456'	'MS INVESTMENT FUNDS GLOBAL BOND FUND CLASS B (OFFSHORE) '
'L65235621'	'MS INVESTMENT FUNDS GLOBAL BRANDS FUND CLASS A (OFFSHORE) '
'L65235639'	'MS INVESTMENT FUNDS GLOBAL BRANDS FUND CLASS B (OFFSHORE) '
'L65225812'	'MS INVESTMENT FUNDS GLOBAL PROPERTY FUND CLASS A (OFFSHORE) '
'L65225838'	'MS INVESTMENT FUNDS INDIAN EQUITY FUND CLASS A (OFFSHORE) '
'L65235522'	'MS INVESTMENT FUNDS SHORT MATURITY EURO BOND FD CLASS A (OFFSHORE) '
'L65235530'	'MS INVESTMENT FUNDS SHORT MATURITY EURO BOND FUND CLASS B (OFFSHORE) '
'L65225408'	'MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS A (USD) (OFFSHORE) '
'L65230259'	'MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS C (USD) (OFFSHORE) '
'L65225424'	'MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS I (USD) (OFFSHORE) '
'L65235308'	'MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS A (USD) (OFFSHORE) '
'L65235316'	'MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS B (USD) (OFFSHORE) '
'L6523C600'	'MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS C (USD) (OFFSHORE) '
'L6522K389'	'MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS I (USD) (OFFSHORE) '
'L65231505'	'MS INVESTMENT GLOBAL ADVANTAGE FUND CLASS A (USD) (OFFSHORE) '
'L64874107'	'MS INV ASIA OPPORTUNITY FUND CLASS A (USD) (OFFSHORE) ISIN LU1378878430 '
'L64874149'	'MS INV ASIA OPPORTUNITY FUND CLASS I (USD) (OFFSHORE) ISIN LU1378878869 '
'L6523F405'	'MS INV ASIA PROPERTY FUND CLASS Z (USD) (OFFSHORE) '
'L6523F413'	'MS INV ASIAN EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L65161736'	'MS INV ASIA-PACIFIC EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L65161769'	'MS INV ASIA-PACIFIC EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L65228410'	'MS INV DIVERSIFIED ALPHA PLUS FUND CLASS BH (USD) (OFFSHORE) '
'L65227123'	'MS INV DIVERSIFIED ALPHA PLUS FUND CLASS I (USD) (OFFSHORE) '
'L65228857'	'MS INV DIVERSIFIED ALPHA PLUS FUND CLASS IH (USD) (OFFSHORE) '
'L65227552'	'MS INV DIVERSIFIED ALPHA PLUS FUND CLASS ZH (USD) (OFFSHORE) '
'L6523F397'	'MS INV EMERGING EUROPE
'L65229426'	'MS INV EMERGING LEADERS EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L6486T665'	'MS INV EMERGING MARKET FIXED INCOME OPPORTUNITIES FD CL A(USD)(OFF) ISIN LU1258507315 '
'L6486T699'	'MS INV EMERGING MARKET FIXED INCOME OPPORTUNITIES FUND CLASS C (USD)(OFF) ISIN LU1258506770 '
'L6486T673'	'MS INV EMERGING MARKET FIXED INCOME OPPORTUNITIES FUND CLASS Z (USD)(OFF) ISIN LU1258507661 '
'L65161678'	'MS INV EMERGING MARKETS CORPORATE DEBT FUND CLASS A '
'L65231273'	'MS INV EMERGING MARKETS CORPORATE DEBT FUND CLASS AX (OFFSHORE) '
'L65161694'	'MS INV EMERGING MARKETS CORPORATE DEBT FUND CLASS C (USD) (OFFSHORE) '
'L6523G114'	'MS INV EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD) (OFFSHORE) '
'L6523F389'	'MS INV EMERGING MARKETS DEBT FUND CLASS Z (USD) (OFFSHORE) '
'L65171123'	'MS INV EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX (OFFSHORE) '
'L65226190'	'MS INV EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX (USD) (OFFSHORE) '
'L65227511'	'MS INV EMERGING MARKETS DOMESTIC DEBT FUND CLASS Z (USD) (OFFSHORE) '
'L6523F371'	'MS INV EMERGING MARKETS EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L6523G262'	'MS INV EURO CORPORATE BOND FUND CLASS AH (USD) (OFFSHORE) '
'L6523G270'	'MS INV EURO CORPORATE BOND FUND CLASS IH (USD) (OFFSHORE) '
'L65233360'	'MS INV EURO CORPORATE BOND FUND CLASS Z (USD) (OFFSHORE) '
'L65161504'	'MS INV EURO CORPORATE BOND FUND CLASS ZD (USD) (OFFSHORE) '
'L6486A658'	'MS INV EURO CURRENCIES HIGH YIELD BOND FUND CLASS AH (USD) (OFFSHORE) '
'L6523C519'	'MS INV EURO STRATEGIC BOND FUND CLASS C (USD) (OFFSHORE) '
'L6523D210'	'MS INV EURO STRATEGIC BOND FUND CLASS Z (USD) (OFFSHORE) '
'L64874339'	'MS INV EUROPEAN CHAMPIONS FUND CLASS AH (USD) (OFFSHORE) ISIN LU1387591487 '
'L64874354'	'MS INV EUROPEAN CHAMPIONS FUND CLASS IH (USD) (OFFSHORE) ISIN LU1387591644 '
'L6486A666'	'MS INV EUROPEAN CURRENCIES HIGH YIELD BOND FUND CLASS IH (USD) '
'L65234145'	'MS INV EUROPEAN CURRENCIES HIGH YIELD BOND FUND CLASS Z (USD) (OFFSHORE) '
'L6486A633'	'MS INV EUROPEAN EQUITY ALPHA FUND CLASS IH (USD) (OFFSHORE) '
'L6523F355'	'MS INV EUROPEAN EQUITY ALPHA FUND CLASS Z (USD) (OFFSHORE) '
'L65141381'	'MS INV EUROPEAN PROPERTY FUND CLASS AH (OFFSHORE) '
'L65141373'	'MS INV EUROPEAN PROPERTY FUND CLASS IH (OFFSHORE) '
'L6523F348'	'MS INV EUROPEAN PROPERTY FUND CLASS Z (USD) (OFFSHORE) '
'L6486A641'	'MS INV EUROZONE EQUITY ALPHA FUND CLASS IH (USD) (OFFSHORE) '
'L65234152'	'MS INV EUROZONE EQUITY ALPHA FUND CLASS Z (USD) (OFFSHORE) '
'L64866178'	'MS INV FRONTIER EMERGING MARKETS EQUITY FUND CL AX (USD) (OFFSHORE) '
'L64865576'	'MS INV FRONTIER EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE) '
'L64865618'	'MS INV FRONTIER EMERGING MARKETS EQUITY FUND CLASS C (USD) (OFFSHORE) '
'L64865634'	'MS INV FRONTIER EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE) '
'L64865642'	'MS INV FRONTIER EMERGING MARKETS EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L65141670'	'MS INV GLOBAL ACTIVE FACTOR FUND CLASS A (USD) (OFFSHORE) ISIN LU1442194145 '
'L65141696'	'MS INV GLOBAL ACTIVE FACTOR FUND CLASS C (USD) (OFFSHORE) ISIN LU1442194491 '
'L65141712'	'MS INV GLOBAL ACTIVE FACTOR FUND CLASS I (USD) (OFFSHORE) ISIN LU1442194574 '
'L65231547'	'MS INV GLOBAL ADVANTAGE FUND CLASS Z (USD) (OFFSHORE) '
'L6486T798'	'MS INV GLOBAL BALANCED INCOME FUND CLASS CHR (USD)(OFFSHORE) ISIN LU1279371170 '
'L6486T764'	'MS INV GLOBAL BALANCED INCOME FUND CLASS IHR (USD)(OFFSHORE) ISIN LU1279370875 '
'L6486T525'	'MS INV GLOBAL BALANCED RISK CONTROL FD CL IH (USD) (OFFSHORE) '

'L64865857'	'MS INV GLOBAL BALANCED RISK CONTROL FUND OF FUNDS CL AH (USD) (OFFSHORE) '
'L6486T806'	'MS INV GLOBAL BALANCED RISK CONTROL FUND OF FUNDS CLASS CH (USD) (OFFSHORE) '
'L6523F330'	'MS INV GLOBAL BOND FUND CLASS Z (USD) (OFFSHORE) '
'L64874206'	'MS INV GLOBAL BRANDS EQUITY INCOME CLASS AR (USD)(OFFSHORE) ISIN LU1378879594 '
'L64874230'	'MS INV GLOBAL BRANDS EQUITY INCOME FUND CLASS CR (USD)(OFFSHORE) ISIN LU1378879917 '
'L64874248'	'MS INV GLOBAL BRANDS EQUITY INCOME FUND CLASS IR (USD)(OFFSHORE) ISIN LU1378880097 '
'L65233394'	'MS INV GLOBAL CONVERTIBLE BOND FUND CLASS Z (USD) (OFFSHORE) '
'L65235787'	'MS INV GLOBAL CREDIT FUND CLASS Z (USD) (OFFSHORE) '
'L65141290'	'MS INV GLOBAL DISCOVERY FUND CLASS A (USD) (OFFSHORE) ISIN LU1121092859 '
'L65228741'	'MS INV GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) '
'L65228758'	'MS INV GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS AX (USD) (OFFSHORE) '
'L65229103'	'MS INV GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS C (USD) (OFFSHORE) '
'L65228766'	'MS INV GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I '
'L65228774'	'MS INV GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS Z (USD) (OFFSHORE) '
'L65228782'	'MS INV GLOBAL HIGH YIELD BOND FUND CLASS A (USD) (OFFSHORE) '
'L65228790'	'MS INV GLOBAL HIGH YIELD BOND FUND CLASS AX (USD) (OFFSHORE) '
'L65229251'	'MS INV GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (OFFSHORE) '
'L65231364'	'MS INV GLOBAL HIGH YIELD BOND FUND CLASS I (USD) (OFFSHORE) '
'L65228824'	'MS INV GLOBAL HIGH YIELD BOND FUND CLASS Z (USD) (OFFSHORE) '
'L65228238'	'MS INV GLOBAL INFRASTRUCTURE FUND CLASS AX (USD) (OFFSHORE) '
'L65228295'	'MS INV GLOBAL INFRASTRUCTURE FUND CLASS C (USD) (OFFSHORE) '
'L65228253'	'MS INV GLOBAL INFRASTRUCTURE FUND CLASS I (USD) (OFFSHORE) '
'L65228261'	'MS INV GLOBAL INFRASTRUCTURE FUND CLASS Z (USD) (OFFSHORE) '
'L64865550'	'MS INV GLOBAL MORTGAGE SECURITIES FUND CLASS CX (USD) (OFFSHORE) '
'L65229459'	'MS INV GLOBAL OPPORTUNITY FUND CLASS I (USD) (OFF) ISIN LU0834154790 '
'L65228584'	'MS INV GLOBAL OPPORTUNITY FUND FUND CLASS Z (USD) (OFFSHORE) '
'L65225788'	'MS INV GLOBAL PROPERTY FUND CLASS B (USD) (OFFSHORE) '
'L65227339'	'MS INV GLOBAL PROPERTY FUND CLASS Z (USD) (OFFSHORE) '
'L6486A336'	'MS INV GLOBAL QUALITY FUND CLASS A (USD) (OFFSHORE) '
'L6486A393'	'MS INV GLOBAL QUALITY FUND CLASS AX (DIS) (USD) (OFFSHORE) '
'L6486A351'	'MS INV GLOBAL QUALITY FUND CLASS C (USD) (OFFSHORE) '
'L6486A369'	'MS INV GLOBAL QUALITY FUND CLASS I (USD) (OFFSHORE) '
'L6486A377'	'MS INV GLOBAL QUALITY FUND CLASS Z (USD) (OFFSHORE) '
'L65227529'	'MS INV INDIAN EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L65141258'	'MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS A (USD) (OFFSHORE) '
'L65141266'	'MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS C (USD) (OFFSHORE) '
'L65141274'	'MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS I (USD) (OFFSHORE) '
'L65141282'	'MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS Z (USD) (OFFSHORE) '
'L65231588'	'MS INV JAPANESE EQUITY FUND CLASS AH (ACC (USD) (OFFSHORE) '
'L65161389'	'MS INV JAPANESE EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L6523F280'	'MS INV LATIN AMERICAN EQUITY FUND CLASS Z (USD) (OFFSHORE) '
'L6486A690'	'MS INV LIQUID ALTERNATIVES FUND CLASS Z (USD) (OFFSHORE) '
'L6486A674'	'MS INV SHORT MATURITY EURO BOND FUND CLASS AH (USD) (OFFSHORE) '
'L6523C717'	'MS INV SHORT MATURITY EURO BOND FUND CLASS C (USD) (OFFSHORE) '
'L6486A682'	'MS INV SHORT MATURITY EURO BOND FUND CLASS IH (USD) (OFFSHORE) '
'L6523F272'	'MS INV SHORT MATURITY EURO BOND FUND CLASS Z (USD) (OFFSHORE) '
'L65141605'	'MS INV U.S. ACTIVE FACTOR FUND CLASS A (USD)(OFFSHORE) ISIN LU1439781847 '
'L65141621'	'MS INV U.S. ACTIVE FACTOR FUND CLASS C (USD)(OFFSHORE) ISIN LU1439782068 '
'L65141704'	'MS INV U.S. ACTIVE FACTOR FUND CLASS I (USD)(OFFSHORE) ISIN LU1439782142 '
'L65227321'	'MS INV U.S. ADVANTAGE FUND CLASS Z (USD) (OFFSHORE) '
'L6486T285'	'MS INV U.S. DOLLAR DURATION HIGH YIELD BOND FUND CLASS AX (OFFSHORE) '
'L6486T269'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CL Z (OFFSHORE) ISIN LU1134228409 '
'L6486T194'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CLASS A (OFFSHORE) '
'L6486T202'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CLASS AX (OFFSHORE) '
'L6486T236'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CLASS C (OFFSHORE) '
'L6486T244'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CLASS CX (OFFSHORE) '
'L6486T251'	'MS INV U.S. DOLLAR HIGH YIELD BOND FUND CLASS I (OFFSHORE) '
'L6523F264'	'MS INV U.S. DOLLAR LIQUIDITY FUND CLASS Z (USD) (OFFSHORE) '
'L6523G353'	'MS INV U.S. DOLLAR SHORT DURATION BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU1387591990 '
'L6523G361'	'MS INV U.S. DOLLAR SHORT DURATION BOND FUND CLASS I (USD) (OFFSHORE) ISIN LU1387592022 '
'L6486T327'	'MS INV U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CL CX (OFFSHORE) '
'L6486T335'	'MS INV U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CL I (OFFSHORE) '
'L6486T319'	'MS INV U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CLASS C (OFFSHORE) '
'L6486T277'	'MS INV U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FUND CLASS A (OFFSHORE) '
'L6486T343'	'MS INV U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FUND CLASS Z (OFFSHORE) '
'L6522K819'	'MS INV U.S. EQUITY GROWTH FUND CLASS AX (USD) (OFFSHORE) '
'L6523F256'	'MS INV U.S. GROWTH FUND CLASS Z (USD) (OFFSHORE) '
'L65141316'	'MS INV U.S. INSIGHT FUND CLASS A (USD) (OFFSHORE) ISIN LU1121084831 '
'L6523F249'	'MS INV U.S. PROPERTY FUND CLASS Z (USD) (OFFSHORE) '

'L6522V229'	'MS SICAV EUROPEAN INVESTMENT FUNDS CURRIENCES HIGH YLD BOND FUND CLASS A '
'L65232412'	'MS SICAV GLOBAL CONVERTIBLE BOND (USD) FD CL A (OFFSHORE) '
'L65235803'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS A (USD) (OFFSHORE) '
'L6486A849'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS AH (USD) (OFFSHORE) '
'L65235829'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS C (USD) (OFFSHORE) '
'L65235837'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS I (USD) (OFFSHORE) '
'L6486A831'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS IH (USD) (OFFSHORE) '
'L65235845'	'MSINVF DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS Z (USD) (OFFSHORE) '
'G6358E115'	'MUZINICH AMERICAYIELD FUND CLASS A (USD)(OFF) ISIN IE0033150131 '
'G6358E768'	'MUZINICH AMERICAYIELD FUND CLASS P (INC) (USD) (HEDGED) (OFFSHORE) '
'G6577Z100'	'MUZINICH BONDYIELD ESG FUND CLASS A (USD)(ACC)(HDG) (OFFSHORE) ISIN IE00B2QZMS41 '
'G6358U242'	'MUZINICH EMERGING MARKETS SHORT DURATION FUND CLASS A (USD)(ACC)(HDG) (OFF) IE00BFNXV87 '
'G6359M413'	'MUZINICH ENHANCED YIELD SHORT TERM FUND CLASS P (USD) (ACC)(HEDG)(OFF) ISIN IE00BYB4711 '
'G6358U259'	'MUZINICH EUROPEYIELD FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) ISIN IE00BJVWTG61 '
'G6358E271'	'MUZINICH GLOBAL HIGH YIELD FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE) ISIN IE00B07RY122 '
'G6358E776'	'MUZINICH SHORT DURATION HIGH YIELD FUND CLASS P (ACC) (USD) (HEDGED) (OFFSHORE) '
'G6358E784'	'MUZINICH SHORT DURATION HIGH YIELD FUND CLASS P (INC) (USD) (HEDGED) (OFFSHORE) '
'L6703S466'	'NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU0935225911 '
'L6703V667'	'NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-R/A (USD) (OFFSHORE) ISIN LU1118016572 '
'L6703V709'	'NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-RE/A (USD) (OFFSHORE) ISIN LU1118016903 '
'L6703Y166'	'NATIXIS EURO AGGREGATE FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU1335354038 '
'L6703V816'	'NATIXIS EURO AGGREGATE FUND CLASS H-R/A (USD) (OFFSHORE) ISIN LU1118014445 '
'L6703V824'	'NATIXIS EURO AGGREGATE FUND CLASS H-R/D (USD) (OFFSHORE) ISIN LU1118014528 '
'L67040243'	'NATIXIS EURO HIGH HIGH INCOME FUND CLASS R/A (USD) (OFFSHORE) '
'L67040250'	'NATIXIS EURO HIGH HIGH INCOME FUND CLASS R/D (USD) (OFFSHORE) '
'L6652M577'	'NATIXIS EURO HIGH INCOME FUND CLASS H-I (ACC)(USD) (OFFSHORE) '
'L6652M585'	'NATIXIS EURO HIGH INCOME FUND CLASS H-I (DIS)(USD) (OFFSHORE) '
'L6703U602'	'NATIXIS EURO HIGH INCOME FUND CLASS H-R/A (USD) (OFFSHORE) '
'L6703U610'	'NATIXIS EURO HIGH INCOME FUND CLASS H-R/D (USD) (OFFSHORE) '
'L6703U669'	'NATIXIS EURO HIGH INCOME FUND CLASS H-RE/A (USD) (OFFSHORE) '
'L6652M627'	'NATIXIS EURO HIGH INCOME FUND CLASS H-S/A (USD) (OFFSHORE) '
'L6652M551'	'NATIXIS EURO HIGH INCOME FUND CLASS I/A (USD) (OFFSHORE) '
'L6652G836'	'NATIXIS EURO HIGH INCOME FUND CLASS I/D (EUR)(OFF) ISIN LU0593537219 '
'L6652M569'	'NATIXIS EURO HIGH INCOME FUND CLASS I/D (USD) (OFFSHORE) '
'L6652M619'	'NATIXIS EURO HIGH INCOME FUND CLASS S/A (USD) (OFFSHORE) '
'L6703X390'	'NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU1118011854 '
'L6703X408'	'NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-R/A (USD) (OFFSHORE) ISIN LU1118011938 '
'L6703X416'	'NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-R/D (USD) (OFFSHORE) ISIN LU1118012076 '
'L6703U586'	'NATIXIS EUROPE SMALLER COMPANIES FD CL H-R/A (USD) (OFFSHORE) '
'L67040235'	'NATIXIS EUROPE SMALLER COMPANIES FUND CL H-I/A (USD) (OFFSHORE) '
'L6703U677'	'NATIXIS EUROPE SMALLER COMPANIES FUND CLASS H-RE/A (OFFSHORE) '
'L67040227'	'NATIXIS EUROPE SMALLER COMPANIES FUND CLASS I/A (USD) (OFFSHORE) '
'L67040219'	'NATIXIS EUROPE SMALLER COMPANIES FUND CLASS R/A (USD) (OFFSHORE) '
'L6652G752'	'NATIXIS IF EURO HIGH INCOME FUND CLASS I (ACC)(EUR) (OFF) ISIN LU0556616935 '
'L6652D312'	'NATIXIS INT VAUGHAN NELSON U.S. SMALL CAP VALUE FD CL R (USD)(OFFSHORE) '
'L6652D486'	'NATIXIS INTERNAT VAUGHAN NELSON U.S. SMALL CAP VALUE FD CL C/A (USD) (OFF)LU0389364760 '
'L6652F374'	'NATIXIS INTL VAUGHAN NELSON U.S. SMALL CAP VALUE FD CL I (USD) (OFFSHORE) '
'G6368H124'	'NATIXIS LOOMIS SAYLES MULTISEC FUND CLASS RA (EUR) (OFFSHORE) ISIN IE00B23XD337 '
'L6652M783'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL I (DIS)(USD) (OFFSHORE) '
'L6652M791'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL R (ACC)(USD) (OFFSHORE) '
'L6703U743'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL S/A (USD) (OFFSHORE) '
'L6703U750'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL S/D (USD) (OFFSHORE) '
'L6652K845'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND CLASS E (ACC) (USD) (OFFSHORE) '
'L6652G877'	'NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G5441Y294'	'NB U.S. REAL ESTATE SECURITIES FD USD ADVISOR (ACC) '
'G5441Y310'	'NB U.S. REAL ESTATE SECURITIES FD USD INST'L (ACC) ISIN IE00B0TOGP78 '
'G64392791'	'NB U.S. SMALL CAP INTRINSIC VAL FD CL M (USD)(ACC) (UNHDG)(OFFSHORE) ISIN IE00BYQQ4L83 '
'G64406351'	'NB U.S. SMALL CAP INTRINSIC VALUE FD CL C1 (USD)(ACC) (OFFSHORE) ISIN IE00BDFBLH28 '
'G5442V398'	'NBIF DIVERSIFIED CURRENCY FUND INST'L CLASS (ACC) (USD) (OFFSHORE) '
'G64308672'	'NBIF HIGH YIELD BOND FUND ADVISER CLASS (ACC) (USD) (OFFSHORE) '
'G64308409'	'NBIF HIGH YIELD BOND FUND INST'L CLASS (ACC) (USD) (OFFSHORE) '
'G6430C244'	'NEUBERGER & BERMAN EMERGING MARKETS DEBT HARD CURRENCY FD CL A (USD) '
'G64322293'	'NEUBERGER & BERMAN HIGH YIELD BOND FUND CLASS C1 IE00B8521692 '
'G6530W269'	'NEUBERGER & BERMAN SHORT DURATION EMERGING MARKET DBT FD CL C1 (ACC) (USD) IE00BFH58D19 '
'G6530B836'	'NEUBERGER & BERMAN SHORT DURATION EMERGING MARKETS DEBT FD CL C1 (USD) (ACC) '
'G64333746'	'NEUBERGER BERMAN ABSOLUTE RETURN MULTI-STRATEGY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6530B786'	'NEUBERGER BERMAN ABSOLUTE RETURN MULTI-STRATEGY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6431L128'	'NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CL A (USD) (ACC) '
'G6431L136'	'NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CL A (USD) (M-DIS) '

'G6431L144'	'NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CLASS I (USD) (DIS) (OFFSHORE) '	
'G64392726'	'NEUBERGER BERMAN CHINA EQUITY FD CL M (USD)(ACC) (UNHGD)(OFF) ISIN IE00BYVF7440 '	'n.a.'
'G64308128'	'NEUBERGER BERMAN CHINA EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G6436A408'	'NEUBERGER BERMAN CHINA EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '	
'G64346425'	'NEUBERGER BERMAN CHINA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '	
'G64406245'	'NEUBERGER BERMAN CHINA EQUITY FUND CLASS C1 (USD)(ACC) (OFFSHORE) ISIN IE00BDFBJ560 '	
'G64308110'	'NEUBERGER BERMAN CHINA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6430L368'	'NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS A (ACC)(USD)(OFF) ISIN IE00BD0PCH68 '	
'G6430L103'	'NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS A (DIS)(USD)(OFF) ISIN IE00BDHBH610 '	'n.a.'
'G64308433'	'NEUBERGER BERMAN DIVERSIFIED CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G6530B729'	'NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G6530B737'	'NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6530B745'	'NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS I (DIS) (USD) (OFFSHORE) '	
'G6429U692'	'NEUBERGER BERMAN EMD LOCAL CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G6429U700'	'NEUBERGER BERMAN EMD LOCAL CURRENCY FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6530X184'	'NEUBERGER BERMAN EMERGING MARKETS DEBT BLEND FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6429U254'	'NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G6429U262'	'NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6429U270'	'NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS I (DIS) (USD) (OFFSHORE) '	
'G64308375'	'NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'G64406310'	'NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS C1 (USD)(ACC)(OFF) ISIN IE00BDFBKJ76 '	
'G64308342'	'NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G64406104'	'NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL C1 (USD) (ACC)(OFFSHORE) ISIN IE00BDFBJC35 '	
'G64406112'	'NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL M (USD) (ACC)(OFFSHORE) ISIN IE00BDFBJD42 '	
'G64406120'	'NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL M (USD) (DIS)(OFFSHORE) ISIN IE00BDFBJF65 '	
'G64406286'	'NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS C1 (USD) (ACC)(OFF) ISIN IE00BDFBKG46 '	
'G64406294'	'NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS M (USD) (ACC)(OFFSHORE) ISIN IE00BF46ZC54 '	
'G64406302'	'NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS M (USD) (DIS)(OFFSHORE) ISIN IE00BDFBKH52 '	
'G6430S116'	'NEUBERGER BERMAN EMMA DEBT BLEND INVEST GRADE FD CL I (USA)(ACC) (OFF) IE00BD3DV032 '	
'G64406138'	'NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBJ891 '	
'G64406146'	'NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL M (USD)(ACC)(OFF) ISIN IE00BDFBJ909 '	
'G64406153'	'NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL M (USD)(DIS)(OFF) ISIN IE00BDFBJB28 '	
'G64406252'	'NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBJG72 '	
'G64406260'	'NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL M (USD)(ACC)(OFF) ISIN IE00BDFBJH89 '	
'G64406278'	'NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL M (USD)(DIS)(OFF) ISIN IE00BDFBJJ04 '	
'G64392775'	'NEUBERGER BERMAN EMMA EQUITY FD CL M (USD)(ACC)(UNHGD) (OFFSHORE) ISIN IE00BYQQ4J61 '	
'G6436A275'	'NEUBERGER BERMAN EUROPEAN HIGH YIELD FUND CLASS I (ACC) (USD) (HEDGED) (OFFSHORE) '	
'G6530R666'	'NEUBERGER BERMAN GLB BD ABS RET \$ FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN IE00BDRZ829 '	
'G6429U726'	'NEUBERGER BERMAN GLOBAL BOND ABSOLUTE RETURN FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G6530K521'	'NEUBERGER BERMAN GLOBAL BOND FUND CLASS C1 (USD)(ACC) (OFFSHORE) ISIN IE00B8H49690 '	
'G64322848'	'NEUBERGER BERMAN GLOBAL BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G64406807'	'NEUBERGER BERMAN GLOBAL BOND FUND CLASS M (USD)(ACC) (OFFSHORE) ISIN IE00BDFBKCO8 '	
'G64406880'	'NEUBERGER BERMAN GLOBAL BOND FUND CLASS M (USD)(DIS) (OFFSHORE) ISIN IE00BDFBKD15 '	
'G6431E249'	'NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS I (ACC)(USD) (OFFSHORE) '	
'G6430D499'	'NEUBERGER BERMAN GLOBAL LONG SHORT CREDIT FUND CLASS I (USD) (PF) (ACC) (OFFSHORE) '	
'G6430D481'	'NEUBERGER BERMAN GLOBAL LONG SHORT CREDIT FUND CLASS I (USD) (PF) (DIS) (OFFSHORE) '	'n.a.'
'G6531K108'	'NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'G64356150'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (ACC) (OFFSHORE) '	
'G64356218'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (DIS) (OFFSHORE) '	
'G64356168'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (M-DIS) (OFFSHORE) '	
'G64356176'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (ACC) (OFFSHORE) '	
'G64356242'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (DIS) (OFFSHORE) '	
'G64356184'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (M-DIS) (OFFSHORE) '	
'G64356390'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (ACC) (OFFSHORE) '	
'G64356408'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (DIS) (OFFSHORE) '	
'G64356648'	'NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (M-DIS) (OFFSHORE) '	
'G64392411'	'NEUBERGER BERMAN HIGH YIELD BOND FD CL M (USD)(ACC) (OFFSHORE) ISIN IE00BD9WHR30 '	
'G64308714'	'NEUBERGER BERMAN HIGH YIELD BOND FUND ADVISER CLASS (DIS) (USD) (OFFSHORE) '	
'G65309690'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '	
'G64333472'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS A (WDIS) (USD) (OFFSHORE) '	
'G64308821'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '	
'G64322285'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS C (DIS) (USD) (OFFSHORE) '	
'G6431L276'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS C1 (USD) (DIS)(OFFSHORE) ISIN IE00BF2DC164 '	
'G64333126'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS I (DIS) (USD) (OFFSHORE) '	
'G64333274'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS I (MDIS) (USD) (OFFSHORE) '	
'G64406872'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS M (USD) (DIS)(OFFSHORE) ISIN IE00BDFBKN13 '	
'G64333282'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS U (ACC) (USD) (OFFSHORE) '	
'G64322863'	'NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS U (MDIS) (USD) (OFFSHORE) '	
'G64333548'	'NEUBERGER BERMAN NVT U.S. STRATEGIC INCOME FD CL A (USD)(DIS)(OFF) ISIN IE00B7BTH691 '	

'G6431L284' 'NEUBERGER BERMAN SHORT DUR EMERG MARKET DEBT FD CL C1 (USD)(DIS)(OFF) ISIN IE00BF2DC271 '

'G6436A739' 'NEUBERGER BERMAN SHORT DUR EMERGING MKT DBT FD CL A (USD)(DIS)(OFF) ISIN IE00BMN94611 '

'G6S30D261' 'NEUBERGER BERMAN SHORT DURATION EMD FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G6S30B760' 'NEUBERGER BERMAN SHORT DURATION EMD FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G6S30R534' 'NEUBERGER BERMAN SHORT DURATION EMERG MARKET DEBT FD CL A (USD)(DIS) ISIN IE00BDZRXS52 '

'G6S30R542' 'NEUBERGER BERMAN SHORT DURATION EMERG MARKET DEBT FD CL I (USD)(DIS) (OFF) IE00BDZRXW98 '

'G64406336' 'NEUBERGER BERMAN SHORT DURATION EMMA DEBT FD CL M (USD)(DIS)(OFF) ISIN IE00BDFBKR50 '

'G64406328' 'NEUBERGER BERMAN SHORT DURATION EMMA FD CL M (USD) (ACC)(OFFSHORE) ISIN IE00BDFBKQ44 '

'G64406856' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBKS67 '

'G64406849' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL M (USD)(ACC)(OFF) '

'G64406831' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL M (USD)(DIS)(OFF) ISIN IE00BDFBKV96 '

'G64308839' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL C (ACC) (USD) (OFFSHORE) '

'G64308847' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL C (DIS) (USD) (OFFSHORE) '

'G64308763' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL I (ACC) (USD) (OFFSHORE) '

'G64322103' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL I (DIS) (USD) (OFFSHORE) '

'G64308771' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G64322111' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '

'G64333233' 'NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (M-DIS) (USD) (OFFSHORE) '

'G6431L110' 'NEUBERGER BERMAN SIAN DEBT HARD CURRENCY FUND CL I (USD) (ACC) '

'G6431E223' 'NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G6S31M708' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL A '

'G64406211' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBKX11 '

'G6431L318' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL M (USD)(ACC)(OFF) ISIN IE00BZ3CG435 '

'G6S30W780' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G6S30W434' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G6430D176' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS I (USD) (PF) (DIS) (OFFSHORE) '

'G6S31C544' 'NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS U (USD) (ACC) (OFFSHORE) '

'G64406344' 'NEUBERGER BERMAN U.S. MULTI CAP OPPORTUNITIES FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBFK39 '

'G64392379' 'NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FD CL M (USD)(ACC)(OFF) ISIN IE00BD9WHM84 '

'G64322186' 'NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G64322194' 'NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G64322210' 'NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS I (DIS) (USD) (OFFSHORE) '

'G64322376' 'NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS U (ACC) (USD) (OFFSHORE) '

'G64333100' 'NEUBERGER BERMAN U.S. REAL ESTATE FUND ADVISOR CLASS (INC) (USD) (OFFSHORE) '

'G64406823' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBLK56 '

'G64392387' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FD CL M (USD)(ACC)(OFF) ISIN IE00BD9WHN91 '

'G64346433' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS C (ACC) (USD) (OFFSHORE) '

'G64346441' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS C (DIS) (USD) (OFFSHORE) '

'G64333381' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS I (DIS) (USD) (OFFSHORE) '

'G64333308' 'NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS U (ACC) (USD) (OFFSHORE) '

'G64308540' 'NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS A (ACC) (USD) (OFFSHORE) '

'G64322251' 'NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS C (ACC) (USD) (OFFSHORE) '

'G64308623' 'NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G6S30D113' 'NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS I (DIS) (USD) (OFFSHORE) '

'G64392395' 'NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS M (USD)(ACC) (OFFSHORE) ISIN IE00BD9WHP16 '

'G6430D382' 'NEUBERGER BERMAN U.S. SMALL CAP INTRINSIC VALUE FUND CLASS I (USD) (ACC) (OFFSHORE) '

'G64333530' 'NEUBERGER BERMAN U.S. STRAT INC FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN IE00B87L2R26 '

'G64392429' 'NEUBERGER BERMAN U.S. STRATEGIC INC FD CL M (USD)(ACC) (UNHDG)(OFF) ISIN IE00BD9WHS47 '

'G64406229' 'NEUBERGER BERMAN U.S. STRATEGIC INCOME FD CL C1 (USD)(ACC)(OFF) ISIN IE00BDFBLQ19 '

'G64406237' 'NEUBERGER BERMAN U.S. STRATEGIC INCOME FD CL M (USD)(DIS)(OFF) ISIN IE00BDFBLR26 '

'G64333571' 'NEUBERGER BERMAN U.S. STRATEGIC INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G6S30X226' 'NEUBERGER EMERGING MARKETS DEBT BLEND FUND CLASS A (USD) (ACC)(OFF) ISIN IE00BK4YYX88 '

'G64408118' 'NEW CAPITAL ALL WEATHER FUND (USD) (OFFSHORE) ISIN IE0033116793 '

'G6440M331' 'NEW CAPITAL ALL WEATHER FUND CLASS INST (USD) (ACC)(OFFSHORE) ISIN IE00BD6P7L99 '

'G6440M349' 'NEW CAPITAL ALL WEATHER FUND CLASS X (EUR)(ACC) (OFFSHORE) ISIN IE00BD6P7M07 '

'G6440M422' 'NEW CAPITAL ALL WEATHER FUND INST CLASS (CHF) (ACC)(OFFSHORE) ISIN IE00BD6P7W05 '

'G6440M364' 'NEW CAPITAL ALL WEATHER FUND INST CLASS (GBP) (ACC)(OFFSHORE) ISIN IE00BD6P7P38 '

'G64409108' 'NEW CAPITAL ALT STRAT TACT OPPS (USD) (OFFSHORE) ISIN IE0033117437 '

'G6440H290' 'NEW CAPITAL ASIA PACIFIC EQUITY FUND (INC) (USD) (OFFSHORE) '

'G6440H696' 'NEW CAPITAL ASIA PACIFIC EQUITY FUND ORD (ACC) (USD) (OFFSHORE) '

'G6440H274' 'NEW CAPITAL ASIA PACIFIC EQUITY INC FUND ORD USD/CNY HEDGE (OFFSHORE) ISIN IE00B4YC7V94 '

'G6440H654' 'NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND INST CL ACC USD (OFFSHORE) ISIN IE00B8H7RL96 '

'G6440H415' 'NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND INST CL INC USD (OFFSHORE) ISIN IE00B60RYK03 '

'G6440H308' 'NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND ORD INC (EUR) (OFFSHORE) ISIN IE00B4XP4D02 '

'G6440H639' 'NEW CAPITAL ASIA VALUE CREDIT FUND INST CL INC USD/CNY HEDGE (OFFSHORE) ISIN IE00B8BQ6592 '

'G6440H613' 'NEW CAPITAL ASIA VALUE CREDIT FUND INSTITUTIONAL CLASS INC USD (OFFSHORE) ISIN IE00B834L785 '

'G6440H621' 'NEW CAPITAL ASIA VALUE CREDIT FUND ORD (INC) (USD) (OFFSHORE) ISIN IE00B87N0B89 '

'G6440H647' 'NEW CAPITAL ASIA VALUE CREDIT FUND ORD (INC) USD/CNY HEDGE (OFFSHORE) ISIN IE00B795G283 '

'G6440H688' 'NEW CAPITAL ASIA VALUE CREDIT FUND ORD (USD) (ACC) (OFFSHORE) ISIN IE00BG6MV314 '

'G65695650'	'NEW CAPITAL CHINA EQUITY FUND CLASS X (USD)(ACC)(OFF) ISIN IE00BDGNWL81 '	
'G6440H522'	'NEW CAPITAL CHINA EQUITY FUND INSTITUTIONAL CLASS (ACC) USD OFFSHORE ISIN IE00B8BP6F62 '	
'G6440H548'	'NEW CAPITAL CHINA EQUITY FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE00B8BNNR915 '	
'G6440H530'	'NEW CAPITAL CHINA EQUITY FUND ORD (ACC) (USD) (OFFSHORE) ISIN IE00B7TWWK27 '	'n.a.'
'G6440H589'	'NEW CAPITAL CHINA EQUITY FUND ORD ACC USD/CNY HEDGE (OFFSHORE) ISIN IE00B8C3BZ44 '	
'G6440H704'	'NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (ACC) (USD) (OFFSHORE) '	
'G6440H506'	'NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (INC) (EUR) (OFFSHORE) ISIN IE00B4KNLX68 '	
'G6440H399'	'NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (INC) (USD) (OFFSHORE) '	
'G64695284'	'NEW CAPITAL GLOBAL EQUITY CONVICTION FUND (USD)(ORD)(ACC) (OFFSHORE) ISIN IE00BWGC5Q41 '	
'G6440H134'	'NEW CAPITAL GLOBAL VALUE CREDIT FUND (ACC) (USD) (OFFSHORE) '	
'G6440H431'	'NEW CAPITAL GLOBAL VALUE CREDIT FUND INSTITUTIONAL CLASS ACC USD (OFFSHORE) ISIN IE00B73XVR89 '	
'G6440H159'	'NEW CAPITAL GLOBAL VALUE CREDIT FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE0033116579 '	
'G6440H258'	'NEW CAPITAL GLOBAL VALUE CREDIT FUND ORD (ACC) USD/CNY HEDGE (OFFSHORE) ISIN IE00B653FK09 '	
'G6440H480'	'NEW CAPITAL GLOBAL VALUE CREDIT FUND ORD (ACC) USD/INR HEDGE (OFFSHORE) ISIN IE00B460WL67 '	
'G6440H852'	'NEW CAPITAL STRATEGIC PORTFOLIO UCITS FD INSTL CL ACC USD OFFSHORE ISIN IE00BTJRK0G4 '	
'G6440H845'	'NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND ORD CL ACC USD OFFSHORE ISIN IE00BTJRK9F6 '	
'G6440H209'	'NEW CAPITAL U.S. GROWTH FUND (ACC) (USD) (OFFSHORE) '	
'G65695692'	'NEW CAPITAL U.S. GROWTH FUND (HKD) (ORD)(ACC)(OFF) ISIN IE00BDGSPV42 '	
'G65695593'	'NEW CAPITAL U.S. GROWTH FUND CLASS X (USD)(ACC)(OFF) ISIN IE00BDGNWD08 '	
'G6440H423'	'NEW CAPITAL U.S. GROWTH FUND INSTITUTIONAL CLASS ACC USD (OFFSHORE) ISIN IE00B55BL213 '	
'G6440H225'	'NEW CAPITAL U.S. GROWTH FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE00B3M4GP73 '	
'G6440M471'	'NEW CAPITAL U.S. SMALL CAP GROWTH FUND CLASS X (USD) (ACC)(OFFSHORE) ISIN IE00BYX8VN81 '	
'G6440M463'	'NEW CAPITAL U.S. SMALL CAP GROWTH FUND INST CLASS (USD)(ACC)(OFF) ISIN IE00BYX8VM74 '	
'G6440M455'	'NEW CAPITAL U.S. SMALL CAP GROWTH FUND ORD CLASS (USD)(ACC)(OFF) ISIN IE00BYX8VL67 '	
'G64695185'	'NEW CAPITAL WEALTHY NATIONS BOND FUND (ACC) (USD) (OFFSHORE) '	
'G6440H514'	'NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS ORD (USD) (INC)(OFFSHORE) ISIN IE00B6VQXN27 '	
'G6440H316'	'NEW CAPITAL WEALTHY NATIONS BOND FUND INST CL INC USD/CNY HEDGE (OFFSHORE) ISIN IE00B4Z32382 '	
'G6440H472'	'NEW CAPITAL WEALTHY NATIONS BOND FUND INST CL INC USD/INR HEDGE (OFFSHORE) ISIN IE00B4KB0G67 '	
'G64695177'	'NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS ACC USD (OFFSHORE) ISIN IE00B87MFH62 '	
'G6440H233'	'NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS INC EUR (OFFSHORE) ISIN IE00B41M1657 '	
'G6440H241'	'NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS INC USD (OFFSHORE) ISIN IE00B410WP56 '	
'G6440H464'	'NEW CAPITAL WEALTHY NATIONS BOND FUND ORD (INC) (EUR) (OFFSHORE) ISIN IE00B6VVW8H90 '	
'G6440H373'	'NEW CAPITAL WEALTHY NATIONS BOND FUND ORD (INC) USD/CNY HEDGE (OFFSHORE) ISIN IE00B3Q25270 '	
'G6440H498'	'NEW CAPITAL WEALTHY NATIONS BOND FUND ORD (INC) USD/INR HEDGE (OFFSHORE) ISIN IE00B4TJ7K43 '	
'L507BD118'	'NN (L) BANKING & INSURANCE FUND CLASS P (USD)(CAP) (OFFSHORE) ISIN LU0119198637 '	
'L5122N330'	'NN (L) EMERGING MARKETS DEBT (HARD CURRENCY) FUND CL P (USD)(DIS)(OFF) ISIN LU0555020485 '	
'L5121W463'	'NN (L) EURO HIGH DIVIDEND FD CL I (EUR)(CAP) (OFFSHORE) ISIN LU0191250090 '	
'L5121X214'	'NN (L) EURO HIGH DIVIDEND FD CL P (EUR)(CAP) (OFFSHORE) ISIN LU0127786431 '	
'L5121X222'	'NN (L) EURO HIGH DIVIDEND FD CL X (EUR)(CAP) (OFFSHORE) ISIN LU0127786860 '	
'L5122Z804'	'NN (L) EURO HIGH DIVIDEND FD CL X (USD)(DISM)(HDG I) (OFFSHORE) ISIN LU1028811179 '	
'L6805B270'	'NN (L) EUROPEAN HIGH YIELD FUND CLASS P (EUR) (CAP) (OFFSHORE) ISIN LU0529381476 '	
'L6805C526'	'NN (L) EUROPEAN SUSTAINABLE EQUITY CAP FUND CLASS P (EUR)(OFFSHORE) ISIN LU0991964320 '	
'L51245394'	'NN (L) FIRST CLASS MULTI ASSET FD CL P (USD)(CAP)(OFF) ISIN LU114387571 '	
'L6805B304'	'NN (L) FIRST CLASS MULTI ASSET FUND CLASS I (USD) (CAP) (HEDGED I) '	
'L6805B312'	'NN (L) FIRST CLASS MULTI ASSET FUND CLASS P (USD) (CAP) (HEDGED I) '	
'L6805B130'	'NN (L) FIRST CLASS MULTI ASSET FUND CLASS X (USD) (CAP) (HEDGED I) '	
'L6805B858'	'NN (L) FIRST CLASS MULTI ASSET PREMIUM FD CL X (USD)(CAP) (OFFSHORE) ISIN LU1557266522 '	
'L6805J117'	'NN (L) FIRST CLASS YIELD OPPORTUNITIES FD CL P (USD)(CAP) (OFFSHORE) ISIN LU1589690848 '	
'L6805J109'	'NN (L) FIRST CLASS YIELD OPPORTUNITIES FUND CL I (USD) (CAP)(OFF) ISIN LU1589691655 '	
'L5075U331'	'NN (L) FLEX EUROPEAN ABS FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '	
'L5075U349'	'NN (L) FLEX EUROPEAN ABS FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE) '	
'L5116L563'	'NN (L) FLEX SENIOR LOAN FUND CLASS I USD INC (HEDGED) (OFFSHORE) '	
'L5116L548'	'NN (L) FLEX SENIOR LOANS FUND CLASS G (CAP) (USD) (HDG) (OFF) ISIN LU0428438575 '	
'L5116L571'	'NN (L) FLEX SENIOR LOANS FUND CLASS G (DIS) (USD) (HEDGED) (OFFSHORE) ISIN LU0890545089 '	
'L5116L530'	'NN (L) FLEX SENIOR LOANS FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE) ISIN LU0426533492 '	
'L5074G101'	'NN (L) FLEX SENIOR LOANS FUND CLASS I (DIS) (USD) (HEDGED) (OFFSHORE) LU0428438658 '	
'L6805R101'	'NN (L) FLEX SENIOR LOANS FUND CLASS I (EUR) (CAP) (OFFSHORE) ISIN LU0228524426 '	
'L6805G444'	'NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) FD CL I CAP (USD)(OFF) ISIN LU0990547431 '	
'L6805G485'	'NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) FD CL P CAP (USD)(OFF) ISIN LU0990547944 '	
'L6805B338'	'NN (L) GLOBAL CONVERTIBLE OPP CAP CLASS P (USD) (OFFSHORE) ISIN LU1341434014 '	
'L6805B346'	'NN (L) GLOBAL CONVERTIBLE OPP CAP CLASS X (USD) (OFFSHORE) ISIN LU1341434105 '	
'L6805B320'	'NN (L) GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS I (USD) (CAP) (OFFSHORE) '	
'L51226154'	'NN (L) INFORMATION TECH FUND CLASS P (USD)(CAP) (OFFSHORE) ISIN LU0119200128 '	
'L51245337'	'NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '	
'L51245345'	'NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE) '	
'L51224688'	'NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE) '	
'L51227566'	'NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE) '	
'L51224696'	'NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE) '	
'L51227574'	'NN (L) INVEST EURO HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE) '	

