

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
ABERDEEN DIAMOND PRIVATE EQUITY III PLC		Class A Shares	IE00B1VS3F54	5/18/2007
ABERDEEN DIAMOND PRIVATE EQUITY III PLC		Class B Shares	IE00B1VS3G61	5/18/2007
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC		A Shares	IE00B8JVYN07	7/18/2014
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC		B Shares	IE00B7X67S02	7/18/2014
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC		C shares	IE00BNG8R184	7/18/2014
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC		D Shares	IE00BNG8R291	5/20/2016
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund	Class W EUR Shares	IE00BYR8FS70	3/7/2024
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund	Class Wd EUR Shares	IE00BYR8FY31	3/7/2024
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund	FINANCIAL CREDIT W USD	IE00BYR8FV00	4/15/2020
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund	FINANCIAL CREDIT WD USD	IE00BYR8G066	4/15/2020
ARGENTUM FUND (IRELAND) P.L.C		Shares	IE00B45SH059	12/7/2021
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Core Trading Fund	Class A Shares	IE00BMT7J759	5/6/2021
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Systematic Global Macro Trading Fund	Class A Shares	IE00BFMHRX58	6/29/2018
AUREUS FUND (IRELAND) PLC		Shares	IE0031772803	12/7/2021
AXA IM FIXED INCOME INVESTMENT STRATEGIES	US Short Duration High Yield	Class A - Monthly Distribution: USD	LU0931226079	3/13/2024
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A CHF Accumulation Shares	IE00BWNGSX72	4/30/2015
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A EUR Accumulation Shares	IE00B4XN4341	7/22/2013
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A EUR Distribution Shares	IE00B7R5J324	7/17/2012
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A STG Accumulation Shares	IE00B4TB0018	7/17/2012
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A USD Accumulation Shares	IE00BF0B2J08	3/20/2017
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class A USD Distribution Shares	IE00BBQ36Z62	6/2/2017
AXA IM STRATEGIES ICAV	AXA IM Loan Fund	Class I EUR Distribution Shares	IE00B4WJW066	4/21/2010
AXA WORLD FUNDS	US High Yield Bonds	Class T m Distribution fl USD	LU0877918663	3/13/2024
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund	CLASS A EUR INC	IE0004850503	5/20/2003

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BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund	CLASS A EUR INC	IE0004851022	5/20/2003
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund	CLASS A USD INC	IE0000838304	5/20/2003
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund	CLASS A USD INC	IE0000828933	5/20/2003
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Accumulating Shares	IE00BCBVP111	4/28/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00BCBVP228	2/28/2014
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche B EUR Accumulating Shares	IE00BCBVP772	2/8/2022
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00BCBVP889	1/5/2023
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVPC20	11/28/2014
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00BCBVPD37	10/1/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche B USD Accumulating Shares	IE00BCBVP558	5/14/2018
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE C AUD DISTRIBUTION SHARES	IE00BCBVPN35	2/12/2020
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche C CAD Accumulating Shares	IE00BQLDQD48	1/2/2018
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche C EUR Accumulating.	IE00BCBVPK04	2/3/2021
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVPP58	1/30/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00BCBVPO65	9/3/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche C USD Accumulating Shares	IE00BCBVPH74	8/22/2018
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche D EUR Accumulating Shares	IE00BCBVPT96	7/31/2015

