

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund	Euro Hedged A Shares	BMG0071J1210	12/11/2012
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund	GBP Hedged A Shares	BMG0071J1541	12/11/2012
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund	USD A Shares	BMG0071J1053	1/31/2002
ACL FUND SICAV PLC	ACL Global Fund	Euro Hedged Share Class A	KYG0071N1144	5/1/2001
ACL FUND SICAV PLC	ACL Global Fund	USD Share Class A	KYG0071N1060	5/1/2001
AGORA FUND LIMITED		EUR Class Shares	KYG395771044	5/10/2012
AGORA FUND LIMITED		EUR I Class	KYG0004A1067	10/28/2014
AGORA FUND LIMITED		JPY ds Class	KYG395772455	7/18/2016
AGORA FUND LIMITED		JPY I ds Class	KYG395772521	7/18/2016
AGORA FUND LIMITED		USD Class Shares	KYG395771127	8/6/2015
AGORA FUND LIMITED		USD I Class	KYG395771382	7/7/2015
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I		Class A Shares	KYG0540Q1029	12/3/2013
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund	Euro Units	IE00B5TB9J06	5/26/2011
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund	GBP Units	IE00B63SBL05	6/1/2011
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Healthcare Fund	HKD Units	IE00BFNQ8R22	10/21/2020
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Healthcare Fund	Units	IE00B1WL3F32	6/19/2007
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Asian Fund	Units	IE0008844197	11/25/1999
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund	Units	IE0033648662	10/21/2003
ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Fund	Units	IE0031603545	3/19/2003
BARON USA PARTNERS FUND, LTD		Class A Shares - Series One	VGG0824X1208	1/8/2007
BAYFOREST CAYMAN FUND LIMITED.		Shares.	KYG0892J1022	8/18/2020
BELTONE GEMS EQUITY FUND LIMITED		Class A Shares	BMG098571067	10/12/2007
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	CAP	IE000FF2EBQ8	1/24/2024
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY S&P 500 ESG UCITS ETF	CAP	IE0000VX9GN7	6/27/2023

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BNP PARIBAS EASY ICAV	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	EUR CAP	IE000W8HP9L8	12/21/2023
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY S&P 500 ESG UCITS ETF	EUR CAP	IE0004J37T45	6/27/2023
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	USD CAP	IE0006O3TTP9	1/24/2024
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	USD CAP	IE0008FB2WZ1	12/21/2023
BRIDGEWATER ALL WEATHER EURO FUND LIMITED		Class B Shares - Series 4444-010	KYG1360C1400	3/7/2013
BRIDGEWATER ALL WEATHER EURO FUND LIMITED		Class B Shares - Series 4444-011		5/2/2013
BRIDGEWATER ALL WEATHER EURO FUND LIMITED		Class B Shares – Series 4444-03		9/1/2011
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A AUD HEDGED (ACCUMULATION)	IE00BFXG5H19	9/2/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A AUD HEDGED (ACCUMULATION)	IE00BFXG4R42	7/19/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A AUD HEDGED (ACCUMULATION)	IE00BFXG5N78	6/18/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	A CAD Hedged (Accumulation)	IE00BFXG4B81	7/19/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A CHF Hedged (Accumulation)	IE00BFXG5Q00	7/28/2020
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A CHF Hedged (Accumulation)	IE00BFXG4T65	7/19/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A EUR Hedged (Accumulation)	IE00BYNFAQ566	11/22/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	A EUR Hedged (Accumulation)	IE00BSJCJL65	12/21/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A EUR Hedged (Accumulation)	IE00BSJCJL65	1/25/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	A EUR Hedged (Accumulation)	IE00BYPZNB92	8/10/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A EUR Hedged (Accumulation)	IE00BSJCJD81	9/1/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A EUR Hedged (Distribution)	IE00BGLP2096	4/22/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	A GBP (ACCUMULATION)	IE00B3BRDN43	7/29/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A GBP (ACCUMULATION)	IE00BYNFAQ459	10/16/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A GBP (ACCUMULATION)	IE00BFXG5L54	12/14/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	A GBP (Distribution)	IE00B3BRDP66	9/26/2008

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CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A GBP (Distribution)	IE00BGLP1Z72	1/20/2014
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A GBP Hedged (Accumulation)	IE00BFXG4N04	9/6/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	A GBP Hedged (Accumulation)	IE00BFXG5261	11/2/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A GBP Hedged (Accumulation)	IE00BSJCJC74	6/15/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A GBP Hedged (Distribution)	IE00BFXG4P28	11/2/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	A SGD Hedged (Accumulation)	IE00BFXG5485	11/15/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A SGD Hedged (Accumulation)	IE00BYPZNZ37	9/30/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A SGD Hedged (Accumulation)	IE00BFXG5M61	10/26/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	A SGD Hedged (Accumulation)	IE00BDF17Q34	6/22/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A SGD Hedged (Accumulation)	IE00BFXG4Q35	11/14/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	A USD (Accumulation)	IE00B3BRDK12	9/26/2008
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	A USD (Accumulation)	IE00B3BRDJ07	9/26/2008
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	A USD (Accumulation)	IE00BDF17P27	10/11/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	A USD (Accumulation)	IE00B3BRDM36	9/26/2008
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	A USD Hedged (Accumulation)	IE00BYPZN970	12/1/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A USD Hedged (Accumulation)	IE00BYNFAQ673	10/12/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	A USD Hedged (Distribution)	IE00BGLP2104	11/28/2014
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	H EUR Hedged (Accumulation)	IE00BNKLLF52	7/19/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	H EUR Hedged (Accumulation)	IE00BNKLLK06	5/26/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	H EUR Hedged (Accumulation)	IE00BNKLLP50	5/25/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	H GBP HEDGED (ACCUMULATION)	IE00BNKLLJ90	6/10/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	H GBP HEDGED (ACCUMULATION)	IE00BNKLLD39	11/30/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	H GBP HEDGED (ACCUMULATION)	IE00BNKLLN37	6/8/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	H ILS HEDGED (ACCUMULATION)	IE0006ETXIC8	9/30/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	H SGD HEDGED (ACCUMULATION)	IE00BNKLLL13	6/9/2021

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CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	H SGD HEDGED (ACCUMULATION)	IE00BNKLLQ67	5/28/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	H USD (ACCUMULATION)	IE00BNKLLH76	5/26/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	H USD (ACCUMULATION)	IE000BGPS7M0	10/13/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	H USD (ACCUMULATION)	IE00BNKLLC22	7/9/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	H USD (ACCUMULATION)	IE00BYPZNS69	5/13/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R AUD Hedged (Accumulation)	IE00BFXG8H24	8/11/2020
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R AUD Hedged (Accumulation)	IE00BFXG5B56	8/10/2020
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	R CAD Hedged (Accumulation)	IE00BFXG4Y19	9/16/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R CAD Hedged (Accumulation)	IE00BFXG5R17	9/16/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	R CHF Hedged (Accumulation)	IE00BFXG4G37	11/15/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R EUR HEDGED (ACCUMULATION)	IE00BYPZNM08	8/7/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	R EUR HEDGED (ACCUMULATION)	IE00BYPZP579	6/27/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R EUR HEDGED (ACCUMULATION).	IE00BYPZNV98	5/24/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R GBP (ACCUMULATION)	IE00BJ5CCL85	7/18/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	R GBP (ACCUMULATION)	IE00BYPZND17	6/13/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R GBP (ACCUMULATION)	IE000D1AWI97	2/6/2024
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	R GBP (Distribution)	IE00BSJCDX67	5/29/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	R GBP HEDGED (ACCUMULATION)	IE00BFXG4V87	10/30/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R GBP HEDGED (ACCUMULATION)	IE00BSJCF06	4/20/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	R GBP HEDGED (ACCUMULATION)	IE00BDF17T64	6/30/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R GBP HEDGED (ACCUMULATION)	IE00BFXG5824	9/26/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R GBP Hedged (Distribution)	IE00BFXG5931	12/21/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	R GBP Hedged (Distribution)	IE00BFXG4W94	8/13/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	R GBP Hedged (Distribution)	IE00BDF17V86	6/30/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R SGD Hedged (Accumulation)	IE00BYPZNW06	6/1/2018

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CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	R USD (ACCUMULATION)	IE00BYPZP462	6/21/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	R USD (ACCUMULATION)	IE00BYPZNL90	1/5/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	R USD (ACCUMULATION)	IE00BYPZNT76	5/12/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	R USD (ACCUMULATION)	IE00BDF17R41	6/30/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	R USD (Distribution)	IE00BDF17S57	6/30/2016
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	T EUR Hedged (Accumulation)	IE00BSJCDT22	6/30/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	T EUR Hedged (Accumulation)	IE00BSJCJ44	8/28/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	T EUR Hedged (Accumulation)	IE00BFXG4J67	12/19/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	T EUR Hedged (Accumulation)	IE00BSJCJ949	5/12/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	T GBP (Accumulation)	IE00BFXG4H44	11/2/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	T GBP Hedged (Accumulation)	IE00BDF17X01	5/13/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	T GBP Hedged (Accumulation)	IE00BSJCJ832	12/24/2014
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	T GBP Hedged (Accumulation)	IE00BSJCDS15	12/15/2014
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	T GBP Hedged (Accumulation)	IE00BSJCJH20	12/10/2014
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	T SGD Hedged (Accumulation)	IE00BSJCJB67	4/9/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	T SGD Hedged (Accumulation)	IE00BSJC DV44	1/31/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	T SGD Hedged (Accumulation)	IE00BFXG4K72	11/11/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	T SGD Hedged (Accumulation)	IE00BDF17Z25	2/22/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund	T USD (Accumulation)	IE00BDF17W93	6/24/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	T USD (Accumulation)	IE00BSJC DR08	5/26/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	T USD (Accumulation)	IE00BSJCJG13	2/18/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	T USD (Accumulation)	IE00BSJCJ725	2/18/2015
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	T USD Hedged (Accumulation)	IE00BFXG4L89	6/24/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	X EUR Hedged (Accumulation)	IE00BYPZNY20	1/5/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Thematic ESG Fund	X EUR Hedged (Accumulation)	IE000F256OG0	11/15/2023

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CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	X EUR Hedged (Accumulation)	IE00BYPZQN46	12/6/2021
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	X EUR Hedged (Distribution)	IE00BYPZP249	7/4/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Thematic ESG Fund	X GBP (ACCUMULATION)	IE000G7KG6D1	11/15/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	X GBP (ACCUMULATION)	IE00BK7XZ512	8/7/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	X GBP (ACCUMULATION)	IE00057UZT88	2/6/2024
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund	X GBP (Distribution)	IE00BYPZNF31	1/5/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	X GBP (Distribution)	IE00BYPZP132	5/2/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	X GBP HEDGED (ACCUMULATION)	IE00BFXG5T31	11/2/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	X GBP HEDGED (ACCUMULATION)	IE00BFXG5048	7/25/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	X GBP HEDGED (ACCUMULATION)	IE00BFXG5F94	5/13/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Thematic ESG Fund	X GBP HEDGED (ACCUMULATION)	IE000TSY5VS3	12/20/2022
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	X GBP Hedged (Distribution)	IE00BFXG5154	11/2/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund	X USD (ACCUMULATION)	IE00BYPZNX13	7/5/2017
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund	X USD (ACCUMULATION)	IE00BYPZNP39	1/5/2018
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund	X USD (ACCUMULATION)	IE00BGRX9L71	5/3/2019
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Thematic ESG Fund	X USD (ACCUMULATION)	IE0003EG6FB9	11/15/2023
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund	X USD Hedged (Distribution)	IE00BYPZP355	7/5/2017
Cantillon Funds plc	Cantillon Global Equity Fund	Class N Shares – Series N1	IE00B3KGD43	9/21/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class N Shares - Series N2	IE00B5MVM219	1/12/2010
Cantillon Funds plc	Cantillon Global Equity Fund	Class N Shares – Series N3	IE00B3Y0VC52	11/3/2011
Cantillon Funds plc	Cantillon Global Equity Fund	Class O Shares – Series O1	IE00B3KF5N33	9/21/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class O Shares - Series O2	IE00B4MV5Y72	2/21/2011
Cantillon Funds plc	Cantillon Global Equity Fund	Class O Shares - Series O3	IE00BJ593Z02	11/17/2023
Cantillon Funds plc	Cantillon Global Equity Fund	Class P Shares - Series P1	IE00B3ZV9B20	4/30/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class P Shares - Series P2	IE00B5541T78	8/10/2010
Cantillon Funds plc	Cantillon Global Equity Fund	Class R Shares - Series R1	IE00B3KF5R70	10/27/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class R Shares - Series R2	IE00B513VN22	12/21/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class S Shares - Series S1	IE00B3KF5S87	5/1/2009
Cantillon Funds plc	Cantillon Global Equity Fund	Class S Shares - Series S2	IE00B5NJMW45	1/12/2010
Cantillon Funds plc	Cantillon Global Equity Fund	Class S Shares - Series S3	IE00B4Q67080	5/19/2009