'L5076G372'	'NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '
'L51222799'	'NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5076G380'	'NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE) '
'L5076G356'	'NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '
'L5076G364'	'NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE) '
'L51220256'	'NN (L) INVEST GLOBAL HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51220264'	'NN (L) INVEST GLOBAL HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51227608'	'NN (L) INVEST GLOBAL OPPORTUNITIES FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51227624'	'NN (L) INVEST GLOBAL OPPORTUNITIES FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51227103'	'NN (L) INVEST GLOBAL REAL ESTATE FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L5121X800'	'NN (L) INVEST GLOBAL REAL ESTATE FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5121W612'	'NN (L) INVEST LATIN AMERICA FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51220389'	'NN (L) INVEST LATIN AMERICA FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51226303'	'NN (L) INVEST U.S. GROWTH FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51226295'	'NN (L) INVEST U.S. GROWTH FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51226345'	'NN (L) INVEST U.S. GROWTH FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5121X396'	'NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L5121X362'	'NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5121X388'	'NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS P (DIS) (USD) (OFFSHORE) '
'L5121X370'	'NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5123H399'	'NN (L) INVEST WORLD FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L6805B403'	'NN (L) MULTI ASSET FACTOR OPPORTUNITIES DF CL I (USD)(CAP) (OFF) LU1365052460 '
'L5121V739'	'NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L5121V713'	'NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5121V689'	'NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5122N280'	'NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51220769'	'NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51224415'	'NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51244553'	'NN (L) RENTA ASIAN HIGH YIELD FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51244561'	'NN (L) RENTA ASIAN HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5123G250'	'NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CL I (CAP) (USD) (OFFSHORE) '
'L5123G235'	'NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CL X (CAP) (USD) (OFFSHORE) '
'L5123G219'	'NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5122N371'	'NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FD CL I (CAP) (USD) (OFFSHORE) '
'L5122N322'	'NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5122N348'	'NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5122A379'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FD CL I (CAP) (USD) (OFFSHORE) '
'L5122A270'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FD CL P (CAP) (USD) (OFFSHORE) '
'L5122A239'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5122N439'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FD CL I (CAP) (USD) (OFFSHORE) '
'L51224209'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51224373'	'NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51224704'	'NN (L) RENTA EUROPE HIGH YIELD FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE) '
'L5076G349'	'NN (L) RENTA EUROPE HIGH YIELD FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '
'L51220835'	'NN (L) RENTA EUROPE HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51224480'	'NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE) '
'L51224324'	'NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51224563'	'NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE) '
'L51224274'	'NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L51224464'	'NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5123H266'	'NN (L) RENTA GLOBAL INVESTMENT GRADE CREDIT FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L5122N736'	'NN (L) RENTA U.S. CREDIT FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51224282'	'NN (L) RENTA U.S. CREDIT FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5122N728'	'NN (L) RENTA U.S. CREDIT FUND CLASS P (DIS) (USD) (OFFSHORE) '
'L51224506'	'NN (L) RENTA U.S. CREDIT FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L5122N231'	'NN (L) RENTA WORLD FUND CLASS I (CAP) (USD) (OFFSHORE) '
'L51224589'	'NN (L) RENTA WORLD FUND CLASS P (CAP) (USD) (OFFSHORE) '
'L5122R356'	'NN (L) RENTA WORLD FUND CLASS X (CAP) (USD) (OFFSHORE) '
'L51242151'	'NN (L) U.S. CREDIT FUND CLASS X DIS(M) (USD)(OFFSHORE) ISIN LU0546920728 '
'L5122R109'	'NN GLOBAL BOND OPPORTUNITIES FD CLASS X (USD)(DIS)(OFF) ISIN LU0577844581 '
'L51245287'	'NN RENTA EUROPE HIGH YIELD FUND CLASS P DIS(M) (USD) (OFFSHORE) '
'L69681325'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS AP (DIS) (USD) (OFFSHORE) ISIN LU0836286186 '
'L69665237'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS AP (EUR) (OFFSHORE) ISIN LU0255640731 '
'L6968Q403'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS BP (EUR) (OFFSHORE) ISIN LU0141799501 '
'L69681390'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS HA (USD) (OFFSHORE) ISIN LU0873596463 '
'L69665781'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS X (EUR) ISIN LU0257968619 '
'L69681408'	'NORDEA 1 EUROPEAN HIGH YIELD BOND FUND HAI (USD) (OFFSHORE) ISIN LU0873628688 '
'L69685649'	'NORDEA 1 EUROPEAN HIGH YIELD FUND CLASS HB (USD) (OFFSHORE) ISIN LU0637316331 '
'L6966R668'	'NORDEA 1 EUROPEAN VALUE BP (NOK) (OFFSHORE) ISIN LU0173921072 '

'L6967X797'	'NORDEA 1 EUROPEAN VALUE FUND CLASS HB (USD) (OFFSHORE) ISIN LU0968814441 '
'L4064E184'	'NORDEA 1 EUROPEAN VALUE FUND BP (EUR) (OFFSHORE) ISIN LU0064319337 '
'L6966U646'	'NORDEA 1 GLOBAL CLIMATE & ENV. FUND CLASS BP (USD) ISIN LU0348926287 '
'L4064E192'	'NORDEA 1 NORDIC EQUITY FUND CLASS BP (OFFSHORE) ISIN LU0064675639 '
'L69682620'	'NORDEA 1 SICAV U.S. CORE PLUS BOND FUND CLASS BP (USD) ISIN LU1009760643 '
'L6966L398'	'NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS AI (USD) (OFFSHORE) ISIN LU0826412115 '
'L6966L414'	'NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS AP (USD) (OFFSHORE) ISIN LU0826412891 '
'L6966L406'	'NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0826414673 '
'L6966T771'	'NORDEA 1 STABLE RETURN FUND CLASS E (EUR) (OFFSHORE) ISIN LU0227385266 '
'L6968P280'	'NORDEA 1 STABLE RETURN FUND CLASS HB (CHF)(OFFSHORE) ISIN LU0772962477 '
'L69670468'	'NORDEA 1 U.S. CORPORATE BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0458979746 '
'L6966U398'	'NORDEA 1 U.S. HIGH YIELD BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0278531610 '
'L6967T416'	'NORDEA 1 U.S. TOTAL RETURN BOND FUND CLASS HB (EUR) ISIN LU0826415480 '
'L6966T748'	'NORDEA-1 STABLE RETURN FUND CLASS BP (EUR) (OFFSHORE) ISIN LU0227384020 '
'L69685771'	'NORDEA-1 STABLE RETURN FUND CLASS HB (USD) (OFFSHORE) ISIN LU1032955483 '
'L6968Q429'	'NORDEA-1 STABLE RETURN FUND CLASS HBC (CHF)(OFFSHORE) ISIN LU1009764983 '
'L69686886'	'NORDEA-1 U.S. TOTAL RETURN BOND FUND CLASS HAI (EUR) (OFFSHORE) ISIN LU0826415134 '
'G36346446'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G36346453'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G36346461'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G36346479'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G36346503'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G36346511'	'NUVEEN GLOBAL HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G36346107'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A (ACC)(EUR) (OFFSHORE) ISIN IE00B5LM8R27 '
'G36346123'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A (USD) (OFFSHORE) '
'G36346149'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS C (USD) (OFFSHORE) '
'G36346156'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B5QH3Y48 '
'G36346164'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (GBP) (OFFSHORE) ISIN IE00B5L6SM93 '
'G36346172'	'NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (USD) (OFFSHORE) '
'G36346313'	'NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS A (USD) (OFFSHORE) '
'G36346321'	'NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS C (USD) (OFFSHORE) '
'G36346354'	'NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS I (USD) (OFFSHORE) '
'G36346537'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G36346529'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (ACC)(EUR) (OFFSHORE) ISIN IE00BD3QFG62 '
'G36346545'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G36346552'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G36346560'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'G36346594'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G36346602'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G36346578'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (EUR)(ACC) (OFFSHORE) ISIN IE00BD3QFM23 '
'G36346586'	'NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (GBP)(ACC) (OFFSHORE) ISIN IE00BD3QFQ60 '
'G36346677'	'NUVEEN NWQ SMALL CAP VALUE FUND CLASS A (USD) (OFFSHORE) '
'G36346701'	'NUVEEN NWQ SMALL CAP VALUE FUND CLASS I (USD) (OFFSHORE) '
'G36425398'	'NUVEEN REAL ASSET INCOME FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN IE00BZ0GB870 '
'G36346719'	'NUVEEN REAL ASSET INCOME FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G36346727'	'NUVEEN REAL ASSET INCOME FUND CLASS A (USD) (DIST) '
'G36346735'	'NUVEEN REAL ASSET INCOME FUND CLASS C (USD) (ACC) '
'G36346750'	'NUVEEN REAL ASSET INCOME FUND CLASS I (EUR) (ACC) (OFFSHORE) ISIN IE00BZ0GBF40 '
'G36346784'	'NUVEEN REAL ASSET INCOME FUND CLASS I (GBP) (ACC) (OFFSHORE) ISIN IE00BZ0GBJ87 '
'G36346768'	'NUVEEN REAL ASSET INCOME FUND CLASS I (USD) (ACC) (OFFSHORE) '
'G36346776'	'NUVEEN REAL ASSET INCOME FUND CLASS I (USD) (DIST) '
'G36346743'	'NUVEEN REAL ASSET INCOME FUND CLASS C (USD) (DIST) '
'G36346230'	'NUVEEN SANTA BARBARA GLOBAL DIV GROWTH FUND CLASS I (EUR)(ACC)(OFF) ISIN IE00B4XJKM30 '
'G36346248'	'NUVEEN SANTA BARBARA GLOBAL DIV GROWTH FUND CLASS I (GBP)(ACC)(OFF) ISIN IE00B4KR6552 '
'G36346206'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL A (OFFSHORE) '
'G36346222'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL C (OFFSHORE) '
'G36346255'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL I (OFFSHORE) '
'G36346263'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS A (ACC) (USD) (OFFSHORE) '
'G36346271'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS C (ACC) (USD) (OFFSHORE) '
'G36346289'	'NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS I (ACC) (USD) (OFFSHORE) '
'G36346800'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL A (USD) (ACC) (OFFSHORE) '
'G36346818'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL A (USD) (DIST) (OFFSHORE) '
'G36346826'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL C (USD) (ACC) (OFFSHORE) '
'G36346834'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL C (USD) (DIST) (OFFSHORE) '
'G36346859'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL I (USD) (ACC) '
'G36346867'	'NUVEEN TIAA EMERGING MARKETS DEBT FD CL I (USD) (DIST) (OFFSHORE) '
'G36425257'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G36425265'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS A (USD) (DIST) '
'G36425273'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS C (USD) (ACC) (OFFSHORE) '

'G36425281'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS C (USD) (DIST) (OFFSHORE) '
'G36425380'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS I (USD) (ACC) (OFFSHORE) '
'G36425307'	'NUVEEN TIAA U.S. BOND ESG FUND CLASS I (USD) (DIST) '
'G36421595'	'NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS A (USD) (OFFSHORE) '
'G36421561'	'NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS C (USD) (OFFSHORE) '
'G36421546'	'NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I (USD) (OFFSHORE) '
'G6688M118'	'OAKVIEW VALUE OFFSHORE FUND LTD. CLASS N (USD) (OFFSHORE) ISIN KYG6688M1188 '
'L7150W109'	'OCLANER ASIA PAC EQUITY FUND CL IA (USD)(OFFSHORE) ISIN LU1004651755 '
'L7150W117'	'OCLANER ASIAN BOND FUND CLASS IA (USD) (OFFSHORE) ISIN LU1004651599 '
'L7150X123'	'OCLANER GLOBAL STRATEGY INST EURO CAP FUND CLASS A (EUR)(OFFSHORE) ISIN LU1439939494 '
'L7150W125'	'OCLANER PATRIMONIAL FUND CLASS IA (EUR)(OFFSHORE) ISIN LU1004649775 '
'L7150W133'	'OCLANER PATRIMONIAL FUND CLASS IA (USD)(OFFSHORE) ISIN LU1004650278 '
'L7150W158'	'OCLANER SICAV ASIAN BOND FUND IA (EUR) (HDG)(OFFSHORE) ISIN LU1089904491 '
'G67565583'	'OLD MUTAL EURO EX U.K. SMALL COMPANIES FD CL C (USD)(HDG)(ACC) (OFF) IE00BZCN7T94 '
'G6756T128'	'OLD MUTUAL ASIAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756T136'	'OLD MUTUAL ASIAN EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6756T144'	'OLD MUTUAL ASIAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756T151'	'OLD MUTUAL ASIAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6756T243'	'OLD MUTUAL EMERGING MARKET DEBT FD CL A (ACC) (USD) (OFFSHORE) '
'G6756T268'	'OLD MUTUAL EMERGING MARKET DEBT FD CL B (ACC) (USD) (OFFSHORE) '
'G6756T284'	'OLD MUTUAL EMERGING MARKET DEBT FD CL C (ACC) (USD) (OFFSHORE) '
'G6756T300'	'OLD MUTUAL EMERGING MARKET DEBT FD CL I (ACC) (USD) (OFFSHORE) '
'G6756T250'	'OLD MUTUAL EMERGING MARKET DEBT FUND A (USD) INCOME SHARES '
'G6756T276'	'OLD MUTUAL EMERGING MARKET DEBT FUND CLASS B (USD) INCOME SHARES '
'G6756T292'	'OLD MUTUAL EMERGING MARKET DEBT FUND CLASS C (USD) INCOME SHARES '
'G65477174'	'OLD MUTUAL EUROPE (EX UK) SMALLER COMPANIES FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G65477224'	'OLD MUTUAL EUROPE (EX UK) SMALLER COMPANIES FUND CLASS A (USD) (HEDGED) (ACC) '
'G65477299'	'OLD MUTUAL EUROPE (EX UK) SMALLER COMPANIES FUND CLASS I (USD) (ACC) (OFFSHORE) '
'G65477372'	'OLD MUTUAL EUROPE (EX UK) SMALLER COMPANIES FUND CLASS I (USD) (HEDGED) (ACC) '
'G65477257'	'OLD MUTUAL EUROPE EX UK) SMALLER COMPANIES FUND CLASS U1 (USD) (ACC) (OFFSHORE) '
'G6756T367'	'OLD MUTUAL EUROPEAN BEST IDEAS FD CL A (ACC) (USD) (OFFSHORE) '
'G6756T383'	'OLD MUTUAL EUROPEAN BEST IDEAS FD CL C (ACC) (USD) (OFFSHORE) '
'G65474676'	'OLD MUTUAL EUROPEAN BEST IDEAS FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) '
'G6756T433'	'OLD MUTUAL EUROPEAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756T441'	'OLD MUTUAL EUROPEAN EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6756T458'	'OLD MUTUAL EUROPEAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G67565591'	'OLD MUTUAL FINANCIALS CONTINGENT CAPITAL FD CL A (USD)(ACC) (OFF) IE00BF47CT44 '
'G6762C101'	'OLD MUTUAL FINANCIALS CONTINGENT CAPITAL FD CL C (USD)(ACC) (OFF)IE00BYXD0Z85 '
'G67565625'	'OLD MUTUAL FINANCIALS CONTINGENT CAPITAL FD CL I (USD)(INC) (OFF) IE00BF47CX89 '
'G6756T557'	'OLD MUTUAL GLOBAL BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756T565'	'OLD MUTUAL GLOBAL BOND FUND CLASS A (USD) INCOME SHARES '
'G6756T573'	'OLD MUTUAL GLOBAL BOND FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6756T581'	'OLD MUTUAL GLOBAL BOND FUND CLASS B (USD) INCOME SHARES '
'G6756T599'	'OLD MUTUAL GLOBAL BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756T615'	'OLD MUTUAL GLOBAL BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6756T680'	'OLD MUTUAL GLOBAL EMERGING MARKETS FD CL B (ACC) (USD) (OFFSHORE) '
'G6756T672'	'OLD MUTUAL GLOBAL EMERGING MARKETS FD CLASS A (ACC) (USD) (OFFSHORE) '
'G6756T706'	'OLD MUTUAL GLOBAL EMERGING MARKETS FD CLASS C (ACC) (USD) (OFFSHORE) '
'G6756T714'	'OLD MUTUAL GLOBAL EMERGING MARKETS FD CLASS I (ACC) (USD) (OFFSHORE) '
'G65475210'	'OLD MUTUAL GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G67601115'	'OLD MUTUAL GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS C (USD) (OFFSHORE) '
'G65475244'	'OLD MUTUAL GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G67613771'	'OLD MUTUAL GLOBAL EQUITY INCOME FUND CLASS A (USD) (INC) (OFFSHORE) '
'G67613755'	'OLD MUTUAL GLOBAL EQUITY INCOME FUND CLASS I (USD) (INC) (OFFSHORE) '
'G65474817'	'OLD MUTUAL GLOBAL STRATEGIC BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G67615552'	'OLD MUTUAL GOLD & SILVER FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN IE00BYVJR809 '
'G67615586'	'OLD MUTUAL GOLD AND SILVER FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN IE00BYVJRC40 '
'G67615594'	'OLD MUTUAL GOLD AND SILVER FUND I (USD) (ACC) '
'G6756X210'	'OLD MUTUAL GREATER CHINA EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756X228'	'OLD MUTUAL GREATER CHINA EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6756X236'	'OLD MUTUAL GREATER CHINA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756X244'	'OLD MUTUAL GREATER CHINA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6756X376'	'OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND CL A (ACC) (USD) (OFFSHORE) '
'G6756X418'	'OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND CL I (ACC) (USD) (OFFSHORE) '
'G6756X400'	'OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756X384'	'OLD MUTUAL INVESTMENT GRADE CORPROATE BOND FUND CLASS A (USD) (INC) '
'G6756X459'	'OLD MUTUAL JAPANESE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756X467'	'OLD MUTUAL JAPANESE EQUITY FUND CLASS A (HEDGED) (ACC) (USD) (OFFSHORE) '
'G6756X475'	'OLD MUTUAL JAPANESE EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '

'G6756X483'	'OLD MUTUAL JAPANESE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756X566'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756X574'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS A (INC) (USD) (OFFSHORE) '
'G6756X590'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS B (INC) (USD) (OFFSHORE) '
'G6756X608'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756X616'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS C (INC) (USD) (OFFSHORE) '
'G6756X624'	'OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6S476713'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6S476762'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS A (USD) (INC) (OFFSHORE) '
'G6S476887'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G67601180'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS C (INC) (USD) (OFFSHORE) '
'G67601222'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G67601248'	'OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND CLASS I (INC) (USD) (OFFSHORE) '
'G6757P521'	'OLD MUTUAL NORTH AMERICAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6757P539'	'OLD MUTUAL NORTH AMERICAN EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6757P547'	'OLD MUTUAL NORTH AMERICAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6757P554'	'OLD MUTUAL NORTH AMERICAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6757P125'	'OLD MUTUAL PACIFIC EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6757P133'	'OLD MUTUAL PACIFIC EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6757P141'	'OLD MUTUAL PACIFIC EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6757P158'	'OLD MUTUAL PACIFIC EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6756S310'	'OLD MUTUAL STYLE PREMIA ABSOLUTE RETURN FUND CLASS A (USD)(ACC)(OFF) ISIN IE00BYWYBQ00 '
'G6756S187'	'OLD MUTUAL STYLE PREMIA ABSOLUTE RETURN FUND CLASS I (USD)(ACC)(OFF) ISIN IE00BYWYBT31 '
'G6757P356'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6757P364'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS A (INC) (USD) (OFFSHORE) '
'G6757P372'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6757P380'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS B (INC) (USD) (OFFSHORE) '
'G6757P398'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6757P406'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS C (INC) (USD) (OFFSHORE) '
'G6757P414'	'OLD MUTUAL TOTAL RETURN USD BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6757P455'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G67563117'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS A (INC) (USD) (OFFSHORE) '
'G6757P463'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G67563125'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS B (INC) (USD) (OFFSHORE) '
'G6757P471'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G67563133'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS C (INC) (USD) (OFFSHORE) '
'G6757P489'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G67563208'	'OLD MUTUAL U.S. DIVIDEND FUND CLASS I (INC) (USD) (OFFSHORE) '
'G6756T870'	'OLD MUTUAL UK ALPHA FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6S474528'	'OLD MUTUAL UK ALPHA FUND CLASS A (USD) (IRL) (HDG) (ACC) ISIN IE00BK0SN489 (OFFSHORE) '
'G6S474403'	'OLD MUTUAL UK ALPHA FUND CLASS A (USD) (IRL) (INC) ISIN IE00BK0SMR41 (OFFSHORE) '
'G6756X756'	'OLD MUTUAL UK ALPHA FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G6756X822'	'OLD MUTUAL UK ALPHA FUND CLASS U2 (ACC) (USD) (OFFSHORE) '
'G67615735'	'OLD MUTUAL UK SPECIALIST EQUITY FUND CLASS A (USD) (HDG)(ACC)(OFF) ISIN IE00BYXJS308 '
'G67615750'	'OLD MUTUAL UK SPECIALIST EQUITY FUND CLASS I (USD) (HDG)(ACC)(OFF) ISIN IE00BYXJS522 '
'G6756X111'	'OLD MUTUAL WORLD EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G6756X129'	'OLD MUTUAL WORLD EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'G6756X137'	'OLD MUTUAL WORLD EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'G6756X145'	'OLD MUTUAL WORLD EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G67585680'	'OPPENHEIMER DEVELOPING MKT EQTY UCITS FD CLASS L1 (USD)(OFFSHORE) ISIN IE00BYMPDF87 '
'G67585649'	'OPPENHEIMER DEVELOPING MKT EQTY UCITS FUND CLASS A1 (USD)(OFFSHORE) ISIN IE00BYMPF834 '
'G67585672'	'OPPENHEIMER DEVELOPING MKT EQTY UCITS FUND CLASS C1 (USD)(OFFSHORE) ISIN IE00BYMPFC70 '
'G67585391'	'OPPENHEIMER DVP MKTS EQT SRI UCITS FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00BYMPDG78 '
'G67585383'	'OPPENHEIMER EMG MKTS INNV UCITS FD CLASS L1 (USD) (OFFSHORE) ISIN IE00BYMPDF61 '
'G67585342'	'OPPENHEIMER EMG MKTS INNV UCITS FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00BYMPD904 '
'G67585375'	'OPPENHEIMER EMG MKTS INNV UCITS FUND CLASS C1 (USD) (OFFSHORE) ISIN IE00BYMPDD48 '
'G67585540'	'OPPENHEIMER GBL VAL EQTY UCITS FD CLASS L1 (USD) (OFFSHORE) ISIN IE00BYMPDY50 '
'G67585508'	'OPPENHEIMER GBL VAL EQTY UCITS FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00BYMPDPT08 '
'G67585532'	'OPPENHEIMER GBL VAL EQTY UCITS FUND CLASS C1 (USD) (OFFSHORE) ISIN IE00BYMPDX44 '
'G67585193'	'OPPENHEIMER GLOBAL EQUITY UCITS FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00BYMPVCV54 '
'G67585227'	'OPPENHEIMER GLOBAL EQUITY UCITS FUND CLASS C1 (USD) (OFFSHORE) ISIN IE00BYMPCY85 '
'G67585235'	'OPPENHEIMER GLOBAL EQUITY UCITS FUND CLASS L1 (USD) (OFFSHORE) ISIN IE00BYMPCZ92 '
'G7827L250'	'P2STRATEGIES GLOBAL FUND CLASS I (USD) (OFFSHORE) ISIN IE00B94Q3M90 '
'G96847101'	'PACIFICO BALANCE FUND CLASS A (USD) (OFFSHORE) ISIN VGG968471018 '
'L74124253'	'PARETURN IMANTIA GLOBAL HIGH YIELD BOND FUND CLASS R (USD)(OFFSHORE) ISIN LU1532170682 '
'G6973E136'	'PECORA CAPITAL FUND CLASS B (USD) (OFFSHORE) ISIN KYG6973E1364 '
'G70129179'	'PERFORMA INTERNATIONAL BOND FUND CLASS A (USD) ISIN BMG701291798 '
'G50110306'	'PERKINS U.S. STRATEGIC VALUE FD CL B (ACC) (OFFSHORE) '
'G50110280'	'PERKINS U.S. STRATEGIC VALUE FD CLASS A (ACC) (OFFSHORE) '

'G5011B351'	'PERKINS U.S. STRATEGIC VALUE FUND CLASS A (DIS) (OFFSHORE) '
'G50110322'	'PERKINS U.S. STRATEGIC VALUE FUND CLASS I (ACC) (OFFSHORE) '
'G5011B161'	'PERKINS U.S. STRATEGIC VALUE FUND CLASS I (DIS) (OFFSHORE) '
'G70116101'	'PERMAL ESSEX GLOBAL HEALTH CARE LIMITED CLASS A (OFFSHORE) '
'N69416126'	'PERMAL EU HDLG FUND CLASS A (EURO) (OFFSHORE) ISIN ANN6941M1054 '
'G7011N104'	'PERMAL EUROPE LTD FUND CLASS A (EURO) (OFFSHORE) ISIN VGG7011N1042 '
'G3522A137'	'PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL AQ (OFFSHORE) '
'G3522A145'	'PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL BQ (OFFSHORE) '
'G70116119'	'PERMAL GLOBAL HEALTH CARE LTD CLASS B (OFFSHORE) '
'G70120137'	'PERMAL GLOBAL OPPORTUNITIES FUND CLASS AQ (USD) ISIN VGG701201375 (OFFSHORE) '
'G7011E195'	'PERMAL MACRO HOLDINGS FUND CLASS D (EUR) (OFFSHORE) ISIN VGG7011E1951 '
'G7011E120'	'PERMAL MACRO HOLDINGS LTD FUND CLASS C (EUR) (OFFSHORE) ISIN VGG7011E1209 '
'G7011E138'	'PERMAL MACRO HOLDINGS LTD. CL A (EUR) (OFFSHORE) ISIN VGG7011E1381 '
'G7011E245'	'PERMAL MACRO HOLDINGS LTD. CL A (GBP) (OFFSHORE) ISIN VGG7011E2454 '
'G7011E179'	'PERMAL MACRO HOLDINGS LTD. CL A (SGD) (OFFSHORE) ISIN VGG7011E1795 '
'G7011E112'	'PERMAL MACRO HOLDINGS LTD. CL A (USD) (OFFSHORE) ISIN VGG7011E1126 '
'G7011E104'	'PERMAL MACRO HOLDINGS LTD. CL B (USD) (OFFSHORE) ISIN VGG7011E1043 '
'G7011E203'	'PERMAL MACRO HOLDINGS LTD. CL C (USD) (OFFSHORE) ISIN VGG7011E2033 '
'G7011E161'	'PERMAL MACRO HOLDINGS LTD. CL D (SGD) (OFFSHORE) ISIN VGG7011E1613 '
'G7011E153'	'PERMAL MACRO HOLDINGS LTD. CL D (USD) (OFFSHORE) ISIN VGG7011E1530 '
'G7016P104'	'PERMAL MACRO HOLDINGS LTD. CLASS A (CHF) (OFFSHORE) ISIN VGG7016P1045 '
'G7011E252'	'PERMAL MACRO HOLDINGS LTD. CLASS S (USD) (OFFSHORE) '
'L7576M156'	'PERMAL MMF (LUX) ADV MULTI-STRATEGY FUND CLASS A (EURO) (OFFSHORE) ISIN LU0163012726 '
'L7576M149'	'PERMAL MMF (LUX) ADV MULTI-STRATEGY FUND CLASS C (EURO) (OFFSHORE) ISIN LU0163016123 '
'L7576M172'	'PERMAL MMF (LUX) ADV MULTI-STRATEGY FUND CLASS C (USD) (OFFSHORE) ISIN LU0163015745 '
'L7576M321'	'PERMAL MMF (LUX) CHINA STRATEGY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0502513814 '
'L7576M313'	'PERMAL MMF (LUX) CHINA STRATEGY FUND CLASS A (USD) (OFFSHORE) ISIN LU0502513731 '
'L7576M362'	'PERMAL MMF (LUX) CHINA STRATEGY FUND CLASS C (EUR) (OFFSHORE) ISIN LU0502514036 '
'L7576M354'	'PERMAL MMF (LUX) CHINA STRATEGY FUND CLASS C (USD) (OFFSHORE) ISIN LU0502513905 '
'L7576M347'	'PERMAL MMF (LUX) MACRO STRATEGY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0502514200 '
'L7576M339'	'PERMAL MMF (LUX) MACRO STRATEGY FUND CLASS A (USD) (OFFSHORE) ISIN LU0502514119 '
'L7576M388'	'PERMAL MMF (LUX) MACRO STRATEGY FUND CLASS C (EUR) (OFFSHORE) ISIN LU0502514465 '
'L7576M370'	'PERMAL MMF (LUX) MACRO STRATEGY FUND CLASS C (USD) (OFFSHORE) ISIN LU0502514382 '
'L7576M248'	'PERMAL NATURAL RESOURCES FD CL A (USD) (OFFSHORE) ISIN LU0182656214 '
'L7576M255'	'PERMAL NATURAL RESOURCES FUND CLASS C (USD) (OFFSHORE) ISIN LU0182657295 '
'G9782A105'	'PERRSANT INCOME & GROWTH INVESTMENT STRATEGIES LTD FUND CL I (USD) OFFSHORE ISIN VGG9782A1057 '
'G9782S106'	'PERRSANT PRIVILEGED FUND CLASS I (USD) ISIN VGG9782S1065 '
'G7244T589'	'PGIF EDGE SMALL MID CAP EQUITY INCOME FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G75461143'	'PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS D (ACC) (OFFSHORE) '
'G75461168'	'PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS D (INC) (OFFSHORE) '
'G75461119'	'PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS I (ACC) (OFFSHORE) '
'G75461242'	'PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS I (INC) (OFFSHORE) '
'G7244T324'	'PGIF GLOBAL PROPERTY SECURITIES FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G7244T233'	'PGIF GLOBAL PROPERTY SECURITIES FUND CLASS D (ACC) (OFFSHORE) '
'G7244T241'	'PGIF GLOBAL PROPERTY SECURITIES FUND CLASS D (INC) (OFFSHORE) '
'G7244T217'	'PGIF GLOBAL PROPERTY SECURITIES FUND CLASS I (ACC) '
'G75469187'	'PGIF GLOBAL SHORT DURATION HIGH YIELD FUND CLASS I (USD) (ACC) (OFFSHORE) '
'G75461127'	'PGIF GLOBAL SMALL CAP EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G75461465'	'PGIF GLOBAL SMALL CAP EQUITY FUND CLASS D (ACC) '
'G75461135'	'PGIF GLOBAL SMALL CAP EQUITY FUND CLASS I (ACC) (OFFSHORE) '
'G7244L768'	'PGIF HIGH YIELD FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G7244T274'	'PGIF HIGH YIELD FUND CLASS D (ACC) (OFFSHORE) '
'G7244T282'	'PGIF HIGH YIELD FUND CLASS D (INC) (OFFSHORE) '
'G7244T290'	'PGIF HIGH YIELD FUND CLASS F (ACC) (OFFSHORE) '
'G7244T308'	'PGIF HIGH YIELD FUND CLASS F (INC) (OFFSHORE) '
'G7244L156'	'PGIF HIGH YIELD FUND CLASS I (ACC) (OFFSHORE) '
'G7244L255'	'PGIF JAPANESE EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) '
'G7244L115'	'PGIF PREFERRED SECURITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G7244L107'	'PGIF PREFERRED SECURITIES FUND CLASS I (ACC) (OFFSHORE) '
'G7244T548'	'PGIF PREFERRED SECURITIES FUND CLASS I (INC) (USD) (OFFSHORE) '
'G7244T530'	'PGIF PREFERRED SECURITIES FUND CLASS P (ACC) (OFFSHORE) ISIN IE00B7F83F33 '
'G7244T522'	'PGIF PREFERRED SECURITIES FUND CLASS P (INC) (OFFSHORE) ISIN IE00B7FSX311 '
'L7584X111'	'PHARMA/WHEALTH FCP FUND CLASS I (USD) (OFFSHORE) ISIN LU0215655985 '
'L7584X137'	'PHARMA/WHEALTH FCP FUND CLASS R (EUR) (H) (OFFSHORE)_ISIN LU0278953525 '
'L7584X103'	'PHARMA/WHEALTH FCP FUND CLASS R (USD) (OFFSHORE) ISIN LU0047275846 '
'L7597U575'	'PICTET (USD) GOVERNMENT BONDS FUND CL P (OFFSHORE) '
'L7597U567'	'PICTET (USD) GOVERNMENT BONDS FUND CL R (OFFSHORE) '
'L7597V326'	'PICTET (USD) SHORT MID-TERM BOND FUND CLASS P (OFFSHORE) '
'L7597V342'	'PICTET (USD) SHORT MID-TERM BOND FUND CLASS R (OFFSHORE) '

'L7597H533'	'PICTET ABSOLUTE RETURN FIXED INCOME FD CL HI (EUR) (OFFSHORE) ISIN LU0988402656 '
'L76013843'	'PICTET ABSOLUTE RETURN FIXED INCOME FUND CLASS P (USD) (OFFSHORE) '
'L757A3302'	'PICTET ABSOLUTE RETURN GLOBAL DIVERSIFIED FD CL HP (OFFSHORE)(USD) '
'L757A2437'	'PICTET AGRICULTURE FUND CLASS I (EUR) (OFFSHORE) ISIN ISIN LU0366533882 '
'L757A3682'	'PICTET AGRICULTURE FUND CLASS I (USD) (OFFSHORE) '
'L757A2452'	'PICTET AGRICULTURE FUND CLASS P (EUR) (OFFSHORE) ISIN ISIN LU0366534344 '
'L757A3708'	'PICTET AGRICULTURE FUND CLASS P (USD) (OFFSHORE) '
'L757A2445'	'PICTET AGRICULTURE FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0366534690 '
'L757A3690'	'PICTET AGRICULTURE FUND CLASS P DY (USD) (OFFSHORE) '
'L757A2429'	'PICTET AGRICULTURE FUND CLASS R (EUR) (OFFSHORE) ISIN LU0366534773 '
'L757A3716'	'PICTET AGRICULTURE FUND CLASS R (USD) (OFFSHORE) '
'L7598P153'	'PICTET ASIAN EQUITIES EX JAPAN FUND CLASS P (OFFSHORE) (USD) '
'L7598P195'	'PICTET ASIAN EQUITIES EX JAPAN FUND CLASS R (USD) (OFFSHORE) '
'L7579W110'	'PICTET ASIAN LOCAL CURRENCY DEBT DY FUND CL P (OFFSHORE) (USD) '
'L7579W102'	'PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS I (USD) (OFFSHORE) '
'L7599N215'	'PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS I DY (USD) (OFFSHORE) '
'L7579W128'	'PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS P (OFFSHORE) (USD) '
'L7579W136'	'PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS R (OFFSHORE) (USD) '
'L7579Y819'	'PICTET BIOTECH FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0328682074 '
'L7598P625'	'PICTET BIOTECH FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0190161025 '
'L757A3583'	'PICTET BIOTECH FUND CLASS I (USD) (OFFSHORE) '
'L75988110'	'PICTET BIOTECH FUND CLASS P (OFFSHORE) (USD) '
'L7598P575'	'PICTET BIOTECH FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P336'	'PICTET BIOTECH FUND CLASS R (OFFSHORE) (USD) '
'L7597U336'	'PICTET BONDS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0128490280 '
'L757A1330'	'PICTET BRAZIL INDEX FUND CLASS I (USD) (OFFSHORE) '
'L757A1405'	'PICTET BRAZIL INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L757A1348'	'PICTET BRAZIL INDEX FUND CLASS P (USD) (OFFSHORE) '
'L757A1413'	'PICTET BRAZIL INDEX FUND CLASS R (USD) (OFFSHORE) '
'H6221R318'	'PICTET CH PRECIOUS METALS FUND PHYSICAL GOLD-P DY (USD) (OFFSHORE) ISIN CH0104850497 '
'L757A1595'	'PICTET CHINA INDEX FUND CLASS I (USD) (OFFSHORE) '
'L757A1561'	'PICTET CHINA INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L757A1579'	'PICTET CHINA INDEX FUND CLASS P (USD) (OFFSHORE) '
'L757A1587'	'PICTET CHINA INDEX FUND CLASS R (USD) (OFFSHORE) '
'L7579W607'	'PICTET CLEAN ENERGY FUND CLASS I (USD) (OFFSHORE) '
'L7579W615'	'PICTET CLEAN ENERGY FUND CLASS P (OFFSHORE) (USD) '
'L7579W623'	'PICTET CLEAN ENERGY FUND CLASS P DY (USD) (OFFSHORE) '
'L7579W599'	'PICTET CLEAN ENERGY FUND CLASS R (OFFSHORE)(USD) '
'L757A3591'	'PICTET DIGITAL COMMUNICATION FUND CLASS I (USD) (OFFSHORE) '
'L7598P583'	'PICTET DIGITAL COMMUNICATION FUND CLASS P (OFFSHORE) (USD) '
'L7598P708'	'PICTET DIGITAL COMMUNICATION FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P401'	'PICTET DIGITAL COMMUNICATION FUND CLASS R (OFFSHORE) (USD) '
'L7598T676'	'PICTET EASTERN EUROPE FUND CLASS P (EUR) (DIS-Y) (OFFSHORE) ISIN LU0208608983 '
'L7599N157'	'PICTET EASTERN EUROPE FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130728842 '
'L7598T296'	'PICTET EASTERN EUROPE FUND CLASS R (EUR) (OFFSHORE) ISIN LU0131719634 '
'L7597H186'	'PICTET EMERGING CORPORATE BONDS FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L7597H202'	'PICTET EMERGING CORPORATE BONDS FUND CLASS P (ACC) (USD) (OFFSHORE) '
'L76013215'	'PICTET EMERGING CORPORATE BONDS FUND CLASS P (DIS-M) (USD) (OFFSHORE) '
'L7597H194'	'PICTET EMERGING CORPORATE BONDS FUND CLASS P (DIS-Y) (USD) (OFFSHORE) '
'L7597H210'	'PICTET EMERGING CORPORATE BONDS FUND CLASS R (ACC) (USD) (OFFSHORE) '
'L757A6107'	'PICTET EMERGING CORPORATE BONDS FUND CLASS R (DIS-M) (USD) (OFFSHORE) '
'L757A7352'	'PICTET EMERGING LOCAL CURRENCY DEBT FD CL P DM(OFFSHORE) (USD) '
'L7579W169'	'PICTET EMERGING LOCAL CURRENCY DEBT FD CL P DY(OFFSHORE) (USD) '
'L7579W193'	'PICTET EMERGING LOCAL CURRENCY DEBT FUND CL P (OFFSHORE) (USD) '
'L7579W177'	'PICTET EMERGING LOCAL CURRENCY DEBT FUND CL R (OFFSHORE) (USD) '
'L7599M696'	'PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS I (DIS-Y) (USD) (OFFSHORE) '
'L7579W151'	'PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS I (USD) (OFFSHORE) '
'L7599N405'	'PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS R DM (OFFSHORE) (USD) '
'L757A3666'	'PICTET EMERGING MARKETS FUND CL I (USD) (OFFSHORE) '
'L7598T429'	'PICTET EMERGING MARKETS FUND CLASS P (OFFSHORE) (USD) '
'L7598T650'	'PICTET EMERGING MARKETS FUND CLASS P DY (USD) (OFFSHORE) '
'L7598T395'	'PICTET EMERGING MARKETS FUND CLASS R (OFFSHORE) (USD) '
'L76010864'	'PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L76013116'	'PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (ACC) (USD) (OFFSHORE) '
'L76013132'	'PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (DIS-M) (USD) (OFFSHORE) '
'L76013140'	'PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (DIS-Y) (USD) (OFFSHORE) '
'L76013173'	'PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS R (ACC) (USD) '
'L7598P435'	'PICTET EMERGING MARKETS INDEX FUND CLASS I (USD) (OFFSHORE) '
'L7579Y827'	'PICTET EMERGING MARKETS INDEX FUND CLASS IS (USD) (OFFSHORE) '