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BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	3/2/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE D GBP DISTRIBUTION SHARES	IE00BCBVR158	10/30/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche D USD Accumulating Shares	IE00BCBVQY15	11/21/2016
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE D USD DISTRIBUTION SHARES	IE00BCBVQZ22	12/1/2015
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche E EUR Distribution Shares	IE00BCBVR596	3/28/2017
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BCBVR372	12/21/2016
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche F GBP Accumulating Shares	IE00BCBVRL50	8/29/2014
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche F USD Accumulating Shares	IE00BCBVRD76	9/30/2014
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche S USD Accumulating Shares	IE00BCBVQW90	7/24/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A AUD Accumulating Shares	IE00B8W6P172	12/3/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A CHF ACCUMULATION SHARES	IE00BG1TSL47	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A CHF ACCUMULATION SHARES	IE00B8W6NN56	11/11/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A CHF DISTRIBUTION SHARES	IE00BG1TSM53	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A CHF DISTRIBUTION SHARES	IE00B8W6P065	1/22/2016
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A DKK DISTRIBUTION SHARES	IE00BKWBVP26	5/8/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00B6YX4K42	9/1/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund Huisartsen	TRANCHE A EUR ACCUMULATION CLASS	IE000RFV8UA7	7/3/2023
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A EUR ACCUMULATION SHARES	IE00BG1TSD62	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00BG1TSF86	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00B6YX4L58	9/1/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00B65CF634	9/14/2012

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00B6YX4M65	7/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A GBP ACCUMULATION SHARES	IE00BG1TSG93	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund 1	TRANCHE A GBP ACCUMULATION SHARES	IE00BMV3BQ45	11/11/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00BG1TSH01	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00B61S4C47	4/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00B6YX4N72	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A JPY Accumulating Shares	IE00BKWBVD04	3/8/2017
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A SEK Accumulating Shares	IE00BKWBVQ33	8/15/2018
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A SGD Accumulating Shares	IE00BKWBVG35	6/9/2016
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A SGD DISTRIBUTION SHARES	IE00BKWBVH42	2/8/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A USD Accumulating Shares	IE00B6YX4P96	3/5/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche A USD Accumulating Shares	IE00B65K8572	2/28/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A USD ACCUMULATION SHARES	IE00BG1TSB49	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00B6512Q90	5/31/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BG1TSC55	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00B6YX4Q04	10/9/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Select Responsible Exclusions Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BMV3BM07	7/14/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B CHF Accumulating Shares	IE00B8RZ2295	4/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche B CHF Accumulating Shares	IE00B8W6P735	5/2/2018
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE B CHF DISTRIBUTION SHARES	IE00B7LJ6V74	11/11/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00B6YX4R11	1/31/2012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B61N2G95	5/1/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00B6YX4S28	7/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00B3LF0H18	7/29/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00B6YX4T35	7/4/2013

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B655N350	4/30/2012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00B5ZP5541	3/5/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00B6YX5012	10/22/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B JPY DISTRIBUTION SHARES	IE00BKWBVT63	1/21/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE B JPY DISTRIBUTION SHARES	IE00BG1TZ469	2/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche B NOK Accumulating Shares	IE00BKWBVZ24	9/1/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B NOK DISTRIBUTION SHARES	IE00BKWBW043	4/5/2016
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B PLN DISTRIBUTION SHARES	IE000RJ50051	6/30/2023
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B SEK Accumulating Shares	IE00BCFFR913	11/8/2017
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B SGD Accumulating Shares	IE00BJ38LB16	1/13/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE00B3M6PL25	7/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00B6YX4V56	9/29/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE B USD ACCUMULATION SHARES	IE00BG1TYJ43	7/24/2023
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00B61WPD47	7/29/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00B6YX4W63	1/6/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00BG1TYK57	4/11/2024
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE C AUD DISTRIBUTION SHARES	IE00B5LFNG57	11/1/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C AUD DISTRIBUTION SHARES	IE00B8W6PV70	9/25/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C CAD Accumulating Shares	IE00BKWBW936	6/3/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C CAD DISTRIBUTION SHARES	IE00BKWBWB54	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C CHF Accumulating Shares	IE00B885Q604	3/22/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C CHF Accumulating Shares	IE00B8W6PM89	1/17/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C CHF DISTRIBUTION SHARES	IE00B8W6PS42	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C DKK Accumulating Shares	IE00BKWBWF92	11/29/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C DKK DISTRIBUTION SHARES	IE00BKWBWG00	11/29/2019