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CANYON VALUE REALIZATION FUND (CAYMAN) LTD		Class A Shares	KYG1831F1028	4/4/1996
CANYON VALUE REALIZATION FUND (CAYMAN) LTD		Class B Shares	KYG1831F1101	4/4/1996
CIRCA5000 ICAV	CIRCA5000 Clean Water & Waste UCITS ETF	USD ACC	IE0008HHWFJ5	6/2/2023
CIRCA5000 ICAV	CIRCA5000 Green Energy & Technology UCITS ETF	USD ACC	IE0007RRF713	6/2/2023
CIRCA5000 ICAV	CIRCA5000 Sustainable Food & Biodiversity UCITS ETF	USD ACC	IE00018Z08S6	6/2/2023
CIRCA5000 ICAV	CIRCA5000 Health & Wellbeing UCITS ETF	USD ACC	IE0001EY64U4	6/2/2023
CIRCA5000 ICAV	CIRCA5000 Social & Economic Empowerment UCITS ETF	USD ACC	IE0004EMZ4E0	6/2/2023
CLEARANCE SEGURA FUND	Class A Sterling	Shares	KYG2303T1094	5/7/2010
CLEARANCE SEGURA FUND	Class A US\$	Shares	KYG2303T1177	12/1/2009
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC		Class L Shares	IE00BNZB0752	7/10/2015
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC		Class A Shares	IE00BDZ79870	8/31/2018
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.		Class A-L Shares.	IE00BYQQ5L58	7/26/2017
CROWN GLOBAL SECONDARIES IV PLC		Class A-EL Shares	IE00BWX5DC83	4/28/2017
CROWN GLOBAL SECONDARIES IV PLC		Class A-L Shares	IE00BWX5DB76	4/28/2017
CROWN GLOBAL SECONDARIES V FEEDER PLC		Class A-E Shares	IE00BKMG4G97	3/10/2021
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND		Class A Shares	KYG2862G1001	7/21/2004
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND		Class B Shares	KYG2862G1183	7/21/2004
DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND		Class C Shares	KYG2863J1031	11/16/2007
DIAPASON ROGERS COMMODITY INDEX FUND (THE		Class A Participating Shares	KYG2861T1031	3/8/2004
DIAPASON ROGERS COMMODITY INDEX FUND (THE		Class B Participating Shares	KYG2861T1114	3/8/2004

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DIAPASON ROGERS COMMODITY INDEX FUND (THE		Class C Participating Shares	KYG2861T1296	11/16/2007
DIAPASON ROGERS COMMODITY INDEX FUND (THE		Class D Participating Shares	KYG2861T1379	11/16/2007
EARTH ELEMENT FUND LIMITED		EUR GOLD Class Non Management Shares	KYG290861163	12/8/2008
EARTH ELEMENT FUND LIMITED		USD Share Class - Lead Series	KYG290861080	12/8/2008
EFG-HERMES EGYPT FUND LIMITED(THE)		Ordinary Shares	BMG2948Y1093	9/2/1996
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	Class A Sterling Shares	GB00B010ND22	4/29/2004
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	CLASS A US DOLLAR SHARES	GB00B010NF46	4/29/2004
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	Class B Euro Shares	GB00B010NG52	4/29/2004
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	CLASS D YEN SHARES	GB00B0WMP976	2/4/2010
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	Class E Sterling Shares	GG00B7JQ2452	11/1/2012
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund	USD Class A April 2018		5/15/2018
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund	Class XCHF Participating Shares	GG00BD069894	7/15/2016
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund	Class XEUR Participating Shares	GG00BD069670	7/15/2016
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund	Class XGBP Participating Shares	GG00BD069B23	7/15/2016
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund	Class XUSD Participating Shares	GG00BD069787	7/15/2016
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund	GBP Hedged Participating Shares	GG00BG0QMJ24	12/9/2013
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund	GBP Participating Shares	GG00BD3GBZ72	1/16/2017
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund	US Dollar Hedged Participating Shares	GG00BG0QMH00	12/9/2013
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund	US Dollar Participating Shares	GB00B0RMR188	7/14/2006
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund	Yen Participating Shares	GB00B1B80N28	10/31/2006
ESOF II LP		Units	IE00BWK22Z85	10/30/2015
EUDORA INVESTMENT FUNDS ICAV	Galene Fund	A Class Shares	IE00B730W212	4/25/2014

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EUDORA INVESTMENT FUNDS ICAV	Galene Fund	B Class Shares	IE00B7M64Z74	4/25/2013
EUDORA INVESTMENT FUNDS ICAV	Galene Fund	C Class Shares	IE00B7G6T811	6/18/2012
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND	CLASS A ACC	IE0006EE6JO3	4/8/2024
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND	CLASS I ACC	IE000LLOD4G8	2/19/2024
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund	CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BN77D508	5/4/2021
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund	CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BD3FNB45	5/4/2021
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y JPY ACCUMULATING HEDGED	IE000BI8CVE4	3/21/2023
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y USD ACCUMULATING	IE00BK0X9D46	3/21/2023
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund	Class A Flex Distributing Shares Series 2	IE0003358763	3/28/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund	Class A Accumulating Shares	IE0003323270	3/28/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund	Class A Accumulating Shares	IE0003323494	3/28/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund	Class A Accumulating Shares	IE0003323619	3/28/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund	Class A Flex Distributing Shares Series 1	IE0003323387	2/5/1997
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund	Class A Flex Distributing Shares Series 2	IE0003358219	3/28/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund	Class B Accumulating Shares	IE00B134T973	8/28/2006
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund	Class B Accumulating Shares	IE00B134MW13	8/28/2006
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund	Class B Flex Distributing Shares Series 2	IE0003511510	2/19/1997
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund	Class B Flex Distributing Shares Series 2	IE0003511395	3/10/1998
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund	Class B Flex Distributing Shares Series 2	IE0003511403	11/13/1998
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	ACC	IE00BLRPN388	11/25/2020
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	ACC	IE00BNGFMX61	12/4/2020
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	ACC	IE00BKSBGT50	6/2/2020
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	ACC	IE00BNGFMY78	12/4/2020

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FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	ACC	IE00BKSBGS44	6/2/2020
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	ACC	IE00BKSBGV72	6/2/2020
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc EUR Hedged Class	IE00BYV1YH46	11/29/2017
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc EUR Hedged Class	IE00BYV1Y969	11/22/2017
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc GBP Hedged Class	IE00BYV1YF22	11/29/2017
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc GBP Hedged Class	IE00BYV03C98	11/21/2017
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Acc GBP Hedged Shares	IE00BYSX4408	11/30/2017
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Acc Shares	IE00BYSX4283	10/31/2017
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF	Acc Shares	IE00BYSX4846	10/31/2017
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc USD Class	IE00BYXVGY31	3/31/2017
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	CHF HEDGED INC	IE00BMG8GR03	6/23/2020
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Inc	IE00BYSX4176	9/10/2019
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	Inc	IE000B5UZSG9	7/31/2023
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF	Inc	IE00BYSX4739	9/10/2019
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Inc Class	IE00BYXVGZ48	3/31/2017
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Inc USD Class	IE00BYXVGX24	3/31/2017
FIDELITY UCITS ICAV	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF	USD ACC	IE0009MG7KH8	8/24/2022
FIDELITY UCITS ICAV	FIDELITY METAVERSE UCITS ETF	USD ACC	IE000TLLSP66	8/24/2022
FIDELITY UCITS ICAV	FIDELITY DIGITAL HEALTH UCITS ETF	USD ACC	IE000BPQIAA3	8/24/2022
FIDELITY UCITS ICAV	FIDELITY CLEAN ENERGY UCITS ETF	USD ACC	IE0002MXIF34	8/24/2022
FIDELITY UCITS ICAV	FIDELITY CLOUD COMPUTING UCITS ETF	USD ACC	IE000M0ZXLY9	8/24/2022
FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	EUR HEDGED ACC	IE0006QCIHM0	10/25/2022
FIDELITY UCITS II ICAV	Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF	EUR Hedged Inc	IE0001DM7O60	10/19/2023

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FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	EUR Hedged Inc	IE0006KNOFD1	1/18/2023
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF	EUR Hedged Inc	IE000G4ONBO6	7/26/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	GBP Hedged Acc	IE000C17QP01	11/9/2022
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF	GBP Hedged Acc	IE000QVCP9S5	7/26/2023
FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF	GBP Hedged Acc	IE00BM9GRQ71	3/26/2021
FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	GBP Hedged Acc	IE00BM9GRN41	3/26/2021
FIDELITY UCITS II ICAV	Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF	GBP Hedged Acc	IE00048UJULY2	10/19/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF	GBP Hedged Acc	IE000X3MDCC5	10/19/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF	Inc	IE000JJQ6248	10/19/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	Inc	IE00BM9GRM34	3/26/2021
FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	Inc	IE0006OIQXE9	11/9/2022
FIDELITY UCITS II ICAV	Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF	Inc	IE000VQZQ963	10/19/2023
FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF	Inc	IE00BM9GRP64	3/26/2021
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF	INC USD	IE000IF0HTJ9	3/16/2023
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF	USD HEDGED INC	IE000PN9NSC6	7/26/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	USD HEDGED INC	IE000B8VAQZ8	1/18/2023
FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	USD HEDGED INC	IE0005E8N9I1	10/25/2022
FINDLAY PARK FUNDS ICAV	Findlay Park American Fund	Dollar Shares	IE0002458671	3/6/1998
FINEX FUNDS ICAV	FinEx Germany UCITS ETF	EUR Shares	IE00BD3QJN10	10/8/2013
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF	MiniShares.	IE00BNC2D728	11/12/2020
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF	RUB Shares	IE00BK224M36	1/9/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF	RUB Shares	IE000CK9ZWC0	8/10/2021
FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF	RUB Shares	IE00096YBNR3	6/3/2021
FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF	RUB Shares	IE00BL3DYX33	5/6/2014
FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF	USD SHARES	IE00BNYK7X86	5/13/2021
FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF	USD Share Class	IE00BD5FH213	2/11/2013
FINEX FUNDS ICAV	FINEX BLOCKCHAIN UCITS ETF	USD SHARES	IE000GBF7ZU3	2/9/2022
FINEX FUNDS ICAV	FINEX EMERGING MARKETS EX-CHINDIA UCITS ETF	USD SHARES	IE0003KBK0Z6	12/14/2021
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF	USD SHARES	IE00BD3QJ757	10/15/2013
FINEX FUNDS ICAV	FINEX VIDEO GAMING AND ESPORTS UCITS ETF	USD SHARES	IE00BNYK7W79	7/7/2021
FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF	USD SHARES	IE00BL3DYW26	4/4/2019
FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF	USD SHARES	IE00BMDKNM37	4/8/2021
FINEX FUNDS ICAV	FinEx USA UCITS ETF	USD SHARES	IE00BD3QHZ91	10/15/2013
FINEX FUNDS ICAV	FinEx China UCITS ETF	USD SHARES	IE00BD3QFB18	12/17/2013
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF	USD SHARES	IE00BK224L29	1/9/2020
FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF	USD SHARES	IE00BMDKNN44	4/19/2021
FINEX FUNDS ICAV	FinEx US REIT UCITS ETF	USD SHARES	IE0000CHPRB9	11/16/2021
FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF	USD SHARES	IE00BQ1Y6480	2/24/2016
FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF	KZT Shares	IE00BG0C3K84	10/2/2018
FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF	USD SHARES	IE00B8XB7377	9/3/2013
FIRST TRUST GLOBAL FUNDS PLC	First Trust Bloomberg Scarce Resources UCITS ETF	Class A	IE000BW2B3J3	1/17/2024
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF	Class A	IE0001R850E1	4/5/2024
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – FEBRUARY	Class A	IE000X8M8M80	2/15/2024
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF	Class A	IE000J80JTL1	4/14/2022
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – MAY	Class A	IE000P0FL8E3	5/15/2024
FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class A	IE000RN036E0	3/30/2022
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – NOVEMBER	Class A	IE000OJ31JQ4	11/10/2023
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Future Economy Metals UCITS ETF	Class A	IE000UDFKE13	1/17/2024

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FIRST TRUST GLOBAL FUNDS PLC	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	Class A	IE000TGS3Y5	8/25/2023
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF	Class A Shares	IE00BWTNM743	5/14/2015
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NW27	3/26/2013
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF	Class A Shares	IE00BF16M727	5/21/2020
FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF	Class A Shares	IE00BKVKW020	2/11/2020
FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NX34	3/26/2013
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class A Shares	IE00BD5HBQ97	7/20/2017
FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF	Class A Shares	IE00BWTNM966	5/12/2015
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class A Shares	IE00BZBW4Z27	4/15/2016
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF	Class A Shares	IE00BKPSPT20	3/3/2021
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF	Class A Shares	IE00DBBRT036	3/10/2017
FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF	Class A Shares	IE00BL0L0D23	1/24/2020
FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF	Class A Shares	IE00BFD2H405	12/7/2018
FIRST TRUST GLOBAL FUNDS PLC	First Trust IPOX® Europe Equity Opportunities UCITS ETF	Class A Shares	IE00BFD26097	6/18/2021
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF	Class A Shares	IE00BT9PVG14	1/9/2017
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF	Class A Shares	IE00BYTH6238	8/13/2015
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF	Class A Shares	IE00BG0SSC32	6/14/2018
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NZ57	3/26/2013
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class A Shares	IE00BYTH6121	8/27/2015
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NY41	10/7/2014
FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF	Class A Shares	IE00BL0L0H60	5/21/2020
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF	Class A Shares	IE00BF5DXP42	4/5/2018
FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class B	IE000C75IMX8	3/30/2022
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class B Shares	IE00BD5HBR05	11/29/2017

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FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class B Shares	IE00BF2FL590	8/17/2018
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class B Shares	IE00BD9N0445	4/15/2016
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class B Shares	IE00BD842Y21	10/24/2016
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class B Shares	IE00BWTNMB87	5/18/2015
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class B Shares	IE00BD6GCF16	5/9/2017
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF	Class B Shares	IE00BKS2X200	10/1/2020
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF	Class C	IE000P16KP52	7/14/2023
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class C Shares	IE00BD5HBS12	11/29/2017
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF	Class C Shares	IE00BKS2X317	11/15/2019
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class D	IE00079WNSI6	7/14/2023
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020	CLASS B SEK SHARES	IE00BJFDZC37	9/12/2019
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021	CLASS B SEK SHARES	IE00BMWWQM11	1/22/2021
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017	CLASS B SEK SHARES	IE00BZ9NGM89	5/31/2017
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018	CLASS B SEK SHARES	IE00BD45YN22	2/5/2018
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit	CLASS B SEK SHARES	IE00BDCVTB58	7/10/2017
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019	CLASS B SEK SHARES	IE00BF4HWK52	1/18/2019
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020	CLASS B SEK SHARES	IE00BJFDZF67	1/23/2020
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2023 - 2024	CLASS B SEK SHARES	IE000K00V5I3	6/1/2023
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2024	CLASS B SEK SHARES	IE0009Q5TL22	6/1/2023
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2023	CLASS B SEK SHARES	IE0009JDBXR8	6/17/2022
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2021 - 2022	CLASS B SEK SHARES	IE00BN92YQ11	5/5/2021
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2022	CLASS B SEK SHARES	IE00BN92YP04	7/6/2021
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019	CLASS B SEK SHARES	IE00BFMFJD39	8/27/2018
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018	CLASS B SEK SHARES	IE00BD45YP46	9/5/2017
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021	CLASS B SEK SHARES	IE00BMWWQK96	9/9/2020