'L7598P443'	'PICTET EMERGING MARKETS INDEX FUND CLASS P (USD) (OFFSHORE) '
'L7598P559'	'PICTET EMERGING MARKETS INDEX FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P450'	'PICTET EMERGING MARKETS INDEX FUND CLASS R (USD) (OFFSHORE) '
'L7599M530'	'PICTET ENVIROMENTAL MEGATREND FUND CLASS I (USD) (OFFSHORE) '
'L7599M522'	'PICTET ENVIROMENTAL MEGATREND SELECTION FUND CLASS P (USD) (OFFSHORE) '
'L7599M514'	'PICTET ENVIROMENTAL MEGATREND SELECTION FUND CLASS P DY (USD) (OFFSHORE) '
'L7599M571'	'PICTET ENVIROMENTAL MEGATREND SELECTION FUND CLASS R (USD) (OFFSHORE) '
'L7599M423'	'PICTET EUR CORP BONDS EX FINANCIALS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0503630153 '
'L7599N702'	'PICTET EUR CORPORATE BONDS FUND CLASS HR (USD) (OFFSHORE) '
'L7597U559'	'PICTET EUR CORPORATE BONDS FUND CLASS I (EUR) (OFFSHORE) ISIN LU0128472205 '
'L7597U591'	'PICTET EUR CORPORATE BONDS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0128470845 '
'L7597U666'	'PICTET EUR CORPORATE BONDS FUND CLASS R (EUR) (OFFSHORE) ISIN LU0128473435 '
'L7579W490'	'PICTET EUR HIGH YIELD FUND CLASS HP (ACC) (USD) (OFFSHORE) '
'L7597U732'	'PICTET EUR HIGH YIELD FUND CLASS P DY (EUR) (OFFSHORE) ISIN LU0133807593 '
'L757A4227'	'PICTET EUR SHORT TERM HIGH YIELD FUND CLASS HP (USD) (OFFSHORE) '
'L757A4243'	'PICTET EUR SHORT TERM HIGH YIELD FUND CLASS HR (USD) (OFFSHORE) '
'L7597U831'	'PICTET EUROPEAN CORPORATE BOND FUND CLASS HP (USD) (OFFSHORE) '
'L7598T528'	'PICTET EUROPEAN EQUITY SELECTION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0155300493 '
'L7598T247'	'PICTET EUROPEAN EQUITY SELECTION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130731986 '
'L7598T239'	'PICTET EUROPEAN EQUITY SELECTION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0130732109 '
'L757A3609'	'PICTET GENERICS FUND CLASS I (USD) (OFFSHORE) '
'L7598P484'	'PICTET GENERICS FUND CLASS P (OFFSHORE) (USD) '
'L7598P567'	'PICTET GENERICS FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P492'	'PICTET GENERICS FUND CLASS R (OFFSHORE) (USD) '
'L757A4334'	'PICTET GLOBAL BONDS FUNDAMENTAL FUND CLASS P (USD) (OFFSHORE) '
'L757A4367'	'PICTET GLOBAL BONDS FUNDAMENTAL FUND CLASS R (USD) (OFFSHORE) '
'L757A2668'	'PICTET GLOBAL EMERGING CURRENCIES FD CL P (OFFSHORE) (USD) '
'L757A2650'	'PICTET GLOBAL EMERGING CURRENCIES FD CL P DY(OFFSHORE) (USD) '
'L757A2635'	'PICTET GLOBAL EMERGING CURRENCIES FUND CL R (OFFSHORE) (USD) '
'L7597U609'	'PICTET GLOBAL EMERGING DEBT FUND CL P (OFFSHORE)(USD) '
'L7597U617'	'PICTET GLOBAL EMERGING DEBT FUND CL R (OFFSHORE)(USD) '
'L757A7436'	'PICTET GLOBAL EMERGING DEBT FUND CLASS P DM (DIS) (USD) (OFFSHORE) '
'L76013249'	'PICTET GLOBAL EMERGING DEBT FUND CLASS R (DIS-M) (USD) (OFFSHORE) '
'L7597U658'	'PICTET GLOBAL EMERGING SELECTION DEBT FD CL P DY(USD) (OFFSHORE) '
'L7597U625'	'PICTET GLOBAL EMERGING DEBT FUND CLASS I (USD) (OFFSHORE) '
'L757A3146'	'PICTET GLOBAL MEGATREND SELECTION FD CL P (OFFSHORE) (USD) '
'L757A3179'	'PICTET GLOBAL MEGATREND SELECTION FD CL R (OFFSHORE) (USD) '
'L757A5737'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0474969937 '
'L757A5745'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0474970190 '
'L757A5752'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0474970273 '
'L757A3195'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0386875149 '
'L757A3203'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS I (USD) (OFFSHORE) '
'L757A3153'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0386882277 '
'L757A3138'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0386885296 '
'L757A3161'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS P DY (USD) (OFFSHORE) '
'L757A3211'	'PICTET GLOBAL MEGATREND SELECTION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0391944815 '
'L757A3674'	'PICTET GREATER CHINA FUND CLASS I (USD) (OFFSHORE) '
'L7598P237'	'PICTET GREATER CHINA FUND CLASS P (OFFSHORE) (USD) '
'L7598P542'	'PICTET GREATER CHINA FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P245'	'PICTET GREATER CHINA FUND CLASS R (OFFSHORE) (USD) '
'L7599M332'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS R (USD) (OFFSHORE) '
'L7599M316'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0503633769 '
'L7599M282'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS I (USD) (OFFSHORE) '
'L7599M324'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0503634221 '
'L7599N231'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS P (MDIS) (EUR) (OFFSHORE) ISIN LU0550966351 '
'L7599M290'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS P (OFFSHORE) (USD) '
'L7599M258'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0503634577 '
'L7599M241'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS PDM (OFFSHORE) (USD) '
'L7599M266'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0503634734 '
'L7599M274'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS R (MIDS) (EUR) (OFFSHORE) ISIN LU0503635038 '
'L7599M340'	'PICTET HIGH DIVIDEND SELECTION FUND CLASS RDM (OFFSHORE) (USD) '
'L7597U716'	'PICTET HIGH YIELD FUND CLASS HI (EUR) (OFFSHORE) LU0133806785 '
'L7599N801'	'PICTET HIGH YIELD FUND CLASS HI (USD) (OFFSHORE) ISIN LU0763380275 '
'L7597U724'	'PICTET HIGH YIELD FUND CLASS P (EUR) (OFFSHORE) LU0133807163 '
'L7597U682'	'PICTET HIGH YIELD FUND CLASS R (EUR) (OFFSHORE) LU0133807916 '
'L757A1652'	'PICTET INDIA INDEX FUND CLASS I (USD) (OFFSHORE) '
'L757A1686'	'PICTET INDIA INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L757A1645'	'PICTET INDIA INDEX FUND CLASS P (USD) (OFFSHORE) '
'L757A1629'	'PICTET INDIA INDEX FUND CLASS R (USD) (OFFSHORE) '

'L7598P310'	'PICTET INDIAN EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7597L203'	'PICTET INDIAN EQUITIES FUND CLASS P (OFFSHORE)(USD) '
'L7598P674'	'PICTET INDIAN EQUITIES FUND CLASS P DY (USD) (OFFSHORE) '
'L7598P278'	'PICTET INDIAN EQUITIES FUND CLASS R (OFFSHORE)(USD) '
'L7598T569'	'PICTET JAPAN INDEX FUND CLASS I (JPY) (OFFSHORE) ISIN LU0188802960 '
'L757A7147'	'PICTET JAPAN INDEX FUND CLASS P (EUR) (OFFSHORE) ISIN LU0474966750 '
'L7598T486'	'PICTET JAPAN INDEX FUND CLASS P (JPY) (OFFSHORE) ISIN LU0148536690 '
'L7598T692'	'PICTET JAPAN INDEX FUND CLASS P (YDIS) (JPY) (OFFSHORE) ISIN LU0208606854 '
'L757A7139'	'PICTET JAPAN INDEX FUND CLASS R (EUR) (OFFSHORE) ISIN LU0474966834 '
'L7598T494'	'PICTET JAPAN INDEX FUND CLASS R (JPY) (OFFSHORE) ISIN LU0148537748 '
'L7598P104'	'PICTET JAPANESE EQUITY OPP FUND CLASS I (JPY) (OFFSHORE) ISIN LU0155301467 '
'L7597L211'	'PICTET JAPANESE EQUITY OPP FUND CLASS P (JPY) (OFFSHORE) ISIN LU0095053426 '
'L7597H228'	'PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HI (USD) (OFFSHORE) '
'L7597H244'	'PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HP (USD) (OFFSHORE) '
'L7597H251'	'PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HR (USD) (OFFSHORE) '
'L7599M886'	'PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS I (USD)(OFF) ISIN LU1039633547 '
'L7597H236'	'PICTET JAPANESE EQUITY SELECTION FUND CLASS HI (USD) (OFFSHORE) '
'L7598P252'	'PICTET JAPANESE EQUITY SELECTION FUND CLASS P (JPY) (OFFSHORE) ISIN LU0176900511 '
'L757A1728'	'PICTET LATAM INDEX FUND CLASS I (USD) (OFFSHORE) '
'L757A1751'	'PICTET LATAM INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L757A1736'	'PICTET LATAM INDEX FUND CLASS P (USD) (OFFSHORE) '
'L757A1769'	'PICTET LATAM INDEX FUND CLASS R (USD) (OFFSHORE) '
'L7579Y777'	'PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P (OFFSHORE)(USD) '
'L757A7402'	'PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P DM (OFFSHORE)(USD) '
'L7579Y769'	'PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P DY (OFFSHORE)(USD) '
'L7579Y728'	'PICTET LATIN AMERICAN LOCAL CURR DBT FD CL R (OFFSHORE)(USD) '
'L7579Y751'	'PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS I (ACC) (USD) (OFFSHORE) '
'L7599N165'	'PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS I DY (USD) (OFFSHORE) '
'L76013264'	'PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS R (DIS-M) (USD) (OFFSHORE) '
'L7601X334'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HI (GBP)(OFF) ISIN LU1368233885 '
'L7601X342'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HI (USD)(OFF) ISIN LU1368232648 '
'L7601X359'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (CHF)(OFF) ISIN LU1368233612 '
'L7601X383'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (GBP)(DY) '
'L7601X367'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (GBP)(OFF) ISIN LU1368234008 '
'L7601X375'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (USD)(OFF) ISIN LU1368233026 '
'L7601X391'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS I (EUR)(OFF) ISIN LU0941348897 '
'L7601X425'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS P (EUR)(DY) '
'L7601X417'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS P (EUR)(OFF) ISIN LU0941349192 '
'L7601X441'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS R (EUR)(DM) '
'L7601X433'	'PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS R (EUR)(OFF) ISIN LU0941349275 '
'L7598T577'	'PICTET PACIFIC EX-JAPAN INDEX FUND CLASS I (USD) (OFFSHORE) '
'L7579Y876'	'PICTET PACIFIC EX-JAPAN INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L7598T510'	'PICTET PACIFIC EX-JAPAN INDEX FUND CLASS P (USD) (OFFSHORE) '
'L7598T635'	'PICTET PACIFIC EX-JAPAN INDEX FUND CLASS P DY (USD) (OFFSHORE) '
'L7598T502'	'PICTET PACIFIC EX-JAPAN INDEX FUND CLASS R (USD) (OFFSHORE) '
'L7599N256'	'PICTET PREMIUM BRANDS FUND CLASS HP (USD) (OFFSHORE) '
'L7599N249'	'PICTET PREMIUM BRANDS FUND CLASS HR (USD) (OFFSHORE) '
'L7599N108'	'PICTET PREMIUM BRANDS FUND CLASS I (EUR) (OFFSHORE) ISIN LU0217138485 '
'L757A3617'	'PICTET PREMIUM BRANDS FUND CLASS I (USD) (OFFSHORE) '
'L7579Y116'	'PICTET PREMIUM BRANDS FUND CLASS P (ACC) (EUR) (OFFSHORE) ISIN LU0217139020 '
'L7598P807'	'PICTET PREMIUM BRANDS FUND CLASS P (OFFSHORE) (USD) '
'L7579Y132'	'PICTET PREMIUM BRANDS FUND CLASS R (OFFSHORE)(USD) '
'L76013298'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7597H871'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS I DY (USD) (OFFSHORE) '
'L76013322'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS P (DIS-Y) (USD) (OFFSHORE) '
'L757A6123'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS P (USD) (OFFSHORE) '
'L76013330'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS R (EUR) (OFFSHORE) ISIN LU0845340305 '
'L76013348'	'PICTET QUALITY GLOBAL EQUITIES FUND CLASS R (USD) (OFFSHORE) '
'L7601X789'	'PICTET ROBOTICS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU1279334723 '
'L7601X805'	'PICTET ROBOTICS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU1279334996 '
'L7601X706'	'PICTET ROBOTICS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU1279335027 '
'L7601X839'	'PICTET ROBOTICS FUND CLASS I (EUR) (OFFSHORE) ISIN LU1279334053 '
'L7601X847'	'PICTET ROBOTICS FUND CLASS I (USD) (OFFSORE) ISIN LU1279333329 '
'L7601X821'	'PICTET ROBOTICS FUND CLASS P (EUR) (OFFSHORE) ISIN LU1279334210 '
'L7601X771'	'PICTET ROBOTICS FUND CLASS P (USD) (OFFSHORE) ISIN LU1279333675 '
'L7601X854'	'PICTET ROBOTICS FUND CLASS R (EUR) (OFFSHORE) ISIN LU1279334483 '
'L7601X870'	'PICTET ROBOTICS FUND CLASS R (USD) (OFFSHORE) ISIN LU1279333832 '
'L757A1850'	'PICTET RUSSIA INDEX FUND CLASS I (USD) (OFFSHORE) '
'L757A1785'	'PICTET RUSSIA INDEX FUND CLASS IS (USD) (OFFSHORE) '

'L757A1827'	'PICTET RUSSIA INDEX FUND CLASS P (USD) (OFFSHORE) '
'L757A1801'	'PICTET RUSSIA INDEX FUND CLASS R (USD) (OFFSHORE) '
'L757A2148'	'PICTET RUSSIAN EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L757A2155'	'PICTET RUSSIAN EQUITIES FUND CLASS P (OFFSHORE)(USD) '
'L757A2130'	'PICTET RUSSIAN EQUITIES FUND CLASS P DY (USD) (OFFSHORE) '
'L757A2163'	'PICTET RUSSIAN EQUITIES FUND CLASS R (OFFSHORE)(USD) '
'L757A5570'	'PICTET SECURITY FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0474968293 '
'L7579Y231'	'PICTET SECURITY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0270904351 '
'L757A3625'	'PICTET SECURITY FUND CLASS I (USD) (OFFSHORE) '
'L7579W417'	'PICTET SECURITY FUND CLASS P (EUR) (OFFSHORE) ISIN LU0270904781 '
'L7579W359'	'PICTET SECURITY FUND CLASS P (OFFSHORE)(USD) '
'L7579W342'	'PICTET SECURITY FUND CLASS P DY (USD) (OFFSHORE) '
'L7579W425'	'PICTET SECURITY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0270905242 '
'L7579W334'	'PICTET SECURITY FUND CLASS R (OFFSHORE)(USD) '
'L76013496'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HI (CHF) (OFFSHORE) ISIN LU1055198003 '
'L76013512'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU1055198771 '
'L76013504'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HP (CHF) (OFFSHORE) ISIN LU1055198268 '
'L76013538'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU1055198938 '
'L76013587'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HR (CHF) (OFFSHORE) ISIN LU1055198425 '
'L76013595'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU1055199159 '
'L76013413'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS I (DIS-Y) (USD) (OFFSHORE) '
'L76013405'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS I (USD) (OFFSHORE) '
'L76013439'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS P (DIS-Y) (USD) (OFFSHORE) '
'L76013421'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS P (USD) (OFFSHORE) '
'L76013561'	'PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS R (USD) (OFFSHORE) '
'L7597H459'	'PICTET SHORT TERM MONEY MARKET FD CL P (USD)(OFF) ISIN LU0128496485 '
'L757A2734'	'PICTET SOVEREIGN SHORT-TERM MONEY MARKET FUND CLASS I (USD) (OFFSHORE) '
'L757A2692'	'PICTET SOVEREIGN SHORT-TERM MONEY MARKET FUND CLASS P (DIS) (USD) (OFFSHORE) '
'L757A2700'	'PICTET SOVEREIGN SHORT-TERM MONEY MARKET FUND CLASS P (USD) (OFFSHORE) '
'L757A2726'	'PICTET SOVEREIGN SHORT-TERM MONEY MARKET FUND CLASS R (USD) (OFFSHORE) '
'L757A2841'	'PICTET TIMBER FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0372507243 '
'L757A3724'	'PICTET TIMBER FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0434580436 '
'L757A2262'	'PICTET TIMBER FUND CLASS I (EUR) (OFFSHORE) ISIN LU0340558823 '
'L757A3633'	'PICTET TIMBER FUND CLASS I (USD) (OFFSHORE) '
'L757A2312'	'PICTET TIMBER FUND CLASS P (EUR) (OFFSHORE) ISIN LU0340559557 '
'L757A2288'	'PICTET TIMBER FUND CLASS P (OFFSHORE) (USD) '
'L757A2320'	'PICTET TIMBER FUND CLASS P DY (USD) (OFFSHORE) '
'L757A2270'	'PICTET TIMBER FUND CLASS R (EUR) (OFFSHORE) ISIN LU0340559805 '
'L757A2338'	'PICTET TIMBER FUND CLASS R (OFFSHORE) (USD) '
'L7614R530'	'PICTET TOTAL RETURN AGORA FUND CLASS HP (USD) (OFFSHORE) '
'L7614R845'	'PICTET TOTAL RETURN ATLAS FUND CLASS E (USD)(HGD)(OFF) ISIN LU1492482424 '
'L7614R860'	'PICTET TOTAL RETURN ATLAS FUND CLASS I (USD)(HGD)(OFF) ISIN LU1433231963 '
'L7614T106'	'PICTET TOTAL RETURN ATLAS FUND CLASS P (USD)(HGD)(OFF) ISIN LU1433232003 '
'L7614R274'	'PICTET TOTAL RETURN BANYAN FUND CLASS I (USD) (OFFSHORE) '
'L7614R225'	'PICTET TOTAL RETURN BANYAN FUND CLASS P (USD) (OFFSHORE) '
'L7599D340'	'PICTET TOTAL RETURN CORTO EUROPE FUND CLASS HI (USD) (OFFSHORE) '
'L7599D357'	'PICTET TOTAL RETURN CORTO EUROPE FUND CLASS HP (USD) (OFFSHORE) '
'L7614R399'	'PICTET TOTAL RETURN DIVERSIFIED ALPHA FUND CLASS HI (USD) (OFFSHORE) '
'L7614R407'	'PICTET TOTAL RETURN DIVERSIFIED ALPHA FUND CLASS HP (USD) (OFFSHORE) '
'L7614R159'	'PICTET TOTAL RETURN KOSMOS FUND CLASS HI (USD) (OFFSHORE) '
'L7614R217'	'PICTET TOTAL RETURN KOSMOS FUND CLASS HP (USD) (OFFSHORE) '
'L7599D266'	'PICTET TOTAL RETURN MANDARIN FUND CLASS I (USD) (OFFSHORE) '
'L7599D274'	'PICTET TOTAL RETURN MANDARIN FUND CLASS P (USD) (OFFSHORE) '
'L7579W318'	'PICTET U.S. EQUITY GROWTH SELECTION FD CL P (OFFSHORE) (USD) '
'L7579W284'	'PICTET U.S. EQUITY GROWTH SELECTION FD CL R (OFFSHORE) (USD) '
'L7579W292'	'PICTET U.S. EQUITY GROWTH SELECTION FUND CLASS I (USD) (OFFSHORE) '
'L7579W300'	'PICTET U.S. EQUITY GROWTH SELECTION FUND CLASS P DY (USD) (OFFSHORE) '
'L757A3377'	'PICTET U.S. EQUITY VALUE SELECTION FD CL P (OFFSHORE) (USD) '
'L757A3807'	'PICTET U.S. EQUITY VALUE SELECTION FD CL R (OFFSHORE) (USD) '
'L757A3369'	'PICTET U.S. EQUITY VALUE SELECTION FUND CLASS I (USD) (OFFSHORE) '
'L757A3799'	'PICTET U.S. EQUITY VALUE SELECTION FUND CLASS P DY (USD) (OFFSHORE) '
'L757A3823'	'PICTET U.S. HIGH YIELD FUND CLASS I (USD) (OFFSHORE) '
'L757A3831'	'PICTET U.S. HIGH YIELD FUND CLASS P (OFFSHORE)(USD) '
'L757A7394'	'PICTET U.S. HIGH YIELD FUND CLASS P DM (USD) (OFFSHORE) '
'L757A3849'	'PICTET U.S. HIGH YIELD FUND CLASS P DY (USD) (OFFSHORE) '
'L757A3856'	'PICTET U.S. HIGH YIELD FUND CLASS R (OFFSHORE)(USD) '
'L7598T551'	'PICTET USA INDEX FUND CLASS I (USD) (OFFSHORE) '
'L7579Y884'	'PICTET USA INDEX FUND CLASS IS (USD) (OFFSHORE) '
'L7598T387'	'PICTET USA INDEX FUND CLASS P (USD) (OFFSHORE) '

'L7598T700'	'PICTET USA INDEX FUND CLASS P DY (USD) (OFFSHORE) '
'L7598T379'	'PICTET USA INDEX FUND CLASS R (USD) (OFFSHORE) '
'L757A2874'	'PICTET WATER FUND CLASS HP (USD) (OFFSHORE) '
'L757A2882'	'PICTET WATER FUND CLASS HR (USD) (OFFSHORE) '
'L7599N116'	'PICTET WATER FUND CLASS I (EUR) (OFFSHORE) ISIN LU0104884605 '
'L757A3641'	'PICTET WATER FUND CLASS I (USD) (OFFSHORE) '
'L7598Q326'	'PICTET WATER FUND CLASS P (EUR) (OFFSHORE) ISIN LU0104884860 '
'L7598P211'	'PICTET WATER FUND CLASS P (OFFSHORE) (USD) '
'L7598P682'	'PICTET WATER FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0208610294 '
'L7598P427'	'PICTET WATER FUND CLASS R (EUR) (OFFSHORE) ISIN LU0104885248 '
'L7598Q318'	'PICTET WATER FUND CLASS R (OFFSHORE) (USD) '
'L7597U674'	'PICTET WORLD FUND CLASS R FUND CLASS R (OFFSHORE)(USD) '
'L7597U708'	'PICTET WORLD GOVERNMENT BOND FUND CLASS P (OFFSHORE)(USD) '
'L757A3658'	'PICTET-ASIAN EQUITIES EX JAPAN FUND CLASS I (USD) (OFFSHORE) '
'L7598P617'	'PICTET-BIOTECH FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0190162189 '
'L7598Q250'	'PICTET-BIOTECH FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255977372 '
'L7598Q268'	'PICTET-BIOTECH FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255977455 '
'L7598Q292'	'PICTET-BIOTECH FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255977539 '
'L7579Y587'	'PICTET-CLEAN ENERGY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0312383663 '
'L7579W581'	'PICTET-CLEAN ENERGY FUND CLASS P (EUR) (OFFSHORE) ISIN LU0280435388 '
'L7579W631'	'PICTET-CLEAN ENERGY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0280435461 '
'L757A3104'	'PICTET-DIGITAL COMMUNICATION FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0386392772 '
'L757A2361'	'PICTET-DIGITAL COMMUNICATION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0340554673 '
'L757A2353'	'PICTET-DIGITAL COMMUNICATION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0340554913 '
'L757A2346'	'PICTET-DIGITAL COMMUNICATION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0340555134 '
'L7597H111'	'PICTET-EMERGING CORPORATE BONDS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0844698075 '
'L7597H137'	'PICTET-EMERGING CORPORATE BONDS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0844698232 '
'L7597H160'	'PICTET-EMERGING CORPORATE BONDS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0844698315 '
'L7597H152'	'PICTET-EMERGING CORPORATE BONDS FUND CLASS HR (MDIS) (EUR) ISIN LU0844698406 '
'L757A4250'	'PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS I (OFFSHORE) ISIN LU0726357444 '
'L757A4268'	'PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS P (OFFSHORE) ISIN LU0726357527 '
'L757A4276'	'PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS P (YDIS) (OFFSHORE) ISIN LU0726357790 '
'L757A4284'	'PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS R (OFFSHORE) ISIN LU0726357873 '
'L757A4201'	'PICTET-EUR ST HIGH YIELD FUND CLASS HI (USD) (OFFSHORE) '
'L7598Q540'	'PICTET-EUROLAND INDEX FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255980830 '
'L7598Q557'	'PICTET-EUROLAND INDEX FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255980913 '
'L7598Q565'	'PICTET-EUROLAND INDEX FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0255981051 '
'L7598Q573'	'PICTET-EUROLAND INDEX FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255981135 '
'L7579Y843'	'PICTET-GENERIC FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0328682231 '
'L7598Q235'	'PICTET-GENERIC FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0248320664 '
'L7598Q219'	'PICTET-GENERIC FUND CLASS R (EUR) (OFFSHORE) ISIN LU0248320821 '
'L7598Q425'	'PICTET-GENERIC FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255978693 '
'L7598Q417'	'PICTET-GENERIC FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255978776 '
'L7598Q409'	'PICTET-GENERIC FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255978859 '
'L7602L107'	'PICTET-GLOBAL DYNAMIC ALLOCATION FUND CLASS I (USD) (OFFSHORE) ISIN LU1437675314 '
'L7602L115'	'PICTET-GLOBAL DYNAMIC ALLOCATION FUND CLASS P (USD) (OFFSHORE) ISIN LU1437675405 '
'L7602L123'	'PICTET-GLOBAL DYNAMIC ALLOCATION FUND CLASS R (USD) (OFFSHORE) ISIN LU1463146511 '
'L7601X110'	'PICTET-HIGH DIVIDEND SELECTION FUND CLASS HP DM (USD) (OFFSHORE) '
'L7598T338'	'PICTET-SMALL CAP EUROPE FUND CLASS I (EUR) (OFFSHORE) ISIN LU0131724808 '
'L76013389'	'PICTET-SMALL CAP EUROPE FUND CLASS I (GBP) (OFFSHORE) ISIN LU0990124041 '
'L7598T346'	'PICTET-SMALL CAP EUROPE FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130732364 '
'L7598T684'	'PICTET-SMALL CAP EUROPE FUND CLASS P DY (EUR) (OFFSHORE) ISIN LU0208607746 '
'L7598T320'	'PICTET-SMALL CAP EUROPE FUND CLASS R (EUR) (OFFSHORE) ISIN LU0131725367 '
'G7112J432'	'PIMCO CAPITAL SECURITIES FUND CLASS E (INC) (USD) (OFFSHORE) '
'G75047116'	'PIMCO CAPITAL SECURITIES FUND CLASS R HEDGED (EUR) ISIN IE00BN795J42 '
'G75047306'	'PIMCO CAPITAL SECURITIES FUND CLASS T (INC) (USD) (OFFSHORE) '
'G7112J457'	'PIMCO CAPITAL SECURITIES FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) '
'G7112J440'	'PIMCO CAPITAL SECURITIES FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) '
'G70984680'	'PIMCO COMMODITIESPLUS STRATEGY FD INST CL (ACC) EUR OFFSHORE ISIN IE00B5BJ5943 '
'G7097F488'	'PIMCO CREDIT ABSOLUTE RETURN FUND INVESTOR ACCUM CLASS (USD)(OFF) ISIN IE00BDZYHF17 '
'G7097F470'	'PIMCO CREDIT ABSOLUTE RETURN FUND INVESTOR INCOME CLASS (USD) (OFF) IE00BDZYHD92 '
'G70974889'	'PIMCO DEVELOPING LOCAL MARKETS FD INSTL CLASS (ACC) (OFFSHORE) '
'G75047348'	'PIMCO DIVERSIFIED INCOME DURATION HEDGED FUND CLASS T (ACC) (USD) (OFFSHORE) '
'G7098B346'	'PIMCO DIVERSIFIED INCOME FUND CLASS H (USD)(OFFSHORE) ISIN IE00B4QX9925 '
'G75047314'	'PIMCO DIVERSIFIED INCOME FUND CLASS T (ACC) (USD) (OFFSHORE) '
'G75047421'	'PIMCO DIVERSIFIED INCOME FUND CLASS T (INC) (USD) (OFFSHORE) '
'G7114Y213'	'PIMCO DYNAMIC MULTI ASSET FUND CLASS E (USD)(HDG)(ACC) (OFFSHORE) ISIN IE00BF055V54 '
'G7114Y205'	'PIMCO DYNAMIC MULTI ASSET FUND CLASS E (USD)(HDG)(INC) (OFFSHORE) ISIN IE00BF055T33 '
'G7097J506'	'PIMCO DYNAMIC MULTI ASSET FUND INSTITUTIONAL CLASS (EUR)(ACC)(OFF) ISIN IE00BYQDND46 '

'G7097J514'	'PIMCO DYNAMIC MULTI ASSET FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF) ISIN IE00BYQDNF69 '
'G7098H236'	'PIMCO EM FUNDAMENTAL INDEX STOCKSPPLUS FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '
'G70984649'	'PIMCO EMERGING ASIA BOND FUND CLASS E (INC) (OFFSHORE) '
'G7098B361'	'PIMCO EMERGING ASIA BOND FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE) '
'G7098B122'	'PIMCO EMERGING LOCAL BOND FUND CLASS E (INC) (USD) (OFFSHORE) '
'G7097Y636'	'PIMCO EMERGING LOCAL BOND FUND INSTL CLASS (DIS) (USD) (OFFSHORE) '
'G70984730'	'PIMCO EMERGING LOCAL BOND FUND INVESTOR CLASS (OFFSHORE) '
'G7096V542'	'PIMCO EMERGING MARKETS BOND FUND CLASS H (ACC) (OFFSHORE) '
'G7096V500'	'PIMCO EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS '
'G7096V518'	'PIMCO EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '
'G7096V526'	'PIMCO EMERGING MARKETS BOND FUND INVESTOR CLASS (ACC) (OFFSHORE) '
'G7096V534'	'PIMCO EMERGING MARKETS BOND FUND INVESTOR CLASS (INC) (OFFSHORE) '
'G7097Y107'	'PIMCO EMERGING MARKETS CURRENCY FUNC CLASS E (INC) (USD) OFFSHORE ISIN IE00B1FZR162 '
'G70980506'	'PIMCO EMERGING MARKETS CURRENCY FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7112Q709'	'PIMCO EMERGING MARKETS CURRENCY FUND INST CL (ACC) (EUR) (OFFSHORE) ISIN IE00B39T3650 '
'G70984714'	'PIMCO EQS PATHFINDER EUROPE FUND CLASS E (INC) (EUR) (OFFSHORE) IE00B519SX94 '
'G70984672'	'PIMCO EQS PATHFINDER EUROPE FUND INST CL (ACC) (EUR) (OFFSHORE) ISIN IE00B3ZSCL47 '
'G7111X465'	'PIMCO EQS PATHFINDER FUND CLASS E (INC) (USD) (OFFSHORE) ISIN IE00B4PZR066 '
'G7098B130'	'PIMCO EQS PATHFINDER FUND INST CL (ACC) (EUR) (HEDGED) OFFSHORE ISIN IE00B3N3DH42 '
'G7113P718'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7113P726'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS E ACC HEDGED (EUR) (OFFSHORE) ISIN IE00BFRSV973 '
'G7113P742'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS M (SGD) (HEDGED) (OFFSHORE) ISIN IE00BH3X8559 '
'G7113P759'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS M (USD) (RET INC II) (OFFSHORE) '
'G7112J341'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS R (INC) (USD) (OFFSHORE) '
'G7112N433'	'PIMCO GIS CAPITAL SECURITIES FUND CLASS T HEDGE (EUR) ISIN IE00BQQ1HT64 '
'G7113P627'	'PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL CLASS (HEDGED) (EUR) ISIN IE00BCCW5L37 '
'G7112M658'	'PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL CLASS ACC HEDGE (EUR) ISIN IE00B6VHBN16 '
'G70974707'	'PIMCO GIS COMMODITIES PLUS STRATEGY FD CL I (OFFSHORE) '
'G7097Y115'	'PIMCO GIS COMMODITIES PLUS STRATEGY FUND CLASS E (INC) (USD) (OFFSHORE) '
'G70974731'	'PIMCO GIS COMMODITY REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G70974715'	'PIMCO GIS COMMODITY REAL RETURN FUND INVESTOR CLASS (USD)(ACC)(OFF) ISIN IE00B1CL3W09 '
'G7098D565'	'PIMCO GIS CREDIT ABSOLUTE RETURN FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7098B643'	'PIMCO GIS CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL CL (ACC) (USD) (OFFSHORE) '
'G7098B114'	'PIMCO GIS DIVERSIFIED INCOME BOND FUND INSTL CL (OFFSHORE) '
'G7098B619'	'PIMCO GIS DIVERSIFIED INCOME DURATION FD CL E (EUR) (HEDGED)(OFF) ISIN IE00B4TJVF73 '
'G7098B304'	'PIMCO GIS DIVERSIFIED INCOME DURATION FD ISNT'L CL (ACC) (USD) (HEDGED) (OFFSHORE) '
'G7112N284'	'PIMCO GIS DIVERSIFIED INCOME DURATION FUND CL E (ACC) (HEDGED) (OFFSHORE) '
'G7098B312'	'PIMCO GIS DIVERSIFIED INCOME DURATION FUND CLASS E (INC) (USD) (HEDGED) (OFFSHORE) '
'G7113Q120'	'PIMCO GIS DIVERSIFIED INCOME DURATION HEDGED FD CL R (USD) (INC) (USD) '
'G7112N367'	'PIMCO GIS DIVERSIFIED INCOME DURATION HEDGED FD INVESTOR CL ACC USD ISIN IE00BJL5V767 '
'G7112N359'	'PIMCO GIS DIVERSIFIED INCOME DURATION HEDGED FD INVESTOR CL INC USD ISIN IE00BJL57T46 '
'G7096X886'	'PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B1Z6D669 '
'G70980738'	'PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B4TG9K96 '
'G70974822'	'PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (OFFSHORE) '
'G70974665'	'PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (INC) (OFFSHORE) '
'G7113Q153'	'PIMCO GIS DIVERSIFIED INCOME FUND CLASS R (USD) (INC) (OFFSHORE) '
'G7096X662'	'PIMCO GIS DIVERSIFIED INCOME FUND INSTL CL (ACC) (USD) (OFFSHORE) '
'G7112M617'	'PIMCO GIS DIVERSIFIED INCOME FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) '
'G7112M609'	'PIMCO GIS DIVERSIFIED INCOME FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) '
'G7097J605'	'PIMCO GIS DYNAMIC MULTI ASSET FUND CLASS E (EUR) (OFFSHORE) ISIN IE00BZ6SF527 '
'G70980498'	'PIMCO GIS EMERGING LOCAL BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7097Y503'	'PIMCO GIS EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'G7096Y355'	'PIMCO GIS EMERGING MARKETS BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE) '
'G70974376'	'PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B11XYW43 '
'G70974384'	'PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7096X761'	'PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (INC) (USD) (OFFSHORE) '
'G7097Y206'	'PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (SGD) (HDG) (OFFSHORE) ISIN IE00B1LHWT95 '
'G7098D201'	'PIMCO GIS EMERGING MARKETS CORPORATE BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G70974335'	'PIMCO GIS EURO REAL RETURN FUND INST CLASS (EUR) (ACC) (OFFSHORE) ISIN IE00B0WW6498 '
'G70974467'	'PIMCO GIS EURO SHORT -TERM FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN IE00B11XYZ73 '
'G7098D599'	'PIMCO GIS GLOBAL ADV REAL RETURN FD CL E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B95KXD17 '
'G7098B585'	'PIMCO GIS GLOBAL ADV REAL RETURN FD INST CL (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B6QJR014 '
'G7098H137'	'PIMCO GIS GLOBAL ADV REAL RETURN FD INST CL (INC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B99CRB96 '
'G7098D300'	'PIMCO GIS GLOBAL ADV REAL RETURN FD INVESTOR CL ACC EUR (HEDGED) (OFFSHORE) ISIN IE00B7VBKK05 '
'G7098D318'	'PIMCO GIS GLOBAL ADV REAL RETURN FD INVESTOR CL INC GBP (HEDGED) (OFFSHORE) ISIN IE00B7VBKX34 '
'G7113P312'	'PIMCO GIS GLOBAL ADV REAL RETURN FD ISNT CL (ACC) (CHF) (HEDGED) (OFFSHORE) ISIN IE00B7D61D33 '
'G70970101'	'PIMCO GIS GLOBAL ADVANTAGE FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B53HOP79 '
'G7098D581'	'PIMCO GIS GLOBAL ADVANTAGE REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE) '
'G7098B577'	'PIMCO GIS GLOBAL ADVANTAGE REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G7096Y769' 'PIMCO GIS GLOBAL BOND EX-U.S. ADMINISTRATIVE CL (OFFSHORE) '

'G70974301' 'PIMCO GIS GLOBAL BOND EX-U.S. FUND (INC) INSTL CLASS (USD) (OFFSHORE) '

'G7097Y685' 'PIMCO GIS GLOBAL BOND EX-U.S. FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7096Y439' 'PIMCO GIS GLOBAL BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE) '

'G70974491' 'PIMCO GIS GLOBAL BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7096X753' 'PIMCO GIS GLOBAL BOND FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7113Q294' 'PIMCO GIS GLOBAL BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '

'G7113Q328' 'PIMCO GIS GLOBAL BOND FUND CLASS R (USD) (ACC) (OFFSHORE) '

'G7096Y165' 'PIMCO GIS GLOBAL BOND FUND EX-U.S. CLASS I (ACC) (USD) (OFFSHORE) '

'G7096Y207' 'PIMCO GIS GLOBAL BOND FUND INST CLASS (EUR) (HGD) (ACC) (OFFSHORE) ISIN IE0032875985 '

'G7096X621' 'PIMCO GIS GLOBAL BOND FUND INST CLASS (EUR) (HGD) (INC) (OFFSHORE) ISIN IE00B073N112 '

'G7096Y215' 'PIMCO GIS GLOBAL BOND FUND INST CLASS (GBP) (HGD) (ACC) (OFFSHORE) ISIN IE0032876066 '

'G7096Y751' 'PIMCO GIS GLOBAL BOND FUND INST CLASS (GBP) (HGD) (INC) (OFFSHORE) ISIN IE00B016J213 '

'G7096V468' 'PIMCO GIS GLOBAL BOND FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) '

'G7096X571' 'PIMCO GIS GLOBAL BOND FUND INVESTOR CLASS (USD) (UNHEDGED)(OFFSHORE) '

'G70974509' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B11XZ327 '

'G70974848' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (ACC) (USD) (OFFSHORE) ISIN IE00B1D7YM41 '

'G70974673' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7096X654' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '

'G70974228' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS I (INC) (USD) (OFFSHORE) '

'G7098B106' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND INSTL CL (ACC) (EUR) (OFFSHORE) IE00B2R34Y72 '

'G70974202' 'PIMCO GIS GLOBAL HIGH YIELD BOND FUND INSTL CL (INC) (EUR) (OFFSHORE) IE00B0V9TC00 '

'G7096Y512' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FD INSTL CL (DIS) (USD) (OFFSHORE) '

'G7111X218' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FD INVESTOR CL (EUR) (H) (OFFS) ISIN IE00B3KQH291 '

'G7111X259' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND ADM CL (ACC) (USD) (OFFSH) '

'G7111X267' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND ADM CL (INC) (USD) (OFFSH) '

'G70980589' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7097Y651' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (INC) (USD) (OFFSHORE) '

'G70984763' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (INC)(EUR)(OFFSHORE) IE00B66BK865 '

'G7112P313' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS M (USD) (RET INC II) (OFFSHORE) '

'G7112M401' 'PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS M (USD) (RET INC) (OFFSHORE) '

'G7096X530' 'PIMCO GIS GLOBAL INVESTMENT GRADE FUND INVESTOR CLASS (OFFSHORE) '

'G7112N326' 'PIMCO GIS GLOBAL LOW DURATION REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7112M716' 'PIMCO GIS GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G70980712' 'PIMCO GIS GLOBAL MULTI ASSET FUND CLASS E (DIS) (GBP) (HEDGED) (OFFSHORE) ISIN IE00B3WGRM79 '

'G7097Y818' 'PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B4YYY703 '

'G7097Y800' 'PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7098B460' 'PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (INC) (EUR) (OFFSHORE) IE00B5L8V263 '

'G7096Y603' 'PIMCO GIS GLOBAL REAL RETURN FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE) '

'G70974525' 'PIMCO GIS GLOBAL REAL RETURN FUND CL E EUR HDG (ACC) (EUR) (OFFSHORE) ISIN IE00B11XZ541 '

'G70974533' 'PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7111X341' 'PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (DIS) (GBP) (OFFSHORE) ISIN IE00B50W2933 '

'G7096X811' 'PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7113Q450' 'PIMCO GIS GLOBAL REAL RETURN FUND CLASS R (ACC) (USD) (OFFSHORE) '

'G7096Y561' 'PIMCO GIS GLOBAL REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G70974624' 'PIMCO GIS HIGH YIELD BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G70974681' 'PIMCO GIS HIGH YIELD BOND FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7113Q492' 'PIMCO GIS HIGH YIELD BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '

'G7113Q518' 'PIMCO GIS HIGH YIELD BOND FUND CLASS R (INC) (USD) (OFFSHORE) '

'G7096V385' 'PIMCO GIS HIGH YIELD BOND FUND INSTITUTIONAL CLASS '

'G7096Y108' 'PIMCO GIS HIGH YIELD BOND FUND INVESTOR CLASS HEDGED DIS (EUR) (OFF) IE0032593158 '

'G7096V393' 'PIMCO GIS HIGH YIELD BOND INVESTOR CLASS (OFFSHORE) (ACC) '

'G7113P346' 'PIMCO GIS INCOME FUND CLASS E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B84J9L26 '

'G7112M468' 'PIMCO GIS INCOME FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7112M435' 'PIMCO GIS INCOME FUND CLASS E (INC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B8N0MW85 '

'G7112M419' 'PIMCO GIS INCOME FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7112M443' 'PIMCO GIS INCOME FUND CLASS I (EUR) (HI) (OFFSHORE) ISIN IE00B8D0PH41 '

'G7112D393' 'PIMCO GIS INCOME FUND CLASS R (INC) (USD) (OFFSHORE) '

'G7112J499' 'PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (ACC) (SGD) (HEDGED) (OFFSHORE) ISIN IE00BMH4K196 '

'G7113P361' 'PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE) '

'G7112M427' 'PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE) '

'G70970424' 'PIMCO GIS INCOME FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) '

'G7098H145' 'PIMCO GIS INCOME FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) '

'G7113P403' 'PIMCO GIS INFLATION STRATEGY FUND CLASS E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B957J671 '

'G7112M575' 'PIMCO GIS INFLATION STRATEGY FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7113P411' 'PIMCO GIS INFLATION STRATEGY FUND CLASS E (INC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B8VVSZ88 '

'G7112M567' 'PIMCO GIS INFLATION STRATEGY FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7098D649' 'PIMCO GIS INFLATION STRATEGY FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE) '

'G7113P429' 'PIMCO GIS INFLATION STRATEGY FUND INVESTOR CL ACC EUR (HEDGED)(OFFSHORE) ISIN IE00B8Y7JN81 '

'G7113P437' 'PIMCO GIS INFLATION STRATEGY FUND INVESTOR CL INC EUR (HEDGED)(OFFSHORE) ISIN IE00B9F7S604 '

'G7096V793' 'PIMCO GIS LOW AVERAGE DURATION FD ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE) '

'G7111X358' 'PIMCO GIS LOW AVERAGE DURATION FD CL E EUR HDG (ACC) (OFFSHORE) ISIN IE00B283G405 '

'G7098D391' 'PIMCO GIS LOW AVERAGE DURATION FD INST CL (ACC) (USD)(OFFSHORE) ISIN IE0032379574 '

'G7096Y884' 'PIMCO GIS LOW AVERAGE DURATION FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7096X738' 'PIMCO GIS LOW AVERAGE DURATION FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7113Q542' 'PIMCO GIS LOW AVERAGE DURATION FUND CLASS R (USD) (ACC) (OFFSHORE) '

'G7096V864' 'PIMCO GIS LOW AVG DURATION FUND INSTITUTIONAL CLASS (ACC) (USD) '

'G7096Y504' 'PIMCO GIS LOW AVG DURATION FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) ISIN IE0033327333 '

'G75047439' 'PIMCO GIS MLP & ENERGY INFRASTRUCTURE FUND INST CLASS (USD) (ACC) IE00BR55SP65 '

'G7113P585' 'PIMCO GIS PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE CLASS (ACC) (USD) (OFFSHORE) '

'G7113P593' 'PIMCO GIS PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE INCOME CLASS (USD) (OFFSHORE) '

'G7112M633' 'PIMCO GIS PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE) '