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C EUR Accumulating Shares	IE00B65VGB21	1/31/2012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00B6YX4X70	11/1/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C EUR DISTRIBUTION SHARES	IE00B6YX4Y87	3/5/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B65P0905	4/30/2012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00B6YX4Z94	1/17/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00B67VNS62	6/26/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C JPY Accumulating Shares	IE00BJ38LL14	7/31/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C NOK Accumulating Shares	IE00BKWBWC61	9/30/2016
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C NOK Accumulating Shares	IE00BJ38LS82	2/22/2018
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C SEK Accumulating Shares	IE00BKWBWH17	12/30/2016
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C SEK Accumulating Shares	IE00BCFFRB33	10/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C SGD Accumulating Shares	IE00BKWBW712	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C SGD DISTRIBUTION SHARES	IE00BKWBW829	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche C USD Accumulating Shares	IE00B6YX5129	5/31/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C USD Accumulating Shares	IE00B66MWN84	3/5/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00B6YX5236	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00BG1V2855	6/30/2023
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00B5ZSY782	1/31/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D CHF Accumulating Shares	IE00B78FBZ72	7/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE D CHF ACCUMULATION SHARES	IE00BG1V9Z14	2/26/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D DKK Accumulating Shares	IE00BJ38M525	6/4/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D EUR Accumulating Shares	IE00B6103K18	4/4/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D EUR Distribution Shares	IE00B5QKM460	12/3/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE D GBP ACCUMULATION SHARES	IE00BG1V9V75	2/26/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE D GBP DISTRIBUTION SHARES	IE00B67G6J32	3/11/2014

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D NOK Accumulating Shares	IE00BJ38M301	11/3/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D SEK Accumulating Shares	IE00BCFFRG87	9/16/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D SEK Distribution Shares	IE00BCFFRK24	9/16/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B65FG148	12/3/2012
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE D USD ACCUMULATION SHARES	IE00BG1V9Q23	1/7/2020
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE D USD DISTRIBUTION SHARES	IE00BG1V9R30	6/24/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE D USD DISTRIBUTION SHARES	IE00B60K8K75	11/30/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E AUD Accumulating Shares	IE00B8W6QJ26	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND	TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	6/21/2017
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E AUD DISTRIBUTION SHARES	IE00B8W6QL48	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E CAD DISTRIBUTION SHARES	IE00BJ38Q831	3/14/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E CAD DISTRIBUTION SHARES	IE00BKWP5J69	10/14/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E CHF Accumulating Shares	IE00B8W6QF87	1/8/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E CHF ACCUMULATION SHARES	IE00BB2CTS14	7/10/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E CHF DISTRIBUTION SHARES	IE00B8W6QH02	7/17/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E DKK DISTRIBUTION SHARES	IE00BKWP5N06	5/18/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E EUR Accumulating Shares	IE00B8W6PX94	12/11/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche E EUR Accumulating Shares.	IE00BB2CTX66	11/17/2021
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00B8W6PY02	4/16/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B8W6Q030	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E GBP ACCUMULATION SHARES	IE00BB2CTZ80	7/10/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche E SGD Accumulating Shares	IE00BJ38M962	2/18/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E SGD Accumulating Shares	IE00BKWP5F22	5/19/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E SGD DISTRIBUTION SHARES	IE00BKWP5G39	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E SGD DISTRIBUTION SHARES	IE00BJ38MB80	11/3/2021