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FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2022 - 2023	CLASS B SEK SHARES	IE000QEPTWR2	6/17/2022
FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge	Class C SEK Hedged Shares	IE00BRF1BR06	1/19/2015
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit	Class E SEK Hedged Shares	IE00BKY81H34	4/27/2021
FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio	Class A Shares	KYG3678B1370	12/31/2003
FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio	Class F Shares	XD0109204061	12/4/2009
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Japan Equity 6F EW UCITS ETF	Shares	IE00BDBRDY56	12/14/2017
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE US Equity 6F EW UCITS ETF	Shares	IE00BDBRDW33	12/14/2017
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF	Shares	IE00BDBRDZ63	12/14/2017
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Europe Equity 6F EW UCITS ETF	Shares	IE00BDBRDV26	12/14/2017
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE EM Equity 6F EW UCITS ETF	Shares	IE00BDBRDY40	12/14/2017
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFI US Equity 6F EW (USD) UCITS ETF	Shares	IE00BKKLKJ11	2/12/2020
GABELLI ASSOCIATES LIMITED		Class A Shares	VGG3577E1170	5/2/2006
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 0113		3/11/2013
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 0219		3/4/2019
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 0220		6/4/2020
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 0418		6/12/2018
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 0619		8/12/2019
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 0918		10/26/2018
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 1018		1/18/2019
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 1118		1/18/2019
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 1219		1/28/2020
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 1220		2/3/2021
GABELLI ASSOCIATES LIMITED		Class A Shares- Series 0120		6/4/2020
GABELLI ASSOCIATES LIMITED		Class B Shares	VGG3577E1097	5/2/2006
GABELLI ASSOCIATES LIMITED		Class B Shares - Series 0418		6/12/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
GABELLI ASSOCIATES LIMITED		Class B Shares – Series 0619		8/12/2019
GABELLI ASSOCIATES LIMITED		Class B Shares – Series 1218		1/18/2019
GABELLI ASSOCIATES LIMITED		Class C Shares	IE000YM4SLF4	5/2/2006
GABELLI ASSOCIATES LIMITED		Class D Shares	IE0006WN50C5	5/2/2006
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund	A1 (USD Retail Accumulation)	IE00B57HGY48	6/12/2017
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund	A4 (USD Institutional Accumulation)	IE00B6WFK718	6/12/2017
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund	Class A (Hedged) Accumulation (USD)	IE00BVXVS028	8/13/2015
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund	Class A (Hedged) Accumulation Shares - GBP	IE00BMCDD674	6/28/2023
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class A (Hedged) Accumulation Shares - GBP	IE00BNTJ5Q97	9/28/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund	Class A Accumulation (GBP) Shares	IE00BMY8S439	8/9/2023
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Balanced Return Fund	Class A Accumulation Shares	IE00BDZQTC81	12/13/2018
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class A Accumulation Shares - USD	IE00BNTJ5P80	9/28/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Value Fund	Class A Distributing Shares	IE00BZ036B68	9/16/2021
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Focused Value Fund	Class A Distributing Shares	IE00BN7HRR04	9/16/2021
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund	Class A GBP Shares	IE00BMMV1N47	3/11/2015
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund	CLASS B (HEDGED) Accumulation shares	IE00BFM0NT28	4/19/2018
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Value Fund	Class B Accumulation Shares	IE00BZ036C75	9/16/2021
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Focused Value Fund	Class B Accumulation Shares	IE000AYHQP03	4/27/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund	Class B EUR (Hedged) Shares	IE00BMMV1T09	1/8/2015
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund	Class B Euro (Hedged) Accumulation Shares	IE00BG0TNY30	9/11/2018
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS B GBP HEDGED	IE00BF1PSK44	11/26/2019
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund	Class B GBP Shares	IE00BMMV1R84	1/8/2015
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund	Class B Sterling Shares	IE00BFLR2202	11/6/2013
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	Class B USD	IE00BD2BLJ77	11/26/2019
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS C GBP HEDGED	IE00BFYV9H38	12/18/2019

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GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund	Class D (Hedged) Distribution (GBP)	IE00BMY8S546	8/9/2023
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund	CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000ZSZJI08	2/8/2024
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund	CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000D5KGA99	2/8/2024
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund	CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000LAYJA7	2/8/2024
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	CLASS I (HEDGED) DISTRIBUTION SHARES - GBP	IE00BNTJ5V41	9/28/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS I (Inc) EURO HEDGED	IE00BD2BDV30	12/18/2019
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS I (INC) GBP HEDGED	IE00BD2BDN55	4/19/2018
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS I (INC) GBP UNHEDGED	IE00BD2BDP79	11/26/2019
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund	CLASS I (Inc) USD	IE00BD2BLF30	11/26/2019
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund	CLASS I DISTRIBUTION 5%	IE00BMB3JY80	8/20/2020
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund	CLASS I DISTRIBUTION 5% SHARES	IE000WZ8UD20	2/8/2024
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund	Class I Sterling Shares	IE00BF2ZW348	5/29/2017
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class X (Hedged) Accumulation Shares - GBP	IE00BNTJ5Z88	9/28/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Tryg Invest Defensive Strategies Fund	CLASS X ACCUMULATION SHARES	IE0008C7KWM2	2/8/2024
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class X Accumulation Shares - USD	IE00BNTJ5Y71	9/28/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) Distribution Shares - EUR	IE00BNTJ6445	5/4/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) Distribution Shares - GBP	IE00BNTJ6338	5/4/2022
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund	Class Z Distribution Shares - USD	IE00BNTJ6221	5/4/2022
GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund	Shares	KYG3928Y1355	8/3/2004
GLOBAL INVESTMENT FUND (THE)	Strategic US Fund	Units	VGG3927R1727	5/22/2003
GLOBAL INVESTMENT FUND (THE)	Long Term CMBS Fund	Units	KYG3928Y1843	8/24/2018
GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund	Units	KYG3928Y2189	8/24/2018
GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund	Units	KYG3928Y1272	6/19/2001
GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund	Units	KYG3928Y1926	8/24/2018
GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund II	Units	KYG3928Y2007	8/24/2018

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GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	E3 Class Shares	IE00BG4R4D90	1/23/2023
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	E4 Class Shares	IE00BG4R4F15	5/18/2021
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O1 Class Shares	IE00BG4R4J52	3/22/2021
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O2 Class Shares	IE00BG4R4K67	2/1/2023
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O3 Class Shares	IE00BD2BB642	7/5/2019
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O4 Class Shares	IE00BG4R4L74	7/5/2019
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O5 Class Shares	IE00BG4R4M81	8/27/2019
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O6 Class Shares	IE00BG4R4N98	8/26/2019
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O7 Class	IE000D4S6BK3	8/16/2022
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	O8 Class	IE000ULXCZD2	12/15/2023
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	S2 Class Shares	IE00BG4R4Q20	3/19/2024
GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund	S6 Class	IE00BKKCT752	2/28/2024
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	USD Accumulating	IE000FP52WM7	9/7/2022
GLOBAL X ETFS ICAV	GLOBAL X WIND ENERGY UCITS ETF	USD Accumulating	IE000JNHCBM6	2/8/2022
GLOBAL X ETFS ICAV	GLOBAL X SILVER MINERS UCITS ETF	USD Accumulating	IE000UL6CLP7	5/4/2022
GLOBAL X ETFS ICAV	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	USD Accumulating	IE00BM8R0N95	11/2/2021
GLOBAL X ETFS ICAV	GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF	USD Accumulating	IE000EBFYWX3	2/15/2022
GLOBAL X ETFS ICAV	Global X Copper Miners UCITS ETF.	USD Accumulating	IE0003Z9E2Y3	11/22/2021
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF	USD Accumulating	IE00BM8R0H36	11/22/2022
GLOBAL X ETFS ICAV	GLOBAL X CLEANTECH UCITS ETF	USD Accumulating	IE00BMH5YL08	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X INTERNET OF THINGS UCITS ETF	USD Accumulating	IE00BLCHJT74	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X E-COMMERCE UCITS ETF	USD Accumulating	IE00BMH5XY61	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF	USD Accumulating	IE00BLCHJZ35	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	USD Accumulating	IE00BLR6Q544	12/17/2020
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF	USD Accumulating	IE00BLCHJ534	11/2/2021
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF	USD Accumulating	IE000NDWFGA5	4/20/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
GLOBAL X ETFS ICAV	GLOBAL X HYDROGEN UCITS ETF	USD Accumulating	IE0002RPS3K2	2/7/2022
GLOBAL X ETFS ICAV	Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	IE0009BM62P2	11/7/2023
GLOBAL X ETFS ICAV	GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF	USD Accumulating	IE000HGH8PV2	11/7/2023
GLOBAL X ETFS ICAV	GLOBAL X BLOCKCHAIN UCITS ETF	USD Accumulating	IE000XAGSCY5	1/21/2022
GLOBAL X ETFS ICAV	GLOBAL X 1-3 MONTH T-BILL UCITS ETF	USD Accumulating	IE000GSIFIB0	12/6/2023
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF	USD Accumulating	IE000YICM5P9	2/15/2022
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF	USD Accumulating	IE00BMH5YR69	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X CYBERSECURITY UCITS ETF	USD Accumulating	IE00BMH5Y871	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF	USD Accumulating	IE00BLR6QB00	12/17/2020
GLOBAL X ETFS ICAV	GLOBAL X CLOUD COMPUTING UCITS ETF	USD Accumulating	IE00BMH5YF48	11/2/2021
GLOBAL X ETFS ICAV	Global X Data Center REITS & Digital Infrastructure UCITS ETF.	USD Accumulating	IE00BMH5Y327	12/7/2021
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Buffer UCITS ETF	USD Accumulating	IE000LSRKC84	2/21/2023
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Tail Hedge UCITS ETF	USD Accumulating	IE000EPX8KB7	2/21/2023
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF	USD Accumulating	IE00BLCHJB90	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF	USD Accumulating	IE00BLCHJH52	12/7/2021
GLOBAL X ETFS ICAV	Global X Lithium & Battery Tech UCITS ETF.	USD Accumulating	IE00BLCHJN13	12/7/2021
GLOBAL X ETFS ICAV	GLOBAL X SOLAR UCITS ETF	USD Accumulating	IE000XD7KCJ7	2/15/2022
GLOBAL X ETFS ICAV	Global X Clean Water UCITS ETF.	USD Accumulating	IE000BWKUES1	12/7/2021
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	USD DISTRIBUTING	IE00BLR6Q650	12/17/2020
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	USD DISTRIBUTING	IE000544AJM3	10/26/2022
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF	USD DISTRIBUTING	IE00BMH5YS76	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X S&P 500 COVERED CALL UCITS ETF	USD DISTRIBUTING	IE0002L5QB31	7/11/2023
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF	USD DISTRIBUTING	IE00BLCHK052	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF	USD DISTRIBUTING	IE00BLCHJC08	11/16/2021
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF	USD DISTRIBUTING	IE000MS9DTS9	10/26/2022
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF	USD DISTRIBUTING	IE00BLR6QC17	12/17/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF	USD DISTRIBUTING	IE00077FRP95	2/15/2022
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF	USD DISTRIBUTING	IE00BLCHJ641	11/2/2021
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF	USD DISTRIBUTING	IE00BM8R0J59	11/22/2022
GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLOUD COMPUTING UCITS ETF	USD Accumulating	IE000HU1UG00	1/18/2022
GLOBAL X ETFS II ICAV	GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF	USD Accumulating	IE00094FRAA6	1/18/2022
GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLEAN ENERGY UCITS ETF	USD Accumulating	IE000TMA7T63	1/18/2022
GLOBAL X ETFS II ICAV	GLOBAL X CHINA BIOTECH UCITS ETF	USD Accumulating	IE0004LIBFM2	1/18/2022
GLOBAL YIELD FUND SPC LTD.	Segregated Portfolio A	Class A Shares	VGG3R38E1118	4/21/2021
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF	CLASS EUR-HEDGED (DIST)	IE000L0X6L81	2/14/2024
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF	Class GBP (Dist) GBP	IE0003MKK4H3	9/8/2021
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF	CLASS GBP-HEDGED (DIST)	IE0004IR5U82	2/14/2024
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	CLASS USD (ACC)	IE00BJ5CNR11	9/24/2019
GOLDMAN SACHS ETF ICAV	Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF	CLASS USD (ACC)	IE000HPBRE54	10/12/2022
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF	CLASS USD (ACC)	IE00BJSBC011	5/20/2021
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	CLASS USD (ACC)	IE00BJ5CMD00	11/4/2019
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF	CLASS USD (DIST)	IE00BJSBCS90	10/22/2019
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF	EUR DIST	IE000SYQFJV2	2/14/2024
GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds	Green Effects NAI-Werte Funds	IE0005895655	9/7/2000
HANETF ICAV	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Accumulating ETF Share	IE00BFYN8Y92	10/4/2018
HANETF ICAV	Sprott Copper Miners ESG Screened UCITS ETF	Accumulating ETF Share Class	IE000IQQEL77	12/6/2023
HANETF ICAV	Future of Defence UCITS ETF	Accumulating ETF Share Class	IE000OJ5TQP4	7/3/2023
HANETF ICAV	Lloyd Focused Equity UCITS ETF	Accumulating ETF Share Class	IE000NYVK0R8	5/16/2024
HANETF ICAV	Sprott Junior Uranium Miners UCITS ETF	Accumulating ETF Share Class	IE00075IVKF9	2/22/2024
HANETF ICAV	The Travel UCITS ETF	Accumulating ETF Share Class	IE00BMFNW783	6/8/2021
HANETF ICAV	Lloyd Growth Equity UCITS ETF	Accumulating ETF Share Class	IE00068IJAK0	5/16/2024
HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	Accumulating ETF Share Class	IE000R114ZD9	3/30/2022