'G7111X713' 'PIMCO GIS PLC HIGH YIELD BD FD INST CL (GBP)(HDG)(ACC) (OFFSHORE) ISIN IE00B45YBF65 '

'G70974236' 'PIMCO GIS PLC HIGH YIELD BD FD INST CL (GBP)(HDG)(INC) (OFFSHORE) ISIN IE00B0V9T862 '

'G7098B882' 'PIMCO GIS PLC REAL RETURN FD INVESTOR CL (EUR) (ACC) (OFFSHORE) ISIN IE0033591961 '

'G7112P156' 'PIMCO GIS STRATEGIC INCOME FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7112P149' 'PIMCO GIS STRATEGIC INCOME FUND CLASS E (INC II) (USD) (OFFSHORE) '

'G7096V260' 'PIMCO GIS TOTAL RETURN BOND FUND (INC) INSTL CLASS (USD) (OFFSHORE) '

'G7096Y454' 'PIMCO GIS TOTAL RETURN BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE) '

'G70974541' 'PIMCO GIS TOTAL RETURN BOND FUND CL E EUR HDG (ACC) (EUR) (OFFSHORE)ISIN IE00B11XZB05 '

'G70974608' 'PIMCO GIS TOTAL RETURN BOND FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7096X746' 'PIMCO GIS TOTAL RETURN BOND FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7097Y180' 'PIMCO GIS TOTAL RETURN BOND FUND CLASS E (SGD) (HDG) (OFFSHORE) ISIN IE00B1LHWR71 '

'G7113Q633' 'PIMCO GIS TOTAL RETURN BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '

'G7113Q658' 'PIMCO GIS TOTAL RETURN BOND FUND CLASS R (INC) (USD) (OFFSHORE) '

'G7096V302' 'PIMCO GIS TOTAL RETURN BOND FUND H INSTITUTIONAL CLASS (USD) (ACC) (OFFSHORE) '

'G7096Y710' 'PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CL (EUR) HEDGED ACC OFFSHORE ISIN IE00B0105X63 '

'G7096V278' 'PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) '

'G7096V286' 'PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) '

'G7098D375' 'PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS INC (USD) (OFFSHORE) ISIN IE0005300136 '

'G7096V252' 'PIMCO GIS TOTAL RETURN BOND INSTITUTIONAL CLASS UNHEDGED (ACC) (USD) (OFFSHORE) '

'G70974616' 'PIMCO GIS U.S. HIGH YIELD BOND FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN IE00B11XZ764 '

'G7097J548' 'PIMCO GIS U.S. SHORT TERM FD INSTITUTIONAL CL (EUR)(HDG)(ACC) (OFF) IE00BDCR0092 '

'G7097J779' 'PIMCO GIS U.S. SHORT TERM FUND CLASS E (EUR)(HDG) (ACC)(OFFSHORE) ISIN IE00BDB4ZH30 '

'G7112J523' 'PIMCO GIS U.S. SHORT TERM FUND CLASS E (USD) (ACC) (OFFSHORE) '

'G7112J515' 'PIMCO GIS U.S. SHORT TERM FUND INVESTOR CLASS (USD) (ACC) (OFFSHORE) '

'G7112J507' 'PIMCO GIS U.S. SHORT-TERM FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '

'G70980746' 'PIMCO GIS UNCONSTRAINED BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B5B5L056 '

'G7111X416' 'PIMCO GIS UNCONSTRAINED BOND FUND CLASS E (ACC) (OFFSHORE) '

'G7111X408' 'PIMCO GIS UNCONSTRAINED BOND FUND CLASS E (INC) (OFFSHORE) '

'G7113Q674' 'PIMCO GIS UNCONSTRAINED BOND FUND CLASS R (ACC) (USD) (OFFSHORE) '

'G7113Q708' 'PIMCO GIS UNCONSTRAINED BOND FUND CLASS R (INC) (USD) (OFFSHORE) '

'G70980571' 'PIMCO GIS UNCONSTRAINED BOND FUND INSTL CLASS (OFFSHORE) '

'G7111X697' 'PIMCO GLOBAL ADVANTAGE FUND CLASS E (ACC) (OFFSHORE) '

'G7111X689' 'PIMCO GLOBAL ADVANTAGE FUND CLASS E (INC) (OFFSHORE) '

'G7111X309' 'PIMCO GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS (OFFSHORE) '

'G70974350' 'PIMCO GLOBAL BOND EX.-U.S. FUND INVESTOR CL (ACC) (OFFSHORE) '

'G70984664' 'PIMCO GLOBAL BOND FUND CLASS E (INC) (USD) (OFFSHORE) '

'G70980563' 'PIMCO GLOBAL BOND FUND CLASS E (UNHEDGED) (ACC) (OFFSHORE) '

'G7096V484' 'PIMCO GLOBAL BOND FUND CLASS H (ACC) (OFFSHORE) '

'G75047397' 'PIMCO GLOBAL BOND FUND CLASS T (ACC) (USD) (OFFSHORE) '

'G75047405' 'PIMCO GLOBAL BOND FUND CLASS T (INC) (USD) (OFFSHORE) '

'G7096V443' 'PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE) '

'G7096V450' 'PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (DIS) (USD) (OFFSHORE) '

'G70974319' 'PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (UNHEDGED) (INC) (OFFSHORE) '

'G7096V157' 'PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (USD) '

'G7096V476' 'PIMCO GLOBAL BOND FUND INVESTOR CLASS (INC) (OFFSHORE) '

'G7097J886' 'PIMCO GLOBAL BOND U.S. INCOME FUND CLASS E (USD)(OFF) ISIN IE00BDBBWZ19 '

'G75047215' 'PIMCO GLOBAL FUNDAMENTAL INDEX STOCKSPPLUS FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7098H178' 'PIMCO GLOBAL FUNDAMENTAL INDEX STOCKSPPLUS FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G7112Q501' 'PIMCO GLOBAL HIGH YIELD BOND FUND ADMIN CLASS (ACC) (USD) (OFFSHORE) '

'G7113Q336' 'PIMCO GLOBAL HIGH YIELD BOND FUND CL R (USD) (ACC) (OFFSHORE) '

'G75047371' 'PIMCO GLOBAL HIGH YIELD BOND FUND CLASS T (ACC) (USD) (OFFSHORE) '

'G75047389' 'PIMCO GLOBAL HIGH YIELD BOND FUND CLASS T (INC) (USD) (OFFSHORE) '

'G7511R584' 'PIMCO GLOBAL HIGH YIELD BOND FUND INSTL CLASS (HDG) (ACC) (EUR)(OFF) ISIN IE00B2R34Y72 '

'G7113P320' 'PIMCO GLOBAL INVEST SERIES EURO INCOME FUND INVESTOR CLASS (EUR)(OFFSHORE) ISIN IE00B8168W04 '

'G7113Q534' 'PIMCO GLOBAL INVEST SERIES INCOME FUND CLASS R (GBP)(HDG) (OFFSHORE) ISIN IE00B8XXWP07 '

'G7111X291' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FD CL E DIS GBP HEDGED OFFSHORE ISIN IE00B65YMD51 '

'G70974517' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FD CL E EUR HDG (ACC)(EUR)(OFF- SHORE) IE00B11XZ434 '

'G75045581' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INST CL (USD) (ACC) (OFFSH) ISIN IE0034085260 '

'G7096Y587' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INSTL CL (ACC) (USD) ISIN#IE0034085260 '

'G7111X184' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INVESTOR (INC) (OFFSHORE) '

'G70980175' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS H INSTITUTIONAL (ACC) (USD) (OFFSHORE) '

'G7113Q419' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS R (USD) (INC) (OFFSHORE) '

'G75047363' 'PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS T (ACC) (USD) (OFFSHORE) '

'G7096V336' 'PIMCO GLOBAL INVESTORS SERIES EURO BD FD INV CL (EUR)(ACC)(OFF) ISIN IE0005304773 '

'G7098D532' 'PIMCO GLOBAL INVESTORS SERIES INCOME FUND ADMIN CLASS (USD)(OFF) ISIN IE00B91X6F72 '

'G7097J472' 'PIMCO GLOBAL LIBOR PLUS BOND FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF) ISIN IE00BYWKH046 '

'G70975787' 'PIMCO GLOBAL MULTI- ASSET FD INSTL CL (ACC) (OFFSHORE) '

'G7111X507' 'PIMCO GLOBAL MULTI- ASSET FUND INVESTOR CLASS (ACC) (OFFSHORE) '

'G7098B171' 'PIMCO GLOBAL MULTI-ASSET FUND CLASS E (INC) (USD) (OFFSHORE) '

'G7096Y736' 'PIMCO GLOBAL REAL RETURN FUND CLASS H INSTITUTIONAL (ACC) (OFFSHORE) '

'G70974145' 'PIMCO GLOBAL REAL RETURN FUND INSTL CLASS (INC) (OFFSHORE) '

'G7096V660' 'PIMCO GLOBAL REAL RETURN FUND INVESTOR CLASS (ACC) (OFFSHORE) '

'G7096Y652' 'PIMCO GLOBAL REAL RETURN FUND INVESTOR CLASS (INC) (OFFSHORE) '

'G7096V377' 'PIMCO HIGH YIELD BOND FUND INSTITUTIONAL CLASS (ACC) '

'G7096V401' 'PIMCO HIGH YIELD BOND FUND INVESTOR CLASS (INC) (USD) (OFFSHORE) '

'G7114Y155' 'PIMCO INCOME FUND AMDIN CLASS (USD) (ACC)(OFFSHORE) ISIN IE00BYM81516 '

'G7097F462' 'PIMCO INCOME FUND CLASS E (AUD) (HDG) ISIN IE00BD8DFW88 '

'G75047280' 'PIMCO INCOME FUND CLASS T (ACC) (USD) (OFFSHORE) '

'G75047298' 'PIMCO INCOME FUND CLASS T (INC) (USD) (OFFSHORE) '

'G7113P353' 'PIMCO INCOME FUND INSTITUTIONAL CLASS (ACC) (EUR) (OFFSHORE) ISIN IE00B80G9288 '

'G7096Y801' 'PIMCO LOW AVERAGE DURATION FUND CLASS H INSTITUTIONAL (ACC) (OFFSHORE) '

'G7114Y197' 'PIMCO LOW AVERAGE DURATION FUND INSTITUTIONAL CLASS (GBP)(ACC)(OFF) ISIN IE00BZ6T6F29 '

'G7112M351' 'PIMCO LOW AVERAGE DURATION FUND INSTITUTIONAL CLASS ACC EUR OFFSHORE ISIN IE00B62L8426 '

'G7096V872' 'PIMCO LOW AVERAGE DURATION FUND INSTL CLASS (DIS) (USD) (OFFSHORE) '

'G7096V728' 'PIMCO LOW AVERAGE DURATION FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE) ISIN#IE00B0122Y20 '

'G75047470' 'PIMCO MLP & ENERGY INFRASTRUCTURE FUND CLASS E (USD) (ACC) (OFFSHORE) '

'G75047595' 'PIMCO MLP & ENERGY INFRASTRUCTURE FUND CLASS E (USD) (INC II) (OFFSHORE) '

'G75047488' 'PIMCO MLP & ENERGY INFRASTRUCTURE FUND CLASS E (USD) (INC) (OFFSHORE) '

'G75047447' 'PIMCO MLP & ENERGY INFRASTRUCTURE FUND INSTITUTIONAL INCOME CLASS (USD) (OFF) IE00BR55SQ72 '

'G7097F306' 'PIMCO MORTGAGE OPPORTUNITIES FUND CLASS E (USD)(ACC) (OFFSHORE) ISIN IE00BYZNB898 '

'G7097F314' 'PIMCO MORTGAGE OPPORTUNITIES FUND INCOME INST CLASS (USD)(OFFSHORE) ISIN IE00BYZNBC06 '

'G7097F264' 'PIMCO MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF) ISIN IE00BD38JM62 '

'G7097F330' 'PIMCO MORTGAGE OPPORTUNITIES INCOME FUND ADMIN CLASS (USD)(OFF) ISIN IE00BYZNB898 '

'G7097F322' 'PIMCO MORTGAGE OPPORTUNITIES INCOME FUND CLASS E (USD)(OFFSHORE) ISIN IE00BYZNB898 '

'G7097F348' 'PIMCO MORTGAGE OPPORTUNITIES INCOME FUND INVESTOR CLASS (USD) (OFF) IE00BYZNB898 '

'G7097D145' 'PIMCO RAE FUNDAMENTAL EMERG MARKETS FUND CLASS E (USD)(ACC)(OFF) ISIN IE00BWX4BV00 '

'G7097D194' 'PIMCO RAE FUNDAMENTAL EMERG MARKETS FUND CLASS T (USD)(ACC)(OFF) ISIN IE00BWX4BVT72 '

'G7097D137' 'PIMCO RAE FUNDAMENTAL EMERG MARKETS FUND INST CLASS (USD)(ACC) (OFF) IE00BWX4BS70 '

'G7097D293' 'PIMCO RAE FUNDAMENTAL EUROPE FUND CLASS E (USD) (UNHDG)(ACC)(OFF) ISIN IE00BWX4BVT72 '

'G7097D335' 'PIMCO RAE FUNDAMENTAL EUROPE FUND CLASS T (USD) (UNHDG)(ACC)(OFF) ISIN IE00BWX4BVT72 '

'G7097D319' 'PIMCO RAE FUNDAMENTAL EUROPE FUND INST CLASS (USD)(UNHDG)(ACC) (OFF) IE00BWX4BVT72 '

'G7097D210' 'PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND CL E (USD)(ACC)(OFF) ISIN IE00BWX4BVT72 '

'G7097D228' 'PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND CL T (USD)(ACC)(OFF) ISIN IE00BWX4BVT72 '

'G7097D202' 'PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST CLASS (USD)(ACC) (OFF) IE00BWX4BVT72 '

'G7097D350' 'PIMCO RAE FUNDAMENTAL U.S. FUND CLASS E (USD) (ACC)(OFF) ISIN IE00BWX4B219 '

'G7097D400' 'PIMCO RAE FUNDAMENTAL U.S. FUND CLASS T (USD) (ACC)(OFF) ISIN IE00BWX4B219 '

'G7097D343' 'PIMCO RAE FUNDAMENTAL U.S. FUND INSTITUTIONAL CLASS (USD)(ACC) (OFF) IE00BWX4B094 '

'G7096V591' 'PIMCO STOCKPLUS FUND INVESTOR CLASS (ACC) (OFFSHORE) '

'G70974863' 'PIMCO STOCKSPLUS FUND CLASS E (ACC) (OFFSHORE) '

'G70974277' 'PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B0V9T318 '

'G7096V575' 'PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G7096V583' 'PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (INC) (OFFSHORE) '

'G75047355' 'PIMCO TOTAL RETURN BOND FUND CLASS T (ACC) (USD) (OFFSHORE) '

'G75047249' 'PIMCO U.S. FUNDAMENTAL INDEX STOCKSPLUS FUND CLASS E (ACC) (USD) (OFFSHORE) '

'G7098H293' 'PIMCO U.S. FUNDAMENTAL INDEX STOCKSPLUS FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE) '

'G7111X325' 'PIMCO UNCONSTRAINED BOND FD INSTL CL HEDGED (ACC) (EUR) (OFFSHORE) ISIN IE00B4R5BP74 '

'G70984482' 'PIMCO UNCONSTRAINED BOND FUND ADMINISTRATIVE CL (ACC) (OFFSHORE) '

'G7097J167' 'PIMCO UNCONSTRAINED BOND FUND INST CL (INC) (EUR) HEDGED (OFFSHORE) ISIN IE00B550HH55 '

'G7097J175' 'PIMCO UNCONSTRAINED BOND FUND INSTL CLASS (DIS) (USD) (OFFSHORE) '

'G7111X523' 'PIMCO UNCONSTRAINED BOND FUND INVESTOR CLASS (ACC) (OFFSHORE) '

'G7111X531' 'PIMCO UNCONSTRAINED BOND FUND INVESTOR CLASS (INC) (OFFSHORE) '

'G7096C403' 'PINEBRIDGE ASIA EX JAPAN EQUITY FUND CLASS A (USD)(OFFSHORE) IE0034224299 '

'G7096C304' 'PINEBRIDGE ASIA EX JAPAN EQUITY FUND CLASS Y (USD) (OFFSHORE) ISIN IE0049168572 '

'B12V2V907' 'PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN IE00B12V2V27 '

'G7513Z535' 'PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS A (USD)(OFFSHORE) ISIN IE00B12V2V27 '

'G7S13Z725'
'G7S13Z543'
'G7096C825'
'G7096C833'
'G7096C791'
'G7096C775'
'G7096C866'
'G7096C874'
'G7S13Z584'
'G7S13Z592'
'G0154B102'
'G0154B284'
'G0154B292'
'G7S13Z550'
'G7S13Z279'
'G7S142115'
'G7S142123'
'G7096C502'
'G7096C841'
'B1XK9C902'
'G7S13Z568'
'G7S13Z576'
'L76020236'
'L7599V316'
'L759AC399'
'L759A8745'
'L759B1301'
'L759B1277'
'L7599P582'
'L7599R760'
'L759AT608'
'L759A2235'
'L759AT657'
'L759AT533'
'L76009429'
'L759A5220'
'L76009312'
'L76009437'
'L76009320'
'L759AW460'
'L76009338'
'L759AD710'
'L759AY292'
'L7599Q671'
'L75990132'
'L7599Q424'
'L7599W124'
'L759AD728'
'L7599R240'
'L7599V100'
'L7599W264'
'L75990645'
'L75990652'
'L7599W272'
'L759A3399'
'L759A1260'
'L7599S750'
'L759AW429'
'L759AW437'
'L7599V795'
'L759AY227'
'L759AY276'
'L759AY284'
'L759AY235'
'L759AY243'
'L759B1228'
'L759B1236'
'L76009296'
'L7599V845'

'PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS A5 ISIN IE00BYTNYN87 '
'PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS Y (USD)(OFFSHORE) ISIN IE0003895277 '
'PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND CLASS A (USD) (OFFSHORE) ISIN '
'PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND CLASS Y (USD)(OFF) ISIN IE0007357332 '
'PINEBRIDGE GLOBAL EMERGING MARKETS BOND FUND CLASS A (USD) (OFFSHORE) ISIN IE00B12V2W34 '
'PINEBRIDGE GLOBAL EMERGING MARKETS CORPORATE BOND FUND CL A (USD) OFFSHORE ISIN IE00B3RZC249 '
'PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL CURRENCY BD FD CL A (USD) ISIN IE00B3QK8V11 '
'PINEBRIDGE GLOBAL EMERGING MRKTS LOCAL CURRENCY BD FD CL Y (USD)(OFF) '
'PINEBRIDGE GLOBAL FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN IE0034235188 '
'PINEBRIDGE GLOBAL FOCUS EQUITY FUND CLASS Y (USD) (OFFSHORE) ISIN IE0004896431 '
'PINEBRIDGE GREATER CHINA EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN IE0032431581 '
'PINEBRIDGE INDIA EQUITY FUND CLASS A (USD) (OFFSHORE) '
'PINEBRIDGE INDIA EQUITY FUND CLASS Y (USD) '
'PINEBRIDGE INDIA EQUITY FUND CLASS Y (USD) (OFFSHORE) ISIN IE00B0JY6L58 '
'PINEBRIDGE INDIA EQUITY FUND CLASS YD (USD) (OFFSHORE) ISIN IE00BQ8NQD70 '
'PINEBRIDGE INVESTMENT GRADE CREDIT FUND CLASS A (USD)(OFFSHORE) ISIN IE00BD82R525 '
'PINEBRIDGE INVESTMENT GRADE CREDIT FUND CLASS Y (USD)(OFFSHORE) ISIN IE00BD82R632 '
'PINEBRIDGE JAPAN SMALL CAP EQUITY FUND CLASS Y (USD) (OFFSHORE) ISIN IE0030395846 '
'PINEBRIDGE LATIN AMERICA EQUITY FUND CLASS A (USD) ISIN IE00B1B80R65 '
'PINEBRIDGE U.S. LARGE CAP RESEARCH ENHANCED FUND CL A (USD) (OFFSHORE) ISIN IE00B1XK9C88 '
'PINEBRIDGE U.S. LARGE CAP RESEARCH ENHANCED FUND CLASS A (USD) ISIN IE00B1XK9C88 '
'PINEBRIDGE U.S. LARGE CAP RESEARCH ENHANCED FUND CLASS Y (USD)(OFFSHORE) ISIN IE00B0JY6J37 '
'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS I (USD) (NON-HDG)(DIS)(OFF) ISIN LU1481590419 '
'PIONEER ABSOLUTE RETURN BOND FD CL A (EUR) (NON-DIST) ISIN LU0363630376 (OFFSHORE) '
'PIONEER ABSOLUTE RETURN CURRENCIES FUND CLASS A (USD) (OFFSHORE) '
'PIONEER ABSOLUTE RETURN EURO EQ FD CL I (EUR)(HDG) (NON DIS) (OFF) ISIN LU1408869391 '
'PIONEER ABSOLUTE RETURN MULTI STRATEGY FD CL A (OFFSHORE) '
'PIONEER ABSOLUTE RETURN MULTI STRATEGY FD CL C (OFFSHORE) '
'PIONEER AMERICA FUND USD CLASS B (OFFSHORE) (NON-DIS) '
'PIONEER CHINA EQUITY FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'PIONEER COMMODITY ALPHA FUND CLASS A NON-DIS (USD) (OFFSHORE) '
'PIONEER COMMODITY ALPHA FUND CLASS B NON-DIS (USD) (OFFSHORE) '
'PIONEER COMMODITY ALPHA FUND CLASS C NON-DIS (USD) (OFFSHORE) '
'PIONEER COMMODITY ALPHA FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS A (DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS A (EUR) (OFFSHORE) ISIN LU0931620727 '
'PIONEER DYNAMIC CREDIT FUND CLASS A (NON-DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS C (DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS C (NON-DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS D (NON-DIS) (USD) (OFFSHORE) '
'PIONEER DYNAMIC CREDIT FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'PIONEER EASTERN EUROPEAN EQUITY CL A (EUR) (OFFSHORE) ISIN LU0119336021 '
'PIONEER EMERG MARKT BOND SHORT TERM FD CL C (USD)(NONDIS) (NONHEDG)(OFF) ISIN LU1463044781 '
'PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS A (OFFSHORE) '
'PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS A (OFFSHORE) '
'PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS B (OFFSHORE) '
'PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS C (OFFSHORE) '
'PIONEER EMERGING EUROPE & MEDITERRANEAN EQ FD CL C (EUR) OFFSHORE ISIN LU0119421724 '
'PIONEER EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS I (N-DIS) OFFSHORE '
'PIONEER EMERGING MARKET BOND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'PIONEER EMERGING MARKETS BD FD CL A (NON-DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND FD CL A (DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND FD CL B (DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND FD CL B (NON DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND FUND CLASS A (DIS) (USD) ISIN LU0770658069 '
'PIONEER EMERGING MARKETS BOND FUND CLASS D (DIS) (USD) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND FUND CLASS I (N-DIS) (USD) (OFFSHORE) ISIN LU0132208918 '
'PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL A (DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL A (NON-DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL C (NON-DIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND SHORT TERM FD CL A (EUR) (NDIS) (OFFSHORE) ISIN LU1199021772 '
'PIONEER EMERGING MARKETS BOND SHORT TERM FD CL A (USD) (DIS)(NONHEDG)(OFF) ISIN LU1463043627 '
'PIONEER EMERGING MARKETS BOND SHORT TERM FD CL C (USD) (DIS)(NONHEDG)(OFF) ISIN LU1463044195 '
'PIONEER EMERGING MARKETS BOND SHORT TERM FD CL I (EUR) (H) (NDIS) (OFFSH) ISIN LU1199022317 '
'PIONEER EMERGING MARKETS BOND SHORT TERM FD CL I (EUR) (NDIS) (OFFSHORE) ISIN LU1199022408 '
'PIONEER EMERGING MARKETS BOND SHORT TERM FUND CLASS A (USD) (NDIS) (OFFSHORE) '
'PIONEER EMERGING MARKETS BOND SHORT TERM FUND CLASS I (USD) (NDIS) '
'PIONEER EMERGING MARKETS CORPORATE BOND FUND CLASS A (USD) (OFFSHORE) '
'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FD CL A (NON-DIS) (USD) (OFFSHORE) '

'L7599U870'	'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FD CL I (USD)(OFF) ISIN LU0765562292 '
'L759A3688'	'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS A (EUR) (OFF) LU0765561054 '
'L76009395'	'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS A (USD) (DIS) (OFFSHORE) '
'L76009403'	'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS C (USD) (DIS) (OFFSHORE) '
'L76009411'	'PIONEER EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS C (USD) (NON-DIS) OFFSHORE '
'L75990256'	'PIONEER EMERGING MARKETS EQUITY FD CL A (USD) (NHDG) (DIS) (OFFSHORE) '
'L7599Q663'	'PIONEER EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE) '
'L7599Q416'	'PIONEER EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE) '
'L7599W132'	'PIONEER EMERGING MARKETS EQUITY FUND CLASS C (OFFSHORE) '
'L7599S396'	'PIONEER EMERGING MARKETS EQUITY FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L759AE130'	'PIONEER EURO AGGREGATE BOND FUND CL E (EUR)(OFFSHORE) ISIN LU0313645664 '
'L759AE155'	'PIONEER EURO AGGREGATE BOND FUND CLASS A (EUR) NON- DIST (OFFSHORE) ISIN LU0313644931 '
'L759AX310'	'PIONEER EURO AGGREGATE BOND FUND CLASS A (NON-DIS) (USD) (OFFSHORE) '
'L759AT764'	'PIONEER EURO AGGREGATE BOND FUND CLASS C (NON-DIST) (EUR) (OFFSHORE) ISIN LU0313645318 '
'L759A9156'	'PIONEER EURO BOND FUND CLASS A (NON-DIST) (EUR) (OFFSHORE) ISIN LU0119391471 '
'L75990595'	'PIONEER EURO BOND FUND CLASS B (USD) (DIS) (OFFSHORE) '
'L759AH489'	'PIONEER EURO BOND FUND CLASS C (NON-DIST) (EUR) (OFFSHORE) ISIN LU0119429891 '
'L7599W306'	'PIONEER EURO BOND USD CLASS B (OFFSHORE) '
'L75990587'	'PIONEER EURO BOND USD FUND CL A (DIS) (OFFSHORE) '
'L7599W298'	'PIONEER EURO BOND USD FUND CLASS A (NON-DIS) (OFFSHORE) '
'L75990603'	'PIONEER EURO BOND USD FUND CLASS C (DIS) (OFFSHORE) '
'L7599W314'	'PIONEER EURO BOND USD FUND CLASS C (NON-DIS) (OFFSHORE) '
'L7599P673'	'PIONEER EURO CORPORATE BOND FD USD CL C (NON-DIS) (OFFSHORE) '
'L7599W348'	'PIONEER EURO CORPORATE BOND FD USD CLASS C (DIS) (OFFSHORE) '
'L7599P665'	'PIONEER EURO CORPORATE BOND FUND CL B (OFFSHORE) DIS '
'L7599R380'	'PIONEER EURO CORPORATE BOND FUND CL C (DIST) (EUR) (OFFSHORE) ISIN LU0133659895 '
'L7599W330'	'PIONEER EURO CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L7599P681'	'PIONEER EURO CORPORATE BOND FUND CLASS A (NON-DIS) (EUR) (OFFSHORE) ISIN LU0133659622 '
'L7599P657'	'PIONEER EURO CORPORATE BOND FUND CLASS A (OFFSHORE) '
'L759AH513'	'PIONEER EURO CORPORATE BOND FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0133659036 '
'L7599T717'	'PIONEER EURO CORPORATE BOND FUND CLASS B2 (EUR) (OFFSHORE) ISIN LU0140696237 '
'L7599X643'	'PIONEER EURO CORPORATE BOND FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L7599W322'	'PIONEER EURO CORPORATE BOND FUND USD CL B (OFFSHORE) '
'L76009304'	'PIONEER EURO HIGH YIELD FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L759AA179'	'PIONEER EURO HIGH YIELD FUND CLASS A (EUR) (NON-DIS) (OFFSHORE) ISIN LU0229386064 '
'L76009288'	'PIONEER EURO HIGH YIELD FUND CLASS A (USD) (OFFSHORE) '
'L759A8112'	'PIONEER EURO HIGH YIELD FUND CLASS C (NON-DIST) (EUR) (OFFSHORE) ISIN LU0229386494 '
'L7599Q135'	'PIONEER EURO HIGH YIELD FUND CLASS I (USD) (NON DIS) (OFFSHORE) ISIN LU1392159312 '
'L759AH596'	'PIONEER EURO SHORT- TERM FUND CLASS A (EUR) NON-DIST ISIN LU0119402856 (OFFSHORE) '
'L75990702'	'PIONEER EURO SHORT TERM FUND CLASS A (OFFSHORE) '
'L7599W355'	'PIONEER EURO SHORT- TERM FUND CLASS A (OFFSHORE) '
'L7599T758'	'PIONEER EURO SHORT TERM FUND CLASS B2 (EUR) (OFFSHORE) ISIN LU0140697474 '
'L7600C158'	'PIONEER EURO STRATEGIC BD FD CL A (EUR) (NON-DIST) ISIN LU0190665769 (OFFSHORE) '
'L7599Y880'	'PIONEER EURO STRATEGIC BOND FUND CL C (NON-DIST)(EUR) (OFFSHORE) ISIN LU0190665843 '
'L759A1476'	'PIONEER EUROLAND EQUITY FUND CLASS A (NON-DIS) (USD) (HEDGED) (OFFSHORE) '
'L75990199'	'PIONEER EUROLAND EQUITY FUND CLASS A (OFFSHORE) '
'L7599U862'	'PIONEER EUROLAND EQUITY FUND CLASS C (NON-DIS) (OFFSHORE) '
'L759A8380'	'PIONEER EUROLAND EQUITY FUND CLASS I (USD) (HDG) (NDIS) (OFFSHORE) '
'L7599Q390'	'PIONEER EUROLAND EQUITY FUND USD CLASS B (OFFSHORE) '
'L7599Q655'	'PIONEER EUROLAND EQUITY FUNDS CL A NON-DIS (OFFSHORE) '
'L759AD868'	'PIONEER EUROPEAN CORE EQUITY FUND CLASS I (CAP) (EUR) (OFFSHORE) ISIN LU0119433067 '
'L759AE239'	'PIONEER EUROPEAN EQ VALUE FUND CLASS A (USD)(ND) (OFFSHORE) ISIN LU0313647793 '
'L76020277'	'PIONEER EUROPEAN EQUITY OPTIMAL OLATILITY FD CL A (OFFSHORE) '
'L76020244'	'PIONEER EUROPEAN EQUITY OPTIMAL VOLATILITY FD CL B (OFFSHORE) '
'L76020251'	'PIONEER EUROPEAN EQUITY OPTIMAL VOLATILITY FD CL C (OFFSHORE) '
'L76020269'	'PIONEER EUROPEAN EQUITY OPTIMAL VOLATILITY FD CL I (USD)(OFFSHORE) ISIN LU1354470640 '
'L7600K663'	'PIONEER EUROPEAN EQUITY TARGET INCOME FD CL A (EUR) (DIS) (OFFSHORE) ISIN LU0701926320 '
'L759A3340'	'PIONEER EUROPEAN EQUITY TARGET INCOME FUND CLASS A (EUR)(N-HDG)(N-DIS) (OFF) LU0966045303 '
'L76009387'	'PIONEER EUROPEAN EQUITY TARGET INCOME FUND CLASS A (QDIS) (HEDGED) (USD) (OFFSHORE) '
'L759AY219'	'PIONEER EUROPEAN EQUITY TARGET INCOME FUND CLASS A Q-DIS AUD OFFSHORE ISIN LU1048449109 '
'L759AY201'	'PIONEER EUROPEAN EQUITY TARGET INCOME FUND CLASS A Q-DIS SGD OFFSHORE ISIN LU1048449018 '
'L759AE189'	'PIONEER EUROPEAN EQUITY VALUE FUND CLASS A (EUR) (N-HDG)(N-DIS)(OFF) ISIN LU0313647520 '
'L759AE247'	'PIONEER EUROPEAN EQUITY VALUE FUND CLASS C (EUR) (N-HDG)(N-DIS)(OFF) ISIN LU0313647876 '
'L759AE262'	'PIONEER EUROPEAN EQUITY VALUE FUND CLASS C (USD) (NONHDG)(NONDIS) (OFF) LU0313647959 '
'L759AY185'	'PIONEER EUROPEAN POTENTIAL FUND CLASS A (NON-DIS) (USD) (HEDGED) (OFFSHORE) '
'L76009106'	'PIONEER EUROPEAN POTENTIAL FUND CLASS B (OFFSHORE) '
'L759AY193'	'PIONEER EUROPEAN POTENTIAL FUND CLASS C (NON-DIS) (USD) (HEDGED) (OFFSHORE) '
'L76009122'	'PIONEER EUROPEAN POTENTIAL FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L759AC225'	'PIONEER EUROPEAN POTENTIAL FUNDS CLASS A (EUR) (OFFSHORE) ISIN LU0271656307 '

'L7599V670'	'PIONEER EUROPEAN POTENTIAL FUNDS CLASS A (OFFSHORE) '
'L76009114'	'PIONEER EUROPEAN POTENTIAL FUNDS CLASS C (OFFSHORE) '
'L759AY250'	'PIONEER FD ABSOLUTE RETURN EUROPEAN EQUITY CL A (USD) (HDG)(NON DIS)(OFF) ISIN LU1379820647 '
'L7600K473'	'PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A (NON- DIS) (OFFSHORE) '
'L7600K531'	'PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS C (NON- DIS) (OFFSHORE) '
'L759A1252'	'PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L7600K507'	'PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L7599W371'	'PIONEER FUNDS - EURO SHORT-TERM BOND USD FD CL C NON-DIS '
'L7600K242'	'PIONEER FUNDS ABSOLUTE RETURN ASIAN EQ FD CL I (EUR) (NON-DIS) (OFFSH) LU0551349102 '
'L7600K234'	'PIONEER FUNDS ABSOLUTE RETURN ASIAN EQ FD CL I (USD) (HEDGED) (OFFSH) LU0570163534 '
'L759AA211'	'PIONEER FUNDS ABSOLUTE RETURN EUROPEAN EQ FD CL A (USD) (NON-DIS) (OFFSHORE) '
'L759B5229'	'PIONEER FUNDS EMERGING MARKETS BOND FD CL A (EUR) (NON HEDG)(NON DIST) ISIN LU0119402005 '
'L759AH406'	'PIONEER FUNDS EMERGING MARKETS BOND FD CL C (EUR) (NON HEDG)(NON DIST) ISIN LU0119438611 '
'L7599W280'	'PIONEER FUNDS EMERGING MARKETS BOND USD C (NON-DIS) (OFFSHORE) '
'L75990660'	'PIONEER FUNDS EMERGING MARKETS BOND USD CL C (DIS) (OFFSHORE) '
'L759A9131'	'PIONEER FUNDS EMERGING MARKETS BONDS FD CL A (EUR) (NON HEDG)(DIST) ISIN LU0133598812 '
'L7600F631'	'PIONEER FUNDS EURO HIGH YIELD FUND CLASS I (EUR)(NON HEDG)(NONDIST)(OFF) ISIN LU0229386908 '
'L759A6665'	'PIONEER FUNDS EUROPEAN POTENTIAL CLASS I (USD HEDGE) (OFFSHORE) '
'L759AT129'	'PIONEER FUNDS GLOBAL EQUITY TARGET INCOME FUND CLASS C (NON-DIS) '
'L7599V191'	'PIONEER FUNDS NORTH AMERICAN BASIC VALUE USD CLASS B (OFFSHORE) '
'L7599V209'	'PIONEER FUNDS NORTH AMERICAN BASIC VALUE USD CLASS C (OFFSHORE) '
'L7599Y567'	'PIONEER FUNDS STRATEGIC INC FD CL A (EUR)HDG NON-DIS (OFFSHORE) ISIN LU0182234491 '
'L7599X627'	'PIONEER FUNDS STRATEGIC INCOME FD CL I (NON DIS) (OFFSHORE) '
'L7599V118'	'PIONEER FUNDS U.S. DOLLAR AGGREGATE BOND FD CL A (USD) NON-DIST '
'L7599V217'	'PIONEER FUNDS U.S. DOLLAR AGGREGATE BOND FD CL B (USD) DISTRIBUTING '
'L7599V225'	'PIONEER FUNDS U.S. DOLLAR AGGREGATE BOND FD CL C (USD) DISTRIBUTING '
'L759AE858'	'PIONEER GLBL EQUITY TARGET INCOME FD CL A (NON-DIS) (USD) (OFFSHORE) '
'L7599V415'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS A (ACC) (OFFSHORE) '
'L7599V407'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS A (DIS) (OFFSHORE) ISIN LU0313646399 '
'L759AE353'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS A (EUR) (OFFSHORE) ISIN LU0313646472 '
'L7599V423'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS B (DIS) (OFFSHORE) '
'L7599V449'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS C (ACC) (OFFSHORE) '
'L7599V381'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS C (DIS) (OFFSHORE) '
'L759AT848'	'PIONEER GLOBAL AGGREGATE BOND FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L7599V464'	'PIONEER GLOBAL BALANCED FUND CL A (NON-DIS) (USD) (OFFSHORE) '
'L7600F706'	'PIONEER GLOBAL BALANCED FUND CLASS A (NON-DIS) (EUR) (OFFSHORE) ISIN LU0372176460 '
'L7599V498'	'PIONEER GLOBAL BALANCED FUND CLASS C (USD) (NON-DIS) (OFFSHORE) '
'L7600V172'	'PIONEER GLOBAL CHANGES FUND CLASS A (EUR) (ND) (OFFSHORE) ISIN LU0360560022 '
'L759AW239'	'PIONEER GLOBAL ECOLOGY FUND CLASS A '
'L759AC241'	'PIONEER GLOBAL ECOLOGY FUND CLASS A (EUR) (ND) (OFFSHORE) ISIN LU0271656133 '
'L76009205'	'PIONEER GLOBAL ECOLOGY FUND CLASS A (USD)(NON HDG) (DIS) (OFFSHORE) '
'L759AW247'	'PIONEER GLOBAL ECOLOGY FUND CLASS B (OFFSHORE) '
'L759AW254'	'PIONEER GLOBAL ECOLOGY FUND CLASS C (OFFSHORE) '
'L76009221'	'PIONEER GLOBAL ECOLOGY FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L759AE841'	'PIONEER GLOBAL EQUITY TARGET INCOME FD CL A EUR (NON-DIS) (OFFSHORE) ISIN LU0313638883 '
'L759A1179'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS A (USD) (DIS) (OFFSHORE) '
'L759A1468'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS A Q-DIS EUR OFFSHORE ISIN LU0830747449 '
'L759AL134'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L759A5519'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS D (EUR)(NONHDG)(DIS) (OFF) LU1063180936 '
'L759AW270'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS D (QDIS) (USD) (OFFSHORE) '
'L759AE882'	'PIONEER GLOBAL EQUITY TARGET INCOME FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L7600C216'	'PIONEER GLOBAL HIGH YIELD FUND CLASS A (EUR) (OFFSHORE) ISIN LU0190649722 '
'L759A2532'	'PIONEER GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE) (DIS) '
'L759A2565'	'PIONEER GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE) (NON-DIS) '
'L759A2573'	'PIONEER GLOBAL HIGH YIELD FUND CLASS B (NON-DIS) (OFFSHORE) '
'L759A2540'	'PIONEER GLOBAL HIGH YIELD FUND CLASS B (USD) (OFFSHORE) '
'L759A2581'	'PIONEER GLOBAL HIGH YIELD FUND CLASS C (NON-DIS) (OFFSHORE) '
'L759A2557'	'PIONEER GLOBAL HIGH YIELD FUND CLASS C (OFFSHORE) (DIS) '
'L759A1203'	'PIONEER GLOBAL HIGH YIELD FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L759A2599'	'PIONEER GLOBAL HIGH YIELD FUND CLASS I (NON-DIS) (OFFSHORE) '
'L76009627'	'PIONEER GLOBAL HIGH YIELD FUND CLASS P (USD) (NON-HGD)(NON-DIS) (OFF) LU1371732634 '
'L759A1161'	'PIONEER GLOBAL MULTI ASSET TARGET INCOME FUND CLASS A (QDIS) (USD) (OFFSHORE) '
'L76009478'	'PIONEER GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS A (NON-DIS) (USD) (OFFSHORE) '
'L76009452'	'PIONEER GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L76009460'	'PIONEER GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS C (NON-DIS) (USD) (OFFSHORE) '
'L76009494'	'PIONEER GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L759AC308'	'PIONEER GLOBAL SELECT FUND CLASS A (EUR)(ND)(OFFSHORE) ISIN LU0271651761 '
'L759AC290'	'PIONEER GLOBAL SELECT FUND CLASS A (OFFSHORE) '
'L76009130'	'PIONEER GLOBAL SELECT FUND CLASS A (OFFSHORE) '