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche E USD Accumulating Shares	IE00B8W6Q923	12/30/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche E USD Accumulating Shares	IE00BB2CV186	11/25/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE E USD ACCUMULATION SHARES	IE00BG1VB664	10/3/2022
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BB2CV293	2/25/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00B8W6QC56	5/12/2015
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche F GBP Accumulating Shares	IE00B7WFPC88	8/14/2013
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche F USD Accumulating Shares	IE00B4VK3X04	8/5/2014
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND	Tranche F USD Accumulation Shares	IE00BDD7W132	6/21/2017
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche F USD Accumulation Shares	IE00BG1VBX30	7/10/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE F USD DISTRIBUTION SHARES	IE00BG1VBY47	7/10/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24	1/12/2018
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche S USD Accumulating Shares	IE00B4XPD996	5/12/2011
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z CHF Accumulation Shares	IE00BGRCC041	5/21/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z CHF Distribution Shares	IE00BGRCC157	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z EUR Accumulation Shares	IE00BGRCBT69	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z EUR Distribution Shares	IE00BGRCBV81	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z GBP Accumulation Shares	IE00BGRCBW98	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z GBP Distribution Shares	IE00BGRCBX06	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z USD Accumulation Shares	IE00BGRCBR46	5/16/2019
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche Z USD Distribution Shares	IE00BGRCBS52	3/5/2019
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund	CLASS A EUR INC	IE0030016350	2/25/2001
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund	CLASS A GBP INC	IE0030016467	2/25/2001
BARINGS GLOBAL UMBRELLA FUND	Barings Global Resources Fund	CLASS A USD INC	IE0000931182	12/13/1994
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund	CLASS A USD INC	IE0030016244	2/25/2001

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A AUD HEDGED INC MONTHLY	IE00BLJPX65	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund	Class A EUR Acc shares	IE00B4MTNB49	2/11/2020
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A EUR HEDGED INC MONTHLY	IE00BLJPY72	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund	CLASS A EUR INC	IE0004866665	3/31/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund	CLASS A EUR INC	IE0004866772	3/31/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A EUR INC	IE0004866996	9/28/2004
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS A EUR INC	IE0004852103	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund	CLASS A EUR INC	IE0004868604	3/31/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund	CLASS A EUR INC	IE0004866889	3/31/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund	CLASS A EUR INC	IE0004868828	3/30/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A GBP INC	IE0033064597	6/6/2003
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS A GBP INC	IE00B4VQT291	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund	CLASS A GBP INC	IE00B3BC5T90	8/6/2008
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A RMB HEDGED ACC	IE00BKQMY964	6/4/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A SGD HEDGED INC MONTHLY	IE00BLJPZ89	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS A USD ACC	IE00B6TJN447	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS A USD INC	IE0000805634	7/24/2023

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BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund	CLASS A USD INC	IE0000829121	9/28/1994
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund	CLASS A USD INC	IE0000830236	9/27/1994
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund	CLASS A USD INC	IE0000829451	3/31/1999
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund	CLASS A USD INC	IE0000830129	9/28/1994
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS A USD INC	IE0000829568	9/28/1994
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund	CLASS A USD INC	IE0000829238	9/28/1994
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class B EUR Acc	IE00BG7PJC47	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund	Class C EUR Inc	IE00B2PF5530	1/31/2008
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund	Class C EUR Inc	IE00B2PF5423	1/31/2008
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund	Class C USD Inc	IE00B2NN6456	1/31/2008
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund	Class C USD Inc	IE00B2NN6340	1/31/2008
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F CHF HEDGED ACC	IE00BLPJQ222	3/9/2021

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F CHF HEDGED INC	IE00BLPJQ339	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	Class F EUR Hedged Acc	IE00BLPJQ446	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F EUR HEDGED INC	IE00BLPJQ552	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F GBP HEDGED ACC	IE00BLPJQ669	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F GBP HEDGED INC	IE00BLPJQ776	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F USD ACC	IE00BLPJQG65	7/13/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS F USD INC	IE00BLPJQH72	7/13/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	CLASS I EUR ACC	IE00BGKPWR76	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS I EUR ACC	IE00B3L6NY24	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class I EUR Inc	IE00BGKPWS83	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS I GBP ACC	IE00B4V4RZ28	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS I GBP INC	IE00BZ2GS623	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	CLASS I GBP INC	IE00BGKPWT90	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund	CLASS I USD ACC	IE00BK7L3513	11/21/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	CLASS I USD ACC	IE00BGKPWW13	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	CLASS I USD ACC	IE00BGKPY265	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS I USD ACC	IE00B3L6NX17	7/24/2023