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HANETF ICAV	Digital Infrastructure and Connectivity UCITS ETF	Accumulating ETF Share Class	IE00BL643144	10/12/2020
HANETF ICAV	AuAg ESG Gold Mining UCITS ETF	Accumulating ETF Share Class	IE00BNTVVR89	7/6/2021
HANETF ICAV	iClima Global Decarbonisation Enablers UCITS ETF	Accumulating ETF Share Class	IE00BNC1F287	12/7/2020
HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Accumulating ETF Share Class	IE00BDDRF700	10/9/2018
HANETF ICAV	ETC Group Global Metaverse UCITS ETF	Accumulating ETF Share Class	IE000KDY1003	3/16/2022
HANETF ICAV	INQQ India Internet & Ecommerce ESG-S UCITS ETF	Accumulating ETF Share Class	IE000WYTQSF9	11/15/2023
HANETF ICAV	Sprott Uranium Miners UCITS ETF	Accumulating ETF Share Class	IE0005YK6564	5/5/2022
HANETF ICAV	SPROTT ENERGY TRANSITION MATERIALS UCITS ETF	Accumulating ETF Share Class	IE000K6PPGX7	3/13/2023
HANETF ICAV	Grayscale Future of Finance UCITS ETF	Accumulating ETF Share Class	IE000TVPSRI1	5/16/2022
HANETF ICAV	Saturna AI-Kawthar Global Focused Equity UCITS ETF	Accumulating ETF Share Class	IE00BMYMHS24	9/29/2020
HANETF ICAV	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	ACCUMULATING ETF SHARE CLASS A	IE00BJQTJ848	4/5/2019
HANETF ICAV	European Green Deal UCITS ETF	ACCUMULATING ETF SHARE CLASS A	IE0007WMHDE3	7/24/2023
HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF	Distributing Share Class	IE00BKPTXQ89	7/29/2020
HARBOUR HOLDINGS LTD.		Class A Shares – Series 02 February 2018		2/7/2018
HARBOUR HOLDINGS LTD.		Class A Shares - Series 1	BMG428541368	10/7/2003
HARBOUR HOLDINGS LTD.		Class A Shares – Series 10 October 2018		12/6/2018
HARBOUR HOLDINGS LTD.		Class A Shares – Series 7 July 2019		8/12/2019
HARBOUR HOLDINGS LTD.		Class A Shares – Series 8 August 2019		8/13/2019
HARBOUR HOLDINGS LTD.		Class B Shares – Series 1	BMG428542507	11/3/2004
HORIZON KINETICS ICAV	Horizon Kinetics Inflation Beneficiaries UCITS ETF	USD ETF Share Class	IE000Z7ELYY2	3/20/2023
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund	Class B Shares	IE00BBT3KH34	7/23/2013
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund	USD A Class	IE00B246XS60	7/1/2008
IMARA AFRICAN OPPORTUNITIES FUND LIMITED		Participating Shares	VGG471891082	10/24/2006
INVESCO MARKETS II PLC	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	ACC	IE000UOXRAM8	12/10/2021

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INVESCO MARKETS II PLC	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	ACC	IE00N42HDP2	7/20/2022
INVESCO MARKETS II PLC	Invesco NASDAQ-100 ESG UCITS ETF	ACC	IE000COQKPO9	10/20/2021
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF	ACC	IE00BF2GFJ42	8/10/2023
INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	ACC	IE000PJL7R74	6/14/2022
INVESCO MARKETS II PLC	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	ACC	IE00BM8QS095	6/10/2021
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF	ACC	IE00BF2FNH52	2/21/2024
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	ACC	IE00BFZPF322	6/19/2018
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	ACC	IE00BKWD3D06	1/27/2020
INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Universal Screened UCITS ETF	ACC	IE00BMD8K9P7	1/8/2021
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF	ACC	IE00BNGJIT35	4/7/2021
INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF	ACC	IE00BMD8K9P7	3/22/2021
INVESCO MARKETS II PLC	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	ACC	IE00BMD8K9P7	7/6/2021
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF	ACC	IE00BLRB0242	2/25/2021
INVESCO MARKETS II PLC	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	ACC	IE00BMD8K9P7	1/8/2021
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	ACC	IE00BG482169	12/11/2018
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF	ACC	IE000GE4QIR1	2/21/2024
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF	ACC	IE00BF2FN752	2/21/2024
INVESCO MARKETS II PLC	Invesco Solar Energy UCITS ETF	ACC	IE00BM8QRZ79	7/30/2021
INVESCO MARKETS II PLC	Invesco Hydrogen Economy UCITS ETF	ACC	IE00053WDH64	9/8/2022
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF	ACC	IE000716YHJ7	6/27/2023
INVESCO MARKETS II PLC	Invesco S&P World Energy ESG UCITS ETF	ACC	IE000AIFGRB9	4/13/2023
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF	ACC	IE00BF2FNR50	2/21/2024
INVESCO MARKETS II PLC	Invesco Dow Jones US Insurance UCITS ETF	ACC	IE0007UJ6IE0	7/11/2023

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
INVESCO MARKETS II PLC	INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF	ACC	IE00BMDBMW94	3/11/2021
INVESCO MARKETS II PLC	Invesco NASDAQ-100 Equal Weight UCITS ETF	ACC	IE000L2SA8K5	7/11/2023
INVESCO MARKETS II PLC	Invesco MSCI World ESG Universal Screened UCITS ETF	ACC	IE00BJQRDK83	5/31/2019
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF	ACC	IE00BJQRDM08	5/31/2019
INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF	ACC	IE00BK80XL30	3/1/2021
INVESCO MARKETS II PLC	Invesco S&P World Health Care ESG UCITS ETF	ACC	IE000L4EH2K5	4/13/2023
INVESCO MARKETS II PLC	Invesco S&P World Information Technology ESG UCITS ETF	ACC	IE000Q0IU5T1	4/13/2023
INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF	ACC	IE00BKW9SX35	7/13/2021
INVESCO MARKETS II PLC	Invesco S&P World Financials ESG UCITS ETF	ACC	IE00018LB0D8	4/13/2023
INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Universal Screened UCITS ETF	ACC	IE00BJQRDL90	5/31/2019
INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	ACC	IE000TI21P14	12/7/2021
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF	ACC	IE00BG0TQD32	5/31/2019
INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF	ACC	IE0003RA2ZR3	11/1/2021
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF	ACC	IE00BHJYDT11	12/11/2018
INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	ACC	IE000I8IKC59	12/7/2021
INVESCO MARKETS II PLC	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	ACC	IE000V93BNU0	12/7/2021
INVESCO MARKETS II PLC	Invesco Wind Energy UCITS ETF	ACC	IE0008RX29L5	9/8/2022
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	ACC	IE000RLUE8E9	12/7/2021
INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF	Acc Shares	IE00BGBN6P67	2/19/2019
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Acc Shares	IE00BJQRDN15	7/24/2019
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	CHF Hedged	IE00BDT8TZ34	5/11/2018
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	DIST	IE00BDVJF675	9/29/2017
INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF	DIST	IE00BG0TQ445	3/20/2019
INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF	DIST	IE00BF51K132	11/16/2017
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF	DIST	IE00BKWD3743	10/13/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF	DIST	IE00BF2FNG46	1/7/2019
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond ESG UCITS ETF	DIST	IE00BKW9SV11	2/19/2020
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF	DIST	IE00BG0TQC25	3/20/2019
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF	DIST	IE00BKW9SW28	3/4/2020
INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF	DIST	IE00BN7J5Z03	3/11/2021
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	DIST	IE00BG0TQB18	9/17/2018
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF	DIST	IE000A8N67F3	8/9/2021
INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF	DIST	IE00BNG70R26	2/10/2021
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF	DIST	IE00BG21M733	10/2/2018
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG UCITS ETF	DIST	IE00BF51K025	11/16/2017
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG UCITS ETF	DIST	IE000FVQW7E7	4/9/2024
INVESCO MARKETS II PLC	Invesco USD High Yield Corporate Bond ESG UCITS ETF	DIST	IE00BJP5NL42	7/6/2021
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	DIST	IE00BKWD3C98	1/27/2020
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF	DIST	IE00BF2FNQ44	1/7/2019
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF	DIST	IE00BLRB0028	2/25/2021
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF	DIST	IE0000QLH0G6	6/27/2023
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF	DIST	IE00BF2FN646	1/7/2019
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG UCITS ETF	DIST	IE000ZWSN3F7	1/12/2023
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF	DIST	IE00BF2GFH28	1/7/2019
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF	DIST	IE00BM8QRY62	4/7/2021
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	EUR Hedged Dist	IE00BDT8V027	5/11/2018
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	EUR PfhDg Acc Shares	IE00BJQRDP39	7/24/2019
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF	GBP Hdg Acc	IE000T5R61X5	1/24/2022
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	GBP HDG DIST	IE00BKWD3F20	1/27/2020
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF	GBP HDG DIST	IE00BF2FNB90	1/7/2019

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INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF	GBP HDG DIST	IE00BF2FNL98	6/28/2019
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	GBP HDG DIST	IE00BYZLWM19	9/17/2018
INVESCO MARKETS II PLC	Invesco USD High Yield Corporate Bond ESG UCITS ETF	GBP HDG DIST	IE000QXAXLT5	9/20/2021
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG UCITS ETF	GBP HDG DIST	IE00BJ06C481	11/11/2019
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF	GBP HDG DIST	IE00BKWD3859	10/13/2022
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF	GBP HDG DIST	IE00BF2GC043	3/8/2019
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF	GBP HDG DIST	IE00BF2GFM70	6/28/2019
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF	GBP PFHDG DIST	IE000UJC4MR1	6/27/2023
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG UCITS ETF	GBP PFHDG DIST	IE000P2WSBY0	4/9/2024
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG UCITS ETF	GBP PFHDG DIST	IE00020C1NS6	1/12/2023
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0-1 Year UCITS ETF	MXN Hdg Acc	IE000RZNG4X9	2/7/2024
INVESCO MARKETS III PLC	Invesco Euro Cash 3 Months UCITS ETF	ACC	IE00B3BPCH51	9/8/2008
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	ACC	IE0009D6K2A2	7/28/2022
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	CHF Hdg Acc	IE00BYVTMT69	10/17/2017
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	CHF Hdg Acc	IE00BYVTMY13	10/17/2017
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	CHF Hdg Acc	IE00BYVTMX06	10/17/2017
INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	DIST	IE00BZ4BMM98	1/6/2016
INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF	DIST	IE00B23D8S39	11/7/2007
INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF	DIST	IE00B23D8X81	11/12/2007
INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF	DIST	IE00BLSNMW37	10/24/2014
INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF	DIST	IE00B23LNN70	11/27/2007
INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF	DIST	IE00B23LNQ02	11/27/2007
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	DIST	IE0032077012	3/23/2012
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	DIST	IE00BD0Q9673	9/1/2016
INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	DIST	IE00BYXXBF44	5/27/2016

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF	DIST	IE00B23D9570	11/12/2007
INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF	DIST	IE00BDZCKK11	5/18/2017
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	DIST	IE00BWTN6Y99	5/11/2015
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	EUR Hdg Acc	IE00BYVTMS52	10/17/2017
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	EUR Hdg Acc	IE00BYVTMZ20	10/17/2017
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	GBP Hdg Acc	IE00BYVTN047	10/17/2017
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	GBP Hdg Acc	IE00BYVTMW98	10/17/2017
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	USD Acc.	IE00BFZXGZ54	9/24/2018
INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF	ACC	IE00B60SWT88	5/13/2010
INVESCO MARKETS PLC	Invesco S&P China A MidCap 500 Swap UCITS ETF	ACC	IE0000FCGYF9	5/5/2022
INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF	ACC	IE00B3VSSL01	1/4/2010
INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF	ACC	IE00B3YC1100	1/4/2010
INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF	ACC	IE00B3DWVS88	4/29/2010
INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF	ACC	IE00B3WMTH43	1/4/2010
INVESCO MARKETS PLC	Invesco S&P China A 300 Swap UCITS ETF	ACC	IE000K9Z3SF5	5/5/2022
INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF	ACC	IE00B3VPKB53	1/4/2010
INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF	ACC	IE00B42Q4896	1/4/2010
INVESCO MARKETS PLC	Invesco S&P 500 ESG UCITS ETF	ACC	IE00BKS7L097	3/4/2020
INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF	ACC	IE00BG7PP820	9/17/2018
INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF	ACC	IE00BK63RN45	10/29/2019
INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF	ACC	IE00BYMS5W68	3/9/2017
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	ACC	IE00B94ZB998	5/24/2013
INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF	ACC	IE00B60SWV01	5/13/2010
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF	ACC	IE00BPRCH686	9/16/2014
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF	ACC	IE00B60SWX25	5/13/2010
INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF	ACC	IE00B3XM3R14	1/4/2010
INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF	ACC	IE00B449XP68	1/4/2010
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	ACC	IE00B3YCGJ38	5/21/2010