'L7599V241'	'PIONEER GLOBAL SELECT FUND CLASS C (OFFSHORE) '
'L759A2193'	'PIONEER GLOBAL SELECT FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L7599P616'	'PIONEER GREATER CHINA EQUITY FD CL A (NON-DIS) OFFSHORE '
'L7599P632'	'PIONEER GREATER CHINA EQUITY FD CL C (OFFSHORE) '
'L7600E527'	'PIONEER GREATER CHINA EQUITY FUND (EUR) (OFFSHORE) ISIN LU0133656446 '
'L7599P624'	'PIONEER GREATER CHINA EQUITY USD CL B (NON DIS) (OFFSHORE) '
'L759AT681'	'PIONEER INDIAN EQUITY FUND CLASS A (USD) (NON-DIS) (OFFSHORE) '
'L7599V662'	'PIONEER INDIAN EQUITY FUND CLASS C (USD) (NON-DIS) (OFFSHORE) '
'L48525106'	'PIONEER INVESTMENTS CHANCE FUND CLASS A (EUR)(ND)(OFFSHORE) ISIN LU0047059042 '
'L7599Q572'	'PIONEER ITALIAN EQUITY FUND CLASS A '
'L7599Q820'	'PIONEER JAPAN EQUITY FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119372687 '
'L7599T188'	'PIONEER JAPANESE EQUITY USD CLASS I (DIS)(OFFSHORE) '
'L7599Q564'	'PIONEER JAPANESE EQUITY USD FUND CLASS A (OFFSHORE) '
'L7599Q317'	'PIONEER JAPANESE EQUITY USD FUND CLASS B (OFFSHORE) '
'L7599W231'	'PIONEER JAPANESE EQUITY USD FUND CLASS C (OFFSHORE) '
'L759AE734'	'PIONEER LATIN AMERICAN EQUITY FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L759A3100'	'PIONEER LONG/SHORT GLOBAL BOND FUND CLASS A (USD) (NONDIS) (OFFSHORE) '
'L759A1815'	'PIONEER LONG/SHORT OPPORTUNISTIC CREDIT FUND CLASS A (USD) (NONDIS) (OFFSHORE) '
'L759B1293'	'PIONEER MULTI- STRATEGY GROWTH FUND CLASS A (USD) (HEDGED)(OFFSHORE) '
'L759B1269'	'PIONEER MULTI- STRATEGY GROWTH FUND CLASS C (USD) (HEDGED)(OFFSHORE) '
'L76020228'	'PIONEER MULTI STRATEGY GROWTH FUND CLASS I (USD) (HGD)(NON-DIS)(OFF) ISIN LU1483612823 '
'L7599V142'	'PIONEER NORTH AMERICAN BASIC VALUE FD CLASS A (OFFSHORE) '
'L759AA146'	'PIONEER NORTH AMERICAN BASIC VALUE FUND CLASS A (EUR) (CAP) (OFFSH) ISIN LU0229387385 '
'L7599V175'	'PIONEER NORTH AMERICAN BASIC VALUE FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L75990553'	'PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS A (DIS) (OFFSHORE) '
'L7599Q549'	'PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS A (NON) (OFFSHORE) '
'L7599Q283'	'PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS B (NON) (OFFSHORE) '
'L7599W249'	'PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS C (NON) (OFFSHORE) '
'L7599S677'	'PIONEER PACIFIC (EX. JAPAN) EQUITY FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L759AD553'	'PIONEER PACIFIC EX JAPAN FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119373065 '
'L76009379'	'PIONEER REAL ASSETS TARGET INCOME FUND CLASS A (NON-DIS) (USD) (OFFSHORE) '
'L759AX328'	'PIONEER RUSSIAN EQUITY FUND CLASS A (OFFSHORE) (NON-DIS) '
'L7602F100'	'PIONEER S.F. EUR COMMODITIES FUND CLASS I (N-DIS) HEDGED (USD) (OFFSHORE) '
'L7601H248'	'PIONEER S.F. EURO CURVE 1-3 YEAR FUND CLASS A (EUR) (N-DIS) (OFFSHORE) ISIN LU0271690744 '
'L7500V293'	'PIONEER SOLUTIONS DIVERSIFIED ALPHA FD CL A (USD) (NDIS) (HDG) (OFFS) ISIN LU1304315002 '
'L7500V301'	'PIONEER SOLUTIONS DIVERSIFIED ALPHA FD CL C (USD) (NDIS) (HDG) (OFFSHORE) ISIN LU1304315267 '
'L759B6110'	'PIONEER STRATEGIC INCOME FUND CLASS A (DIS) EX-DIVIDEND (OFFSHORE) '
'L7600F607'	'PIONEER STRATEGIC INCOME FUND CLASS A (EUR)(OFFSHORE) ISIN LU0281578277 '
'L7599X569'	'PIONEER STRATEGIC INCOME FUND CLASS A (OFFSHORE) '
'L7599Y229'	'PIONEER STRATEGIC INCOME FUND CLASS A2 (EUR) (CAP) (OFFSHORE) ISIN LU0162480882 '
'L7599X577'	'PIONEER STRATEGIC INCOME FUND CLASS B (OFFSHORE) '
'L7599Y161'	'PIONEER STRATEGIC INCOME FUND CLASS C (EUR)(NONHDG) (NONDIS)(OFFSHORE) ISIN LU0162481187 '
'L7599X619'	'PIONEER STRATEGIC INCOME FUND CLASS C (NON-DIS) (OFFSHORE) '
'L759A1229'	'PIONEER STRATEGIC INCOME FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L7599Y203'	'PIONEER STRATEGIC INCOME FUND CLASS I2 (EUR)(OFFSHORE) ISIN LU0162482318 '
'L76009684'	'PIONEER STRATEGIC INCOME FUND CLASS P (USD)(NON-HDG) (NON-DIS)(OFF) ISIN LU1371733442 '
'L7599X601'	'PIONEER STRATEGIC INCOME FUND ND B (OFFSHORE) '
'L7599X593'	'PIONEER STRATEGIC INCOME USD FD CL A (NON-DIS) (OFFSHORE) '
'L7599X585'	'PIONEER STRATEGIC INCOME USD FD CL C (DIS) (OFFSHORE) '
'L759A9255'	'PIONEER TOP EUROPEAN PLAYER FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119366952 '
'L75990314'	'PIONEER TOP EUROPEAN PLAYER FUND CLASS A (OFFSHORE) '
'L75990322'	'PIONEER TOP EUROPEAN PLAYER FUND CLASS B (OFFSHORE) '
'L76009346'	'PIONEER TOP EUROPEAN PLAYERS CLASS A (NON-DIS) (USD) (HEDGED) (OFFSHORE) '
'L76009353'	'PIONEER TOP EUROPEAN PLAYERS CLASS C (NOND-DIS) (USD) (HEDGED) (OFFSHORE) '
'L76009445'	'PIONEER TOP EUROPEAN PLAYERS FD CL I (N-DIS) (EUR) (OFFSHORE) ISIN LU0119433570 '
'L7599Q465'	'PIONEER TOP EUROPEAN PLAYERS FUND CL A (NON DIST) (OFFSHORE) '
'L7599U201'	'PIONEER TOP EUROPEAN PLAYERS FUND CLASS B (EUR) (CAP) (OFFSHORE) ISIN LU0140715631 '
'L7599Q218'	'PIONEER TOP EUROPEAN PLAYERS FUND CLASS B (USD) (OFFSHORE) '
'L7599W256'	'PIONEER TOP EUROPEAN PLAYERS FUND CLASS C '
'L759A1567'	'PIONEER TOP EUROPEAN PLAYERS FUND CLASS N (CAP) (EUR) (OFFSHORE) ISIN LU0778038314 '
'L76009700'	'PIONEER TOP EUROPEAN PLAYERS FUND CLASS P (USD) (HDG)(NON-DIS)(OFF) ISIN LU1371733798 '
'L7599T378'	'PIONEER TOP EUROPEAN PLAYERS USD CL I (NON DIS) OFFSHORE '
'L75990777'	'PIONEER U S SHORT TERM FUND CLASS B (OFFSHORE) '
'L76009718'	'PIONEER U.S. DOLLAR AGGREGATE BOND CLASS P (USD) (NON-HGD)(NON-DIS) (OFF) LU1371733871 '
'L759AC506'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND (USD)(DIST)(OFF) ISIN LU0271651332 '
'L759AJ311'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CL A (USD)(NONHGD) (DIS)(OFFSHORE) ISIN LU1136744403 '
'L759AC480'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS A (DIS) (OFFSHORE) '
'L759AA112'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS A (EUR) (NON- DIS) (OFFSHORE) ISIN LU0229391064 '
'L759AS121'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS AE (DIS) (OFFSHORE) '

'L7500Q104'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS C (NON-DIS) (OFFSHORE) '
'L759A1211'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L759A2201'	'PIONEER U.S. DOLLAR AGGREGATE BOND FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L7599W447'	'PIONEER U.S. DOLLAR SHORT TERM FUND CL A (OFFSHORE) '
'L759AD801'	'PIONEER U.S. DOLLAR SHORT TERM FUND CLASS A (EUR) ISIN LU0119403581 '
'L75990785'	'PIONEER U.S. DOLLAR SHORT TERM USD FD CL C (DIS) OFFSHORE '
'L7599W454'	'PIONEER U.S. DOLLAR SHORT TERM USD FD CL C (NON DIS) OFFSHORE '
'L75990769'	'PIONEER U.S. DOLLAR SHORT-TERM FUND CLASS A (DIS) (USD) (NON-HEDGE) (OFFSHORE) '
'L7599R265'	'PIONEER U.S. DOLLAR SHORT-TERM FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'L76009734'	'PIONEER U.S. DOLLAR SHORT-TERM FUND CLASS P (USD) ISIN LU1371734093 '
'L759AE486'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS A (ACC) (OFFSHORE) '
'L7599V506'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS A (EUR) (OFFSHORE) ISIN LU0353248106 '
'L7599V514'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS B (ACC) (OFFSHORE) '
'L7599V522'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS C (ACC) (OFFSHORE) '
'L759A1278'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS D (USD) (OFFSHORE) '
'L7599V530'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS L_(USD) (N-DIS) (OFFSHORE) ISIN LU0372178839 '
'L76009742'	'PIONEER U.S. FUNDAMENTAL GROWTH FUND CLASS P (USD) (NON-HGD)(NON-DIS) (OFF) LU1371734176 '
'L7599Q457'	'PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS A (OFFSHORE) '
'L7599Q184'	'PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS C (OFFSHORE) '
'L75990694'	'PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS C OFFSHORE '
'L75990678'	'PIONEER U.S. HIGH YIELD CORPORATE BOND FD (DIS) CL A ISIN#LU0119402187 '
'L75990686'	'PIONEER U.S. HIGH YIELD CORPORATE BOND FUND CLASS B '
'L75986136'	'PIONEER U.S. HIGH YIELD FUND CLASS A (DIS) (NON-HEDGED) (OFFSHORE) '
'L7599Y559'	'PIONEER U.S. HIGH YIELD FUND CLASS A (EUR) (HEDGE) (OFFSHORE) ISIN LU0182234228 '
'L7599Y450'	'PIONEER U.S. HIGH YIELD FUND CLASS A (EUR-DA) (OFFSHORE) ISIN LU0133626456 '
'L7599Q192'	'PIONEER U.S. HIGH YIELD FUND CLASS B (OFFSHORE)(NON-DIS) '
'L759A1237'	'PIONEER U.S. HIGH YIELD FUND CLASS D (DIS) (USD) (OFFSHORE) '
'L7599W462'	'PIONEER U.S. HIGH YIELD FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L76009759'	'PIONEER U.S. HIGH YIELD FUND CLASS P (USD)(NON-HGD) (NON-DIS)(OFF) ISIN LU1371734259 '
'L759A9107'	'PIONEER U.S. HYC B FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119402427 '
'L7599P459'	'PIONEER U.S. MID CAP VALUE FUND CLASS A (ACC) (OFFSHORE) '
'L7599P467'	'PIONEER U.S. MID CAP VALUE FUND CLASS B (ACC) (OFFSHORE) '
'L7599P475'	'PIONEER U.S. MID CAP VALUE FUND CLASS C (ACC) (OFFSHORE) '
'L7599W488'	'PIONEER U.S. MID CAP VALUE FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L7599P574'	'PIONEER U.S. PIONEER FUND CLASS A (OFFSHORE) (NON-DIS) '
'L7599W512'	'PIONEER U.S. PIONEER FUND CLASS I (NON-DIS) (USD) (OFFSHORE) '
'L7599P590'	'PIONEER U.S. PIONEER FUND USD CL C (NON DIS) OFFSHORE '
'L7599T238'	'PIONEER U.S. RESEARCH FUND CL I (NON-DIS) (USD) (OFFSHORE) '
'L7599Q556'	'PIONEER U.S. RESEARCH USD FD CL A (NON-DIS)OFFSHORE '
'L7599W108'	'PIONEER U.S. RESEARCH USD FD CL C (NON-DIS) OFFSHORE '
'L759AE411'	'PIONEER U.S. RESEARCH VALUE FUND CLASS A (ACC) (OFFSHORE) '
'L7599V555'	'PIONEER U.S. RESEARCH VALUE FUND CLASS B (ACC) (OFFSHORE) '
'L76020285'	'PIONEER U.S. RESEARCH VALUE FUND CLASS D (USD) (NONHGD)(NONDIS) (OFF) LU1646826096 '
'L7599V571'	'PIONEER U.S. RESEARCH VALUE FUND CLASS I (N-DIS) (USD) (OFFSHORE) '
'G7150X533'	'POLAR CAPITAL GLOBAL TECH FD CL I (GBP) (OFFSHORE) ISIN IE00B42W4J83 '
'G7150X517'	'POLAR CAPITAL GLOBAL TECH FUND CLASS R (USD) (OFFSHORE) ISIN IE00B433M743 '
'G7150X343'	'POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(EUR)(OFF- SHORE) IE00B3K83P04 '
'G7150X350'	'POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(GBP)(OFF- SHORE) IE00B3NLD660 '
'G7150X335'	'POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(USD)(OFF- SHORE) IE00B3K93X10 '
'G7150X384'	'POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL R (ACC)(GBP)(OFF- SHORE) IE00B3NM2Q33 '
'G7150X368'	'POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL R (ACC)(USD)(OFF- SHORE) IE00B3NLT32 '
'G7150X103'	'POLAR CAPITAL JAPAN FUND (ACC) (GBP) (OFFSHORE) ISIN IE0030772721 '
'G7150X111'	'POLAR CAPITAL JAPAN FUND (ACC) (JPY) (OFFSHORE) ISIN IE0030972586 '
'G7150X145'	'POLAR CAPITAL JAPAN FUND (ACC) (USD) (OFFSHORE) ISIN IE0030772507 '
'G7150X566'	'POLAR CAPITAL JAPAN FUND CLASS I (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B506DH05 '
'G7150X558'	'POLAR CAPITAL JAPAN FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN IE00B529MQ97 '
'G7150X418'	'POLAR CAPITAL JAPAN FUND CLASS I (ACC) (GBP) (HEDGED) (OFFSHORE) ISIN IE00B3K95D53 '
'G7150X400'	'POLAR CAPITAL JAPAN FUND CLASS I (ACC) (GBP) (OFFSHORE) ISIN IE00B3FH9V01 '
'G7150X459'	'POLAR CAPITAL JAPAN FUND CLASS I (JPY) (OFFSHORE) ISIN IE00B3FH9W18 '
'G7150X426'	'POLAR CAPITAL JAPAN FUND CLASS I (USD) (HEDGED) (OFFSHORE) ISIN IE00B3NMNX73 '
'G7150X467'	'POLAR CAPITAL JAPAN FUND CLASS I (USD) (OFFSHORE) ISIN IE00B3FH9T88 '
'G7150X582'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B550VK60 '
'G7150X574'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN IE00B52VV795 '
'G7150X434'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (GBP) (HEDGED) (OFFSHORE) ISIN IE00B3NMNC60 '
'G7150X483'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (GBP) (OFFSHORE) ISIN IE00B3K96431 '
'G7150X475'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (JPY) (OFFSHORE) ISIN IE00B3SOVG50 '
'G7150X442'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (USD) (HEDGED) (OFFSHORE) ISIN IE00B3K8Z218 '
'G7150X392'	'POLAR CAPITAL JAPAN FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN IE00B3NLSN97 '
'G71513298'	'POLAR CAPITAL NORTH AMERICAN FUND CLASS I (EUR) (HEDGED) (OFFSHORE) ISIN IE00B5NRCX53 '

'G71513314'	'POLAR CAPITAL NORTH AMERICAN FUND CLASS R (USD) (OFFSHORE) ISIN IE00B5KSKH55 '
'G7150X780'	'POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS I (USD)(ACC)(OFF) ISIN IE00B4Z35Y04 '
'G7150X699'	'POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS R (USD)(ACC)(OFF) ISIN IE00B4VVPWP88 '
'G7150X681'	'POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS R (USD)(INC)(OFF) ISIN IE00B5282553 '
'G7150X772'	'POLAR CAPITAL PLC EMERGING MARKET INCOME CLSSS I (USD)(INC)(OFF) ISIN IE00B4TTVL32 '
'G71513827'	'POLAR CAPITAL PLC EUROPEAN INCOME CLASS I (USD)(ACC) (OFFSHORE) ISIN IE00BR4SYT53 '
'G71513819'	'POLAR CAPITAL PLC EUROPEAN INCOME CLASS I (USD)(INC) (OFFSHORE) ISIN IE00BR4SYS47 '
'G7154L113'	'POLEN CAPITAL FOCUS U.S. GROWTH FUND RETAIL CLASS (USD) (OFFSHORE) ISIN IE00B99FTC33 '
'G7154L188'	'POLEN FOCUS U.S. GROWTH FUND CLASS A (USD) (OFFSHORE) '
'G7154L196'	'POLEN FOCUS U.S. GROWTH FUND CLASS C (USD) (OFFSHORE) ISIN IE00BGK04P48 '
'G7154L105'	'POLEN FOCUS U.S. GROWTH FUND CLASS I (USD) (OFFSHORE) ISIN IE00B8DDPY03 '
'U7317J108'	'POPULAR CORE EQUITY FUND CLASS A '
'U7317J116'	'POPULAR CORE EQUITY FUND CLASS C '
'73317S103'	'POPULAR HIGH GRADE FIXED INCOME FUND CLASS A (OFFSHORE) '
'73317X102'	'POPULAR INCOME PLUS FUND
'73317X201'	'POPULAR INCOME PLUS FUND
'U73175108'	'POPULAR TOTAL RETURN FUND CLASS A '
'U73175207'	'POPULAR TOTAL RETURN FUND CLASS B '
'U73175306'	'POPULAR TOTAL RETURN FUND CLASS C '
'G72271185'	'PRESTIGE ALTERNATIVE FINANCE FUND CLASS I (USD) (OFFSHORE) ISIN KYG722711853 '
'G72271102'	'PRESTIGE ALTERNATIVE FINANCE FUND LIMITED (USD) (OFFSHORE) ISIN KYG722711028 '
'G7244L230'	'PRINCIPAL GLOBAL EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G7244L180'	'PRINCIPAL GLOBAL INVESTORS FUNDS ASIAN EQUITY FD CL A (ACC) (OFFSHORE) '
'G7244L198'	'PRINCIPAL GLOBAL INVESTORS FUNDS ASIAN EQUITY FUND CLASS A (INC) (OFFSHORE) '
'G7244L222'	'PRINCIPAL GLOBAL INVESTORS FUNDS EMERGING MARKETS EQUITY FUND CLASS A (ACC) (OFFSHORE) '
'G7244L206'	'PRINCIPAL GLOBAL INVESTORS FUNDS EUROPEAN EQUITY FUND CLASS A (ACC) (OFFSHORE) '
'G7244L214'	'PRINCIPAL GLOBAL INVESTORS FUNDS EUROPEAN EQUITY FUND CLASS A (INC) (OFFSHORE) '
'G7244T340'	'PRINCIPAL GLOBAL INVESTORS FUNDS HIGH YIELD FUND CLASS A (ACC) (OFFSHORE) '
'G7244L123'	'PRINCIPAL GLOBAL INVESTORS FUNDS U.S. EQUITY FUND CLASS A (ACC) (OFFSHORE) '
'G7244L594'	'PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS D (ACC) (OFFSHORE) '
'G7244T175'	'PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS D (INC) (OFFSHORE) '
'G7244L602'	'PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS F (ACC) (OFFSHORE) '
'G7244T183'	'PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS F (INC) (OFFSHORE) '
'G7244L289'	'PRINCIPAL PREFERRED SECURITITES FUND CLASS A (INC) (USD) (OFFSHORE) '
'L7754S298'	'PRIVATE MARKET OPPORTUNITIES CONSR FINANCE SUB FUND II A(P)(USD) (OFF)LU1541567803 '
'L77477120'	'PRIVATE MKT OPP OPEN END SCVSIF SHTRM SB FD SP FD CL C (USD)(OFF) ISIN LU1569886002 '
'L77477112'	'PRIVATE MKT OPP OPEN END SICAVSIF SHTRM SUB FD CL A (P)(USD)(OFF) ISIN LU1616957004 '
'L77398854'	'PROTEA INVEX MEXICAN OPPORTUNITIES FD CL MXN (MXN) (OFFSHORE) ISIN LU1605695730 '
'G7304V284'	'PUTNAM EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE) '
'G73008321'	'PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS B '
'G73008415'	'PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS C (OFFSHORE) '
'G73008446'	'PUTNAM GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'G73008206'	'PUTNAM GLOBAL HIGH-YIELD BOND FUND CLASS A '
'G75002251'	'PUTNAM SHORT DURATION INCOME FUND CLASS A (USD) (OFFSHORE) ISIN IE00BD0C6196 '
'G7300N252'	'PUTNAM TOTAL RETURN FUND CLASS A (OFFSHORE) '
'G7300N260'	'PUTNAM TOTAL RETURN FUND CLASS B (OFFSHORE) '
'G7300N278'	'PUTNAM TOTAL RETURN FUND CLASS C (OFFSHORE) '
'G7304V680'	'PUTNAM TOTAL RETURN FUND CLASS I (USD) (OFFSHORE) '
'G75002236'	'PUTNAM WORLD TRUST SHORT DURATION INCOME FUND CLASS I (USD) ISIN IE00BD0C6311 '
'L7984F199'	'ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES FUND CLASS DL (USD) (OFFSHORE) ISIN LU0910071694 '
'L7984F124'	'ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L7985W241'	'ROBECO ASIAN STARS FUND CLASS D (USD) (OFFSHORE) '
'L79846298'	'ROBECO ASIAN STARS FUND CLASS DL (USD) (OFFSHORE) '
'L7984F314'	'ROBECO ASIAN STARS FUND CLASS I (USD) (OFFSHORE) '
'L7984F256'	'ROBECO ASIAN STARS FUND CLASS ML (USD) (OFFSHORE) '
'L798L2462'	'ROBECO ASIA-PACIFIC EQUITIES CLASS D (USD) (OFFSHORE) '
'L7985W167'	'ROBECO ASIA-PACIFIC EQUITIES CLASS I (USD) (OFFSHORE) '
'L7979H317'	'ROBECO ASIA-PACIFIC EQUITIES FUND CLASS D (EUR) (OFFSHORE) ISIN LU0084617165 '
'L7984F330'	'ROBECO ASIA-PACIFIC EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L798L4690'	'ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7984F637'	'ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS D2 (USD) (OFFSHORE) ISIN LU1440724059 '
'L79854144'	'ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS DH (USD) (OFFSHORE) '
'L7985W381'	'ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L79854656'	'ROBECO BP GLOBAL PREMIUM EQUITIES FUND DH CLASS (EUR) ISIN LU1549401203 '
'L798L4344'	'ROBECO CHINESE EQUITIES CLASS I (USD) (OFFSHORE) '
'L798L4138'	'ROBECO CHINESE EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7984F348'	'ROBECO CHINESE EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L79846280'	'ROBECO EMERGING CONSERVATIVE EQUITIES FD CL B (EUR) (OFFSHORE) ISIN LU0582532197 '
'L79846371'	'ROBECO EMERGING DEBT FUND CLASS I (USD) (OFFSHORE) '

'L7983P206'	'ROBECO EMERGING MARKET EQUITIES FUND CLASS D (EUR) (OFFSHORE) ISIN LU0187076913 '
'L7983P677'	'ROBECO EMERGING MARKET EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L798L2884'	'ROBECO EMERGING MARKETS EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L798L4674'	'ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CL D (USD) (OFFSHORE) '
'L798L4666'	'ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CL I (USD) (OFFSHORE) '
'L7984F264'	'ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CLASS M (USD) (OFFSHORE) '
'L798L2819'	'ROBECO EMERGING STARS EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7984F744'	'ROBECO EMERGING STARS EQUITIES FUND CLASS DL (USD) (OFFSHORE) ISIN LU1618352691 '
'L7985W357'	'ROBECO EMERGING STARS EQUITIES FUND CLASS I (USD) '
'L7984F421'	'ROBECO EMERGING STARS EQUITIES FUND CLASS IL (USD) (OFFSHORE) '
'L7985W258'	'ROBECO EMERGING STARS EQUITIES FUND CLASS ML (USD) (OFFSHORE) '
'L7985G873'	'ROBECO EURO CREDIT BONDS FUND (EUR) (OFFSHORE) ISIN LU1025004745 '
'L7985G378'	'ROBECO EURO GOVERNMENT BOND FUND CLASS IH (EUR) (OFFSHORE) ISIN LU0210245469 '
'L7984F413'	'ROBECO EURO GOVERNMENT BONDS FUND CLASS IH (USD) (OFFSHORE) '
'L7985W506'	'ROBECO EUROPEAN CONSERVATIVE EQUITIES FD CL B (USD) (OFFSHORE) ISIN LU1058972941 '
'L7983Q642'	'ROBECO EUROPEAN CONSERVATIVE EQUITIES FUND CL D (EUR) (OFFSHORE) ISIN LU0339661307 '
'L7983P222'	'ROBECO EUROPEAN EQUITIES FUND CLASS D (EUR) (OFFSHORE) ISIN LU0187077218 '
'L7985G436'	'ROBECO EUROPEAN HIGH YIELD BOND FUND CLASS DH (EUR) (OFFSHORE) '
'L7984F652'	'ROBECO EUROPEAN HIGH YIELD BONDS FUND CLASS DH (USD) (OFFSHORE) ISIN LU1408526512 '
'L7985G444'	'ROBECO EUROPEAN HIGH YIELD FUND CLASS IH (EUR) (OFFSHORE) ISIN LU0226955762 '
'L7984F686'	'ROBECO FINANCIAL INSTITUTION BONDS FUND CLASS M2H (USD)(OFFSHORE) ISIN LU1618352774 '
'L7984F694'	'ROBECO FINANCIAL INSTITUTION BONDS FUND CLASS M3H (USD)(OFFSHORE) ISIN LU1618352857 '
'L7984F595'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS D2H (USD) (OFFSHORE) ISIN LU1440725700 '
'L7984F603'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS D3H (USD) (OFFSHORE) ISIN LU1440725882 '
'L7985G451'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS DH (EUR) (OFFSHORE) ISIN LU0622663176 '
'L7985W266'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS DH (USD) (OFFSHORE) ISIN LU1025004406 '
'L7985G469'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS IH (EUR) (OFFSHORE) ISIN LU0622664224 '
'L7984F280'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS IH (USD) (OFFSHORE) '
'L7984F298'	'ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS MH (USD) (OFFSHORE) '
'L79846801'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASS F (EUR)(ACC)(OFF) ISIN LU0871827464 '
'L7985G519'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES FD CL D (EUR) (OFFSHORE) ISIN LU0187079347 '
'L7985G543'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CL M (USD) (OFFSHORE) '
'L798L4443'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7985G527'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS I (EUR)(OFFSHORE) ISIN LU0717821077 '
'L798L4708'	'ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7583N382'	'ROBECO GLOBAL CONSUMER TRENDS EQUITY FUNDS CLASS DH (USD) (OFFSHORE) '
'L7583N473'	'ROBECO GLOBAL CONSUMER TRENDS FUND CLASS IH (USD) (OFFSHORE) '
'L7984F579'	'ROBECO GLOBAL CREDITS FUND CLASS D3H (USD)(OFFSHORE) ISIN LU1440725536 '
'L7583N267'	'ROBECO GLOBAL CREDITS FUND CLASS DH (USD) (OFFSHORE) '
'L7985W274'	'ROBECO GLOBAL GROWTH TRENDS EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L79857337'	'ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FD CL D (USD)(OFF) ISIN LU1629880425 '
'L79857352'	'ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FD CL I (USD)(OFF) ISIN LU1629880771 '
'L79857543'	'ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FUND CLASS E (USD) (OFF) LU1664415103 '
'L7985G584'	'ROBECO GLOBAL TACTICAL ASSET ALLOCATION FD CL D (EUR) (OFFSHORE) ISIN LU0487478926 '
'L7985W282'	'ROBECO GLOBAL TACTICAL ASSET ALLOCATION FD CL DL (USD) (OFFSHORE) '
'L7985G576'	'ROBECO GLOBAL TACTICAL ASSET ALLOCATION FD CL I (EUR) (OFFSHORE) ISIN LU0487479064 '
'L79873177'	'ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS MH (USD) (OFFSHORE) '
'L79873102'	'ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS DH (EUR) (OFFSHORE) ISIN LU0934195610 '
'L79873185'	'ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS DH (USD) (OFFSHORE) '
'L79873128'	'ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS IH (USD) (OFFSHORE) '
'L7984F611'	'ROBECO GTAA FUND CLASS DHL (USD) (OFFSHORE) ISIN LU1439788263 '
'L7984F629'	'ROBECO GTAA MEDIUM FUND CLASS DH (USD) (OFFSHORE) ISIN LU1439788347 '
'L7984F116'	'ROBECO HIGH YIELD BONDS 01EH FUND (USD)(DIS) (OFFSHORE) ISIN LU0864988638 '
'L7984F561'	'ROBECO HIGH YIELD BONDS FUND CLASS OD3H (USD)(OFF) ISIN LU1440725379 '
'L798L4500'	'ROBECO HIGH YIELD BONDS FUND CLASS ODH (USD) (OFFSHORE) '
'L798L4468'	'ROBECO HIGH YIELD BONDS FUND CLASS OIH (USD) (OFFSHORE) '
'L7984F157'	'ROBECO HIGH YIELD BONDS FUND CLASS OMH (USD) (OFFSHORE) '
'L79846876'	'ROBECO HIGH YIELD BONDS FUND CLASS BXH (USD)(DIS) (OFFSHORE) ISIN LU0823114243 '
'L7984F553'	'ROBECO HIGH YIELD BONDS FUND CLASS D3H (USD)(OFFSHORE) ISIN LU1440725296 '
'L7979H192'	'ROBECO HIGH YIELD BONDS FUND CLASS DH (EUR) (OFFSHORE) ISIN LU0085136942 '
'L798L4542'	'ROBECO HIGH YIELD BONDS FUND CLASS DH (USD) (OFFSHORE) '
'L7985W217'	'ROBECO HIGH YIELD BONDS FUND CLASS I (USD) (OFFSHORE) '
'L7985G634'	'ROBECO HIGH YIELD BONDS FUND CLASS IH (EUR)(OFFSHORE) ISIN LU0227757233 '
'L798L2512'	'ROBECO HIGH YIELD BONDS FUND CLASS IH (USD) (OFFSHORE) '
'L7984F702'	'ROBECO HIGH YIELD BONDS FUND CLASS M2H (USD) (OFFSHORE) '
'L7984F710'	'ROBECO HIGH YIELD BONDS FUND CLASS M3H (USD) (OFFSHORE) '
'L7984F165'	'ROBECO HIGH YIELD BONDS FUND CLASS MH (USD) (OFFSHORE) '
'L7985G865'	'ROBECO HIGH YIELD BONDS IEXH (USD) (OFFSHORE) ISIN LU1017436087 '
'L79846249'	'ROBECO INDIAN EQUITIES FUND CLASS D (USD) (OFFSHORE) '

'L798L4716'	'ROBECO INDIAN EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7984F306'	'ROBECO INDIAN EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L7983Q683'	'ROBECO INFRASTRUCTURE EQUITIES FUND CL D (EUR) (OFFSHORE) ISIN LU0368812086 '
'L79831118'	'ROBECO LUX O RENTE DH FUND (USD) (OFFSHORE) ISIN LU0239949414 '
'L79831126'	'ROBECO LUX-O-RENTE FUND CLASS IH (EUR) (OFFSHORE) ISIN LU0239950693 '
'L7984F249'	'ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L798L4724'	'ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7984F355'	'ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L7985G782'	'ROBECO PROPERTY EQUITIES FUND CL M (USD) (OFFSHORE) ISIN LU0699433222 '
'L7984F371'	'ROBECO PROPERTY EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7984F363'	'ROBECO PROPERTY EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7984F587'	'ROBECO QI DYNAMIC HIGH YIELD FUND CLASS D3H (USD) '
'L79846603'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS B (USD) '
'L79846595'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS C (USD) '
'L7985W175'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS D (USD) '
'L7984F512'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS D2 (USD) '
'L7S83N218'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS F (USD) '
'L7S83N234'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS G (USD) '
'L7985G261'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS I (USD) '
'L7984F132'	'ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS M (USD) '
'L79846223'	'ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS D (USD) '
'L7984F504'	'ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS D2 (USD) '
'L7S83M145'	'ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS I (USD) '
'L7985W191'	'ROBECO QI EMERGING MARKETS DYNAMIC DURATION FUND CLASS D (USD) '
'L7985W209'	'ROBECO QI EMERGING MARKETS DYNAMIC DURATION FUND CLASS I (USD) '
'L7985G402'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D (EUR) '
'L7984F140'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D (USD) '
'L7984F520'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D2 (USD) '
'L7984F538'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D2H (USD) '
'L7S83N507'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS DH (USD) '
'L7985G410'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS I (EUR) '
'L7984F231'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS I (USD) '
'L7984F405'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS IH (USD) '
'L7984F272'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS M (USD) '
'L7S83N515'	'ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS MH (USD) '
'L7985W183'	'ROBECO QI GLOBAL CONSERVATIVE EQUITIES FUND CLASS D (USD) '
'L7984F645'	'ROBECO QI GLOBAL CONSERVATIVE EQUITIES FUND CLASS D2 (USD) '
'L7985G501'	'ROBECO QI GLOBAL CONSERVATIVE EQUITIES FUND CLASS I (USD) '
'L7984F439'	'ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES FUND CLASS D (USD) '
'L7984F447'	'ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES FUND CLASS I (USD) '
'L7984F454'	'ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES FUND CLASS D (USD) '
'L7984F462'	'ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES FUND CLASS I (USD) '
'L79804107'	'ROBECO QI GLOBAL DYNAMIC DURATION FUND CLASS DH (EUR) (OFFSHORE) ISIN LU0084302339 '
'L7985W423'	'ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS D (EUR) '
'L7984F470'	'ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS D (USD) '
'L7984F488'	'ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS DH (USD) '
'L7985W431'	'ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS I (EUR) '
'L7984F496'	'ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS MH (USD) '
'L79846215'	'ROBECO U.S. LARGE CAP EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7984F546'	'ROBECO U.S. LARGE CAP EQUITIES FUND CLASS D2 (USD) (OFFSHORE) ISIN LU1440725023 '
'L79846108'	'ROBECO U.S. LARGE CAP EQUITIES FUND CLASS I (USD) (OFFSHORE) '
'L7984F173'	'ROBECO U.S. LARGE CAP EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L7983P453'	'ROBECO U.S. PREMIUM EQUITIES FUND CL I (USD) (OFFSHORE) '
'L798L4252'	'ROBECO U.S. PREMIUM EQUITIES FUND CL M (USD) (OFFSHORE) '
'L798L4419'	'ROBECO U.S. PREMIUM EQUITIES FUND CLASS D (USD) (OFFSHORE) '
'L7985G832'	'ROBECO U.S. PREMIUM EQUITIES FUND CLASS DH (EUR) (OFFSHORE) ISIN LU0320896664 '
'L79846447'	'ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CL D (USD) (OFFSHORE) '
'L79846421'	'ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CL I (USD) (OFFSHORE) '
'L7984F181'	'ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CLASS M (USD) (OFFSHORE) '
'L798L4526'	'ROBECOSAM SUSTAINABLE AGRIBUSINESS EQTS FD CL D USD OFFSHORE ISIN LU0594694878 '
'G76252108'	'RODEO VALUE FUND CLASS A (USD) (OFFSHORE) ISIN KYG762521089 '
'L5783E330'	'SAM SMART ENERGY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0175571735 '
'L5783H200'	'SAM SMART ENERGY FUND CLASS B (USD) (OFFSHORE) ISIN LU0267919529 '
'L5783E397'	'SAM SMART MATERIALS FUND CLASS B (EUR) (OFFSHORE) ISIN LU0175575991 '
'L5783J172'	'SAM SUSTAINABLE CLIMATE FUND CLASS B (EUR) (OFFSHORE) ISIN LU0280770172 '
'L5783J248'	'SAM SUSTAINABLE CLIMATE FUND CLASS B (USD) (OFFSHORE) ISIN LU0280772111 '
'L5783E413'	'SAM SUSTAINABLE GLOBAL ACTIVE FUND CLASS B (EUR) (OFFSHORE) ISIN LU0188782162 '
'L5783J446'	'SAM SUSTAINABLE HEALTHY LIVING FUND CLASS B (EUR) ISIN LU0280770768 '
'L5783J404'	'SAM SUSTAINABLE HEALTHY LIVING FUND CLASS B (USD) (OFFSHORE) ISIN LU0280772970 '

'L5783E124'	'SAM SUSTAINABLE WATER FUND CLASS B (EUR) (OFFSHORE) ISIN LU0133061175 '
'L5783H556'	'SAM SUSTAINABLE WATER FUND CLASS B (USD) (OFFSHORE) ISIN LU0267923398 '
'80280X308'	'SANTANDER AM INTER FIXED INCOME FUND CLASS I '
'L8146Q263'	'SCHRODER AS AGRICULTURE FD CL A (ACC) (OFFSHORE) '
'L8146Q289'	'SCHRODER AS AGRICULTURE FUND (EUR) (OFFSHORE) ISIN LU0269889266 '
'L8146Q354'	'SCHRODER AS AGRICULTURE FUND CL A (DIS) (OFFSHORE) '
'L8146Q511'	'SCHRODER AS AGRICULTURE FUND CLASS A (SGD) (HEDGED)(ACC)(OFF) ISIN LU0345293459 '
'L8146Q297'	'SCHRODER AS AGRICULTURE FUND CLASS C (ACC) (OFFSHORE) '
'L8146Q149'	'SCHRODER AS COMMODITY FUND CL A (ACC) (OFFSHORE) '
'L8146Q156'	'SCHRODER AS COMMODITY FUND CL A (EUR) (OFFSHORE) ISIN LU0233036713 '
'L8146Q313'	'SCHRODER AS COMMODITY FUND CL A (USD) (INC) (OFFSHORE) '
'L8146Q438'	'SCHRODER AS COMMODITY FUND CL D (USD) (OFFSHORE) '
'L8146Q396'	'SCHRODER AS COMMODITY FUND CLASS A (SGD) (HEDGED)(ACC)(OFF) ISIN LU0319973649 '
'L8146Q131'	'SCHRODER AS COMMODITY FUND CLASS C (ACC) (OFFSHORE) '
'Y7542M138'	'SCHRODER ASIAN ASSET INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN HK0000081874 '
'L8147R104'	'SCHRODER GAIA BLUE TREND FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L8147R112'	'SCHRODER GAIA BLUE TREND FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L8147R153'	'SCHRODER GAIA BLUETREND FUND CLASS A (EUR) (HDG) (OFFSHORE) ISIN LU1293073745 '
'L8147R161'	'SCHRODER GAIA BLUETREND FUND CLASS C (EUR) (HDG) (OFFSHORE) ISIN LU1293073828 '
'L81476233'	'SCHRODER GAIA BSP CREDIT FUND CLASS A (ACC)(OFFSHORE) ISIN LU1233779401 '
'L81476217'	'SCHRODER GAIA BSP CREDIT FUND CLASS C (ACC)(OFFSHORE) ISIN LU1233779583 '
'L81476464'	'SCHRODER GAIA CAT BOND FUND CLASS IF (USD)(ACC) (OFFSHORE) ISIN LU0951570687 '
'L81476456'	'SCHRODER GAIA CAT OND FUND CLASS F (USD)(ACC) (OFFSHORE) ISIN LU0951570505 '
'L8146Y191'	'SCHRODER GAIA EGERTON EQUITY FD CL A1 (ACC) EUR (HEDGED) (OFFSHORE) ISIN LU0513501626 '
'L8146Y530'	'SCHRODER GAIA EGERTON EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146Y506'	'SCHRODER GAIA EGERTON EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146Y498'	'SCHRODER GAIA EGERTON EQUITY FUND CLASS C (ACC) (OFFSHORE) '
'L8147E103'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS A (EUR) (ACC)(HEDG)(OFF) ISIN LU1344908881 '
'L8147E111'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1344908378 '
'L8147E129'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (EUR) (ACC)(HEDG)(OFF) ISIN LU1344908964 '
'L8147E137'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (EUR) (ACC)(HEDG)(OFF) ISIN LU1344909186 '
'L8147E152'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (EUR) (ACC)(HEDG)(OFF) ISIN LU1344909269 '
'L8147E145'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (USD) (ACC)(OFF) ISIN LU1344908535 '
'L8147E160'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (EUR) (ACC)(HEDG)(OFF) ISIN LU1344909004 '
'L8147E186'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (EUR) (ACC)(HEDG)(OFF) ISIN LU1344909426 '
'L8147E178'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (USD) (ACC)(OFF) ISIN LU1344908618 '
'L8147E194'	'SCHRODER GAIA II NGA TURNAROUND FUND CLASS I (USD) (ACC)(OFF) ISIN LU1344908709 '
'L81476258'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS C (CHF)(HEDG) (OFFSHORE) ISIN LU1429038737 '
'L81476266'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS C (EUR)(HEDG) (OFFSHORE) ISIN LU1429038570 '
'L81476274'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS C (GBP)(HEDG) (OFFSHORE) ISIN LU1429038653 '
'L81476282'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS C (SGD)(HEDG) (OFFSHORE) ISIN LU1429038901 '
'L81476290'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS C (USD)(OFF) ISIN LU1429038224 '
'L81476324'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS K (SGD)(HEDG) (OFFSHORE) ISIN LU1429038810 '
'L81476332'	'SCHRODER GAIA INDUS PACIFCHOICE FUND CLASS K (USD) ISIN LU1429038141 '
'L8146Y837'	'SCHRODER GAIA KKR CREDIT FUND CLASS C (EUR) (ACC) (OFFSHORE) ISIN LU0972983513 '
'L8146Y860'	'SCHRODER GAIA KKR CREDIT FUND CLASS_A (EUR) (ACC) (OFFSHORE) ISIN LU0972983430 '
'L81476761'	'SCHRODER GAIA PAULSON MERGER ARBITRAGE FD CL A (EUR) (H) (OFFSH) ISIN LU1062023038 '
'L81476712'	'SCHRODER GAIA PAULSON MERGER ARBITRAGE FD CL C (EUR) (H) (OFFSH) ISIN LU1062023111 '
'L81476688'	'SCHRODER GAIA PAULSON MERGER ARBITRAGE FUND CLASS A '
'L81476167'	'SCHRODER GAIA PAULSON MERGER ARBITRAGE FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81476126'	'SCHRODER GAIA SIRIOS U.S. EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0885727932 '
'L81476134'	'SCHRODER GAIA SIRIOS U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN LU0885728070 '
'L8145Y739'	'SCHRODER GLOBAL SMALLER COMPANIES FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L8145P530'	'SCHRODER INTERNAT SELECTION ASIAN OPPORTUNITIES FUND CLASS A (USD)(OFF) ISIN LU0048388663 '
'L8146A243'	'SCHRODER INTERNATIONAL SELEC EQUITY FD CL B (EUR)(ACC)(OFF) ISIN LU0106235376 '
'L8147B349'	'SCHRODER INTERNATIONAL SELECTION EURO HIGH YIELD FD CL C (USD) ISIN LU1496798551 '
'L81465137'	'SCHRODER INTL SEL EUROPEAN DIVIDEND MAXIMISER FUND CL A1 (EUR)(DIS)(OFF) ISIN LU0321374661 '
'L81462357'	'SCHRODER INTL SEL GLOBAL EQUITY YIELD FUND CLASS A1 (EUR) (ACC)(OFFSHORE) ISIN LU0248167966 '
'L8145V354'	'SCHRODER INTL SEL U.S. SMALL & MID CAP EQUITY FUND CLASS C (USD)(OFF) ISIN LU0205194367 '
'L81462266'	'SCHRODER INTL SEL U.S. SMALL&MID CAP EQUITY FUND CLASS B (EUR)(ACC)(OFF) ISIN LU0248178062 '
'L81465822'	'SCHRODER INT'L SELECTION EMERGING MULTI ASSET INCOME FD CL AX (USD)(DIS) (OFF) LU1509907009 '
'L8145R668'	'SCHRODER INTL SELECTION GL TECH FD CL B (DIS) (OFFSHORE) ISIN LU0104912406 '
'L8146L108'	'SCHRODER INTL SELECTION GLOBAL EMERGING MKT FD CL A1 (ACC)(EUR)(OFF) ISIN LU0279460116 '
'L81460146'	'SCHRODER INTL SELECTION GREATER CHINA FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU0365775922 '
'L8145P548'	'SCHRODER INTL SELECTION PACIFIC EQ FD CL B (DIS) (OFFSHORE) ISIN LU0054768444 '
'L8145P472'	'SCHRODER INT'L SELECTION U.S. LARGE CAP FUND CLASS A (USD)(OFF) ISIN LU0006306889 '
'L8146P232'	'SCHRODER IS GLOBAL DIVIDEND MAXIMISER FUND CLASS A1 (EUR) (HDG)(OFFSHORE) ISIN LU0671501392 '
'L81462712'	'SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) '
'L81462647'	'SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL B (OFFSHORE) '