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF	ACC	IE00BH3YZ803	1/28/2019
INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF	ACC	IE00B435BG20	1/4/2010
INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares	ACC	IE00B435CG94	1/4/2010
INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF	ACC	IE00BFWMQ331	6/13/2018
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF	ACC	IE00BNRQM384	3/22/2021
INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF	ACC	IE00BQ70R696	11/11/2014
INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF	ACC	IE00BYM8JD58	2/19/2016
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	B Shares	IE00BYML9W36	11/4/2015
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF	DIST	IE00B5B5TG76	5/13/2010
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	DIST	IE00B8CJW150	5/24/2013
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF	DIST	IE000RUF4QN8	6/18/2021
INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF	Dist Shares	IE00BK5LYT47	10/29/2019
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF	EUR Hdg	IE00BF4J0300	8/16/2018
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	GBP Hdg Acc	IE00BKX8G916	6/26/2020
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF	USD	IE00BD6FTQ80	1/12/2017
INVESCO MARKETS PLC	Invesco Commodity Composite UCITS ETF	USD	IE00B4TXPP71	12/22/2011
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF	USD HEDGED ACC	IE00BVGC6751	6/8/2015
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	GBP Hedged (acc)	IE00BN7JCJ33	1/21/2022
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	JPY (acc)	IE0001A541Y3	10/10/2022
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	CHF Hedged (acc)	IE00BL2F2474	1/22/2020
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	CHF Hedged (acc)	IE0003B6RHN4	8/10/2022
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	CHF Hedged (acc)	IE000MO5BTJ4	5/18/2022
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	CHF Hedged (acc)	IE000F7TZ3H9	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	CHF Hedged (acc)	IE000DXIJHF2	9/7/2023
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	CHF Hedged (acc)	IE000K54GGV6	4/27/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	CHF Hedged (acc)	IE000RC2UNU0	8/10/2023

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	CHF Hedged (acc)	IE000LKQ2K98	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (acc)	IE00004PGEY9	4/27/2022
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	EUR (acc)	IE00BF59RW70	12/7/2018
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF	EUR (acc)	IE00BJK9HD13	4/26/2019
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	EUR (acc)	IE00BF59RX87	12/7/2018
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	EUR (acc)	IE000I5MBLC4	9/7/2023
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	EUR (acc)	IE0003JSNHV9	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR (acc)	IE00BYVZV757	2/15/2018
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (acc) shares	IE00BF4G7183	10/11/2018
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (DIST)	IE000WGGK3YY5	9/16/2021
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (DIST)	IE000783LRG9	4/27/2022
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income UCITS ETF	EUR Acc	IE00BD9MMMF62	6/6/2018
JPMORGAN ETFS (IRELAND) ICAV	Active US Equity UCITS ETF	EUR Hedged (acc)	IE000BZFW5H7	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	EUR Hedged (acc)	IE000QGWZZO0	5/18/2022
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	EUR Hedged (acc)	IE000CN8T855	3/30/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	EUR Hedged (acc)	IE0000UW95D6	12/9/2021
JPMORGAN ETFS (IRELAND) ICAV	Active US Value UCITS ETF	EUR Hedged (acc)	IE000CQQ22C8	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	EUR Hedged (acc)	IE000PQQLZM7	10/12/2023
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	EUR Hedged (acc)	IE000B8M14I0	5/6/2022
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF	EUR Hedged (acc)	IE000W95TAE6	1/21/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	EUR Hedged (acc)	IE000UZIKD07	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond UCITS ETF	EUR Hedged (acc)	IE000FBG59J1	2/24/2023
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	EUR Hedged (acc)	IE0006HMLPV6	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	Active US Growth UCITS ETF	EUR Hedged (acc)	IE000UZZ5SU2	1/19/2024

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JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	EUR Hedged (acc) class	IE000J0F3C5	11/10/2021
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	EUR Hedged (acc) shares	IE00BDDRDRY39	10/11/2018
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	EUR HEDGED (DIST)	IE000YK1T074	5/18/2022
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core UCITS ETF	GBP (acc)	IE0009YQE5W1	6/15/2022
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF	GBP (acc)	IE00BG47J908	4/4/2019
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core UCITS ETF	GBP (DIST)	IE000TZZT3JJ0	6/15/2022
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF	GBP Hedged (acc)	IE00BK6Q9938	5/17/2019
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	GBP Hedged (acc)	IE000IZS2303	11/10/2021
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	GBP Hedged (acc)	IE000D9DX847	12/9/2021
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	GBP Hedged (acc)	IE000YO63F93	9/7/2023
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	GBP Hedged (acc)	IE0000F1IQZ8	10/12/2023
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	IE00BKV0QF55	4/27/2020
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	GBP HEDGED (DIST).	IE00BJLTWS02	12/4/2019
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	MXN HEDGED (ACC)	IE000C9RWXK5	7/20/2020
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF	MXN HEDGED (ACC)	IE000YPFB7Q4	11/20/2019
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	MXN HEDGED (ACC)	IE000WFOTC78	2/18/2021
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	MXN HEDGED (ACC)	IE0002J9YOB8	6/4/2020
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	MXN HEDGED (ACC)	IE0006AR3YI0	6/4/2020
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF	Shares	IE00BDFC6Q91	2/15/2018
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF	Shares	IE00BD9MMC32	6/6/2018
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	Shares	IE00BDFC6G93	2/15/2018
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF	Shares	IE00BD9MMG79	6/6/2018
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD (acc)	IE00BD9MMD49	6/6/2018
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF	USD (acc)	IE00BJK9H753	4/4/2019
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	USD (acc)	IE0006MM8VN6	10/12/2023

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF	USD (acc)	IE000JNKVS10	8/10/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (acc)	IE000BXC49I6	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (acc)	IE00BF59RV63	12/7/2018
JPMORGAN ETFS (IRELAND) ICAV	Active US Value UCITS ETF	USD (acc)	IE000TD3TI26	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	Active US Growth UCITS ETF	USD (acc)	IE0005CH3U28	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF	USD (acc)	IE00BJK3WF00	7/10/2019
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD (acc)	IE00BKKCKJ46	2/5/2020
JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond UCITS ETF	USD (acc)	IE0005FKEK99	2/24/2023
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF	USD (acc)	IE00BJK9HH50	4/26/2019
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (acc)	IE00069JGT58	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF	USD (acc)	IE00BG8BCY43	4/4/2019
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD (acc)	IE00BMD8KM66	2/18/2021
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	USD (acc)	IE00BJ06C937	12/4/2019
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	IE00BP2NF958	3/30/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF	USD (acc)	IE00BJRCLL96	7/10/2019
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF	USD (acc)	IE00BMDWYZ92	11/5/2020
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	IE00BMDV7578	2/16/2022
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition China Equity (CTB) UCITS ETF	USD (acc)	IE000G3A6RN7	12/7/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	IE00BF4G6Z54	12/7/2018
JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions UCITS ETF	USD (acc)	IE000O8S1EX4	6/15/2022
JPMORGAN ETFS (IRELAND) ICAV	Active US Equity UCITS ETF	USD (acc)	IE000RSCXLM4	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	IE00BMDV7354	2/16/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income UCITS ETF	USD (acc)	IE000WX7BVB0	12/1/2023
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	USD (acc)	IE000TB7IEF3	3/18/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc) shares	IE00BF4G7076	10/11/2018
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc) shares	IE00BF4G6Y48	10/11/2018
JPMORGAN ETFS (IRELAND) ICAV	Active US Growth UCITS ETF	USD (dist)	IE0003KQ8JX1	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF	USD (dist)	IE00BJK9H860	4/4/2019
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE00BJ06C044	12/17/2019
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (dist)	IE0002UMVXQ1	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE000HFXPD02	9/16/2021
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE000DS9ZCL4	2/16/2022
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD (dist)	IE000SB9GY21	10/27/2022
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF	USD (dist)	IE0001O84583	8/10/2022
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE000Y4K4833	9/16/2021
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	USD (dist)	IE000RJNOUX7	3/18/2022
JPMORGAN ETFS (IRELAND) ICAV	Active US Value UCITS ETF	USD (dist)	IE000DTA2ZH9	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE000P334X90	2/16/2022
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	USD (dist)	IE000LHP8TA1	10/12/2023
JPMORGAN ETFS (IRELAND) ICAV	Active US Equity UCITS ETF	USD (dist)	IE0007ILCZU4	1/19/2024
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income UCITS ETF	USD (dist)	IE0003UVYC20	12/1/2023
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE00005YSIA4	3/30/2022
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	IE00BN4RDY28	9/10/2020
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (dist)	IE000FYTRRJ6	8/10/2023
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD Hedged (acc)	IE00BL0BLZ15	5/14/2020
JPMORGAN ETFS (IRELAND) ICAV	Active Global Aggregate Bond UCITS ETF	USD Hedged (acc)	IE0003CEOZG5	10/12/2023
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	USD Hedged (dist)	IE000V2GJJQ3	5/6/2022
KKR MULTI-ASSET CLASS ICAV	KKR Multi-Asset Class Credit Fund	Class 1A Founder USD (Accumulating) Shares	IE0002A5ZRF6	1/31/2024

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	CLASS EUR	IE00BFXR7900	9/30/2020
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	Class GBP	IE00BMW13836	9/30/2020
KRANESHARES ICAV	KRANESHARES ICBCCS SSE STAR MARKET 50 INDEX UCITS ETF	CLASS USD	IE00BKPJY434	5/25/2021
KRANESHARES ICAV	KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	CLASS USD	IE000YUAPTQ0	5/25/2022
KRANESHARES ICAV	KraneShares MSCI All China Health Care Index UCITS ETF	CLASS USD	IE00BL6K0S82	1/13/2021
KRANESHARES ICAV	KraneShares MSCI China Clean Technology Index UCITS ETF	CLASS USD	IE000Y61WD48	10/10/2023
KRANESHARES ICAV	KraneShares MSCI China A Share UCITS ETF	CLASS USD	IE00BJLFK515	6/26/2019
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	CLASS USD	IE00BFXR7892	11/19/2018
KRANESHARES ICAV	KRANESHARES ICBCCS S&P CHINA 500 UCITS ETF	CLASS USD	IE0001QF56M0	10/13/2023
KRANESHARES ICAV	KraneShares Bloomberg China Bond Inclusion UCITS ETF	Class USD Shares	IE00BLM1CC35	5/22/2020
KRANESHARES ICAV	KraneShares MSCI China ESG Leaders UCITS ETF	Class USD Shares	IE00BKPT4N29	2/3/2020
LCM PARTNERS CO III SLP		Units	LU1501467044	11/30/2016
LGPS HEDGE FUND ICAV	Clwyd Managed Futures and Hedge Fund Strategy	Class A Shares	IE00BZCN1F39	8/28/2015
LYNX (CAYMAN) FUND LIMITED		Participating Shares	KYG5778D1034	6/6/2014
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Initial Series Eligible	KYG5769M1612	6/24/2013
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Initial Series Restricted	KYG5769M1208	1/2/2007
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0221 Eligible		3/5/2021
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares, Series 0121 Eligible		2/9/2021
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class D Shares – Initial Series Eligible	KYG5769M1463	6/24/2013
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class D Shares – Initial Series Restricted	KYG5769M1539	4/8/2008
MAN CUSTOM HEDGING II LIMITED		Class A Shares	KYG5886Q1038	2/9/2022
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A Shares	Class A Shares	GB00B02KKB86	8/30/2004
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Shares	Class B Shares	GB00B02KKD01	8/30/2004

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Euro	Shares	JE00B454FV05	8/27/2014
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class B	Shares	GB00B1688D32	2/2/2007
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class A	Shares	GB00B1688C25	2/2/2007
MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED	Class A Shares	Class A Shares	GB0031149197	2/18/2002
MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED	Class B Shares	Class B Shares	GB0031149205	2/18/2002
MANDARIN OFFSHORE FUND LTD		USD SHARES	VGG5794F1247	4/2/2012
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class A Participating Shares (Income) EUR	GG00BYY1Q202	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class A Participating Shares (Accumulating) EUR	GG00BKM3ZV26	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class A Participating Shares (Accumulating) EUR	GG00BKM3ZN42	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class A Participating Shares (Accumulating) EUR	GG00BKM40106	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class A Participating Shares (Accumulating) GBP	GG00BKM3ZS96	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class A Participating Shares (Accumulating) GBP	GG00BCF5N936	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class A Participating Shares (Accumulating) USD	GG00BKM3ZT04	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class A Participating Shares (Accumulating) USD	GG00BKM3ZM35	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class A Participating Shares (Income) EUR	GG00BKM40F48	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class A Participating Shares (Income) EUR	GG00BKM40767	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class A Participating Shares (Income) EUR	GG00BYY1QP31	11/28/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class A Participating Shares (Income) EUR	GG00BKM42D63	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class A Participating Shares (Income) EUR	GG00BYY6W167	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class A Participating Shares (Income) GBP	GG00BYXF2142	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class A Participating Shares (Income) GBP	GG00BYXF2F81	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class A Participating Shares (Income) GBP	GG00BKM40C17	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class A Participating Shares (Income) GBP	GG00BYY6VY20	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class A Participating Shares (Income) GBP	GG00BKM3ZZ63	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class A Participating Shares (Income) GBP	GG00BCF5NP92	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class A Participating Shares (Income) GBP	GG00BKM40544	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class A Participating Shares (Income) USD	GG00BYY1QM00	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class A Participating Shares (Income) USD	GG00BKM40650	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class A Participating Shares (Income) USD	GG00BYY1Q194	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class A Participating Shares (Income) USD	GG00BKM40098	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class A Participating Shares (Income) USD	GG00BKM40D24	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class A Participating Shares (Income) USD	GG00BYY6VZ37	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class A Participating Shares EUR	GG00BYT1FQ25	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class A Participating Shares EUR	GG00BYT1FB71	11/28/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class A Participating Shares EUR	GG00BYT1DY68	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class A Participating Shares EUR	GG00BYT1G366	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class A Participating Shares GBP	GG00BYT1F848	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class A Participating Shares GBP	GG00BYT1FN93	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class A Participating Shares GBP	GG00BYT1G143	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class A Participating Shares GBP	GG00BYT1DW45	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class A Participating Shares USD	GG00BYT1FP18	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class A Participating Shares USD	GG00BYT1DX51	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class A Participating Shares USD	GG00BYT1F954	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class A Participating Shares USD	GG00BYT1G259	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class C Participating Shares (Accumulating) EUR	GG00BYY1Q640	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class C Participating Shares (Accumulating) EUR	GG00BWX5HV51	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class C Participating Shares (Accumulating) EUR	GG00BWX5HN77	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class C Participating Shares (Accumulating) EUR	GG00BWX5H262	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class C Participating Shares (Accumulating) EUR	GG00BWX5HG01	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class C Participating Shares (Accumulating) GBP	GG00BWX5HD79	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class C Participating Shares (Accumulating) GBP	GG00BYY1Q319	11/28/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class C Participating Shares (Accumulating) GBP	GG00BWX5H049	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class C Participating Shares (Accumulating) USD	GG00BWX5J086	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class C Participating Shares (Accumulating) USD	GG00BWX5J649	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class C Participating Shares (Accumulating) USD	GG00BWX5HM60	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class C Participating Shares (Accumulating) USD	GG00BWX5H155	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class C Participating Shares (Accumulating) USD	GG00BWX5HF93	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class C Participating Shares (Accumulation) GBP	GG00BWX5JC03	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class C Participating Shares (Accumulation) EUR	GG00BWX5JF34	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class C Participating Shares (Accumulation) USD	GG00BWX5JD10	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class C Participating Shares (Income) EUR	GG00BYY1QS61	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class C Participating Shares (Income) EUR	GG00BWX5J755	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class C Participating Shares (Income) EUR	GG00BYY6W613	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class C Participating Shares (Income) EUR	GG00BWX5J193	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class C Participating Shares (Income) EUR	GG00BWX5H825	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class C Participating Shares (Income) GBP	GG00BWX5HZ99	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class C Participating Shares (Income) GBP	GG00BWX5J532	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class C Participating Shares (Income) GBP	GG00BYY1QQ48	11/28/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class C Participating Shares (Income) GBP	GG00BWX5H601	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class C Participating Shares (Income) GBP	GG00BWX5HL53	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class C Participating Shares (Income) GBP	GG00BWX5HS23	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class C Participating Shares (Income) GBP	GG00BYY6W274	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class C Participating Shares (Income) USD	GG00BWX5H718	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class C Participating Shares (Income) USD	GG00BYY6W381	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class C Participating Shares (Income) USD	GG00BYY1QR54	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class C Participating Shares (Income) USD	GG00BWX5HT30	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class C Participating Shares (Income) USD	GG00BYY1Q533	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class C Participating Shares EUR	GG00BYT1FF10	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class C Participating Shares EUR	GG00BYT1FT55	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class C Participating Shares EUR	GG00BYT1F178	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class C Participating Shares EURO	GG00BYT1G697	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class C Participating Shares GBP	GG00BYT1FR32	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class C Participating Shares GBP	GG00BYT1FC88	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class C Participating Shares GBP	GG00BYT1DZ75	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class C Participating Shares GBP	GG00BYT1G473	11/28/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class C Participating Shares USD	GG00BYT1G580	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class C Participating Shares USD	GG00BYT1FD95	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class C Participating Shares USD	GG00BYT1FS49	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class C Participating Shares USD	GG00BYT1F061	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class F Participating Shares (Accumulating) - USD	GG00BKM3ZX40	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class F Participating Shares (Accumulating) EUR	GG00BKM3ZR89	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class F Participating Shares (Accumulating) EUR	GG00BYY1QF33	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class F Participating Shares (Accumulating) EUR	GG00BKM3ZY56	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class F Participating Shares (Accumulating) GBP	GG00BKM3ZP65	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class F Participating Shares (Accumulating) GBP	GG00BYY1Q756	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class F Participating Shares (Accumulating) GBP	GG00BKM3ZW33	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class F Participating Shares (Accumulating) USD	GG00BKM40320	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class F Participating Shares (Accumulating) USD	GG00BYY1Q970	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class F Participating Shares (Accumulating) USD	GG00BKM3ZQ72	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class F Participating Shares (Income) EUR	GG00BKM40437	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class F Participating Shares (Income) EUR	GG00BKM42H02	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class F Participating Shares (Income) EUR	GG00BYY1QX15	11/28/2022

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class F Participating Shares (Income) EUR	GG00BKM40J85	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class F Participating Shares (Income) EUR	GG00BYY6W944	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class F Participating Shares (Income) EUR	GG00BKM40B00	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class F Participating Shares (Income) GBP	GG00BKM42F87	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class F Participating Shares (Income) GBP	GG00BKM40G54	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class F Participating Shares (Income) GBP	GG00BKM40874	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class F Participating Shares (Income) GBP	GG00BYY1QT78	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class F Participating Shares (Income) GBP	GG00BKM40213	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class F Participating Shares (Income) GBP	GG00BYY6W720	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class F Participating Shares (Income) USD	GG00BYY6W837	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class F Participating Shares (Income) USD	GG00BKM40H61	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class F Participating Shares (Income) USD	GG00BKM40981	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class F Participating Shares (Income) USD	GG00BYY1QV90	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class F Participating Shares (Income) USD	GG00BKM42G94	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class F Participating Shares EUR	GG00BYT1FX91	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class F Participating Shares EUR	GG00BYT1F400	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class F Participating Shares EUR	GG00BYT1FJ57	11/28/2022

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class F Participating Shares EUR	GG00BYT1G929	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class F Participating Shares GBP	GG00BYT1FV77	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class F Participating Shares GBP	GG00BYT1FG27	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class F Participating Shares GBP	GG00BYT1F285	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class F Participating Shares GBP	GG00BYT1G705	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class F Participating Shares USD	GG00BYT1FW84	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class F Participating Shares USD	GG00BYT1G812	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class F Participating Shares USD	GG00BYT1FH34	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class F Participating Shares USD	GG00BYT1F392	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class P Participating Shares EUR	GG00BYT1F731	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class P Participating Shares (Accumulating) EUR	GG00BWX5H593	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class P Participating Shares (Accumulating) EUR	GG00BWX5HR16	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class P Participating Shares (Accumulating) EUR	GG00BWX5J425	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class P Participating Shares (Accumulating) EUR	GG00BWX5HK47	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class P Participating Shares (Accumulating) EUR	GG00BWX5JB95	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class P Participating Shares (Accumulating) GBP	GG00BWX5HH18	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class P Participating Shares (Accumulating) GBP	GG00BWX5H379	11/28/2022

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class P Participating Shares (Accumulating) GBP	GG00BWX5J862	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class P Participating Shares (Accumulating) GBP	GG00BYY1QH56	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell	Class P Participating Shares (Accumulating) USD	GG00BWX5H486	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class P Participating Shares (Accumulating) USD	GG00BWX5HQ09	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell	Class P Participating Shares (Accumulating) USD	GG00BWX5HJ32	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell	Class P Participating Shares (Accumulating) USD	GG00BWX5J979	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class P Participating Shares (Accumulation) EUR	GG00BWX5JH57	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class P Participating Shares (Accumulation) EUR	GG00BWX5JJ71	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell	Class P Participating Shares (Accumulation) GBP	GG00BWX5JG41	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class P Participating Shares (Income) EUR	GG00BYY1QY22	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class P Participating Shares (Income) EUR	GG00BWX5HC62	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class P Participating Shares (Income) EUR	GG00BYY6WF06	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class P Participating Shares (Income) EUR	GG00BYY1QK85	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class P Participating Shares (Income) EUR	GG00BWX5HY82	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class P Participating Shares (Income) GBP	GG00BWX5H932	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class P Participating Shares (Income) GBP	GG00BYY1R382	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class P Participating Shares (Income) GBP	GG00BWX5HW68	11/28/2022

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell	Class P Participating Shares (Income) GBP	GG00BWX5HP91	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class P Participating Shares (Income) GBP	GG00BYY6WC74	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class P Participating Shares (Income) GBP	GG00BWX5J201	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell	Class P Participating Shares (Income) USD	GG00BWX5HX75	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond	Class P Participating Shares (Income) USD	GG00BYY6WD81	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell	Class P Participating Shares (Income) USD	GG00BYY1QJ70	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell	Class P Participating Shares (Income) USD	GG00BWX5J318	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income	Class P Participating Shares (Income) USD	GG00BYY1R168	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class P Participating Shares (Income) USD	GG00BWX5HB55	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class P Participating Shares EUR	GG00BYT1G036	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class P Participating Shares EUR	GG00BYT1FM86	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class P Participating Shares EUR	GG00BYT1GD60	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class P Participating Shares GBP	GG00BYT1F517	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class P Participating Shares GBP	GG00BYT1GB47	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class P Participating Shares GBP	GG00BYT1FY09	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class P Participating Shares GBP	GG00BYT1FK62	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell	Class P Participating Shares USD	GG00BYT1GC53	11/28/2022

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MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell	Class P Participating Shares USD	GG00BYT1FZ16	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell	Class P Participating Shares USD	GG00BYT1FL79	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell	Class P Participating Shares USD	GG00BYT1F624	11/28/2022
MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell	Class Participating Shares (Income) USD	GG00BKM42C56	11/28/2022
MASTER CAPITAL FUND LTD.		Sterling Shares	GB0034085935	3/24/2004
MASTER CAPITAL FUND LTD.		US\$ Shares	GB0034086016	3/24/2004
MEDIA CAPITAL PARTNERS ICAV	Media Capital Fund I	CLASS A (EUR)	IE000OXGBX63	11/24/2021
MGH INVESTMENT FUND LIMITED		Class A Shares	KYG6072U1067	7/2/2007
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund	Euro Accumulation Class Shares	IE00B411W698	10/2/2009
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund	Euro Class	IE00B1FZRP01	11/24/2006
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Focus Fund	Euro Distribution Class Shares	IE00B6VJL827	4/3/2012
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund	Euro Seed Class	IE00B1FZRR25	4/30/2009
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Income Fund	Sterling Class	IE00B3Q8KY24	4/3/2012
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund	Sterling Class Shares	IE0001195316	12/12/2000
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund	Sterling Institutional Distribution Class Shares	IE00B3V9KZ14	4/3/2012
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund	Sterling Seed Class	IE00B1FZRT49	1/3/2007
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund	US Dollar Class	IE00B1FZRQ18	11/30/2006
MONUMENT GROWTH FUND		Units	GB0006001985	4/6/1995
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class A Shares	IE00B0T0FN89	1/3/2006

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class A Shares	IE0002787442	10/7/1998
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class AA GBP	IE00B74GCZ17	7/14/2016
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class AA GBP	IE00B87G5S97	7/14/2016
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class B Shares	IE00B53RTW70	11/27/2009
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C Eur	IE00B8G12179	7/14/2016
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C GBP	IE00B87PYK12	7/14/2016
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class C GBP	IE00B762ZY72	7/14/2016
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C USD	IE00B4XYZP64	7/14/2016
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class M EUR	IE00BD03V952	8/31/2016
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class M USD	IE00BJLC3Y24	1/15/2020
NORTH OF SOUTH EMERGING MARKETS FUND		CLASS A US DOLLAR SHARES	KYG6669E1017	10/1/2007
P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund	Class A Shares	IE00B0NLN662	5/24/2006
PACER ETFs ICAV	Pacer Global Cash Cows Dividend UCITS ETF	SHARE CLASS A	IE000E909074	4/19/2024
PACER ETFs ICAV	Pacer US Cash Cows 100 UCITS ETF	SHARE CLASS A	IE000IL7PZ05	5/7/2024
PACER ETFs ICAV	Pacer Developed Markets International Cash Cows 100 UCITS ETF	SHARE CLASS A	IE000UD00069	5/7/2024
PARTNERS GROUP GLOBAL VALUE SICAV		Class E (EUR) Shares	LU1157260305	6/2/2015
PARTNERS GROUP GLOBAL VALUE SICAV		Class E (USD) Shares	LU1157260990	6/2/2015
PARTNERS GROUP GLOBAL VALUE SICAV		Class R (EUR) Shares	LU0286629125	6/2/2015
PARTNERS GROUP GLOBAL VALUE SICAV		Class R (USD) Shares	LU0392036850	6/2/2015
PARTNERS GROUP GLOBAL VALUE SICAV		E-N (EUR)	LU1911739297	7/16/2019
PARTNERS GROUP GLOBAL VALUE SICAV		E-N (SEK)	LU1911739883	11/11/2020
PARTNERS GROUP GLOBAL VALUE SICAV		E-N (USD)	LU1911739453	7/16/2019
PARTNERS GROUP GLOBAL VALUE SICAV		R-N (EUR)	LU1911739370	7/16/2019
PARTNERS GROUP GLOBAL VALUE SICAV		R-N (JPY)	LU2348689691	11/18/2021

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PARTNERS GROUP GLOBAL VALUE SICAV		R-N (SEK)	LU1911739966	11/11/2020
PARTNERS GROUP GLOBAL VALUE SICAV		R-N (USD)	LU1911739537	7/16/2019
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund	Euro Class (Accumulating)	IE0001YQ7AN9	3/1/2022
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund	Sterling Class (Accumulating)	IE000FKG7J40	3/1/2022
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund	US DOLLAR (ACCUMULATING)	IE000N7JGYH0	3/1/2022
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	Australian Dollar Class (Accumulating)	IE00BD1NT567	11/13/2023
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund	Australian Dollar Class (Accumulating)	IE00B7FC2F83	11/13/2023
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Australian Dollar Class (Accumulating)	IE00B9NH9816	11/13/2023
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	Australian Dollar Class (Accumulating).	IE00B7JSB335	8/31/2021
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Canadian Dollar Class (Accumulating)	IE00B9NMB799	6/29/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund	EUR (DISTRIBUTING) CLASS	IE000N1QITZ6	11/13/2023
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund	Euro Class (Accumulating)	IE00B04NLM33	6/6/2008
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Euro Class (Accumulating)	IE00B9NHYK84	5/15/2014
PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund	Euro Class (Accumulating)	IE0031865870	10/30/2003
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	Euro Class (Accumulating)	IE00BD1NTF62	8/6/2019
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	Euro Class (Accumulating)	IE0031851755	8/1/2019
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund	Euro Class (Accumulating)	IE00B3ZKLQ80	6/7/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund	Euro Class (Accumulating)	IE0032904777	2/23/2023
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	Euro Class (Accumulating).	IE00B2QPGX77	6/7/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund	Euro Class (Distributing)	IE00B7J77327	12/6/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	NORWEGIAN KRONE CLASS (ACCUMULATING)	IE00B04NL562	6/7/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund	NORWEGIAN KRONE CLASS (ACCUMULATING)	IE00B04NL893	11/25/2010
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	NORWEGIAN KRONE CLASS (ACCUMULATING)	IE00B96M0L31	6/1/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund	NORWEGIAN KRONE CLASS (ACCUMULATING)	IE00BMBRV447	8/24/2021
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	NORWEGIAN KRONE CLASS (ACCUMULATING)	IE00B2QPHC30	1/15/2009
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	Singapore Dollar Class (Distributing)	IE00B2QPHN45	3/22/2013