'L81462738'	'SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL C (OFFSHORE) '
'L8146B415'	'SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE) '
'L81462563'	'SCHRODER ISF ASIAN BOND FUND (EUR) (OFFSHORE) ISIN LU0251569942 '
'L8146A110'	'SCHRODER ISF ASIAN BOND FUND CLASS B (ACC) (OFFSHORE) '
'L8146A128'	'SCHRODER ISF ASIAN BOND FUND CLASS C (ACC) (OFFSHORE) '
'L8146J251'	'SCHRODER ISF ASIAN CONVERT BOND FUND CLASS A (OFFSHORE) (USD) '
'L8146J285'	'SCHRODER ISF ASIAN CONVERTIBLE BOND FD CL B (ACC) (OFFSHORE) '
'L8146J269'	'SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CL C (ACC) (OFFSHORE) '
'L8146J244'	'SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145X152'	'SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND CLASS A (AUD) (DIS) (OFFSHORE) ISIN LU0955649842 '
'L8145U620'	'SCHRODER ISF ASIAN EQ YIELD FUND CL A (USD)(DIS) (OFFSHORE) ISIN LU0192582467 '
'L8145T771'	'SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE) '
'L8145U711'	'SCHRODER ISF ASIAN EQUITY YIELD FUND CL B (ACC) (OFFSHORE) '
'L8145U695'	'SCHRODER ISF ASIAN EQUITY YIELD FUND CL C (ACC) (OFFSHORE) '
'L8145U612'	'SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145U471'	'SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE) '
'L8146J418'	'SCHRODER ISF ASIAN LOCAL CURR BD FD CL A (USD)(DIS) (OFFSHORE) ISIN LU0358731395 '
'L8146J467'	'SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS A (USD) (OFFSHORE) '
'L8146J574'	'SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146J582'	'SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS B (ACC) (OFFSHORE) '
'L8146J459'	'SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS C (ACC) (USD) LU0358730231 '
'L8146J426'	'SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS C (DIS) (USD) '
'L8146A680'	'SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS A ACC (USD) '
'L8146B779'	'SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146A698'	'SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS B (ACC) (OFFSHORE) '
'L8146A706'	'SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE) '
'L8145Y572'	'SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (USD) ISIN LU0227179875 '
'L8145Y580'	'SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145T888'	'SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS B (ACC) (OFFSHORE) '
'L8145Y556'	'SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS C (ACC) (OFFSHORE) '
'L81467141'	'SCHRODER ISF ASIAN TOTAL RETURN FUND CLASS C (ACC) (OFFSHORE) '
'L8145Y697'	'SCHRODER ISF BRIC (BRAZIL
'L8145Y671'	'SCHRODER ISF BRIC FUND CLASS A (ACC) (OFFSHORE) ISIN LU0228659784 '
'L8145Y630'	'SCHRODER ISF BRIC FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145Y713'	'SCHRODER ISF BRIC FUND CLASS B (ACC) (OFFSHORE) '
'L8145Y648'	'SCHRODER ISF BRIC FUND CLASS C (ACC) (OFFSHORE) '
'L81462118'	'SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A (USD) (USD) (OFFSHORE) '
'L81462142'	'SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE) '
'L81462183'	'SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS B (ACC) (OFFSHORE) '
'L81462126'	'SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE) '
'L8145T557'	'SCHRODER ISF EMERG MKTS DEBT ABSOLUTE RETURN FD CL A ACC EUR HEDGED OFFSHORE ISIN LU0177592218 '
'L8145U463'	'SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CL A1 (DIS) (OFFSHORE) '
'L8146B456'	'SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CLASS CL A1 (ACC) (OFFSHORE) '
'L81462431'	'SCHRODER ISF EMERGING ASIA FUND (EUR) (OFFSHORE) ISIN LU0248174152 '
'L8145U257'	'SCHRODER ISF EMERGING ASIA FUND CLASS A (USD) (OFFSHORE) '
'L8145U265'	'SCHRODER ISF EMERGING ASIA FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145U273'	'SCHRODER ISF EMERGING ASIA FUND CLASS B (ACC) (OFFSHORE) '
'L8145U232'	'SCHRODER ISF EMERGING ASIA FUND CLASS C (ACC) (OFFSHORE) '
'L8146B167'	'SCHRODER ISF EMERGING EUROPE FD CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0106817157 '
'L8145R759'	'SCHRODER ISF EMERGING EUROPE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0106820458 '
'L8146C165'	'SCHRODER ISF EMERGING EUROPE FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133716950 '
'L81462530'	'SCHRODER ISF EMERGING EUROPE FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L8146B175'	'SCHRODER ISF EMERGING EUROPE FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0106819104 '
'L8146B183'	'SCHRODER ISF EMERGING EUROPE FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0106820292 '
'L81460260'	'SCHRODER ISF EMERGING MARKET BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L81460278'	'SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L81460377'	'SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE) '
'L81460286'	'SCHRODER ISF EMERGING MARKET BOND FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L81460294'	'SCHRODER ISF EMERGING MARKET BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81460229'	'SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L81460237'	'SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L81460393'	'SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE) '
'L81460245'	'SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L81460252'	'SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81461367'	'SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FD CL A (AUD) ISIN LU0491680806 '
'L8146A177'	'SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CL A (USD) LU0106253197 '
'L8146A193'	'SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CLASS C (ACC) (USD) '
'L8146A144'	'SCHRODER ISF EMERGING MARKETS FD CLASS A (ACC) (USD) (OFFSHORE) '
'L8146N104'	'SCHRODER ISF EMERGING MARKETS FUND CLASS A (AUD) HEDGED (OFFSHORE) ISIN LU0491680715 '

'L8146B431'	'SCHRODER ISF EMERGING MARKETS FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146A151'	'SCHRODER ISF EMERGING MARKETS FUND CLASS B (ACC) (OFFSHORE) '
'L8146A169'	'SCHRODER ISF EMERGING MARKETS FUND CLASS C (ACC) (OFFSHORE) '
'L8145R304'	'SCHRODER ISF EMERGING MARKETS FUND CLASS C DIS (OFFSHORE) '
'L8146A185'	'SCHRODER ISF EMERGING MKTS DEBT ABSLT RETRN CL B (ACC) (OFFSHORE) '
'L8145R437'	'SCHRODER ISF EMERGING MKTS DEBT ABSLT RETRN CL B (DIS) (OFFSHORE) '
'L8145T722'	'SCHRODER ISF EMERGING MKTS DEBT ABSOLUTE RETURN FD CL A1 EUR OFFSHORE ISIN LU0186875935 '
'L81465368'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A (USD) (ACC) (OFFSHORE) '
'L81465384'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A (USD) (DIS) (OFFSHORE) '
'L81465392'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A1 (USD) (ACC) '
'L81465400'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A1 (USD) (DIS) '
'L81465426'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL C (USD) (ACC) '
'L81465376'	'SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL C (USD) (DIS) '
'L8145R627'	'SCHRODER ISF EURO BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0093472081 '
'L8146B472'	'SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133706050 '
'L8145U109'	'SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145V438'	'SCHRODER ISF EURO CORPORATE BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0113257694 '
'L8146C207'	'SCHRODER ISF EURO CORPORATE BOND FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133717503 '
'L8146B266'	'SCHRODER ISF EURO CORPORATE BOND FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0113257934 '
'L8146B274'	'SCHRODER ISF EURO CORPORATE BOND FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0113258742 '
'L8146K159'	'SCHRODER ISF EURO CORPORATE BOND USD HEDGED FUND CLASS A (ACC) (OFFSHORE) '
'L8146B282'	'SCHRODER ISF EURO DYNAMIC GROWTH FUND CLASS A (ACC) (OFFSHORE) ISIN LU0116149229 '
'L8146C223'	'SCHRODER ISF EURO DYNAMIC GROWTH FUND CLASS A1 (ACC) (OFFSHORE) ISIN LU0133718220 '
'L8146B498'	'SCHRODER ISF EURO EQUITY FUND CL A1 (ACC) (EURO) (OFFSHORE) ISIN LU0133706308 '
'L81477496'	'SCHRODER ISF EURO EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146A235'	'SCHRODER ISF EURO EQUITY FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0106235293 '
'L8145R569'	'SCHRODER ISF EURO EQUITY FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0091115906 '
'L8145U117'	'SCHRODER ISF EURO EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L81477512'	'SCHRODER ISF EURO EQUITY USD HDG FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU0999521130 '
'L81461565'	'SCHRODER ISF EURO HIGH YIELD FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0849399786 '
'L81464650'	'SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL A (USD) (HEDGED) (OFFSHORE) '
'L81464726'	'SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL A1 (ACC) (USD) (HEDGED) (OFFSHORE) '
'L81464734'	'SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL B (ACC) (USD) (HEDGED) (OFFSHORE) '
'L8145X376'	'SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L8146J137'	'SCHRODER ISF EUROPEAN DIV MAXMSR FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0319791538 '
'L81465111'	'SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FD CL A DIS EUR OFFSHORE ISIN LU0321371998 '
'L8T46Q271'	'SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND CL A (USD) (HEDGED) (OFFSHORE) '
'L81464668'	'SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL A (USD) (HEDGED) (OFFSHORE) '
'L81464742'	'SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL A1 (ACC) (USD) (HEDGED) (OFFSHORE) '
'L81464759'	'SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL B (ACC) (USD) (HEDGED) (OFFSHORE) '
'L8145X319'	'SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L8145T391'	'SCHRODER ISF EUROPEAN EQUITY ALPHA FD CL A1 (ACC) (EUR) (OFFSHORE) ISIN LU0161304786 '
'L81460617'	'SCHRODER ISF EUROPEAN EQUITY ALPHA FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145T383'	'SCHRODER ISF EUROPEAN EQUITY ALPHA FUND CLASS B (ACC) EUR OFFSHORE ISIN LU0161305593 '
'L8145X657'	'SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A1 (ACC) (USD) (HEDGED) (OFFSHORE) '
'L8145X665'	'SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (HEDGED) (OFFSHORE) '
'L81467331'	'SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE) '
'L8146A409'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0106236937 '
'L81463546'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145R155'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0062647606 '
'L8145R262'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0062908172 '
'L8146A417'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0106237075 '
'L8146A425'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0106237315 '
'L8145R197'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0083899699 '
'L8146T366'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L8146B597'	'SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS C (DIS) (EUR) (OFFSHORE) ISIN LU0133709740 '
'L81463686'	'SCHRODER ISF EUROPEAN OPP FD CL A1 (EUR) (OFFSHORE) ISIN LU1046235575 '
'L8145X491'	'SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L81464791'	'SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS A1 (ACC) HEDGED (OFFSHORE) '
'L8145X467'	'SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8146A466'	'SCHRODER ISF EUROPEAN SMALLER COMPANIES FD CL C (EUR) (ACC) (OFFSH) ISIN LU0106238552 '
'L8145R379'	'SCHRODER ISF EUROPEAN SMALLER COMPANIES FD CL C (EUR) (DIS) (OFFSH) ISIN LU0062904858 '
'L8T46Q495'	'SCHRODER ISF EUROPEAN SMALLER COMPANIES FUND CL A (ACC) (USD) (HEDGED) (OFFSHORE) '
'L81462514'	'SCHRODER ISF EUROPEAN SMALLER COMPANIES FUND CLASS A1 (USD) (ACC) (OFFSHORE) '
'L8146F382'	'SCHRODER ISF EUROPEAN SPECIAL SITUATION FD CL A (EUR) (OFFSHORE) ISIN LU0246035637 '
'L8146F408'	'SCHRODER ISF EUROPEAN SPECIAL SITUATIONS FD CL A1 (EUR) (OFFSHORE) ISIN LU0246036528 '
'L8146F390'	'SCHRODER ISF EUROPEAN SPECIAL SITUATIONS FD CL C (ACC)(EUR) OFFSHORE ISIN LU0246036288 '
'L8146N336'	'SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8T46Q289'	'SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE) '

'L8146N484'	'SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146N492'	'SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L8146N476'	'SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81462175'	'SCHRODER ISF GLBL EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE) ISIN LU0225771749 '
'L8146J194'	'SCHRODER ISF GLOB CONVERTIBLE BOND FUND CLASS B (ACC) (OFFSHORE) '
'L8146A482'	'SCHRODER ISF GLOBAL BOND CL B (ACC) (OFFSHORE) '
'L8146A490'	'SCHRODER ISF GLOBAL BOND FD CL C (ACC) (OFFSHORE) '
'L81461730'	'SCHRODER ISF GLOBAL BOND FUND CLASS A (OFFSHORE) '
'L8146A474'	'SCHRODER ISF GLOBAL BOND FUND CLASS A ACC (OFFSHORE) '
'L8146B639'	'SCHRODER ISF GLOBAL BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146C355'	'SCHRODER ISF GLOBAL BOND FUND CLASS I (USD) (OFFSHORE) ISIN LU0134338366 '
'L81463165'	'SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL A1 (ACC) (OFFSHORE) '
'L8146K100'	'SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL B (ACC) (OFFSHORE) '
'L81463207'	'SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL C (ACC) (OFFSHORE) '
'L8146J228'	'SCHRODER ISF GLOBAL CONVERT BOND FUND CL A (OFFSHORE)(USD) '
'L8146J236'	'SCHRODER ISF GLOBAL CONVERTIBLE BOND CLASS A1 (ACC) (OFFSHORE) '
'L8146J384'	'SCHRODER ISF GLOBAL CONVERTIBLE BOND FD CL A1 (EUR) (HEDGED) (OFFSHORE) ISIN LU0352097603 '
'L8146J202'	'SCHRODER ISF GLOBAL CONVERTIBLE BOND FD CL C (ACC) (OFFSHORE) '
'L8146J368'	'SCHRODER ISF GLOBAL CONVERTIBLE BOND FUND CLASS C (EUR) (ACC)(OFFSHORE) ISIN LU0352097942 '
'L8146F432'	'SCHRODER ISF GLOBAL CORPORATE BOND EUR HEDGED FD CL A1 (EUR) (ACC) (OFFSH) ISIN LU0248179540 '
'L8146P158'	'SCHRODER ISF GLOBAL CORPORATE BOND EUR HEDGED FD CL A1 (EUR) (DIS) (OFFSH) ISIN LU0671500741 '
'L8146J731'	'SCHRODER ISF GLOBAL CORPORATE BOND FD CL A (SGD) (HEDGED) (OFFSHORE) ISIN LU0417518270 '
'L8146B670'	'SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (ACC) (OFFSHORE) '
'L8146J715'	'SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (DIS) (OFFSHORE) '
'L8145P704'	'SCHRODER ISF GLOBAL CORPORATE BOND FD CL B (DIS) (OFFSHORE) '
'L8146A557'	'SCHRODER ISF GLOBAL CORPORATE BOND FD CL C (ACC) (OFFSHORE) '
'L8146A532'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146N112'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (AUD) (ACC) HEDGED (OFFSHORE) ISIN LU0491680988 '
'L8145P696'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8145V123'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (EUR)(ACC) (HDG)(OFFSHORE) ISIN LU0201324851 '
'L8145V115'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A DIS (EUR)(OFFSHORE) ISIN LU0201325072 '
'L8146A540'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS B (ACC) (OFFSHORE) '
'L8145R312'	'SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L81463272'	'SCHRODER ISF GLOBAL CREDIT DURATION HEDGED CL A1 (ACC) (OFFSHORE) '
'L8T46A813'	'SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CL A1 ACC EUR OFFSHORE ISIN LU0776410762 '
'L8T46B167'	'SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS A (USD) (HDG) (ACC) (OFFSHORE) '
'L8T46B175'	'SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS A1 (ACC) (USD) (HEDGED) (OFFSHORE) '
'L8T46B183'	'SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS C (ACC) (USD) HEDGED (OFFSHORE) '
'L8T46B191'	'SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE) '
'L8146H610'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL A1 (ACC) (OFFSHORE) '
'L8146H586'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL A1 (DIS) (OFFSHORE) '
'L8146H602'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL B (ACC) (OFFSHORE) '
'L8146H669'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL C (ACC) (OFFSHORE) '
'L8146H594'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L81463751'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (AUD) (HDIS) (OFFSHORE) ISIN LU1046234412 '
'L8146H560'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8146P190'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (EUR) (HDIS) (OFFSHORE) ISIN LU0671501129 '
'L8146H685'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (SGD) (ACC) (OFFSHORE) ISIN LU0321505439 '
'L8146H693'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (SGD) (DIS) (OFFSHORE) ISIN LU0321505868 '
'L81460211'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS B (DIS) (USD) (OFFSHORE) '
'L8146H578'	'SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8T46B217'	'SCHRODER ISF GLOBAL DYNAMIC BALANCED FUND CLASS A1 ACC (EUR) (OFFSHORE) ISIN LU0776414160 '
'L8T46B233'	'SCHRODER ISF GLOBAL DYNAMIC BALANCED FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0776414327 '
'L81462670'	'SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES FD CL A (ACC) (OFFSHORE) '
'L81462654'	'SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL A1 (ACC) (OFFSHORE) '
'L81462696'	'SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL B (ACC) (OFFSHORE) '
'L81462688'	'SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL C (ACC) (OFFSHORE) '
'L8154R484'	'SCHRODER ISF GLOBAL ENERGY FUND (EUR) (OFFSHORE) ISIN LU0279460975 '
'L81462621'	'SCHRODER ISF GLOBAL ENERGY FUND CLASS A (USD)(OFFSHORE) '
'L81462613'	'SCHRODER ISF GLOBAL ENERGY FUND CLASS A1 (ACC) (OFFSHORE) '
'L81462589'	'SCHRODER ISF GLOBAL ENERGY FUND CLASS B (ACC) (OFFSHORE) '
'L81462597'	'SCHRODER ISF GLOBAL ENERGY FUND CLASS C (ACC) (OFFSHORE) '
'L8146F283'	'SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU0225283273 '
'L8146F275'	'SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146F291'	'SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS B (ACC) (OFFSHORE) '
'L8146J632'	'SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS B (DIS) (OFFSHORE) ISIN LU0374903424 '
'L8146F267'	'SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81461375'	'SCHRODER ISF GLOBAL EQUITY FUND CLASS A (AUD) (ACC) HEDGED (OFFSHORE) ISIN LU0491681010 '
'L8145V644'	'SCHRODER ISF GLOBAL EQUITY FUND CLASS C (OFFSHORE) '

'L81462159'	'SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8146F226'	'SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146F242'	'SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS B (ACC) (OFFSHORE) '
'L8146F218'	'SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS C (ACC) (OFFSHORE) '
'L8146V395'	'SCHRODER ISF GLOBAL GOLD FUND CLASS A (EUR)(ACC)(HEDG) (OFFSHORE) ISIN LU1223083087 '
'L8146V429'	'SCHRODER ISF GLOBAL GOLD FUND CLASS A (GBP)(ACC)(HEDG) (OFFSHORE) ISIN LU1223083327 '
'L8146V312'	'SCHRODER ISF GLOBAL GOLD FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU1223082196 '
'L8146V353'	'SCHRODER ISF GLOBAL GOLD FUND CLASS A (USD) (DIS) (OFFSHORE) ISIN LU1223082519 '
'L8146V320'	'SCHRODER ISF GLOBAL GOLD FUND CLASS A1 (USD) (ACC) (OFFSHORE) ISIN LU1223082352 '
'L8146V338'	'SCHRODER ISF GLOBAL GOLD FUND CLASS C (USD) (ACC) (OFFSHORE) ISIN LU1223082279 '
'L8146V361'	'SCHRODER ISF GLOBAL GOLD FUND CLASS C (USD) (DIS) (OFFSHORE) ISIN LU1223082600 '
'L8146N831'	'SCHRODER ISF GLOBAL HIGH INCOME BOND FD CL B (DIS) (OFFSHORE) '
'L8146N377'	'SCHRODER ISF GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146N625'	'SCHRODER ISF GLOBAL HIGH INCOME BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8145Y234'	'SCHRODER ISF GLOBAL HIGH YIELD BOND FD CL C (ACC) (OFFSHORE) '
'L8145U638'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145U646'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8145U414'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (ACC) (OFFSHORE) '
'L81464106'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (DIS) (OFFSHORE) '
'L8145Y259'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (EUR) (HEDGED) (OFFSHORE) ISIN LU0206453341 '
'L8145U851'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS B (ACC) (OFFSHORE) '
'L81464114'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS B (DIS) (OFFSHORE) '
'L8145U885'	'SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS C (EUR)(HDG) (ACC)(OFFSHORE) ISIN LU0189895658 '
'L8145U349'	'SCHRODER ISF GLOBAL INFLATION LINKED BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145U356'	'SCHRODER ISF GLOBAL INFLATION LINKED HEDGED BD FD CL C (OFFSHORE) '
'L81460849'	'SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (AUD) (HDIS) (OFFSHORE) ISIN LU0911024122 '
'L81460872'	'SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (SGD) (HACC) (OFFSHORE) ISIN LU0960925393 '
'L81460773'	'SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (SGD) (HDIS) (OFFSHORE) ISIN LU0879622024 '
'L8T46A755'	'SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD C ACC (OFFSHORE) '
'L81465350'	'SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL A (USD) (ACC) (OFFSHORE) '
'L8T46A730'	'SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL A1 ACC USD (OFFSHORE) '
'L81465509'	'SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL B (USD) (ACC) (OFFSHORE) '
'L81465491'	'SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL B (USD) (DIS) '
'L81460815'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A (GBP) (ACC) (OFFSHORE) ISIN LU0903425840 '
'L81460674'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A ACC EUR HEDGED OFFSHORE ISIN LU0757360457 '
'L81460716'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A DIS EUR HEDGED OFFSHORE ISIN LU0757360960 '
'L81460831'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A GBP DIS HEDGED OFFSHORE ISIN LU0910996080 '
'L8146V296'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A1 ACC EUR HEDGED OFFSHORE ISIN LU0757360531 '
'L8146V304'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A1 DIS EUR HEDGED OFFSHORE ISIN LU0757361000 '
'L81460682'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL B ACC EUR HEDGED OFFSHORE ISIN LU0757360614 '
'L81460724'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL B DIS EUR HEDGED OFFSHORE ISIN LU0757361182 '
'L81460690'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL C ACC EUR HEDGED OFFSHORE ISIN LU0757360705 '
'L81460732'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL C DIS EUR HEDGED OFFSHORE ISIN LU0757361265 '
'L81467257'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (USD) '
'L81467281'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L81467323'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L81467299'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (DIS) (USD) (OFFSHORE) '
'L81467265'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS B (ACC) (USD) (OFFSHORE) '
'L81467307'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS B (DIS) (USD) (OFFSHORE) '
'L81467273'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L81467315'	'SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8146F135'	'SCHRODER ISF GLOBAL PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) '
'L8146F150'	'SCHRODER ISF GLOBAL PROPERTY SECURITIES FD CL B (ACC) (OFFSHORE) '
'L8146F168'	'SCHRODER ISF GLOBAL PROPERTY SECURITIES FD CL C (ACC) (OFFSHORE) '
'L8146H735'	'SCHRODER ISF GLOBAL QUALITY FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0323592211 '
'L8146F465'	'SCHRODER ISF GLOBAL QUANTITATIVE ACTIVE VALUE FD (EUR) (OFFSHORE) ISIN LU0248173188 '
'L8145V255'	'SCHRODER ISF GLOBAL QUANTITATIVE ACTIVE VALUE FUND CLASS B (ACC) (OFFSHORE) '
'L81460609'	'SCHRODER ISF GLOBAL RECOVERY FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8145Y788'	'SCHRODER ISF GLOBAL SMALLER COMPANIES CLASS B (ACC) (OFFSHORE) '
'L8145Y762'	'SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL A1 (ACC) (OFFSHORE) '
'L8145Y770'	'SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL C (ACC) (USD) (OFF) ISIN LU0240878321 '
'L8147P108'	'SCHRODER ISF GLOBAL UNCONSTRAINED BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8147P116'	'SCHRODER ISF GLOBAL UNCONSTRAINED BOND FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L8145T458'	'SCHRODER ISF GREATER CHINA FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145U455'	'SCHRODER ISF GREATER CHINA FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145T474'	'SCHRODER ISF GREATER CHINA FUND CLASS B (ACC) (OFFSHORE) '
'L8145T466'	'SCHRODER ISF GREATER CHINA FUND CLASS C (ACC)(USD) (OFFSHORE) '
'L8145T292'	'SCHRODER ISF HONG KONG EQUITY FUND CLASS A (ACC) (HKD) (OFFSHORE) ISIN LU0149534421 '
'L8145T300'	'SCHRODER ISF HONG KONG EQUITY FUND CLASS A1 (ACC) (HKD) (OFFSHORE) ISIN LU0149537283 '

'L81461508'	'SCHRODER ISF HONG KONG EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L8146H123'	'SCHRODER ISF INDIAN EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146H156'	'SCHRODER ISF INDIAN EQUITY FUND CLASS B (ACC) (OFFSHORE) '
'L8146H131'	'SCHRODER ISF INDIAN EQUITY FUND CLASS C (ACC) (OFFSHORE) '
'L8146A250'	'SCHRODER ISF INTERNATIONAL SELECTION FD CL C (EUR) (ACC) (OFFSH) ISIN LU0106235459 '
'L8145R403'	'SCHRODER ISF ITALIAN EQUITY FUND CLASS A (EUR) (INC) (OFFSHORE) ISIN LU0067016716 '
'L8146A599'	'SCHRODER ISF JAPANESE EQUITY FD CL A (JPY) (OFFSHORE) ISIN LU0106239873 '
'L8146T408'	'SCHRODER ISF JAPANESE EQUITY FD CL A1 (ACC) (USD) HEDGED (OFFSHORE) '
'L8146A615'	'SCHRODER ISF JAPANESE EQUITY FD CL C (JPY) (OFFSHORE) ISIN LU0106240533 '
'L8146T374'	'SCHRODER ISF JAPANESE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146B712'	'SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (JPY) (OFFSHORE) ISIN LU0133712371 '
'L8145U125'	'SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146A607'	'SCHRODER ISF JAPANESE EQUITY FUND CLASS B (ACC) (JPY) (OFFSHORE) ISIN LU0106240376 '
'L8146T382'	'SCHRODER ISF JAPANESE EQUITY FUND CLASS C HEDGED (USD) (OFFSHORE) '
'L81477207'	'SCHRODER ISF JAPANESE OPPORTUNITIES FD CL A (ACC) (USD) HEDGED (OFFSHORE) '
'L81477306'	'SCHRODER ISF JAPANESE OPPORTUNITIES FD CL A1 (ACC) (USD) HEDGED (OFFSHORE) '
'L81477405'	'SCHRODER ISF JAPANESE OPPORTUNITIES FD CL C (ACC) (USD) HEDGED (OFFSHORE) '
'L8146H164'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CL A1 (ACC) (JPY) ISIN LU0270819674 '
'L8146H180'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (ACC) (JPY) ISIN LU0270818197 '
'L8146H255'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146H222'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (DIS) (JPY) ISIN LU0275265352 '
'L8146H214'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS C (ACC) (JPY) ISIN LU0270819245 '
'L8146H206'	'SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS C (DIS) (JPY) ISIN LU0270820094 '
'L8145U513'	'SCHRODER ISF KOREAN EQUITY FUND CL A1 (ACC) (OFFSHORE) '
'L8145U497'	'SCHRODER ISF KOREAN EQUITY FUND CLASS C (ACC)(USD) (OFFSHORE) '
'L8146F515'	'SCHRODER ISF LATIN AMERICAN FUND (EUR) (OFFSHORE) ISIN LU0248184383 '
'L8146A656'	'SCHRODER ISF LATIN AMERICAN FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146B753'	'SCHRODER ISF LATIN AMERICAN FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146A664'	'SCHRODER ISF LATIN AMERICAN FUND CLASS B (ACC) (OFFSHORE) '
'L8146A672'	'SCHRODER ISF LATIN AMERICAN FUND CLASS C (ACC)(OFFSHORE) '
'L81463561'	'SCHRODER ISF MIDDLE EAST FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L2218K130'	'SCHRODER ISF MIDDLE EAST FUND CLASS A1 (ACC) (OFFSHORE) '
'L2218K106'	'SCHRODER ISF MIDDLE EAST FUND CLASS B (ACC) (OFFSHORE) '
'L2218K114'	'SCHRODER ISF MIDDLE EAST FUND CLASS C (ACC) (OFFSHORE) '
'L8T46Q743'	'SCHRODER ISF QEP GLOBAL ABSOLUTE FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1201919427 '
'L8147B422'	'SCHRODER ISF QEP GLOBAL ABSOLUTE FUND CLASS A1 (USD) (ACC)(OFFSHORE) ISIN LU1496799286 '
'L8T46Q750'	'SCHRODER ISF QEP GLOBAL ABSOLUTE FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU1201919690 '
'L8145V263'	'SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145V289'	'SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS C (ACC) (OFFSHORE) '
'L81464544'	'SCHRODER ISF QEP GLOBAL EMERGING MARKETS FD CL C (EUR) (ACC) (OFFSH) ISIN LU0747140647 '
'L8147P173'	'SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL A (ACC) (USD) (OFFSHORE) '
'L8147P181'	'SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL A1 (ACC) (USD) (OFFSHORE) '
'L8147P199'	'SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL C (ACC) (USD) (OFFSHORE) '
'L8146H727'	'SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0323591833 '
'L8146H776'	'SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146H768'	'SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L8145X673'	'SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1019481297 '
'L8145X681'	'SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS A (USD) (DIS)(OFFSHORE) ISIN LU1019481370 '
'L8145X699'	'SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU1019481453 '
'L8147P124'	'SCHRODER ISF RMB FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8146A367'	'SCHRODER ISF SELECTION EQU YIELD FD CL B (DIS) (EUR) (OFFSHORE) ISIN LU0062647861 '
'L8146J343'	'SCHRODER ISF SELECTION FD CLASS A (ACC) (HEDGED) (EUR) (OFFSHORE) ISIN LU0352097439 '
'L81464205'	'SCHRODER ISF SELECTION FUND EUR HIGH YIELD A INC (EUR) (OFFSHORE) ISIN LU0849400543 '
'L81478106'	'SCHRODER ISF SELECTION GLOBAL DIVIDEND MAXIMISER FD CL A (EUR) (OFFSHORE) ISIN '
'L8145P670'	'SCHRODER ISF SELECTION SMALL CO FD CL B (DIS) (EUR) (OFFSHORE) ISIN U0057074394 '
'L8145R213'	'SCHRODER ISF SELECTION SWISS EQ FD CL B (CHF) (DIS) (OFFSHORE) ISIN LU0063575988 '
'L8145P316'	'SCHRODER ISF SELECTION U.S. SMALLER CO FD CL B (OFFSHORE) ISIN LU0052718862 '
'L8147B448'	'SCHRODER ISF STRATEGIC BETA 10 FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1496799443 '
'L8146L207'	'SCHRODER ISF STRATEGIC BETA 10 FUND CLASS C (USD) (ACC)(OFFSHORE) ISIN LU1265313111 '
'L8145V156'	'SCHRODER ISF STRATEGIC BOND FD CLASS C (ACC) (OFFSHORE) '
'L8145V149'	'SCHRODER ISF STRATEGIC BOND FUND CL B (OFFSHORE) '
'L8145V131'	'SCHRODER ISF STRATEGIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L8145V164'	'SCHRODER ISF STRATEGIC BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L81477132'	'SCHRODER ISF STRATEGIC CREDIT FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8146G653'	'SCHRODER ISF TAIWANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146G679'	'SCHRODER ISF TAIWANESE EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE) '
'L8146B837'	'SCHRODER ISF U.K. EQUITY FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0133714401 '
'L8146C454'	'SCHRODER ISF U.K. EQUITY FUND INSTL CLASS (ACC) (GBP) (OFFSHORE) ISIN LU0134342558 '
'L8145X566'	'SCHRODER ISF U.K. OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE) '

'L8145X541'	'SCHRODER ISF U.K. OPPORTUNITIES FUND CLASS C (DIS) (USD) (OFFSHORE) '
'L8146A813'	'SCHRODER ISF U.S. DOLLAR BOND FUND CL B (ACC) (OFFSHORE) '
'L8146H339'	'SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0291343597 '
'L8145R460'	'SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'L8146B852'	'SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (ACC) (OFFSHORE) '
'L81461680'	'SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (DIS) (OFFSHORE) '
'L8146A821'	'SCHRODER ISF U.S. DOLLAR BOND FUND CLASS C (ACC) (OFFSHORE) '
'L8146A805'	'SCHRODER ISF U.S. DOLLAR FUND CLASS A (ACC) (OFFSHORE) ISIN LU0106260564 '
'L8146C587'	'SCHRODER ISF U.S. DOLLAR LIQUID FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146C595'	'SCHRODER ISF U.S. DOLLAR LIQUIDITY CLASS B (ACC) (OFFSHORE) '
'L8146C603'	'SCHRODER ISF U.S. DOLLAR LIQUIDITY FD CLASS C (ACC) (OFFSHORE) '
'L8146G109'	'SCHRODER ISF U.S. DOLLAR LIQUIDITY FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L8146F879'	'SCHRODER ISF U.S. LARGE CAP EUR HDG FD CL A1 (EUR) (ACC) (OFFSHORE) ISIN LU0271484924 '
'L8146F580'	'SCHRODER ISF U.S. LARGE CAP FD CL A1 (EUR) (ACC) (OFFSHORE) ISIN LU0248185273 '
'L8145Q173'	'SCHRODER ISF U.S. LARGE CAP FUND CLASS A (USD) (OFFSHORE) '
'L8145Y291'	'SCHRODER ISF U.S. LARGE CAP FUND CLASS A1 (ACC) (OFFSHORE) '
'L8146F853'	'SCHRODER ISF U.S. LARGE CAP FUND CLASS B (ACC) (EUR) HEDGED (OFFSHORE) ISIN LU0271484411 '
'L8146A870'	'SCHRODER ISF U.S. LARGE CAP FUND CLASS B (ACC) (OFFSHORE) '
'L8146A888'	'SCHRODER ISF U.S. LARGE CAP FUND CLASS C (ACC) (OFFSHORE) '
'L81462290'	'SCHRODER ISF U.S. SMALL & MID CAP EQUITY FD (EUR) (OFFSHORE) ISIN LU0248177338 '
'L8145V396'	'SCHRODER ISF U.S. SMALL & MID CAP FUND CLASS A (USD) (ACC) (OFFSHORE) '
'L8145V347'	'SCHRODER ISF U.S. SMALL & MIDCAP EQUITY FUND CLASS A1 (ACC) (OFFSHORE) '
'L8145V388'	'SCHRODER ISF U.S. SMALL & MID-CAP EQUITY FUND CLASS B (ACC) (OFFSHORE) '
'L8145V362'	'SCHRODER ISF U.S. SMALL & MID-CAP EQUITY FUND CLASS C (ACC) (OFFSHORE) '
'L8146C124'	'SCHRODER ISF U.S. SMALLER COMPANIES FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'L8145Q819'	'SCHRODER ISF UK EQUITY FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0106244527 '
'L81477561'	'SCHRODER ISF UK EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) '
'Y75369101'	'SCHRODER RMB FIXED INCOME FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN HK0000069143 '
'L81467182'	'SCHRODER SISF ASIAN TOTAL RETURN FUND CLASS C (EUR)(HDG) (ACC)(OFFSHORE) ISIN LU0372741511 '
'L81463710'	'SCHRODER SISF EEAR FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1046235062 '
'L8145X277'	'SCHRODER SISF EEAR UND CLASS C (EUR) (ACC)(OFFSHORE) ISIN LU0995125803 '
'L81460153'	'SCHRODER SISF GLOBAL INFLATION LINKED BD FD CL A1 (USD)(ACC)(HEDG) (OFF) LU0435804694 '
'L81464387'	'SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL A (EUR)(HDG)(ACC) (OFF) LU0894413409 '
'L81464452'	'SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL A (EUR)(HDG)(INC) (OFF) LU0912259727 '
'L81464395'	'SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL C(EUR)(HDG)(ACC) (OFF) LU0894413664 '
'L81462258'	'SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS A (EUR)(ACC)(OFF) ISIN LU0248178732 '
'L8145V404'	'SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS A (USD)(DIS)(OFF) ISIN LU0205194284 '
'L81462274'	'SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN LU0248177502 '
'G1981Y844'	'SCHRODER UK DYNAMIC SMALLER COMPANIES FUND CLASS C (GBP) (OFFSHORE) ISIN GB0007219362 '
'G1981Y869'	'SCHRODER UK OPPORTUNITIES FUND CLASS Z (GBP) (ACC) (OFFSHORE) ISIN GB0007218398 '
'L8145R452'	'SCHRODER_INTERNAT SELECTION FUND U.S. DOLLAR BOND FD CL C (USD)(INC)(OFF) ISIN LU0083284553 '
'L81461573'	'SCHRODERS EURO HIGH YIELD FUND CLASS C (ACC) (EUR) ISIN LU0849400030 '
'L8145X715'	'SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1019481610 '
'L8145X723'	'SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (EUR) (ACC)(OFFSHORE) ISIN LU1019481701 '
'L8145X764'	'SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (GBP) (DIS)(OFFSHORE) ISIN LU1019482188 '
'L8145X749'	'SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (GBP) (ACC)(OFFSHORE) ISIN LU1019481966 '
'L8T46Q412'	'SCHRODERS STRATEGIC CREDIT FUND CLASS C (EUR)(ACC)(HDG) (OFFSHORE) ISIN LU1046235906 '
'L6703X887'	'SEEYOND EUROPE MINVARIANCE FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU1118019246 '
'L6703Y109'	'SEEYOND EUROPE MINVARIANCE FUND CLASS H-R/A (USD) (OFFSHORE) ISIN LU1118019329 '
'L6703Y158'	'SEEYOND EUROPE MINVARIANCE FUND CLASS H-RE/A (USD) (OFFSHORE) ISIN LU1335354384 '
'L6703V493'	'SEEYOND GLOBAL MINVARIANCE FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU0935230838 '
'L6703V543'	'SEEYOND GLOBAL MINVARIANCE FUND CLASS H-R/A (USD) (OFFSHORE) LU0935231562 '
'L6703V428'	'SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-I/A (USD) (OFFSHORE) ISIN LU0935228345 '
'L6703X762'	'SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-R/A (USD) (OFFSHORE) ISIN LU1118018867 '
'L6703Y141'	'SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-RE/A (USD)(OFFSHORE) ISIN LU1335354202 '
'L6703X754'	'SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS I/A(USD) (OFFSHORE) ISIN LU1118018784 '
'G8531T100'	'SIG ACTIVE TRADING FUND CLASS A (USD) (OFFSHORE) ISIN IE00B3XL6J13 '
'G391A2167'	'SIG LYRICAL FUND CLASS B (USD) (OFFSHORE) ISIN IE00BKZGY991 '
'G8531C115'	'SIG LYRICAL FUND CLASS F (USD) (OFFSHORE) ISIN IE00BSFWHX89 '
'G391A2175'	'SIG LYRICAL FUND CLASS I (USD) (OFFSHORE) ISIN IE00BKZGYB13 '
'G391A2142'	'SIG NWI UCITS GLOBAL DIVERSIFIED FD CL A (USD) (OFFSORE) ISIN IE00BFLR2087 '
'G8531C107'	'SIG NWI UCITS GLOBAL DIVERSIFIED FUND CLASS F (USD) (OFFSHORE) ISIN IE00BRCJF428 '
'G81265103'	'SIGNATURE LIQUIDITY FUND
'G81265111'	'SIGNATURE LIQUIDITY FUND LTD. CLASS A VTG SHARES '
'L8518Q735'	'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (CHF) (CAP) (HEDGED) ISIN LU0765421630 '
'L8518Q768'	'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (DKK) (CAP) (HEDGED) ISIN LU0765422281 '
'L8518Q719'	'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (EUR) (CAP) (HEDGED) ISIN LU0765421127 '
'L8518Q727'	'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (GBP) (CAP) (HEDGED) ISIN LU0765421473 '
'L8518Q750'	'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (NOK) (CAP) (HEDGED) ISIN LU0765422018 '

'L8518Q743' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (SEK) (CAP) (HEDGED) ISIN LU0765421804 '

'L8518Q701' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (USD) (CAP) ISIN LU0765420822 '

'L8518Q818' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (CHF) (CAP) (HEDGED) ISIN LU0765423172 '

'L8518Q842' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (DKK) (CAP) (HEDGED) ISIN LU0765423768 '

'L8518Q792' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (EUR) (CAP) (HEDGED) ISIN LU0765422794 '

'L8518Q800' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (GBP) (CAP) (HEDGED) ISIN LU0765422950 '

'L8518Q834' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (NOK) (CAP) (HEDGED) ISIN LU0765423503 '

'L8518Q826' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (SEK) (CAP) (HEDGED) ISIN LU0765423339 '

'L8518Q784' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (USD) (CAP) ISIN LU0765422448 '

'L8518R139' 'SKY HARBOR GLOBAL U.S. HIGH YIELD FUND CLASS F (USD) (CAP) (OFFSHORE) ISIN LU0765424147 '

'L8518R147' 'SKY HARBOR GLOBAL U.S. HY FUND CLASS F (EUR) (CAP) (H) (OFFSHORE) ISIN LU0765424493 '

'L8518R170' 'SKY HARBOR GLOBAL U.S. HY FUND CLASS F (SEK) (CAP) (H) (OFFSHORE) ISIN LU0765425037 '

'L8518R493' 'SKY HARBOR GLOBAL U.S. HY FUND CLASS F (SEK) (DIS) (H) (OFFSHORE) ISIN LU0765425110 '

'L8518Q123' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (CHF)(CAP)(HEDGE) ISIN LU0765417448 '

'L8518Q420' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (CHF)(DIS)(HEDGE) ISIN LU0765417521 '

'L8518Q149' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (DKK)(CAP)(HEDGE) ISIN LU0765435770 '

'L8518Q453' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (DKK)(DIS)(HEDGE) ISIN LU0765435937 '

'L8518Q115' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (EUR)(CAP)(HEDGE) ISIN LU0765417018 '

'L8518Q404' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (EUR)(DIS)(HEDGE) ISIN LU0765417109 '

'L8518Q875' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (GBP)(CAP)(HEDGE) ISIN LU0765417281 '

'L8518Q412' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (GBP)(DIS)(HEDGE) ISIN LU0765417364 '

'L8518Q883' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (NOK)(CAP)(HEDGE) ISIN LU0765433999 '

'L8518Q446' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (NOK)(DIS)(HEDGE) ISIN LU0765435424 '

'L8518Q131' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (SEK)(CAP)(HEDGE) ISIN LU0765417794 '

'L8518Q438' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (SEK)(DIS)(HEDGE) ISIN LU0765417877 '

'L8518Q107' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (USD)(CAP) ISIN LU0765416804 '

'L8518Q388' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (USD)(DIS) ISIN LU0765416986 '

'L8518Q198' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (CHF)(CAP)(HEDGE) ISIN LU0765418255 '

'L8518Q511' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (CHF)(DIS)(HEDGE) ISIN LU0765418339 '

'L8518Q222' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (DKK)(CAP)(HEDGE) ISIN LU0765418842 '

'L8518Q545' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (DKK)(DIS)(HEDGE) ISIN LU0765418925 '

'L8518Q172' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (EUR)(CAP)(HEDGE) ISIN LU0765436406 '

'L8518Q495' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (EUR)(DIS)(HEDGE) ISIN LU0765417950 '

'L8518Q180' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (GBP)(CAP)(HEDGE) ISIN LU0765418099 '

'L8518Q503' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (GBP)(DIS)(HEDGE) ISIN LU0765418172 '

'L8518Q214' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (NOK)(CAP)(HEDGE) '

'L8518Q537' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (NOK)(DIS)(HEDGE) ISIN LU0765418768 '

'L8518Q206' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (SEK)(CAP)(HEDGE) ISIN LU0765418412 '

'L8518Q529' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (SEK)(DIS)(HEDGE) ISIN LU0765418503 '

'L8518Q164' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (USD)(CAP) ISIN LU0765436075 '

'L8518Q487' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (USD)(DIS) ISIN LU0765436315 '

'L8518Q313' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (CHF)(CAP)(HEDGE) ISIN LU0765419907 '

'L8518Q644' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (CHF)(DIS)(HEDGE) ISIN LU0765420079 '

'L8518Q347' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (DKK)(CAP)(HEDGE) ISIN LU0765420582 '

'L8518Q677' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (DKK)(DIS)(HEDGE) ISIN LU0765420665 '

'L8518Q297' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (EUR)(CAP)(HEDGE) ISIN LU0765419576 '

'L8518Q628' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (EUR)(DIS)(HEDGE) ISIN LU0765419659 '

'L8518Q305' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (GBP)(CAP)(HEDGE) ISIN LU0765419733 '

'L8518Q636' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (GBP)(DIS)(HEDGE) ISIN LU0765419816 '

'L8518Q339' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (NOK)(CAP)(HEDGE) ISIN LU0765420319 '

'L8518Q669' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (NOK)(DIS)(HEDGE) ISIN LU0765420400 '

'L8518Q321' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (SEK)(CAP)(HEDGE) ISIN LU0765420152 '

'L8518Q651' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (SEK)(DIS)(HEDGE) ISIN LU0765420236 '

'L8518Q289' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (USD)(CAP) '

'L8518Q602' 'SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (USD)(DIS) ISIN LU0765419493 '