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PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund	Sterling Class (Acc).	IE00B019X515	10/14/2019
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	Sterling Class (Accumulating)	IE00BD1NV837	7/30/2021
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency)	Sterling Class (Accumulating)	IE00BJQ2T385	9/8/2020
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund	Sterling Class (Accumulating)	IE00B5LJ3F63	7/23/2010
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Sterling Class (Accumulating)	IE00B973TK71	6/13/2013
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	Sterling Class (Accumulating)	IE0031876984	6/8/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund	STERLING CLASS (DISTRIBUTING)	IE00B3ZKT081	5/20/2009
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	STERLING CLASS (DISTRIBUTING)	IE00BD1NV720	6/1/2017
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund	STERLING CLASS (DISTRIBUTING)	IE00B5N7VM10	11/18/2010
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	STERLING CLASS (DISTRIBUTING)	IE00B9NG2T05	1/5/2016
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	STERLING CLASS (DISTRIBUTING)	IE00B2QPHQ75	7/16/2008
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND	STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563	1/2/2018
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund	Sterling Class Accumulating	IE00B3ZKS679	4/1/2011
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	Sterling Class Accumulating	IE00B2QPHP68	4/1/2011
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund	Sterling Class(Accumulating)	IE0032904660	8/18/2009
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Swiss Franc Class (Acc)	IE00B895YT88	8/28/2020
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund	Swiss Franc Class (Accumulating)	IE00B1Y4M427	3/7/2011
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Swiss Franc Class (Dist)	IE00B965WJ46	8/28/2020
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	U.S. Dollar Class (Accumulating)	IE00BD1NVL60	12/9/2013
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	U.S. Dollar Class (Accumulating)	IE00B88XTT84	6/17/2013
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	U.S. Dollar Class (Distributing)	IE00BD1NVK53	6/1/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	US DOLLAR (DISTRIBUTING) – UNHEDGED	IE000HQKC4V3	9/7/2022
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund	US Dollar Class	IE0030624831	7/11/2001
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund	US Dollar Class	IE0030928885	7/16/2002
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	US Dollar Class	IE0008461414	9/24/1999

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PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund	US Dollar Class (Accumulating)	IE00B41T6832	8/13/2009
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND	US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894	6/26/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency)	US DOLLAR CLASS (ACCUMULATING)	IE00BHX5Q577	9/7/2022
PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund	US DOLLAR CLASS (ACCUMULATING)	IE00B07QVV83	3/15/2010
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund	US DOLLAR CLASS (ACCUMULATING)	IE00BMBRV223	8/24/2021
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	US DOLLAR CLASS (ACCUMULATING)	IE00B2QPJ058	6/7/2017
PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund	US DOLLAR CLASS (ACCUMULATING)	IE0007440070	12/5/2003
PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund	US Dollar Class (Distributing)	IE0032276911	5/29/2003
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	US DOLLAR CLASS ACCUMULATING (SI)	IE000BWGHWZ3	11/13/2023
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	EUR (HEDGED) ACCUMULATION	IE00BD26N851	12/15/2017
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	EUR Income Hedged Class	IE00BF8HV600	10/17/2013
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF	GBP Hedged Accumulation Shares	IE00BK9YKZ79	10/7/2019
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	GBP Hedged Income	IE00BYXVWC37	11/17/2015
PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF	Income Class	IE00B622SG73	6/14/2011
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	USD Accumulation	IE00BVZ6SQ11	5/15/2015
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	USD Accumulation Class	IE00B4P11460	9/21/2011
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	USD Income Class	IE00BH3X8336	1/23/2014
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	USD Income Class	IE00B7N3YW49	3/15/2012
PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF	USD Income Class	IE00BP9F2H18	11/28/2014
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF	USD Income Class	IE00B67B7N93	2/23/2011
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton Opportunities Fund	A (Income) Class Shares	IE00BYMY5C45	10/14/2015
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton UK Focus Fund	A Class Shares	IE0033377502	8/6/2003
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton Opportunities Fund	F (Income) Class Shares	IE00BYMY5467	10/14/2015

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PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton Opportunities Fund	I (Income) Class Shares	IE00BYMY5574	10/14/2015
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton UK Focus Fund	I Class Shares	IE0033377494	8/6/2003
PROSPERITY FUNDAMENTAL VALUE FUND		Series A Shares	KYG7724U1067	10/13/1997
PROSPERITY FUNDAMENTAL VALUE FUND		Series B Shares	KYG7724U1141	10/13/1997
STANLIB FUNDS LIMITED	High Alpha Global Equity Fund	A Class Shares	JE00B23SZ650	9/25/2007
STANLIB FUNDS LIMITED	STANLIB Global Bond Fund	A Class Shares	JE00B3BFND86	7/18/2008
STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Equity Fund	A Class USD Shares	GB0002127206	9/7/2000
STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Bond Fund	A Class USD Shares	GB0002127081	9/7/2000
STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund	B Class Shares	JE00B8S88T67	7/3/2013
STANLIB FUNDS LIMITED	STANLIB European Equity Fund	B Class Shares	JE00BYZSDB82	8/3/2015
STANLIB FUNDS LIMITED	STANLIB Global Emerging Markets Fund	B Class Shares	JE00B92MJL07	2/6/2013
STANLIB FUNDS LIMITED	Global Property Fund	B Class Shares	JE00B23SZL05	7/2/2009
STANLIB FUNDS LIMITED	High Alpha Global Equity Fund	B Class Shares	JE00B23SZB07	12/3/2007
STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund	B Class Shares	JE00B9CS7B49	7/3/2013
STRATUS FEEDER LIMITED		Class B Shares	VGG853621123	11/23/2007
STRATUS FEEDER LIMITED		Class C1.5 Shares	VGG853621388	7/13/2011
STRATUS FEEDER LIMITED		Class D Shares	VGG853621461	11/23/2007
STRATUS FEEDER LIMITED		Class E1.5 Shares	VGG853621537	7/13/2011
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	Acc Shares	IE00BMDWWS85	10/22/2020
TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	Acc Shares	IE000LZC9NM0	9/2/2021
TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	GBP Acc Shares	IE000GETKIK8	4/28/2022
TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	GBP Dist	IE000XIITCN5	6/15/2022
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	GBP Hedged Acc	IE00BN0T9H70	11/24/2020
TABULA ICAV	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	GBP Hedged Acc	IE000P7C7930	11/6/2023
TABULA ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	GBP Hedged Dist	IE000LSFKN16	7/28/2023
TABULA ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	GBP HEDGED DISTRIBUTING	IE000LJG9WK1	2/15/2023

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TABULA ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	USD ACC	IE000JL9SV51	6/21/2023
TABULA ICAV	Tabula FTSE Indian Government Bond Short Duration UCITS ETF	USD ACC	IE000061JZE2	1/12/2024
TABULA ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	USD Acc Shares	IE000L114R94	1/9/2023
THE ALPHANATICS FUND		Euro Class	KYG022131091	9/2/2004
THE ALPHANATICS FUND		Japanese Yen Class	KYG022131414	1/26/2006
THE ALPHANATICS FUND		Sterling Class	KYG022131174	10/1/2009
THE ALPHANATICS FUND		Swiss Class	KYG022131257	12/1/2005
THE ALPHANATICS FUND		US Dollar Class	KYG022131828	5/24/2006
THE ANTARES EUROPEAN FUND LIMITED		Euro Shares	BMG039311052	12/8/1998
THE ANTARES EUROPEAN FUND LIMITED		US\$ Shares	BMG039311136	12/8/1998
THE ASGARD FIXED INCOME FUND I LTD		Euro Shares	KYG059941016	7/1/2003
THE CHINA 'A' SHARE FUND LIMITED		Ordinary A Shares	BMG605411021	3/18/2005
THE FORDEN FUND LTD.		Class B Shares	KYG3621L1251	8/3/2007
THE FORDEN FUND LTD.		Class C Shares	KYG3621L1178	9/14/2007
THE FORDEN FUND LTD.		Class E Shares	KYG3621L1335	2/14/2018
THE PARTNERS FUND SICAV		Class R (EUR) Shares	LU1339194570	11/3/2016
THE PARTNERS FUND SICAV		R-N (EUR)	LU1912497127	7/16/2019
THE PROSPERITY CUB FUND		Shares	KYG7273W1078	5/11/1998
THE PROSPERITY QUEST FUND		Series D Participating Shares	KYG7276G1828	6/1/2018
THREADNEEDLE INDIA FUND LIMITED		Shares	XD0006816843	6/2/1999
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class A Shares	IE00B4L8RV03	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class B Shares	IE00B3ZYDS66	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class C Shares	IE00B40CXD70	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class D Shares	IE00B4K73651	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class E Shares	IE00B41ZDS04	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class F Shares	IE00B4K4TH96	8/31/2010
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class G Shares	IE00B4100S42	2/14/2012
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class H Shares	IE00BYTTL300	8/7/2015

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TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class I Shares	IE00BYITL417	8/7/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class J Shares	IE00BYITL524	7/24/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class K Shares	IE00BYITL631	7/24/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class L Shares	IE00BYITL748	8/7/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class M Shares	IE00BYITL854	8/7/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class N Shares	IE00BYITL961	8/7/2015
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund	Class O Shares	IE00BYZSRZ06	8/7/2015
UBS (IRL) ETF PLC	MSCI Australia UCITS ETF	(AUD) A-dis Shares	IE00BD4TY345	9/19/2017
UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93	10/28/2014
UBS (IRL) ETF PLC	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	IE00BXDZQN90	12/2/2015
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-acc	IE00BYQ00Y50	8/2/2017
UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF	(hedged to GBP) A-acc	IE00BDR5H297	6/25/2018
UBS (IRL) ETF PLC	MSCI USA Socially Responsible UCITS ETF	(hedged to GBP) A-dis	IE00BJXT3H40	5/8/2020
UBS (IRL) ETF PLC	S&P 500 ESG UCITS ETF	(hedged to GBP) A-dis	IE00BHXMH72	3/25/2019
UBS (IRL) ETF PLC	S&P 500 UCITS ETF	(hedged to GBP) A-dis	IE00BD34DL14	11/3/2016
UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF	(hedged to GBP) A-dis	IE00BK72HN04	5/8/2020
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-dis	IE00BYQ00X44	8/2/2017
UBS (IRL) ETF PLC	S&P 500 ESG ELITE UCITS ETF	(hedged to GBP) A-dis	IE00BLSN7X94	3/9/2021
UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF	(hedged to GBP) A-dis	IE00BDR55B48	1/3/2018
UBS (IRL) ETF PLC	Factor MSCI USA Quality ESG UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNK39	2/2/2016
UBS (IRL) ETF PLC	MSCI World UCITS ETF	(hedged to GBP) A-dis	IE00KLS4Y8	4/25/2024
UBS (IRL) ETF PLC	S&P 500 Climate Transition ESG UCITS ETF	(hedged to GBP) A-dis	IE00049BN701	3/21/2024
UBS (IRL) ETF PLC	Factor MSCI USA Prime Value ESG UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNH00	2/2/2016
UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF	(hedged to USD) A-acc	IE00BDR55703	1/3/2018
UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF	(USD) A-acc	IE00BDR5GV14	6/25/2018
UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF	(USD) A-DIS	IE00BK72HH44	5/8/2020
UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis Shares	IE00BDGV0308	5/15/2017
UBS (IRL) FUND SOLUTIONS PLC	CMCI EX-AGRICULTURE SF UCITS ETF	(hedged to GBP) A-acc	IE00BYT5CX00	3/2/2018
UBS (IRL) FUND SOLUTIONS PLC	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to GBP) A-acc	IE00BF0V4615	3/2/2018

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UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	LU0950670850	11/7/2013
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	LU0937836467	11/7/2013
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	LU1459801947	11/23/2016
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	LU1169830525	6/10/2015
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	LU1130156323	3/4/2015
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	LU1169820138	8/2/2017
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU1215461598	9/26/2018
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	LU1974694637	10/16/2020
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	LU1169819981	8/2/2017
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	LU1645386647	3/1/2018
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	LU1280300853	5/4/2020
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	LU1324516480	5/5/2016
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	LU1169830442	6/10/2015
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	LU1048317298	11/5/2014
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU2099992344	3/31/2021
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	LU1852212023	5/4/2020
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	LU1048315326	12/4/2014
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-dis Shares	LU1459803133	2/4/2019
UTI GOLDFINCH FUNDS PLC	UTI India Sovereign Bond UCITS ETF	CLASS A USD SHARE ACCUM.	IE000LG8P349	11/4/2021
VANECK UCITS ETFS PLC	VanEck Uranium and Nuclear Technologies UCITS ETF	Class A	IE000M7V94E1	2/3/2023
VANECK UCITS ETFS PLC	VanEck Morningstar US Wide Moat UCITS ETF	Class A	IE0007199HX7	1/12/2024