'L85231253' 'SMEAD U.S. VALUE UCITS FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1376305246 '

'L85231204' 'SMEAD U.S. VALUE UCITS FUND CLASS M (USD)(ACC) (OFFSHORE) ISIN LU1373909149 '

'G3724B214' 'STAR CHINA EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B1W3X048 '

'G3721H180' 'STAR JAPAN EQUITY CLASS A (EUR) (OFFSHORE) ISIN IE0003008186 '

'G37222273' 'STAR JAPAN EQUITY CLASS A (JPY) (OFFSHORE) ISIN IE0008506705 '

'G8446H100' 'STATE TRUST ENHANCED INDEX FUND CLASS A (OFFSHORE) '

'G8446H118' 'STATE TRUST ENHANCED INDEX FUND CLASS C (OFFSHORE) '

'G84461204' 'STATE TRUST MULTI CAP FUND CLASS A (OFFSHORE) '

'G84461105' 'STATE TRUST MULTI CAP FUND CLASS C (OFFSHORE) '

'G84757296' 'STENHAM ASIA FUND (USD) (OFFSHORE) ISIN GB00B12DZV90 '

'G84757338' 'STENHAM GOLD FUND (USD) (OFFSHORE) ISIN GB00B12DZS61 '

'G84757304' 'STENHAM GROWTH FUND (USD) (OFFSHORE) ISIN GG00B55V5W96 '

'G84730228' 'STENHAM HEALTHCARE OPPORTUNITIES FUND (USD) (OFFSHORE) ISIN GG00BX9BNJ42 '

'G84757346' 'STENHAM MANAGED FUND (USD) (OFFSHORE) ISIN GG00B289KW41 '

'G84757312'	'STENHAM MULTI STRATEGY FUND (USD) (OFFSHORE) ISIN GB00B12DZP31 '	
'G8475X109'	'STENHAM TRADING INC FUND CLASS A (USD) (OFFSHORE) ISIN VGG8475X1096 '	
'G80898102'	'STENHAM TRADING PORTFOLIO INC FUND CLASS A (USD) (OFFSHORE) ISIN VGG808981028 '	
'G8058G119'	'STENHAM UNIVERSAL I FUND CLASS A (USD) (OFFSHORE) ISIN VGG8058G1191 '	
'G8058B102'	'STENHAM UNIVERSAL II PORTFOLIO INC FUND CLASS A (USD) (OFFSHORE) VGG8058B1022 '	
'G8058B128'	'STENHAM UNIVERSAL II PORTFOLIO INC FUND CLASS B (USD) (OFFSHORE) ISIN VGG8058B1287 '	
'G8T16W379'	'STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD)(ACC) (OFF) IE00BD08SL19 '	
'G8T16W361'	'STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD)(DIS) (OFF) IE00BD08SK02 '	
'G8516S218'	'STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD)(ACC) (OFF) IE00B3RGR191 '	
'G8T16W353'	'STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD)(DIS) (OFF) IE00BD08SJ96 '	
'G8T16U324'	'STONE HARBOR EMERGING MARKETS DEBT FUND CLASS A (USD)(ACC)(OFF) ISIN IE00B1YBRV57 '	
'G8T16U423'	'STONE HARBOR EMERGING MARKETS DEBT FUND CLASS A (USD)(DIS)(OFF) ISIN IE00B1YBRW64 '	
'G8516Q352'	'STONE HARBOR EMERGING MARKETS DEBT FUND CLASS I (USD)(ACC)(OFF) ISIN IE00B1YBS121 '	
'G8T16W122'	'STONE HARBOR EMERGING MARKETS DEBT FUND CLASS I (USD)(DIS)(OFF) ISIN IE00B7N30M61 '	
'G8T16U803'	'STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL A (USD)(ACC) (OFF) IE00B5N43NK45 '	
'G8T16W387'	'STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL A (USD)(DIS) (OFF) IE00BD08SM26 '	
'G8516Q337'	'STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL I (USD)(ACC) (OFF) IE00B282QK39 '	
'G8T16U167'	'STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL I (USD)(DIS) (OFF) IE00BIYBS238 '	
'G8T16U241'	'STONE HARBOR HIGH IELD BOND FUND CLASS A (USD)(DIS) (OFFSHORE) ISIN IE00B1YBSG71 '	
'G8T16U332'	'STONE HARBOR HIGH YIELD BOND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN IE00B1YBSF64 '	
'G8T16U274'	'STONE HARBOR HIGH YIELD BOND FUND CLASS I (USD)(DIS) (OFFSHORE) ISIN IE00B1YBSN49 '	
'G8T16W411'	'STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL A (USD)(ACC) (OFF) IE00BDQZF937 '	
'G8T16W403'	'STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL A (USD)(DIS) (OFF) IE00BDQZFB54 '	
'G8T176102'	'STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL I (USD)(ACC) ISIN IE00B7BXT102 '	
'G8T16W395'	'STONE HARBOR NVESTMENT GRADE EMERG MARKETS DEBT FD CL I (USD)(DIS) (OFF) IE00BDQZF820 '	
'G8586M109'	'SUPERFUND GREEN GOLD SEGREGATED FUND CLASS GOLD A (USD) (OFFSHORE) KYG8586M1096 '	
'G8583R119'	'SUPERFUND GREEN SEGREGATED FUND CLASS A (USD) (OFFSHORE) ISIN KYG8583R1193 '	
'G8583R127'	'SUPERFUND GREEN SEGREGATED FUND CLASS B (USD) (OFFSHORE) ISIN KYG8583R1276 '	
'G8583R135'	'SUPERFUND GREEN SEGREGATED FUND CLASS C (USD) (OFFSHORE) ISIN KYG8583R1359 '	
'L8917S407'	'SUPERFUND SICAV FUND (USD) (OFFSHORE) ISIN LU1084751459 '	
'G8627H275'	'SWMC EUROPEAN (USD) (OFFSHORE) ISIN IE00BZ00B011 '	
'L9338W100'	'T ROWE PRICE LARGE-CAP VALUE EQUITY FUND CLASS A (OFFSHORE) '	
'L9338V102'	'T ROWE PRICE U.S. BLUE CHIP EQUITY FUND CLASS A (OFFSHORE) '	
'L9338L153'	'T ROWE PRICE U.S. LARGE-CAP GROWTH EQUITY FUND CLASS A (OFFSHORE) '	
'L9338L138'	'T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (USD)(OFF) ISIN LU0143551892 '	
'L9339T585'	'T. ROWE PRICE GLOBAL TECHNOLOGY EQUITY CLASS Q (USD)(ACC) ISIN LU1244140163 '	
'L9338L401'	'T. ROWE PRICE SICAV ASIAN EX-JAPAN EQUITY FUND CLASS A (USD)(OFFSHORE) ISIN LU0266341212 '	'n.a.'
'L9339T742'	'T. ROWE PRICE SICAV U.S. BLUE CHIP EQUITY FUND CLASS A10 (USD)(OFFSHORE) ISIN LU1425414163 '	
'L9339T205'	'T. ROWE PRICE U.S. BLUE CHIP EQUITY FUND CLASS Q (USD) ISIN LU0860350494 '	
'L9184Y325'	'T. ROWE PRICE U.S. LARGE CAP EQUITY FUND CLASS Q (USD) (OFFSHORE) ISIN LU1521982055 '	
'L9338X124'	'T. ROWE PRICE U.S. SMALLER COMPANIES EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE) '	
'L9018W107'	'TCW EMERGING MARKETS INCOME FUND CLASS AU (USD) (OFFSHORE) '	
'L9018W115'	'TCW EMERGING MARKETS INCOME FUND CLASS IU (USD) (OFFSHORE) '	
'L9018W123'	'TCW EMERGING MARKETS LOCAL CURRENCY FD CL AU (USD) (OFFSHORE) '	
'L9018W131'	'TCW EMERGING MARKETS LOCAL CURRENCY FD CL IU (USD) (OFFSHORE) '	
'L9018W149'	'TCW METWEST TOTAL RETURN BOND FUND CLASS AU (USD) (OFFSHORE) '	
'L9018W156'	'TCW METWEST TOTAL RETURN BOND FUND CLASS IU (USD) '	
'L9018W420'	'TCW METWEST UNCONSTRAINED BOND FUND CLASS IU (USD) '	
'L9018W164'	'TCW TOTAL RETURN BOND FUND CLASS AU (USD) (OFFSHORE) '	
'L9018W172'	'TCW TOTAL RETURN BOND FUND CLASS IU (USD) (OFFSHORE) '	
'L40599604'	'TEMPLETON AFRICA FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0744128660 '	
'L4059E256'	'TEMPLETON AFRICA FUND CLASS A (ACC) (USD) (OFFSHORE) '	
'L4059E264'	'TEMPLETON AFRICA FUND CLASS I (ACC) (USD) (OFFSHORE) '	
'L4061E393'	'TEMPLETON ASEAN FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN LU1129996630 '	
'L4058X701'	'TEMPLETON ASIAN BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0229951891 '	
'L40592260'	'TEMPLETON ASIAN BOND FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316493740 '	
'L4058X636'	'TEMPLETON ASIAN BOND FUND CLASS A (ACC) (OFFSHORE) '	
'L4059A338'	'TEMPLETON ASIAN BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260863377 '	
'L4058X644'	'TEMPLETON ASIAN BOND FUND CLASS A (DIS) (OFFSHORE) '	
'L40592492'	'TEMPLETON ASIAN BOND FUND CLASS A (MDIS) (SGD) (OFFSHORE) ISIN LU0320764912 '	
'L4059C276'	'TEMPLETON ASIAN BOND FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) ISIN LU0563142537 '	
'L4058X693'	'TEMPLETON ASIAN BOND FUND CLASS C (DIS) (OFFSHORE) '	
'L4058X685'	'TEMPLETON ASIAN BOND FUND CLASS I (ACC) (OFFSHORE) '	
'L4058X719'	'TEMPLETON ASIAN BOND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0229952352 '	
'L4058X669'	'TEMPLETON ASIAN BOND FUND CLASS N (ACC) (OFFSHORE) '	
'L4058X677'	'TEMPLETON ASIAN BOND FUND CLASS N (DIS) (OFFSHORE) '	
'L40596576'	'TEMPLETON ASIAN BOND FUND CLASS W (USD)(MDIS) (OFFSHORE) ISIN LU0792612623 '	
'L40596162'	'TEMPLETON ASIAN BOND FUND CLASS Z (ACC) (USD) (OFFSH) '	
'L40594548'	'TEMPLETON ASIAN DIVIDEND FUND CLASS A (ACC)(USD)(OFF) ISIN LU0909059023 '	

'L40592278'	'TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) '
'L4058X552'	'TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0229940001 '
'L40592500'	'TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (SGD) (OFFSHORE) ISIN LU0320764755 '
'L4059A783'	'TEMPLETON ASIAN GROWTH FUND CLASS A (ACC)(SGD)(H1) (OFFSHORE) ISIN LU0672654166 '
'L4058X537'	'TEMPLETON ASIAN GROWTH FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229939763 '
'L4058R555'	'TEMPLETON ASIAN GROWTH FUND CLASS A (OFFSHORE) (ACC) '
'L4058X545'	'TEMPLETON ASIAN GROWTH FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0229940183 '
'L4058S710'	'TEMPLETON ASIAN GROWTH FUND CLASS N (ACC) (OFFSHORE) '
'L4059A320'	'TEMPLETON ASIAN GROWTH FUND CLASS N (ACC)(EURO) (OFFSHORE) LU0260870406 '
'L40596584'	'TEMPLETON ASIAN GROWTH FUND CLASS W (USD)(ACC)(OFF) ISIN LU0792612896 '
'L40596246'	'TEMPLETON ASIAN GROWTH FUND CLASS Z (ACC) (USD) (OFFSH) '
'L4059C474'	'TEMPLETON ASIAN GROWTH FUND CLASS Z (YDIS) (USD) (OFFSHORE) '
'L40590223'	'TEMPLETON ASIAN SMALLER COMPANIES FD CL A (ACC) USD (OFFSHORE) '
'L40590256'	'TEMPLETON ASIAN SMALLER COMPANIES FD CL A (YDIS) USD (OFFSHORE) '
'L40590298'	'TEMPLETON ASIAN SMALLER COMPANIES FUND CL I (ACC) USD (OFFSHORE) '
'L40590231'	'TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390135415 '
'L40590249'	'TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0390135506 '
'L4059C524'	'TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS N (ACC) (OFFSHORE) '
'L40593755'	'TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS W (USD) (ACC)(OFFSHORE) ISIN LU0871812516 '
'L4058X560'	'TEMPLETON BRIC FUND CLASS A (ACC) (OFFSHORE) '
'L4058X610'	'TEMPLETON BRIC FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229946628 '
'L4058Y212'	'TEMPLETON BRIC FUND CLASS C (ACC) (OFFSHORE) '
'L4058X594'	'TEMPLETON BRIC FUND CLASS I (OFFSHORE) '
'L4058X586'	'TEMPLETON BRIC FUND CLASS N (ACC) (OFFSHORE) '
'L4058X628'	'TEMPLETON BRIC FUND CLASS N (EURO) (OFFSHORE) ISIN LU0229946891 '
'L40592526'	'TEMPLETON CHINA FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0320764599 '
'L4059A304'	'TEMPLETON CHINA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260864003 '
'L4059A296'	'TEMPLETON CHINA FUND CLASS C (ACC) USD (OFFSHORE) '
'L4058T650'	'TEMPLETON CHINA FUND CLASS I (OFFSHORE) '
'L4058T403'	'TEMPLETON CHINA FUND CLASS N (ACC) OFFSHORE '
'L4059C482'	'TEMPLETON CHINA FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4058X743'	'TEMPLETON EASTERN EUROPE FD USD CL A (ACC) (OFFSHORE) '
'L4058X503'	'TEMPLETON EASTERN EUROPE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229940696 '
'L90262277'	'TEMPLETON EASTERN EUROPE FUND CLASS A (EUR) (OFFSHORE) '
'L4058X511'	'TEMPLETON EASTERN EUROPE FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0229940936 '
'L4058R464'	'TEMPLETON EASTERN EUROPE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0122613903 '
'L4059C599'	'TEMPLETON EMERGING MARKETS BALANCED FUND CL A (EUR -H1) (ACC)(OFFSHORE) ISIN LU0608807789 '
'L4059C631'	'TEMPLETON EMERGING MARKETS BALANCED FUND CL A (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0608808241 '
'L4059C748'	'TEMPLETON EMERGING MARKETS BALANCED FUND CL N (EUR -H1) (ACC)(OFFSHORE) ISIN LU0608810908 '
'L4059C425'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0608807516 '
'L4059C417'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (ACC) (USD) (OFFSHORE) '
'L4059C623'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0608808167 '
'L4059C615'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (QDIS) (USD) (OFFSHORE) '
'L4059C680'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS C (ACC) (USD) (OFFSHORE) '
'L4059C730'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS N (ACC) (USD) (OFFSHORE) '
'L4059C755'	'TEMPLETON EMERGING MARKETS BALANCED FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L40596360'	'TEMPLETON EMERGING MARKETS BOND FD CL A (QDIS) (GBP) (OFFSHORE) ISIN LU0478343683 '
'L40596378'	'TEMPLETON EMERGING MARKETS BOND FUND A (ACC) (OFFSHORE) '
'L4059A866'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) (CHF- H1) (OFFSHORE) ISIN LU0486624637 '
'L4058S660'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0152984307 '
'L40590777'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS A (EUR -H1) (ACC)(OFFSHORE) ISIN LU0768355603 '
'L4058V259'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS A (EUR-H1) (YDIS)(OFFSHORE) ISIN LU0496364158 '
'L4058U830'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) (USD) (OFFSHORE) '
'L4058S553'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS C (OFFSHORE) '
'L4058T627'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS I (OFFSHORE) '
'L4058Y436'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS I (QDIS) (OFFSHORE) '
'L4058R738'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS N (ACC) (OFFSHORE) '
'L4061E344'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS N (MDIS) (USD) (OFFSHORE) '
'L40594274'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU0889564513 '
'L4060H207'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS W (EUR)(QDIS) (OFFSHORE) ISIN LU0976565688 '
'L4060H199'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU0976565506 '
'L40593763'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS W (USD)(QDIS) (OFFSHORE) ISIN LU0871812607 '
'L40596147'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS Z (ACC) (USD) (OFFSHORE) '
'L4059C300'	'TEMPLETON EMERGING MARKETS BOND FUND CLASS Z (MDIS) (OFFSHORE) '
'L4058S561'	'TEMPLETON EMERGING MARKETS FUND CLASS C (OFFSHORE) '
'L4058T643'	'TEMPLETON EMERGING MARKETS FUND CLASS I (OFFSHORE) '
'L4058T395'	'TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151921 '
'L4058R142'	'TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (OFFSHORE) '
'L40597459'	'TEMPLETON EMERGING MARKETS FUND CLASS W (USD)(ACC)(OFF) ISIN LU0959060798 '

'L4060H595' 'TEMPLETON EMERGING MARKETS FUND CLASS Z (ACC) (USD) (OFFSHORE) '

'L4058Y725' 'TEMPLETON EMERGING MARKETS SMALLER CO FD CL A (YDIS) (GBP) (OFFSHORE) ISIN LU0300746616 '

'L40592674' 'TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS C (ACC) (OFFSHORE) '

'L4058Y766' 'TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS I (ACC) (OFFSHORE) '

'L4058Y774' 'TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS N (ACC) (OFFSHORE) '

'L4058Y733' 'TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0300743431 '

'L4058Y758' 'TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) USD '

'L4058Y741' 'TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (YDIS) USD '

'L4058Y139' 'TEMPLETON EUROLAND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229941660 '

'L4058R753' 'TEMPLETON EUROLAND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0128521001 '

'L4058S264' 'TEMPLETON EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0139292543 '

'L4058S272' 'TEMPLETON EUROPEAN CL N (ACC) (EURO) (OFFSHORE) ISIN LU0139292972 '

'L40592641' 'TEMPLETON EUROPEAN FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0323421163 '

'L4058R597' 'TEMPLETON EUROPEAN FUND CLASS A (OFFSHORE) '

'L4060H603' 'TEMPLETON EUROPEAN FUND CLASS Z (ACC) (EUR) (OFFSHORE) ISIN LU1065169523 '

'L4058X727' 'TEMPLETON EUROPEAN TOTAL RETURN FD USD CL A (DIS) OFFSHORE '

'L4058S868' 'TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0170473374 '

'L4058S884' 'TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0170473531 '

'L4058S876' 'TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS N (DIS) (EUR) (OFFSHORE) ISIN LU0170474000 '

'L40590363' 'TEMPLETON FRONTIER MARKETS FD CL A (YDIS) (GBP) (OFFSHORE) ISIN LU0390137114 '

'L40590322' 'TEMPLETON FRONTIER MARKETS FUND CL A (ACC) (OFFSHORE) '

'L40590355' 'TEMPLETON FRONTIER MARKETS FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390137031 '

'L40590413' 'TEMPLETON FRONTIER MARKETS FUND CLASS A (YDIS) USD (OFFSHORE) '

'L40590397' 'TEMPLETON FRONTIER MARKETS FUND CLASS C (ACC) USD (OFFSHORE) '

'L40590348' 'TEMPLETON FRONTIER MARKETS FUND CLASS I (ACC) USD (OFFSHORE) '

'L40590371' 'TEMPLETON FRONTIER MARKETS FUND CLASS I (EUR) (ACC) (OFFSHORE) ISIN LU0390137205 '

'L40596592' 'TEMPLETON FRONTIER MARKETS FUND CLASS W (USD)(ACC)(OFF) ISIN LU0792612979 '

'L9025R117' 'TEMPLETON GLOBAL (EURO) FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0029873410 '

'L4058T411' 'TEMPLETON GLOBAL (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0188151335 '

'L4060H579' 'TEMPLETON GLOBAL BALANCE FUND CLASS Z (ACC) (USD) (OFFSHORE) '

'L4058R605' 'TEMPLETON GLOBAL BALANCED FUND CL A (OFFSHORE) '

'L4058Y196' 'TEMPLETON GLOBAL BALANCED FUND CL C (DIS) (OFFSHORE) '

'L4058Y279' 'TEMPLETON GLOBAL BALANCED FUND CL I (ACC) (OFFSHORE) '

'L4058T528' 'TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0195953822 '

'L40592328' 'TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316492858 '

'L40592310' 'TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0310800965 '

'L4058S330' 'TEMPLETON GLOBAL BALANCED FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0140420323 '

'L40592302' 'TEMPLETON GLOBAL BALANCED FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU0316492932 '

'L40599364' 'TEMPLETON GLOBAL BALANCED FUND CLASS W (USD)(ACC)(OFF) ISIN LU0997718795 '

'L4060F359' 'TEMPLETON GLOBAL BALANCED FUND W (EUR)(ACC) (OFFSHORE) ISIN LU1586277284 '

'L4058T254' 'TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) (OFFSHORE) ISIN LU0170474422 '

'L4059C219' 'TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) USD (OFFSHORE) '

'L4058T262' 'TEMPLETON GLOBAL BOND (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0170475155 '

'L4059A809' 'TEMPLETON GLOBAL BOND CLASS I (ACC) (CHF-H1) (OFFSHORE) ISIN LU0486624124 '

'L4058Y535' 'TEMPLETON GLOBAL BOND FUND CL N (ACC) EUR H1 (OFFSHORE) ISIN LU0294220107 '

'L40590561' 'TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (CHF-H1) (OFFSHORE) ISIN LU0450468003 '

'L4058Y527' 'TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (EUR)(HEDGED) (OFFSHORE) ISIN LU0294219869 '

'L4059A106' 'TEMPLETON GLOBAL BOND FUND CLASS A (ACC) USD (OFFSHORE) '

'L4059A759' 'TEMPLETON GLOBAL BOND FUND CLASS A (CAD) MDIS H1 (OFFSHORE) ISIN LU0672653861 '

'L4058T270' 'TEMPLETON GLOBAL BOND FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0170474935 '

'L4058V242' 'TEMPLETON GLOBAL BOND FUND CLASS A (EUR-H1)(YDIS) (OFFSHORE) ISIN LU0496363937 '

'L4058S686' 'TEMPLETON GLOBAL BOND FUND CLASS A (EURO) (OFFSHORE) ISIN LU0152980495 '

'L40593508' 'TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (AUD-H1) (OFFSHORE) ISIN LU0536402570 '

'L4058S694' 'TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (EUR) (OFFSHORE) ISIN LU0152981543 '

'L4058Y253' 'TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (GBP) (OFFSHORE) ISIN LU0229943369 '

'L40592336' 'TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (GBP) (OFFSHORE) ISIN LU0316492692 '

'L40593334' 'TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (SGD) (OFFSHORE) ISIN LU0366777323 '

'L40592567' 'TEMPLETON GLOBAL BOND FUND CLASS A (SGD) (MDIS) (OFFSHORE) ISIN LU0320763948 '

'L4058T429' 'TEMPLETON GLOBAL BOND FUND CLASS AX ACC (OFFSHORE) '

'L4060F110' 'TEMPLETON GLOBAL BOND FUND CLASS C (ACC)(USD) ISIN LU1586271758 '

'L4058T338' 'TEMPLETON GLOBAL BOND FUND CLASS C (DIST) (OFFSHORE) '

'L4058T577' 'TEMPLETON GLOBAL BOND FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195953079 '

'L40596436' 'TEMPLETON GLOBAL BOND FUND CLASS I (EUR) (YDIS) (H1) (OFFSHORE) ISIN LU0517465976 '

'L4058U814' 'TEMPLETON GLOBAL BOND FUND CLASS I (MDIS)(GBP) (OFFSHORE) LU0441901765 '

'L4058R449' 'TEMPLETON GLOBAL BOND FUND CLASS N (ACC) (OFFSHORE) '

'L4058Y469' 'TEMPLETON GLOBAL BOND FUND CLASS N (ACC) EUR (OFFSHORE) ISIN LU0260870588 '

'L40596451' 'TEMPLETON GLOBAL BOND FUND CLASS N (EUR -H1)(YDIS) (OFFSHORE) ISIN LU0517464730 '

'L4059A767' 'TEMPLETON GLOBAL BOND FUND CLASS N (M-DIS) (USD) (OFFSHORE) '

'L40593318' 'TEMPLETON GLOBAL BOND FUND CLASS N (M-DIST) (EUR-H1) (OFFSHORE) ISIN LU0366773173 '

'L40596600' 'TEMPLETON GLOBAL BOND FUND CLASS W (EUR -H1)(ACC) (OFFSHORE) ISIN LU0792613191 '

'L40594324' 'TEMPLETON GLOBAL BOND FUND CLASS W (EUR -H1)(YDIS) (OFFSHORE) ISIN LU0889564786 '

'L40594316' 'TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0889564604 '

'L4060H249' 'TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(MDIS) (OFFSHORE) ISIN LU0976566066 '

'L4060H231' 'TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0976565928 '

'L40596618' 'TEMPLETON GLOBAL BOND FUND CLASS W (USD)(ACC)(OFF) ISIN LU0792613274 '

'L40593722' 'TEMPLETON GLOBAL BOND FUND CLASS W (USD)(MDIS)(OFF) ISIN LU0871812276 '

'L40596253' 'TEMPLETON GLOBAL BOND FUND CLASS Z (ACC) (USD) (OFFSH) '

'L4059C516' 'TEMPLETON GLOBAL BOND FUND CLASS Z (EUR) (ACC) (OFFSHORE) ISIN LU0592650088 '

'L4059C284' 'TEMPLETON GLOBAL BOND FUND CLASS Z (MDIS) (OFFSHORE) '

'L4058V184' 'TEMPLETON GLOBAL BOND FUND CLASS Z (Y-DIS) (EUR-H1) (OFFSHORE) ISIN LU0496363184 '

'L4060F821' 'TEMPLETON GLOBAL CURRENCY FD CL W(ACC) (USD) (OFFSHORE) ISIN LU1626021874 '

'L40614494' 'TEMPLETON GLOBAL CURRENCY FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1446801034 '

'L40614569' 'TEMPLETON GLOBAL CURRENCY FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU1446801893 '

'L40614544' 'TEMPLETON GLOBAL CURRENCY FUND CLASS N (USD)(ACC) (OFFSHORE) ISIN LU1446801547 '

'L4058X180' 'TEMPLETON GLOBAL EQUITY INCOME FD CL A (ACC) (OFFSHORE) '

'L4058X198' 'TEMPLETON GLOBAL EQUITY INCOME FD CL A (DIS) (OFFSHORE) '

'L4058X206' 'TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0211332647 '

'L40592351' 'TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (M(DIS) (SGD)(OFFSHORE) ISIN LU0310799852 '

'L4060H421' 'TEMPLETON GLOBAL EQUITY INCOME FUND CLASS I (USD) (YDIS) (OFFSHORE) '

'L4061W443' 'TEMPLETON GLOBAL EQUITY INCOME FUND CLASS N (USD) (MDIS) (OFFSHORE) '

'L4062L123' 'TEMPLETON GLOBAL EQUITY INCOME FUND CLASS Z (QDIS) (USD) '

'L4058R621' 'TEMPLETON GLOBAL FUND CLASS A (ACC) (OFFSHORE) '

'L40592369' 'TEMPLETON GLOBAL FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0310800379 '

'L9025R109' 'TEMPLETON GLOBAL FUND CLASS A (DIS) (OFFSHORE) '

'L4058S579' 'TEMPLETON GLOBAL FUND CLASS C (OFFSHORE) '

'L4058R100' 'TEMPLETON GLOBAL FUND CLASS I (ACC) (OFFSHORE) '

'L4058R126' 'TEMPLETON GLOBAL FUND CLASS N (ACC) (OFFSHORE) '

'L40597467' 'TEMPLETON GLOBAL FUND CLASS W (YDIS) (USD) (OFFSHORE) '

'L4060H587' 'TEMPLETON GLOBAL FUND CLASS Z (ACC) (EUR) (OFFSHORE) ISIN LU1065169366 '

'L4061E310' 'TEMPLETON GLOBAL FUND CLASS Z (ACC) (USD) (OFFSHORE) '

'L4058Y881' 'TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) (OFFSHORE) '

'L40592112' 'TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0300743944 '

'L4058Y873' 'TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (DIS) EURO (OFFSHORE) ISIN LU0300744165 '

'L40592104' 'TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS) (OFFSHORE) '

'L4058Y857' 'TEMPLETON GLOBAL HIGH YIELD FUND CLASS I (ACC) EURO (OFFSHORE) ISIN LU0300744595 '

'L4058X263' 'TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) (OFFSHORE) '

'L4058X255' 'TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0211332563 '

'L4058X271' 'TEMPLETON GLOBAL INCOME FUND CLASS A (DIS) (OFFSHORE) '

'L4060H363' 'TEMPLETON GLOBAL INCOME FUND CLASS A (EUR -H1)(ACC) (OFFSHORE) ISIN LU1022656703 '

'L4060H371' 'TEMPLETON GLOBAL INCOME FUND CLASS A (QDIS) (EUR-H1) (OFFSHORE) ISIN LU1022656968 '

'L4060F144' 'TEMPLETON GLOBAL INCOME FUND CLASS C (ACC) (USD) ISIN LU1586272301 '

'L4058X313' 'TEMPLETON GLOBAL INCOME FUND CLASS C (DIS) (OFFSHORE) '

'L4058X297' 'TEMPLETON GLOBAL INCOME FUND CLASS I (ACC) (OFFSHORE) '

'L4058X305' 'TEMPLETON GLOBAL INCOME FUND CLASS N (ACC) (OFFSHORE) '

'L4061E278' 'TEMPLETON GLOBAL INCOME FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU1129995236 '

'L4060H389' 'TEMPLETON GLOBAL INCOME FUND CLASS N (EUR -H1)(QDIS) (OFFSHORE) ISIN LU1022657008 '

'L40596113' 'TEMPLETON GLOBAL INCOME FUND CLASS Z (ACC) (USD) (OFFSH) '

'L4060F367' 'TEMPLETON GLOBAL INCOME FUND W (EUR) (ACC)(OFFSHORE) ISIN LU1586277524 '

'L4058T676' 'TEMPLETON GLOBAL SMALLER COMPANIES FUND CL I (OFFSHORE) '

'L4058U517' 'TEMPLETON GLOBAL SMALLER-COMPANIES FD CL N (ACC) '

'L4059A205' 'TEMPLETON GLOBAL TOTAL RET FUND CLASS I (EUR) (MDIS) (OFFSHORE) ISIN LU0260865075 '

'L4060H256' 'TEMPLETON GLOBAL TOTAL RETURN CLASS W (EUR) (DIS) ISIN LU0976566140 '

'L4059A189' 'TEMPLETON GLOBAL TOTAL RETURN EUR FUND CLASS N (ACC) (OFFSHORE) ISIN LU0260870745 '

'L4058W877' 'TEMPLETON GLOBAL TOTAL RETURN FD CL A (MDIS) (GBP) (OFFSHORE) ISIN LU0274552982 '

'L4058Y550' 'TEMPLETON GLOBAL TOTAL RETURN FD CL N (ACC) EUR (OFFSHORE) ISIN LU0294221253 '

'L4058W844' 'TEMPLETON GLOBAL TOTAL RETURN FUND CL A (MDIS) (EURO) (OFFSHORE) ISIN LU0234926953 '

'L4058Y246' 'TEMPLETON GLOBAL TOTAL RETURN FUND CL C (DIS) OFFSHORE '

'L40596212' 'TEMPLETON GLOBAL TOTAL RETURN FUND CL Z (ACC) (USD) (OFFSHORE) '

'L40590579' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (CHF-H1) (OFFSHORE) ISIN LU0450468185 '

'L4058Y543' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294221097 '

'L4059A171' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0260870661 '

'L4058T106' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (OFFSHORE) '

'L4059A700' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0300745725 '

'L4058T130' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) ISIN LU0170475585 '

'L40596477' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0517465034 '

'L40593607' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (AUD-H1) OFFSHORE ISIN LU0536402737 '

'L40593342' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (EUR-H1) (OFFSHORE) ISIN LU0366773504 '

'L40592393' 'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (GBP-H1) (OFFSHORE) ISIN LU0316493153 '

'L40590611'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) LU0450468698 '
'L40594217'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (NOK) (ACC) (H1) (OFFSHORE) ISIN LU0889566054 '
'L40592591'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (SGD)(DIS) (OFFSHORE) ISIN LU0320764169 '
'L4060F128'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS C (ACC) (USD) ISIN LU1586271915 '
'L40592377'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (EUR) (ACC) (H1) (OFFSHORE) ISIN LU0316493237 '
'L4058T569'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (OFFSHORE) '
'L4058U582'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (USD)(DIS) (OFFSHORE) ISIN LU0229042055 '
'L4058T122'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (ACC) (OFFSHORE) '
'L40593359'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (EUR -H1) (MDIS)(OFFSHORE) ISIN LU0366773256 '
'L40596469'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0517464904 '
'L4059E298'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (MDIS) (USD) (OFFSHORE) '
'L40596626'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU0792613357 '
'L4060H124'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976564798 '
'L4060H132'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0976564871 '
'L40596634'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (USD)(ACC) (OFFSHORE) ISIN LU0792613431 '
'L40593706'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (USD)(MDIS) (OFFSHORE) ISIN LU0871811971 '
'L4059C292'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS Z (MDIS) (OFFSHORE) '
'L4058V192'	'TEMPLETON GLOBAL TOTAL RETURN FUND CLASS Z (YDIS) (EUR-H1) (OFFSHORE) ISIN LU0496363341 '
'L4058R308'	'TEMPLETON GROWTH (EURO) CL A (ACC) (OFFSHORE) ISIN LU0114760746 '
'L40590124'	'TEMPLETON GROWTH (EURO) FUND CLASS A (ACC) USD (OFFSHORE) '
'L4058U103'	'TEMPLETON GROWTH (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0188152069 '
'L4058U772'	'TEMPLETON GROWTH (EURO) FUND CLASS A (YDIS) USD (OFFSHORE) '
'L4058W851'	'TEMPLETON GROWTH (EURO) FUND CLASS I (YDIS) (OFFSHORE) '
'L40592617'	'TEMPLETON KOREA FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0320763609 '
'L9025R778'	'TEMPLETON KOREA FUND CLASS A (ACC) OFFSHORE '
'L4059A163'	'TEMPLETON KOREA FUND CLASS C (ACC) (OFFSHORE) ISIN LU0260872105 '
'L4059A155'	'TEMPLETON KOREA FUND CLASS I (ACC) (OFFSHORE) '
'L4058T460'	'TEMPLETON KOREA FUND CLASS N (ACC) OFFSHORE '
'L4058Y238'	'TEMPLETON LATIN AMERICA FUND CL I (ACC) (OFFSHORE) '
'L4058R654'	'TEMPLETON LATIN AMERICA FUND CLASS A '
'L4059C540'	'TEMPLETON LATIN AMERICA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0592650328 '
'L40592625'	'TEMPLETON LATIN AMERICA FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0320763518 '
'L4059A148'	'TEMPLETON LATIN AMERICA FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0260865158 '
'L4058Y220'	'TEMPLETON LATIN AMERICA FUND CLASS A (YDIS)(GBP) (OFFSHORE) ISIN LU0229944680 '
'L4059A130'	'TEMPLETON LATIN AMERICA FUND CLASS C '
'L4060H140'	'TEMPLETON LATIN AMERICA FUND CLASS W (USD)(YDIS)(OFF) ISIN LU0976564954 '
'L4060K168'	'TEMPLETON SHARIAH GLOBAL EQUITY FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0889566641 '
'L40592633'	'TEMPLETON THAILAND FUND CLASS A (ACC) (SGD)(OFFSORE) ISIN LU0320738320 '
'L4058T445'	'TEMPLETON THAILAND FUND CLASS N (ACC) (OFFSHORE) '
'L4060H330'	'TEMPLETON THAILAND FUND CLASS W (USD) (ACC)(OFFSHORE) ISIN LU0976567205 '
'L4058W885'	'TEMPLETON U.S. VALUE FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0274552636 '
'X0222M107'	'THE ARP DIVERSIFIED FUTURE FUND CLASS C (USD) (OFFSHORE) ISIN MT0000078122 '
'X0229D118'	'THE ARP ENERGY FUND CLASS A (USD) (OFFSHORE) ISIN MT7000016119 '
'X1000J100'	'THE BLU INCOME FUND CLASS G (USD) (OFFSHORE) ISIN MT7000019451 '
'G3661G127'	'THE FRANK VALUE FUND LTD CLASS A (USD) (OFFSHORE) '
'G3661G101'	'THE FRANK VALUE FUND LTD CLASS C (USD) (OFFSHORE) '
'G3661G119'	'THE FRANK VALUE FUND LTD INSTITUTIONAL CLASS (USD) (OFFSHORE) '
'X459BR113'	'THE MAYA FUND SHARE CLASS E (USD) (OFFSHORE) ISIN MT7000003083 '
'G77271107'	'THE RVX GLOBAL OPPORTUNITY FUND CLASS C (USD) (OFFSHORE) ISIN KYG772711076 '
'G8842J189'	'THIRD AVENUE HIGH YIELD CREDIT FUND CLASS AI1 (ACC) (USD) (OFFSHORE) '
'G8842J213'	'THIRD AVENUE HIGH YIELD CREDIT FUND CLASS AR1 RETAIL (ACC) (USD) (OFFSHORE) '
'G8869P183'	'THIRD AVENUE INTERNATIONAL VALUE FD CL A3 (EUR) (ACC) (OFFSHORE) ISIN IE00B57HGX31 '
'G8869P167'	'THIRD AVENUE INTERNATIONAL VALUE FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'G8842J122'	'THIRD AVENUE INTERNATIONAL VALUE FUND CLASS A4 (ACC) (USD) (OFFSHORE) '
'G39117141'	'THIRD AVENUE REAL ESTATE VALUE FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00B57HGY48 '
'G39117182'	'THIRD AVENUE REAL ESTATE VALUE FUND CLASS A4 (USD) (OFFSHORE) ISIN IE00B6WFK718 '
'G8869P191'	'THIRD AVENUE SMALL- CAP VALUE FUND CLASS A1 (ACC) (USD) (OFFSHORE) '
'G8842J148'	'THIRD AVENUE SMALL- CAP VALUE FUND CLASS A4 (ACC) (USD) (OFFSHORE) '
'G39117109'	'THIRD AVENUE VALUE FUND CLASS A1 (USD) (OFFSHORE) ISIN IE00B57HH412 '
'G39117166'	'THIRD AVENUE VALUE FUND CLASS A4 (USD) (OFFSHORE) ISIN IE00B6WFKC68 '
'G8T49N149'	'THORNBURG GLOBAL EQUITY EX-U.S. FUND CLASS A (USD) (OFFSHORE) '
'G8T49N123'	'THORNBURG GLOBAL EQUITY EX-U.S. FUND CLASS C (USD) (OFFSHORE) '
'G8T49N131'	'THORNBURG GLOBAL EQUITY EX-U.S. FUND CLASS I (USD) (OFFSHORE) '
'G8T49N164'	'THORNBURG GLOBAL EQUITY INCOME FUND CLASS A (USD) (OFFSHORE) '
'G8T49N172'	'THORNBURG GLOBAL EQUITY INCOME FUND CLASS C (USD) (OFFSHORE) '
'G8T49N180'	'THORNBURG GLOBAL EQUITY INCOME FUND CLASS I (USD) (OFFSHORE) '
'G8850P200'	'THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL A (USD) (ACC)(UNHDG)(OFF) ISIN IE00BF1ZBY94 '
'G8850P259'	'THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL C (USD) (ACC)(UNHDG)(OFF) ISIN IE00BF1ZC029 '
'G8850P234'	'THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL C (USD) (DIS)(UNHDG)(OFF) ISIN IE00BF1ZC136 '

'G8850P242'	'THORNBURG GLOBAL INVEST LIMITED TERM INC FUND CLASS I (USD)(OFFSHORE) ISIN IE00BF1ZC243 '
'G8T49N222'	'THORNBURG GLOBAL INVESTMENT DEVELOPING WORLD FUND CLASS A (USD) (OFFSHORE) '
'G8T49N115'	'THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) '
'G8T49N107'	'THORNBURG GLOBAL OPPORTUNITIES FUND CLASS C (USD) (OFFSHORE) ISIN IE00B6QT1L06 '
'G8T49N156'	'THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE) '
'G8T49N206'	'THORNBURG INVESTMENT INCOME BUILDER FD CL C (USD) (OFFSHORE) '
'G8T49N198'	'THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A (USD) (OFFSHORE) '
'G8T49N214'	'THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I (USD) (OFFSHORE) '
'L2966T515'	'THREADNEEDLE (L) EMERGING MARKET DEBT FD CL W (USD) (OFFSHORE) ISIN LU0096356703 '
'L9066S313'	'THREADNEEDLE (LUX)- GLOBAL TECHNOLOGY CL BU (USD) (OFFSHORE) ISIN LU0476273544 '
'L9066S255'	'THREADNEEDLE (LUX)- GLOBAL TECHNOLOGY FUND CL DU (OFFSHORE) ISIN '
'L18843117'	'THREADNEEDLE ABSOLUTE COMMODITY FUND CL IGH (GBP) (OFFSHORE) ISIN LU0860140689 '
'L9066S578'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AEH (EUR) (OFFSHORE) ISIN LU0515763810 '
'L9066S503'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AGH (GBP) (OFFSHORE) ISIN LU0515764032 '
'L0177G488'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AU (EUR) (OFFSHORE) ISIN LU0757425417 '
'L9066S511'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AU (USD) (OFFSHORE) ISIN LU0515763737 '
'L9066S495'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL DEH (EUR) (OFFSHORE) ISIN LU0515764206 '
'L9066S552'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL DU (USD) (OFFSHORE) ISIN LU0515764115 '
'L9066S487'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IEH (EUR) (OFFSHORE) ISIN LU0515764628 '
'L9066S529'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IGH (GBP) (OFFSHORE) ISIN LU0515765278 '
'L0177G504'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IU (EUR) (OFFSHORE) ISIN LU0757425680 '
'L9066S545'	'THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IU (USD) (OFFSHORE) ISIN LU0515764461 '
'L2966G646'	'THREADNEEDLE AMERICAN FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198731290 '
'L0177G447'	'THREADNEEDLE AMERICAN FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425094 '
'L29667323'	'THREADNEEDLE AMERICAN FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061475181 '
'L2966G885'	'THREADNEEDLE AMERICAN FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329575285 '
'L0177G462'	'THREADNEEDLE AMERICAN FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757425250 '
'L2966G687'	'THREADNEEDLE AMERICAN FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096364715 '
'G8846E293'	'THREADNEEDLE AMERICAN FUND RETAIL CLASS (USD) (ACC) (OFFSHORE) ISIN GB003DP00011 '
'L2966G208'	'THREADNEEDLE AMERICAN SELECT FD CLASS AEH (EUR) (OFFSHORE) ISIN LU0198732421 '
'L29667406'	'THREADNEEDLE AMERICAN SELECT FD CLASS AU (USD) (OFFSHORE) ISIN LU0112528004 '
'G8846C388'	'THREADNEEDLE AMERICAN SELECT FD RETAIL CLASS (USD) (ACC) (OFFSHORE) ISIN GB003DP00029 '
'L0177G512'	'THREADNEEDLE AMERICAN SELECT FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425763 '
'L2966T754'	'THREADNEEDLE AMERICAN SELECT FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329575525 '
'L29667513'	'THREADNEEDLE AMERICAN SELECT FUND CLASS IU (USD) (OFFSHORE) ISIN LU0112529820 '
'L29667497'	'THREADNEEDLE AMERICAN SELECT FUND CLASS W (USD) (OFFSHORE) ISIN ISIN LU0112528343 '
'L2966G547'	'THREADNEEDLE ASIA FUND CLASS W (USD) (OFFSHORE) ISIN LU0052699542 '
'L2966G570'	'THREADNEEDLE ASIAN EQUITY INCOME FD CL AEH (EUR) (OFFSHORE) ISIN LU0198731027 '
'L2966G539'	'THREADNEEDLE ASIAN EQUITY INCOME FD CL AU (USD)(OFFSHORE) ISIN LU0061477393 '
'L9066U276'	'THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426068 '
'L9066U284'	'THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757426142 '
'L2966G596'	'THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096374862 '
'L18843125'	'THREADNEEDLE COMMODITY STRATEGY FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0860146025 '
'L9066U441'	'THREADNEEDLE DEVELOPED ASIA G&I FUND CLASS AU (USD) (OFFSHORE) ISIN LU1044872973 '
'L9066U458'	'THREADNEEDLE DEVELOPED ASIA G&I FUND CLASS AUP (USD) (OFFSHORE) ISIN LU1044873518 '
'L2966H198'	'THREADNEEDLE EMERGING MARKET DEBT FD CL AEC (EUR) (OFFSHORE) ISIN LU0348323824 '
'L2966S343'	'THREADNEEDLE EMERGING MARKET DEBT FD CL AEH (EUR) (OFFSHORE) ISIN LU0198725649 '
'L2966S301'	'THREADNEEDLE EMERGING MARKET DEBT FD CL AUP (USD) (DIS) (OFFSHORE) LU0198726027 '
'L29667828'	'THREADNEEDLE EMERGING MARKET LOW DURATION FD CL W (USD) (OFFSHORE) ISIN LU0143867850 '
'L2966S202'	'THREADNEEDLE EMERGING MARKETS CORPORATE BOND FD CL AUP (USD) (OFFSHORE) ISIN LU0198719758 '
'L90677128'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AEC (EUR) (OFFSHORE) ISIN LU0713368677 '
'L0177G546'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426498 '
'L9765G107'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640468533 '
'L2966R212'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0143866290 '
'L2966G844'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0248373861 '
'L2966H149'	'THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS IU (USD) (OFFSHORE) ISIN LU0329571961 '
'L9065Y717'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426738 '
'L9066S339'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474614 '
'L2966S111'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198719832 '
'L9065Y725'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757426811 '
'L2966S798'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096356455 '
'L2966T796'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329574122 '
'L90671386'	'THREADNEEDLE EMERGING MKT DEBT FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640470190 '
'L29667802'	'THREADNEEDLE EMERGING MKTS CORPORATE BOND FD CL AEH (EUR) (OFFSHORE) ISIN LU0143865482 '
'L9066S602'	'THREADNEEDLE ENHANCED COMMODITY FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0515768454 '
'L9065Y758'	'THREADNEEDLE ENHANCED COMMODITY FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757427116 '
'L9066S644'	'THREADNEEDLE ENHANCED COMMODITY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0515768298 '
'L9066S651'	'THREADNEEDLE ENHANCED COMMODITY FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0515769429 '
'L9065Y766'	'THREADNEEDLE ENHANCED COMMODITY FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757427207 '

'L90665669' 'THREADNEEDLE ENHANCED COMMODITY FUND CLASS DU (USD) (OFFSHORE) ISIN LU0515769262 '

'L90665594' 'THREADNEEDLE ENHANCED COMMODITY FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0515769932 '

'L90665610' 'THREADNEEDLE ENHANCED COMMODITY FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0515770435 '

'L9065Y774' 'THREADNEEDLE ENHANCED COMMODITY FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757427389 '

'L90665636' 'THREADNEEDLE ENHANCED COMMODITY FUND CLASS IU (USD) (OFFSHORE) ISIN LU0515769775 '

'L29665830' 'THREADNEEDLE EURO ACTIVE BOND FUND CL AE (EUR) (OFFSHORE) ISIN LU0096353940 '

'L0177G579' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757427546 '

'L90676104' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS AEP (EUR) (OFFSHORE) ISIN LU0713493574 '

'L29665822' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0096354914 '

'L0177G587' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757427629 '

'L29665814' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0096355309 '

'L0177G595' 'THREADNEEDLE EURO ACTIVE BOND FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757427892 '

'981991284' 'THREADNEEDLE EUROPEAN BONDS FUND CLASS W (EUR) OFFSHORE ISIN LU0042998178 '

'L2967C156' 'THREADNEEDLE EUROPEAN QUANT EQUITIES FD CL AE (EUR) (OFFSHORE) ISIN LU0292882163 '

'L90677268' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0713326832 '

'L9066U524' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757428197 '

'L90677151' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0713331832 '

'L0177G7227' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS AUH (USD) (OFFSHORE) ISIN LU0713328705 '

'L9066U532' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757428270 '

'L90677235' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0713328374 '

'L9066U540' 'THREADNEEDLE EUROPEAN SELECT FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757428353 '

'G8846E707' 'THREADNEEDLE EUROPEAN SELECT FUND RETAIL CL (EUR) (ACC)(OFFSHORE) ISIN GB003DP00052 '

'L2966R618' 'THREADNEEDLE EUROPEAN SHORT-TERM BONDS FD CL AE (EUR) (OFFSHORE) ISIN LU0158196773 '

'G8846C420' 'THREADNEEDLE EUROPEAN SMALLER COMPANIES FD RETAIL CL (EUR) (ACC) (OFF) GB003DP00060 '

'L2966G224' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FD CL AEH (EUR) (OFFSHORE) ISIN LU0198727850 '

'L2966H180' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AEC (EUR) (OFFSHORE) ISIN LU0348324558 '

'L2967G702' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757429674 '

'L29665707' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474705 '

'L2966T622' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AUP (USD) (OFFSHORE) ISIN LU0276348264 '

'L90671675' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640472725 '

'L2967G728' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757429831 '

'L2966T127' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096360051 '

'L2966T226' 'THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS W (USD) (OFFSHORE) ISIN ISIN LU0042999069 '

'L2966T150' 'THREADNEEDLE GLOBAL BONDS (EURO) FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0061474291 '

'L29667869' 'THREADNEEDLE GLOBAL EMERGING MARKET EQUITIES FD CL W (USD) (OFFSHORE) ISIN LU0143864758 '

'L2966G240' 'THREADNEEDLE GLOBAL EMERGING MARKET EQUITIES FUND CL AEH (EUR) (OFFSHORE) ISIN LU0198729559 '

'L0177G611' 'THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757430094 '

'L90676146' 'THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0143863198 '

'L2966H156' 'THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329574981 '

'G8870Q139' 'THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND RETAIL CL (USD) (ACC)(OFFSHORE) ISIN GB003DP00078 '

'L9065Y865' 'THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL AU (EUR) (OFFSHORE) ISIN LU0757430334 '

'L9065Y873' 'THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL DU (EUR) (OFFSHORE) ISIN LU0757430417 '

'L2966H123' 'THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL IEH (EUR) (OFFSHORE) ISIN LU0329574395 '

'L2966H172' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AEC (EUR) (OFFSHORE) ISIN LU0348324392 '

'L2966G315' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AEU (EUR) (OFFSHORE) ISIN LU0198725300 '

'L2966G281' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AU (USD) (OFFSHORE) ISIN LU0198726373 '

'L2966G869' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AUP (USD) (OFFSHORE) ISIN LU0281377290 '

'L2966G877' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL IU (USD) (OFFSHORE) ISIN LU0329572183 '

'L2966G273' 'THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL W (USD) (OFFSHORE) ISIN LU0198724246 '

'L0177G645' 'THREADNEEDLE GLOBAL ENERGY EQUITIES FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757430680 '

'L2966R394' 'THREADNEEDLE GLOBAL ENERGY EQUITIES FUND CLASS AU (USD) (OFFSHORE) ISIN LU0143868585 '

'L0177G660' 'THREADNEEDLE GLOBAL ENERGY EQUITIES FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757430847 '

'L29667778' 'THREADNEEDLE GLOBAL ENERGY EQUITIES FUND CLASS IU (USD) (OFFSHORE) ISIN LU0143869559 '

'L2966R352' 'THREADNEEDLE GLOBAL ENERGY EQUITIES FUND CLASS W (USD) (OFFSHORE) ISIN LU0143870052 '

'G8847D609' 'THREADNEEDLE GLOBAL EQUITY INCOME FUND RETAIL CL (USD)(ACC) (OFFSHORE) ISIN GB003DP00086 '

'G8847F208' 'THREADNEEDLE GLOBAL EXTENDED ALPHA FUND INST CL (USD)(ACC) (OFFSHORE) ISIN GB003DP00151 '

'G8847F216' 'THREADNEEDLE GLOBAL EXTENDED ALPHA FUND RETAIL CL (USD)(ACC) (OFFSHORE) ISIN GB003DP00094 '

'L2966G703' 'THREADNEEDLE GLOBAL FOCUS FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198728585 '

'L9066U565' 'THREADNEEDLE GLOBAL FOCUS FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757431068 '

'L90676138' 'THREADNEEDLE GLOBAL FOCUS FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474960 '

'L9066U573' 'THREADNEEDLE GLOBAL FOCUS FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431142 '

'L2966G372' 'THREADNEEDLE GLOBAL HIGH YIELD & EMERG MARKET FD CL AEP (EUR) (OFFSHORE) ISIN LU0198727264 '

'L2966G364' 'THREADNEEDLE GLOBAL HIGH YIELD & EMERG MARKET FD CL AUH (USD) (OFFSHORE) ISIN LU0198720178 '

'L29667570' 'THREADNEEDLE GLOBAL HIGH YIELD & EMERG MARKET FUND CLASS W (EUR) (OFFSHORE) LU0112521504 '

'L29667182' 'THREADNEEDLE GLOBAL HIGH YIELD AND EMERGING MKT CLASS AE (EUR) ISIN LU0112520878 '

'L2966G430' 'THREADNEEDLE GLOBAL INNOVATION FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198728742 '

'L29667125' 'THREADNEEDLE GLOBAL INNOVATION FUND CLASS AU (USD) (OFFSHORE) ISIN LU0112523625 '

'L29667620' 'THREADNEEDLE GLOBAL INNOVATION FUND CLASS W (USD) (OFFSHORE) ISIN LU0112525166 '

'L90671576' 'THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640488994 '

'L9066V118' 'THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0583874101 '

'L9066Y864' 'THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640488648 '

'L9066Y435' 'THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0640490974 '

'L90672343' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640492830 '

'L90672327' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0640493218 '

'L90660108' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757431498 '

'L90672442' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640492673 '

'L90672301' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0640493994 '

'L90660116' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431571 '

'L90672335' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DU (USD) (OFFSHORE) ISIN LU0640493648 '

'L90672293' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0640495429 '

'L90672418' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640495932 '

'L90660124' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757431654 '

'L90672392' 'THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IU (USD) (OFFSHORE) ISIN LU0640495262 '

'G8846C487' 'THREADNEEDLE GLOBAL SELECT FUND RETAIL CLASS (USD)(ACC) (OFFSHORE) ISIN GB003DP00102 '

'L9065Y790' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757428866 '

'L90665792' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0570871292 '

'L90665800' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0570871375 '

'L9065Y808' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757428940 '

'L90665826' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0570871706 '

'L9065Y816' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757429088 '

'L90665867' 'THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0570872266 '

'L2966T176' 'THREADNEEDLE GLOBAL STRATEGIC BOND FD CL AU (USD) (OFFSHORE) ISIN LU0061474457 '

'L90671246' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640467055 '

'L0R72E761' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757429245 '

'L9066U557' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DEC (EUR) (OFFSHORE) ISIN LU0849392344 '

'L90671253' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0640467485 '

'L0R72E779' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757429328 '

'L2966S855' 'THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096352892 '

'L9066S271' 'THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0444972557 '

'L9066S222' 'THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0444971666 '

'L90660157' 'THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431738 '

'L2966G448' 'THREADNEEDLE GREATER CHINA EQUITIES FD CL AEH (EUR) (OFFSHORE) ISIN LU0198730565 '

'L29667844' 'THREADNEEDLE GREATER CHINA EQUITIES FD CL AU (USD) (OFFSHORE) ISIN LU0143879608 '

'L29667653' 'THREADNEEDLE GREATER CHINA EQUITIES FD CL W (USD) (OFFSHORE) ISIN LU0143881505 '

'L0177G686' 'THREADNEEDLE GREATER CHINA EQUITY FUND CL AU (EUR) (OFFSHORE) ISIN LU0757431811 '

'L2967C222' 'THREADNEEDLE ITALIAN EQUITIES FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0292887048 '

'L2966G463' 'THREADNEEDLE JAPANESE EQUITIES FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198731886 '

'G8846J102' 'THREADNEEDLE LATIN AMERICA FUND RETAIL CLASS (USD) (ACC) (OFFSHORE) ISIN GB003DP00110 '

'L9067P136' 'THREADNEEDLE LUX AMERICAN ABSOLUTE ALPHA FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425417 '

'L9067P144' 'THREADNEEDLE LUX AMERICAN ABSOLUTE ALPHA FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757425508 '

'L9067R306' 'THREADNEEDLE LUX AMERICAN FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198731530 '

'L9067P110' 'THREADNEEDLE LUX AMERICAN FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757425177 '

'L9067R462' 'THREADNEEDLE LUX AMERICAN FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096364046 '

'L9067R116' 'THREADNEEDLE LUX AMERICAN SELECT FD CL DEH (EUR) (OFFSHORE) ISIN LU0198732934 '

'L9067P177' 'THREADNEEDLE LUX AMERICAN SELECT FD CLDU (EUR) (OFFSHORE) ISIN LU0757425847 '

'L9067R488' 'THREADNEEDLE LUX AMERICAN SELECT FUND CLASS DU (USD) (OFFSHORE) ISIN LU0112528269 '

'L9067R272' 'THREADNEEDLE LUX ASIAN EQUITY INCOME FUND CLASS DEH (EUR)(OFFSHORE) ISIN LU0198730995 '

'L9067R256' 'THREADNEEDLE LUX ASIAN EQUITY INCOME FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096374516 '

'L9067R629' 'THREADNEEDLE LUX EMERGING MARKETS CORPORATE BOND FUND CLASS DEH (EUR) (OFF) LU0143866290 '

'L9067P193' 'THREADNEEDLE LUX EMERGING MARKETS CORPORATE BOND FUND CLASS DU (EUR)(OFF) ISIN LU0757426571 '

'L9067P888' 'THREADNEEDLE LUX EMERGING MARKETS CORPORATE BOND FUND CLASS DU (USD)(OFF) ISIN LU0198721143 '

'L9066S685' 'THREADNEEDLE LUX ENHANCED COMMODITIES FD CL AGH (GBP) (OFFSHORE) ISIN LU0515768884 '

'L9067R132' 'THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DEH (EUR) (OFF) LU0198728239 '

'L9067P615' 'THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DU (EUR)(OFF) ISIN LU0757429757 '

'L9067P730' 'THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DU (USD)(OFF) ISIN LU0096359046 '

'L9067R157' 'THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DEH (EUR) (OFF) LU0198729989 '

'L9067P243' 'THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DU (EUR) (OFF) LU0757430177 '

'L9067R512' 'THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DU (USD) (OFF) LU0143863784 '

'L9067R181' 'THREADNEEDLE LUX GLOBAL EMERGING MARKET SHORT TERM BOND FD CL DEH (EUR) (OFF) LU0198724758 '

'L9067R173' 'THREADNEEDLE LUX GLOBAL EMERGING MARKET SHORT TERM BOND FD CL DU (USD) (OFF) LU0198724915 '

'L9067R215' 'THREADNEEDLE LUX GLOBAL ENERGY EQS FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198729633 '

'L9067P268' 'THREADNEEDLE LUX GLOBAL ENERGY EQS FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757430763 '

'L9067R611' 'THREADNEEDLE LUX GLOBAL ENERGY EQS FUND CLASS DU (USD) (OFFSHORE) ISIN LU0143868825 '

'L9067R330' 'THREADNEEDLE LUX GLOBAL FOCUS FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198729047 '

'L9067P755' 'THREADNEEDLE LUX GLOBAL FOCUS FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096362180 '

'L90671691' 'THREADNEEDLE LUX GLOBAL MULTI ASSET INCOME FUND CLASS DU (USD)(OFFSHORE) ISIN LU0640489612 '

'L90676666' 'THREADNEEDLE LUX GLOBAL MULTI ASSET INCOME FUND CLASS DUP (USD)(OFFSHORE) ISIN LU1129921117 '

'L9067R231' 'THREADNEEDLE LUX GREATER CHINA EQUITY FUND CLASS DEH (EUR)(OFFSHORE) ISIN LU0198730219 '

'L9067P292' 'THREADNEEDLE LUX GREATER CHINA EQUITY FUND CLASS DU (EUR)(OFFSHORE) ISIN LU0757431902 '

'L9067R504' 'THREADNEEDLE LUX GREATER CHINA EQUITY FUND CLASS DU (USD)(OFFSHORE) ISIN LU0143880101 '

'L9067R207' 'THREADNEEDLE LUX LOBAL ENERGY EQS FUND CLASS DEH (EUR)(OFFSHORE) ISIN LU0198729393 '

'L9067P649' 'THREADNEEDLE LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS DE (EUR) (OFF) LU0282720225 '

'L9067P573' 'THREADNEEDLE LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS DE (USD) (OFF) LU0757432629 '

'L9067P706' 'THREADNEEDLE LUX U.S. HIGH YIELD BOND FUND CLASS DEH (EUR)(OFFSHORE) ISIN LU0180519828 '

'L9067P342' 'THREADNEEDLE LUX U.S. HIGH YIELD BOND FUND CLASS DU (EUR)(OFFSHORE) ISIN LU0757433601 '

'L9067P607' 'THREADNEEDLE LUX U.S. HIGH YIELD BOND FUND CLASS DU (USD)(OFFSHORE) ISIN LU0180519661 '

'L2966S673' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0061476155 '

'L0177G710' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757432116 '

'L90676229' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AUH (USD) (OFFSHORE) ISIN LU0972486137 '

'L2966S665' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0096368971 '

'L0177G728' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757432207 '

'L2966T697' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0329573405 '

'L0177G736' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757432389 '

'L9066S289' 'THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS W (EUR) (OFFSHORE) ISIN LU0043005569 '

'G8846E574' 'THREADNEEDLE PAN EUROPEAN FD RETAIL CL (EUR)(ACC) (OFFSHORE) ISIN GB003DP00128 '

'L2967G744' 'THREADNEEDLE PAN EUROPEAN SMALL CAP OPP FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757432546 '

'L2967C107' 'THREADNEEDLE PAN EUROPEAN SMALL CAP OPPORTUNITIES FD CL AE CAP EUR OFFSHORE ISIN LU0282719219 '

'L2967C313' 'THREADNEEDLE PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS IE (EUR) ISIN LU0329573587 '

'G8846D345' 'THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FD RETAIL CL (EUR) (ACC) (OFF) GB003DP00136 '

'L2967C297' 'THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FUND CL W (CAP) (EUR) (OFFSH) ISIN LU0299975861 '

'G8846C669' 'THREADNEEDLE TIF EUROPEAN CORPORATE BOND FD RETAIL CL (EUR) (OFFSHORE) ISIN GB003DP00037 '

'G8846H155' 'THREADNEEDLE TIF EUROPEAN HIGH YIELD BOND FD RETAIL CL (EUR) (OFFSHORE) ISIN GB003DP00045 '

'G8846H742' 'THREADNEEDLE TIF UK FD RETAIL CL (GBP) (ACC) (OFFSHORE) ISIN GB003DP00144 '

'L90672541' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AEH (EUR) (OFFSHORE) ISIN LU0640476809 '

'L9066U599' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AU (EUR) (OFFSHORE) ISIN LU0757433270 '

'L90672491' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AU (USD) (OFFSHORE) ISIN LU0640476718 '

'L90672509' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL DEH (EUR) (OFFSHORE) ISIN LU0640477286 '

'L9066U607' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL DU (EUR) (OFFSHORE) ISIN LU0757433353 '

'L90672574' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL DU (USD) (OFFSHORE) ISIN LU0640477104 '

'L90672475' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL IEH (EUR) (OFFSHORE) ISIN LU0640478094 '

'L9066U615' 'THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL IU (EUR) (OFFSHORE) ISIN LU0757433437 '

'L2966G679' 'THREADNEEDLE U.S. EQUITIES FUND CLASS W (USD) (OFFSHORE) ISIN LU0043004323 '

'L2966G612' 'THREADNEEDLE U.S. MID AND SMALL CAP EQUITIES FD CL AEH (EUR) (OFFSHORE) ISIN LU0198731969 '

'L90672822' 'THREADNEEDLE UK EQUITIES FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0713323730 '

'L90672749' 'THREADNEEDLE UK EQUITIES FUND CLASS AG (GBP) (OFFSHORE) ISIN LU0713318490 '

'L90672756' 'THREADNEEDLE UK EQUITIES FUND CLASS AGP (GBP) (OFFSHORE) ISIN LU0713318813 '

'L90677102' 'THREADNEEDLE UK EQUITIES FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0713323227 '

'L90672806' 'THREADNEEDLE UK EQUITIES FUND CLASS IG (GBP) (OFFSHORE) ISIN LU0713324548 '

'L90672830' 'THREADNEEDLE UK EQUITIES FUND CLASS IGP (GBP) (OFFSHORE) ISIN LU0713326329 '

'L2966R816' 'THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0180519406 '

'L2966G851' 'THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS AUP (USD) (OFFSHORE) ISIN LU0259967718 '

'L2966G695' 'THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS W (USD) (OFFSHORE) ISIN LU0198726530 '

'L2966S715' 'THREADNEEDLE US\$ SHORT-TERM BONDS FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061473723 '

'L2966T408' 'THREADNEEDLE US\$ SHORT-TERM BONDS FUND CLASS W (USD) (OFFSHORE) ISIN LU0042997790 '

'L0177G751' 'THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL AU (EUR) (OFFSHORE) ISIN LU0757433510 '

'L90676120' 'THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL AU (USD) (OFFSHORE) ISIN LU0180519315 '

'L2966R832' 'THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL DEH (EUR) (OFFSHORE) ISIN LU0180519828 '

'L2966R824' 'THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL DU (USD) (OFFSHORE) ISIN LU0180519661 '

'L2966T788' 'THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL IEH (EUR) (OFFSHORE) ISIN LU0329574551 '

'L2966T234' 'THREADNEEDLE WORLD EQUITIES FUND CLASS W (USD) (OFFSHORE) ISIN LU0042999655 '

'G36346842' 'TIAA EMERGING MARKETS DEBT FUND CLASS I (EUR)(ACC) (OFFSHORE) ISIN IE00BZ0GBQ54 '

'G36346875' 'TIAA EMERGING MARKETS DEBT FUND CLASS I (GBP)(ACC) (OFFSHORE) ISIN IE00BZ0GBT85 '

'G8900U100' 'TITANIUM FUND SPC ESSENTIAL PRIVATE SP FUND CLASS B (USD)(OFFSHORE) ISIN KYG8900U1004 '

'L3467U100' 'TOCQUEVILLE FALCON GLOBAL EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU1110444574 '

'L3467U118' 'TOCQUEVILLE FALCON GLOBAL EQUITY FUND CLASS T (USD) (OFFSHORE) ISIN LU1110446199 '

'L64927137' 'TORTOISE NORTH AMERICA ENERGY INFRASTR FD INST CL (EUR)(OFFSHORE) ISIN LU1345301623 '

'L64927111' 'TORTOISE NORTH AMERICA ENERGY INFRASTR FD INST CL (USD)(OFFSHORE) ISIN LU1345296799 '

'L64927103' 'TORTOISE NORTH AMERICA ENERGY INFRASTRUCTURE FUND RETAIL CL (USD) (OFF) LU1345283466 '

'L64927129' 'TORTOISE NORTH AMERICA ENERGY INFRASTRUCTURE FUND RETAIL CLASS (EUR) (OFF) LU1345285081 '

'L64927152' 'TORTOISE NORTH AMERICAN ENERGY INFRASTRUCTURE FUND INST CLASS (CHF) (OFF) LU1345312406 '

'L64927145' 'TORTOISE NORTH AMERICAN ENERGY INFRASTRUCTURE FUND RETAIL CLASS (CHF) '

'G2692B420' 'U.S. EQUITIES LOW VOLATILITIES SP FUND CLASS A (P) (USD)(OFFSHORE) ISIN KYG2692B4204 '

'G2692B446' 'U.S. EQUITIES LOW VOLATILITIES SP FUND CLASS B (P) (USD)(OFFSHORE) ISIN KYG2692B4469 '

'H84003104' 'UBS (CH) BOND FUND CLASS P (DIS) (CHF) (OFFSHORE) ISIN CH0002788567 '

'G9229C128' 'UNIMAR TOTAL RETURN BOND FUND CLASS E (USD) (OFFSHORE) ISIN KYG9229C1289 '

'G9288Q117' 'UOB PARADIGM FUND CLASS B (USD) (OFFSHORE) '

'G9317T108' 'VAL-HOUSE FUND OF MANAGERS CLASS A (OFFSHORE) '

'G9317T116'	'VAL-HOUSE FUND OF MANAGERS CLASS C (OFFSHORE) '
'G93184102'	'VAL-HOUSE SHORT TERM FUND CLASS A (OFFSHORE) '
'G93184110'	'VAL-HOUSE SHORT TERM FUND CLASS C (OFFSHORE) '
'G9317Q104'	'VALUE PARTNERS CHINA CONVERGENCE FUND CLASS A (USD) (OFFSHORE) ISIN KYG9317Q1047 '
'G9314L108'	'VALUE PARTNERS CLASSIC EQUITY FUND (USD) (OFFSHORE) ISIN IE00B7SWNS53 '
'Y9348R147'	'VALUE PARTNERS HIGH DIVIDEND STOCKS FUND CLASS A1 (USD) (OFFSHORE) ISIN HK0000288735 '
'Y9348R204'	'VALUE PARTNERS HIGH DIVIDEND STOCKS FUND CLASS A2 MDIS (USD) (OFFSHORE) ISIN HK0000288743 '
'L9629A130'	'VAN ECK GLOBAL HARD ASSETS UCITS FUND CLASS I3 (ACC) (USD) (OFFSHORE) '
'G7417D221'	'VAN ECK UNCONSTRAINED EMMA BD UCITS FD CL R1 (USD)(INC)(OFF) ISIN IE00BYXQJ574 '
'G9318R564'	'VANGUARD EMERGING MARKETS STOCK INDEX FD INVESTOR CL (USD)(OFFSHORE) ISIN IE0031786928 '
'G9318V136'	'VANGUARD EURO GOVERNMENT BOND INDEX FD INVESTOR CL (USD)(OFFSHORE) ISIN IE0032369989 '
'G9318R317'	'VANGUARD EUROPEAN STOCK INDEX FUND INVESTOR CLASS (OFFSHORE) '
'G93186321'	'VANGUARD EUROZONE STOCK INDEX FD INVESTOR CL (USD) (OFFSHORE) ISIN IE00B02JYD52 '
'G93185612'	'VANGUARD GLOBAL BOND INDEX FD INVESTOR CL (USD) (HDG)(OFFSHORE) ISIN IE00BGCC20826 '
'G93185752'	'VANGUARD GLOBAL SHORT-TERM BOND INDEX FD INVESTOR CL (USD)(HDG)(OFF) ISIN IE00BH65QJ86 '
'G93185141'	'VANGUARD GLOBAL SMALL-CAP INDEX FD INVESTOR CL (USD) (OFFSHORE) ISIN IE00BGCC4817 '
'G9318R309'	'VANGUARD GLOBAL STOCK INDEX FUND INVESTOR CLASS (OFFSHORE) '
'G9317Y149'	'VANGUARD JAPAN GOVERNMENT BOND INDEX FD INVESTOR CL (USD)(OFFSHORE) ISIN IE0032915336 '
'G9318R846'	'VANGUARD JAPAN STOCK INDEX FD INVESTOR CL (USD) (OFFSHORE) ISIN IE0007292083 '
'G9318V318'	'VANGUARD PACIFIC EX-JAPAN STOCK INDEX FD INVESTOR CL (USD)(OFFSHORE) ISIN IE0007193067 '
'G9318R366'	'VANGUARD U.S. 500 INDEX FUND INVESTOR CLASS (OFFSHORE) '
'G9318R226'	'VANGUARD U.S. BOND INDEX FUND INVESTOR CLASS (OFFSHORE) '
'G9318T388'	'VANGUARD U.S. FUNDAMENTAL VALUE FD INVESTOR CL (USD)(OFFSHORE) ISIN IE0034156905 '
'G9318W326'	'VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FD INVESTOR CL (USD) (OFF) IE00B04GQW76 '
'G9318R333'	'VANGUARD U.S. ULTRA SHORT-TERM BOND FD INVESTOR CL (USD) (OFFSHORE) ISIN IE0002642480 '
'L6703U800'	'VAUGHAN NELSON U.S. MID CAP EQUITY FD CL C/A (USD) (OFFSHORE) '
'L6703U768'	'VAUGHAN NELSON U.S. MID CAP EQUITY FD CL I/A (USD) (OFFSHORE) '
'L6703U776'	'VAUGHAN NELSON U.S. MID CAP EQUITY FD CL R/A (USD) (OFFSHORE) '
'L6703U792'	'VAUGHAN NELSON U.S. MID CAP EQUITY FD CL RE/A (USD) (OFFSHORE) '
'L6703U784'	'VAUGHAN NELSON U.S. MID CAP EQUITY FD CL S/A (USD) (OFFSHORE) '
'G9373W243'	'VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS C (ACC)(USD) '
'G9373W250'	'VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS C (USD) (DIS) '
'G9373W383'	'VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS R (USD)(ACC) '
'G9373W391'	'VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS R (USD)(DIS) '
'G9373W102'	'VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS A (ACC) (USD) (OFFSHORE) '
'G9373W110'	'VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS A (DIS) (USD) (OFFSHORE) '
'G9373W128'	'VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS I (ACC) (USD) (OFFSHORE) '
'G9373W136'	'VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS I (DIS) (USD) (OFFSHORE) '
'G9373W169'	'VIRTUS GF U.S. SMALL CAP FOCUS FUND CLASS A (USD) (OFFSHORE) '
'G9373W177'	'VIRTUS GF U.S. SMALL CAP FOCUS FUND CLASS I (USD) (OFFSHORE) '
'G9373W482'	'VIRTUS GF U.S. SMALL-CAP FOCUS FUND CLASS C (USD) (OFFSHORE) '
'G9373W490'	'VIRTUS GF U.S. SMALL-CAP FOCUS FUND CLASS R (USD) (OFFSHORE) '
'L9669P138'	'VITRUVIUS ASIAN EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0479425513 '
'L9669S181'	'VITRUVIUS EMERGING MARKETS EQUITY FUND CLASS B (USD) ISIN LU0148751588 '
'L9669S223'	'VITRUVIUS EUROPEAN EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0103754361 '
'L9669E494'	'VITRUVIUS EUROPEAN EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0725173008 '
'L9669S843'	'VITRUVIUS GREATER CHINA EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0431685253 '
'L9669S819'	'VITRUVIUS GREATER CHINA EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0431685097 '
'L9669S215'	'VITRUVIUS GROWTH OPPORTUNITIES FUND CLASS B (USD) (OFFSHORE) ISIN LU0108749556 '
'L9669S207'	'VITRUVIUS JAPANESE EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU011772284 '
'L9669S231'	'VITRUVIUS JAPANESE EQUITY FUND CLASS B (JPY) (OFFSHORE) ISIN LU0103754957 '
'L96697310'	'VITRUVIUS JAPANESE EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0725174238 '
'L9669S124'	'VITRUVIUS SWISS EQUITY FUND CLASS B (CHF) (OFFSHORE) ISIN LU0129839725 '
'L9669S249'	'VITRUVIUS U.S. EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0103754015 '
'G5730C136'	'VOLATILITY INCOME FUND CLASS C (USD) (OFFSHORE) ISIN KYG5730C1362 '
'L9679C788'	'VONTOBEL ABSOLUTE RETURN BOND CLASS B (EUR) (OFFSHORE) ISIN LU0105717820 '
'L967AM388'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS A (EUR) (OFFSHORE) ISIN LU1112750762 '
'L9679B137'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS AH (USD) (OFFSHORE) ISIN LU0035744662 '
'L967AM396'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS B (EUR) (OFFSHORE) ISIN LU1112750929 '
'L967AN386'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS C (EUR) (OFFSHORE) ISIN LU1482063846 '
'L9679B129'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS H (USD) (OFFSHORE) ISIN LU0035745552 '
'L967AM404'	'VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS I (EUR) (OFFSHORE) ISIN LU1112751067 '
'L9679E537'	'VONTOBEL CHINA STARS EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0278091979 '
'L967AK127'	'VONTOBEL EMERGING MARKET DEBT FUND CLASS B (USD) (OFFSHORE) ISIN LU0926439562 '
'L967AK150'	'VONTOBEL EMERGING MARKET DEBT FUND CLASS H (EUR) (OFFSHORE) ISIN LU0926439992 '
'L967A5781'	'VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS A (USD) ISIN LU0563307551 '
'L967AJ252'	'VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS B (EUR) ISIN LU0752071745 '
'L967A5823'	'VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS B (USD) '
'L967A5815'	'VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS C (USD) ISIN LU0563307809 '

'L967A5757' 'VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS H (EUR) ISIN LU0563308443 '
'L967AN428' 'VONTOBEL EMERGING MARKETS DEBT FUND CLASS AH (EUR) (OFFSHORE) ISIN LU1482064224 '
'L967AN394' 'VONTOBEL EMERGING MARKETS DEBT FUND CLASS C (USD) (OFFSHORE) ISIN LU1482063762 '
'L967AN410' 'VONTOBEL EMERGING MARKETS DEBT FUND CLASS HC (EUR) (OFFSHORE) ISIN LU1482063929 '
'L967AK143' 'VONTOBEL EMERGING MARKETS DEBT FUND CLASS I (USD) (OFFSHORE) ISIN LU0926439729 '
'L9679B244' 'VONTOBEL EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0040506734 '
'L9679B251' 'VONTOBEL EMERGING MARKETS EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0040507039 '
'L9679C564' 'VONTOBEL EMERGING MARKETS EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137006218 '
'L9679R165' 'VONTOBEL EMERGING MARKETS EQUITY FUND CLASS HC (EUR) (HDG) (OFFSHORE) ISIN LU0333249109 '
'L9679E628' 'VONTOBEL EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278093082 '
'L9679B624' 'VONTOBEL EMERGING MARKETS EQUITY HDG FUND CLASS H (EUR) (OFFSHORE) ISIN LU0218912235 '
'L9679C663' 'VONTOBEL EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0153585053 '
'L9679C689' 'VONTOBEL EUROPEAN EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0153585137 '
'L9679C671' 'VONTOBEL EUROPEAN EQUITY FUND CLASS C (EUR) (OFFSHORE) ISIN LU0153585210 '
'L9679E594' 'VONTOBEL EUROPEAN EQUITY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0278085062 '
'L9679C135' 'VONTOBEL FAR EAST EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0084450369 '
'L9679C127' 'VONTOBEL FAR EAST EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0084408755 '
'L9679C507' 'VONTOBEL FAR EAST EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137007026 '
'L9679B616' 'VONTOBEL FAR EAST EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218912409 '
'L9679E586' 'VONTOBEL FAR EAST EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278091540 '
'L9679C218' 'VONTOBEL FUND GLOBAL VALUE EQUITY FD (EX-U.S.) CL A (USD) (OFFSHORE) LU0129603287 '
'L9679B558' 'VONTOBEL GLOBAL EQUITY FUND CLASS A (USD)(OFFSHORE) ISIN LU0218910023 '
'L9679B566' 'VONTOBEL GLOBAL EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN LU0218910536 '
'L9679B533' 'VONTOBEL GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0218910965 '
'L9679B574' 'VONTOBEL GLOBAL EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218911690 '
'L9679B723' 'VONTOBEL GLOBAL EQUITY FUND CLASS HC (EUR) (HEDGED) (OFFSHORE) ISIN LU0333249364 '
'L9679C168' 'VONTOBEL GLOBAL VALUE EQUITY (EX- U.S.) FUND CLASS B (USD) (OFFSHORE) ISIN LU0129603360 '
'L967AE881' 'VONTOBEL HIGH YIELD BOND FUND CLASS B (EUR) (OFFSHORE) ISIN LU0571066462 '
'L967AN444' 'VONTOBEL HIGH YIELD BOND FUND CLASS C (EUR)(OFFSHORE) ISIN LU1482063689 '
'L967AE832' 'VONTOBEL HIGH YIELD BOND FUND CLASS H (USD) (OFFSHORE) ISIN LU0571067601 '
'L967AM164' 'VONTOBEL HIGH YIELD BOND FUND CLASS HC (USD) (OFFSHORE) ISIN LU1061952187 '
'L967AE824' 'VONTOBEL HIGH YIELD BOND FUND CLASS I (EUR) (OFFSHORE) ISIN LU0571066975 '
'L9679C267' 'VONTOBEL NEW POWER FUND CLASS A (EUR) (OFFSHORE) ISIN LU0138258404 '
'L967AE527' 'VONTOBEL SUSTAINABLE EMERGING MKTS EQUITY FD CL B USD OFFSHORE ISIN LU0571085413 '
'L9679B111' 'VONTOBEL U.S. EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0035763456 '
'L9679B103' 'VONTOBEL U.S. EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0035765741 '
'L9679C499' 'VONTOBEL U.S. EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137005913 '
'L9679B582' 'VONTOBEL U.S. EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218912151 '
'L9679E644' 'VONTOBEL U.S. EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278092605 '
'L9683N465' 'WELLS FARGO (LUX) WORLDWIDE EMERGING MARKETS EQUITY FUND CL I (AUD) OFFSHORE ISIN LU0681241153 '
'L9683N473' 'WELLS FARGO (LUX) WORLDWIDE EMERGING MARKETS EQUITY II FD CL A (USD) ISIN LU0791590341 '
'L9683N523' 'WELLS FARGO (LUX) WORLDWIDE EMERGING MARKETS INCOME AND GROWTH FD CL A USD ISIN LU0791590937 '
'L9683N259' 'WELLS FARGO (LUX) WORLDWIDE FUND CHINA EQUITY FD CL A (USD) (OFFSHORE) ISIN LU0405327148 '
'L9683N275' 'WELLS FARGO (LUX) WORLDWIDE FUND CHINA EQUITY FD CL I (EUR) (OFFSHORE) ISIN LU0405327817 '
'L9683N267' 'WELLS FARGO (LUX) WORLDWIDE FUND CHINA EQUITY FD CL I (USD) (OFFSHORE) ISIN LU0405327494 '
'L9684E100' 'WELLS FARGO (LUX) WORLDWIDE FUND GLOBAL EQUITY FD CL A (USD) (OFFSHORE) ISIN LU0353188872 '
'L9684E118' 'WELLS FARGO (LUX) WORLDWIDE FUND GLOBAL EQUITY FD CL I (USD) (OFFSHORE) ISIN LU0353188955 '
'L9684E126' 'WELLS FARGO (LUX) WORLDWIDE FUND GLOBAL EQUITY FUND CL I (EUR) OFFSHORE ISIN LU0353189177 '
'L9683N176' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL A (USD) OFFSHORE ISIN LU0353189920 '
'L9683N184' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL I (EUR) OFFSHORE ISIN LU0353190183 '
'L9683N168' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL I (USD) OFFSHORE ISIN LU0353190001 '
'L9683N218' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. LARGE CAP GROWTH FD CL I (EUR) OFFSHORE ISIN LU0354030602 '
'L9683N630' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. PREMIER GROWTH FUND CL A (GBP) OFFSHORE ISIN LU0791592123 '
'L9683N648' 'WELLS FARGO (LUX) WORLDWIDE FUND U.S. PREMIER GROWTH FUND CL I (USD) OFFSHORE ISIN LU0791592396 '
'L9683N747' 'WELLS FARGO (LUX) WORLDWIDE GLOBAL OPPORTUNITY BOND FD CL A (USD) OFFSHORE ISIN LU0791593360 '
'L9683N622' 'WELLS FARGO (LUX) WORLDWIDE U.S. PREMIER GROWTH FD CL A (USD) OFFSHORE ISIN LU0791592040 '
'L9683N697' 'WELLS FARGO (LUX) WORLDWIDE U.S. SHORT -TERM HIGH YIELD BOND FD CL A (USD) ISIN LU0791592800 '
'L9683N424' 'WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A (ACC)(USD)(OFFSHORE) ISIN LU0541501648 '
'L9683N390' 'WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS I (ACC) (USD) (OFFSH) ISIN LU0541502299 '
'L9683N192' 'WELLS FARGO U.S. LARGE CAP GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0354030438 '
'L9684C120' 'WELLS FARGO U.S. SELECT EQUITY FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1169589451 '
'L9684C146' 'WELLS FARGO U.S. SELECT EQUITY FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU1169590202 '
'L9683N200' 'WELLS FARGO WORLDWIDE U.S. LG CAP GROWTH FD CL I (ACC) (USD) (OFFSH) ISIN LU0354030511 '
'G95545102' 'WESTERN ASSET GOVERNMENT MONEY MARKET FUND
'G2154A159' 'WESTERN ASSET LIQUIDITY FUND CL D (USD)(OFFSHORE) ISIN IE0001975048 '
'G5442M356' 'WESTERN ASSET STRAT INCOME BOND FUND CL A (DIS) (OFFSHORE) '
'G54423721' 'WESTERN ASSET U.S. ADJ. RATE INCOME FUND CLASS A (DIS) (OFFSHORE) '
'G54417301' 'WESTERN ASSET U.S. MONEY MARKET FUND CLASS A (OFFSHORE) '
'L97348400' 'WHITE FLEET BCI ANDINO FUND CLASS A (USD) (OFFSHORE) ISIN LU0893365626 '

'L97348418'	'WHITE FLEET BCI ANDINO FUND CLASS I (USD) (OFFSHORE) ISIN LU0893366350 '
'L97348327'	'WHITE FLEET BCI GLOBAL FUND OF ETFS QUANT FUND CLASS A (USD) (OFFSHORE) ISIN LU0860367381 '
'L97348335'	'WHITE FLEET BCI GLOBAL FUND OF ETFS QUANT FUND CLASS I (USD) (OFFSHORE) ISIN LU0860367464 '
'L97348376'	'WHITE FLEET PRM EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0893366434 '
'L97348368'	'WHITE FLEET PRM EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0893366517 '
'L2967C289'	'WORLD EXPRESS I U.S. DYNAMIC EQTYS FD CL AEH (CAP) (EUR) (OFFSHORE) ISIN LU0292889689 '
'L2967C255'	'WORLD EXPRESS I U.S. DYNAMIC EQUITIES FD CL AU (CAP) (USD) (OFFSH) ISIN LU0292889416 '
'L2966S772'	'WORLD EXPRESS I US\$ LIQUIDITY FUND CLASS AU (CAP) (USD) (OFFSHORE) ISIN LU0068144095 '
'L2966S756'	'WORLD EXPRESS I US\$ LIQUIDITY FUND CLASS RU (CAP)(USD) (OFFSHORE) ISIN LU0096341267 '
'L01734208'	'WORLD EXPRESS II CURRENCY ALPHA FUND CLASS WUH (USD) (OFFSHORE) ISIN LU0242983293 '
'L0172N884'	'WORLD EXPRESS II CURRENCY ALPHA PLUS FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0235199683 '
'L0172N843'	'WORLD EXPRESS II GL EMERG MKT ABSOLUTE RETURN FD CL AEH (CAP) (EUR) (OFFSH) ISIN LU0235202149 '
'L0172N850'	'WORLD EXPRESS II GL EMERG MKT ABSOLUTE RETURN FD CL AU (CAP) (USD) (OFFSH) ISIN LU0235200952 '
'L01734190'	'WORLD EXPRESS II GL EMERG MKT ABSOLUTE RETURN FD CL W (CAP) (USD) (OFFSHORE) LU0242982139 '
'L0172N348'	'WORLD EXPRESS II LOCAL CURR EMERG MKT INCOME FD CL AE (CAP) (EUR) (OFFSH) ISIN LU0211874960 '
'L0172N306'	'WORLD EXPRESS II LOCAL CURR EMERG MKT INCOME FD CL AUH (CAP) (USD) (OFFSH) ISIN LU0211874614 '
'98387U100'	'X2 ALTERNATIVE DIVIDEND ALPHA FUND CLASS A '
'G4R0L2116'	'YACKTMAN U.S. EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN IE00B6STVH45 '