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VANECK UCITS ETFS PLC	VanEck New China ESG UCITS ETF	Class A	IE000H445G8	9/24/2021
VANECK UCITS ETFS PLC	VanEck Bionic Engineering UCITS ETF	Class A	IE0005TF96I9	12/2/2022
VANECK UCITS ETFS PLC	VanEck Morningstar US SMID Moat UCITS ETF	Class A	IE000SBU19F7	1/12/2024
VANECK UCITS ETFS PLC	VanEck Space Innovators UCITS ETF	Class A	IE000YU9K6K2	6/24/2022
VANECK UCITS ETFS PLC	VanEck Semiconductor UCITS ETF	Class A	IE00BMC38736	12/1/2020
VANECK UCITS ETFS PLC	VanEck Sustainable Future of Foods UCITS ETF	Class A	IE0005B8WVT6	6/24/2022
VANECK UCITS ETFS PLC	VanEck Digital Assets Equity UCITS ETF	Class A	IE00BMDKNW35	4/30/2021
VANECK UCITS ETFS PLC	VanEck US Fallen Angel High Yield Bond UCITS ETF	Class A	IE000J6CHW80	9/1/2023
VANECK UCITS ETFS PLC	VanEck Genomics and Healthcare Innovators UCITS ETF	Class A	IE000B9PQW54	9/2/2022
VANECK UCITS ETFS PLC	VanEck Circular Economy UCITS ETF	Class A	IE0001J5A2T9	10/21/2022
VANECK UCITS ETFS PLC	VanEck Defense UCITS ETF	Class A	IE000YYE6WK5	3/31/2023
VANECK UCITS ETFS PLC	VanEck Oil Services UCITS ETF	Class A	IE000NXF88S1	3/31/2023
VANECK UCITS ETFS PLC	VanEck Emerging Markets High Yield Bond UCITS ETF	Class A Shares	IE00BF541080	3/20/2018
VANECK UCITS ETFS PLC	VanEck Hydrogen Economy UCITS ETF	Class A Shares	IE00BMDH1538	3/26/2021
VANECK UCITS ETFS PLC	VanEck Video Gaming and eSports UCITS ETF	Class A Shares	IE00BYWQWR46	6/24/2019
VANECK UCITS ETFS PLC	VanEck Global Fallen Angel High Yield Bond UCITS ETF	Class A Shares	IE00BF540Z61	3/19/2018
VANECK UCITS ETFS PLC	VanEck Gold Miners UCITS ETF	Class A Shares	IE00BQQP9F84	3/30/2015
VANECK UCITS ETFS PLC	VanEck Morningstar Global Wide Moat UCITS ETF	Class A Shares	IE00BL0BMZ89	7/7/2020
VANECK UCITS ETFS PLC	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Class A Shares	IE00BDS67326	4/12/2017
VANECK UCITS ETFS PLC	VanEck Junior Gold Miners UCITS ETF	Class A Shares	IE00BQQP9G91	3/30/2015
VANECK UCITS ETFS PLC	VanEck Morningstar US Sustainable Wide Moat UCITS ETF	Class A Shares	IE00BQQP9H09	10/16/2015
VANECK UCITS ETFS PLC	VanEck Global Mining UCITS ETF	Class A Shares	IE00BDFBTQ78	4/18/2018
VANECK UCITS ETFS PLC	VanEck Smart Home Active UCITS ETF	Class A USD Shares	IE000FN81QD2	11/5/2021
VANECK UCITS ETFS PLC	VanEck Rare Earth and Strategic Metals UCITS ETF	Class A USD Shares	IE0002PG6CA6	9/24/2021
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	(EUR) Accumulating	IE00BGYWT403	2/19/2019
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF	(EUR) Accumulating	IE00BH04GL39	2/19/2019
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF	(EUR) Accumulating	IE000QADMYA3	11/15/2022

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VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF	(EUR) Accumulating	IE000QUOSE01	8/17/2022
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	(EUR) Accumulating	IE00BK5BQY34	7/24/2019
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	(EUR) Accumulating	IE00BK5BQX27	7/24/2019
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF	(EUR) DISTRIBUTING	IE000NRGX9M3	8/17/2022
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	(EUR) DISTRIBUTING	IE00B945VV12	5/21/2013
VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF	(EUR) DISTRIBUTING	IE00BG143G97	7/18/2018
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF	(EUR) DISTRIBUTING	IE00BZ163H91	2/24/2016
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF	(EUR) DISTRIBUTING	IE000F37PGZ3	11/15/2022
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	(EUR) DISTRIBUTING	IE00BZ163G84	2/24/2016
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	(EUR) DISTRIBUTING	IE00BKX55S42	9/30/2014
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF	(GBP) Accumulating	IE00BFMXYP42	5/14/2019
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	(GBP) Accumulating	IE00BH04GW44	2/19/2019
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF	(GBP) Accumulating	IE00BFMXVQ44	5/14/2019
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF	(GBP) Distributing	IE00B810Q511	5/22/2012
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	(GBP) Distributing	IE00B42WWW65	5/22/2012
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF	(GBP) Distributing	IE00BKX55Q28	9/30/2014
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(MXN) Accumulating Hedged	IE000NATSYT3	4/4/2023
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	(USD) ACCUMULATING	IE00BK5BQZ41	9/24/2019
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	(USD) ACCUMULATING	IE00BK5BQW10	7/24/2019
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF	(USD) ACCUMULATING	IE00BK5BR733	9/24/2019
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(USD) ACCUMULATING	IE00BGYWSV06	2/19/2019
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF	(USD) ACCUMULATING	IE000O58J820	8/17/2022
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	(USD) ACCUMULATING	IE000KPJJWM6	10/12/2022
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	(USD) ACCUMULATING	IE00BFMXYX26	9/24/2019
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF	(USD) ACCUMULATING	IE000GOJO2A3	10/12/2022
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF	(USD) ACCUMULATING	IE00BK5BQV03	9/24/2019
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	(USD) ACCUMULATING	IE00BK5BQT80	7/24/2019
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF	(USD) ACCUMULATING	IE00BK5BR626	9/24/2019

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VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF	(USD) ACCUMULATING	IE000JQV8511	11/15/2022
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	(USD) ACCUMULATING	IE00BGYWFK87	2/19/2019
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	(USD) ACCUMULATING	IE00BGYWFS63	2/19/2019
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF	(USD) ACCUMULATING	IE00BFMXXD54	5/14/2019
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	(USD) ACCUMULATING	IE00BGYWCB81	2/19/2019
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF	(USD) Distributing	IE00B8GKDB10	5/21/2013
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	(USD) Distributing	IE00BZ163M45	2/24/2016
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF	(USD) Distributing	IE00B3XXRP09	5/22/2012
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	(USD) Distributing	IE00B9F5YL18	5/21/2013
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(USD) Distributing	IE00BDD48R20	5/23/2018
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	(USD) Distributing	IE00BKX55R35	9/30/2014
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	(USD) Distributing	IE00BZ163K21	2/24/2016
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF	(USD) Distributing	IE00BKX55T58	9/30/2014
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF	(USD) Distributing	IE000L2ZNB07	8/17/2022
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF	(USD) Distributing	IE00B3VVMM84	5/22/2012
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF	(USD) Distributing	IE0008T6IUX0	10/12/2022
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	(USD) Distributing	IE00BZ163L38	12/6/2016
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF	(USD) Distributing	IE000RO1O3N4	11/15/2022
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	(USD) Distributing	IE00B95PGT31	5/21/2013
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	(USD) Distributing	IE0001VXZTV7	10/12/2022
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	(USD) Distributing	IE00B3RBWM25	5/22/2012
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	CHF HEDGED ACC	IE00BNDS1R53	5/21/2021
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	CHF HEDGED ACCUMULATING	IE00BG47KF31	9/14/2021
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	CHF HEDGED DIST	IE00BNDS1S60	5/21/2021
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5K07	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5P51	12/8/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5R75	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5M21	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5Q68	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5S82	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5N38	12/8/2020
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5L14	12/8/2020
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	EUR HEDGED ACC	IE00BNDS1P30	5/21/2021
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	EUR HEDGED ACCUMULATING	IE00BGYWFL94	9/1/2020
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	EUR HEDGED ACCUMULATING	IE00BG47KH54	6/19/2019
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	EUR HEDGED ACCUMULATING	IE00BFMXY33	1/31/2020
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	EUR HEDGED ACCUMULATING	IE00BMX0B524	8/31/2020
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	EUR HEDGED ACCUMULATING	IE00BGYWSW13	10/5/2023
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	EUR HEDGED ACCUMULATING	IE00BMX0B631	9/1/2020
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF	EUR HEDGED ACCUMULATING	IE000EKJRSZ3	11/15/2022
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	EUR Hedged Dist	IE00BNDS1Q47	5/21/2021
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	EUR HEDGED DISTRIBUTING	IE00BG47KB92	6/19/2019
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	GBP Hedged Acc	IE00BNDS1T77	5/20/2021
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF	GBP HEDGED ACCUMULATING	IE0000MOWF88	11/15/2022
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF	GBP HEDGED ACCUMULATING	IE000UQLOH05	11/15/2022
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	GBP HEDGED ACCUMULATING	IE00BGYWFN19	5/25/2021
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	GBP HEDGED ACCUMULATING	IE00BG47K971	6/19/2019
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	GBP Hedged Dist	IE00BNDS1V99	5/20/2021
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	GBP HEDGED DISTRIBUTING	IE00BGYWSZ44	4/2/2024
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	GBP HEDGED DISTRIBUTING	IE00BG47KG48	6/19/2019
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	GBP HEDGED DISTRIBUTING	IE000S0PSP47	2/8/2022
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF	MXN HEDGED ACCUMULATING	IE00BLRPPW17	10/23/2020

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VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF	USD Accumulating	IE00BLRPPV00	9/3/2020
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	USD Accumulating	IE00BNG8L278	3/23/2021
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	USD DISTRIBUTING	IE00BNG8L385	3/23/2021
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	USD HEDGED ACC	IE00BNDS1W07	5/20/2021
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	USD Hedged Accumulating	IE00BFMXZJ56	1/31/2020
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	USD Hedged Accumulating	IE00BG47KJ78	6/19/2019
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	USD HEDGED DIST	IE00BNDS1X14	5/20/2021
VIETNAM DEBT FUND SPC	B Shares	B Shares	KYG936151136	11/25/2008
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	Acc Shares	IE00BD6RZT93	11/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	EUR	IE00BZ56SY76	11/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	EUR Acc	IE00BZ56TQ67	7/4/2016
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	EUR Acc Shares	IE00BYQCZX56	11/3/2015
WISDOMTREE ISSUER ICAV	WisdomTree UK Quality Dividend Growth UCITS ETF	GBP	IE0003UH9270	11/13/2023
WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF	GBP HEDGED	IE000LRRPK60	3/22/2023
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF	GBP HEDGED	IE000IGMB3E1	8/1/2023
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	GBP Hedged Acc	IE00BG88WH84	8/16/2018
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	GBP Hedged Acc	IE00BD6RZZ53	11/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	GBP Hedged Shares	IE00BFN459	8/22/2018
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	GBP Hedged Shares	IE00BYQCZQ89	11/3/2015
WISDOMTREE ISSUER ICAV	WisdomTree UK Equity Income UCITS ETF	GBP Shares	IE00BYPGTJ26	10/6/2015
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	Shares	IE00BQZJBQ63	10/23/2014
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	USD	IE00BJFN5P63	3/25/2019
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF	USD	IE00BZ56RD98	11/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF	USD ACC	IE00BZ56RG20	6/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	USD ACC	IE00BJJYX67	3/25/2019
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD Acc Shares	IE00BZ0XVG69	5/16/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	USD Acc Shares	IE00BYMLZY74	5/3/2016
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	USD HEDGED	IE00BVXBH163	5/20/2015
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	USD Hedged Acc Shares	IE00BYQCZP72	11/7/2016
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD Hedged Shares	IE00BFNNN012	8/22/2018
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	USD SHARES	IE00BZ1GHD37	5/3/2016
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD SHARES	IE00BZ0XVF52	5/16/2018
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF	1C	IE00BG36TC12	4/24/2018
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	1C	IE00BM67HJ62	4/15/2015
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF	1C	IE00BDR5HN05	12/17/2021
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF	1C	IE00BJ0KDQ92	7/22/2014
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF	1C	IE00BZ02LR44	4/24/2018
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Staples UCITS ETF	1C	IE000X6Z71P5	1/17/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1C	IE0006I3NZF8	1/17/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Financials UCITS ETF	1C	IE000X5MRP46	1/17/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Information Technology UCITS ETF	1C	IE0000K7HU41	1/17/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Health Care UCITS ETF	1C	IE000RNHIKK1	1/17/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF	1D	IE00BDVPTJ63	12/3/2018
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF	1D	IE00BGV5VM45	1/14/2019
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	IE00BD4DX952	4/7/2016
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	IE00BDB7J586	11/9/2016
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight UCITS ETF	1D - GBP HEDGED	IE000N5GJDD7	11/5/2021
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Green Bond UCITS ETF	1D -GBP HEDGED	IE000X63FXN4	10/18/2021
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	2C - GBP HEDGED	IE000WHO5BF2	1/26/2023
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF	2C – GBP Hedged	IE00BM67HX07	4/22/2015

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	IE00BZ1BS790	7/31/2017
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan ESG Screened UCITS ETF	2D – GBP Hedged	IE00BPVLQF37	4/15/2015
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	3C – MXN HEDGED	IE00BM97MV06	3/1/2021
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight ESG UCITS ETF	4C – GBP Hedged	IE000SZ25O10	5/10/2024
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan ESG Screened UCITS ETF	4C – USD Hedged	IE00BTGD1B38	8/3/2015
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF	4D-GBP HEDGED	IE00BG04LV15	6/28/2022
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI AC World ESG Screened UCITS ETF	5C-USD HEDGED	IE000WGF1X01	6/14/2022
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF	5D - GBP Hedged	IE00BG04LY46	5/18/2023
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF	6C - MXN HEDGED	IE00BMCFJ320	3/1/2021
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund	JPY Institutional Class 2	IE00BF4KT581	10/31/2018
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund	JPY Unit Class	IE00B3VGSP84	4/11/2011
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund	USD Hedged Unit Class	IE00BVRZ9185	8/19/2015