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund	CLASS I USD INC	IE00BZ2GSB76	7/24/2023
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund	CLASS I USD INC	IE00BKQMYD06	5/27/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class J EUR Acc	IE00BG7PJ351	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	10/17/2022
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	Class X EUR Hedged Acc	IE00BLPJQJ96	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS X EUR HEDGED INC	IE00BLPJQK02	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS X GBP HEDGED ACC	IE00BLPJQL19	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund	CLASS X GBP HEDGED INC	IE00BLPJQM26	3/9/2021
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund	CLASS X USD ACC	IE00BFY1TQ29	11/21/2022
BARINGS KOREA FEEDER FUND		CLASS A USD ACC	IE0000838189	9/28/1994
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	A1 USD ACCUMULATION	IE00BK71DC85	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	A1 USD ACCUMULATION	IE00BK71B469	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	A1 USD ACCUMULATION	IE00BK71L807	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	A1 USD ACCUMULATION	IE00BK71BC46	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	A1 USD ACCUMULATION	IE00BK71LG81	2/4/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	A1 USD ACCUMULATION	IE00BK716859	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	A1 USD ACCUMULATION	IE00BK71D622	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	A1 USD ACCUMULATION	IE00BK71DG24	2/4/2020
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND	A1 USD ACCUMULATION	IE00BK71CK94	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	A1 USD ACCUMULATION	IE00BK719K89	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	A1 USD ACCUMULATION	IE00BK71CC11	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	A1 USD Distribution	IE00BK71CD28	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	A1 USD Distribution	IE00BK71DR39	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	A1 USD Distribution	IE00BK71DL76	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	A1 USD Distribution	IE00BK71B576	8/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	A1 USD Distribution	IE00BK71LP72	8/19/2020
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	A1 USD Distribution	IE00BK71BD52	8/13/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	A1 USD Distribution	IE00BK716966	8/12/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	A1 USD Distribution	IE00BK719L96	8/12/2020
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	A1 USD Distribution	IE00BK71L914	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	A1 USD Distribution	IE00BK71DD92	8/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	B GBP Distribution Unhedged	IE00BKS7LW17	1/11/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	D GBP DISTRIBUTION Unhedged	IE00BK71CJ89	9/14/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	G RMB Hedged Accumulation	IE00BK719R58	3/9/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	G RMB Hedged Accumulation	IE00BK716G39	3/29/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	G RMB Hedged Accumulation	IE00BK71BB39	3/9/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	G RMB HEDGED DISTRIBUTION	IE00BJN4SB86	3/9/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	G RMB HEDGED DISTRIBUTION	IE00BK716H46	3/29/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	G RMB HEDGED DISTRIBUTION	IE00BJN4S741	3/9/2021
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	IA USD ACCUMULATION	IE00BK71LD50	2/4/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	IA USD ACCUMULATION	IE00BK71CH65	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	IA USD ACCUMULATION	IE00BK71BH90	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	IA USD ACCUMULATION	IE00BK71DV74	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	IA USD ACCUMULATION	IE00BK71L682	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	IA USD ACCUMULATION	IE00BK71LS04	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	IA USD ACCUMULATION	IE00BK719P35	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	IA USD ACCUMULATION	IE00BK71DP15	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	IA USD ACCUMULATION	IE00BK71B808	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	IA USD ACCUMULATION	IE00BK716D08	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	IA USD DISTRIBUTION	IE00BK71LT11	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	IA USD DISTRIBUTION	IE00BK719Q42	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	IA USD DISTRIBUTION	IE00BK71B915	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	IA USD DISTRIBUTION	IE00BK71DQ22	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	IA USD DISTRIBUTION	IE00BK71LF74	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	IA USD DISTRIBUTION	IE00BK71DW81	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	IA USD DISTRIBUTION	IE00BK71LH98	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	IA USD DISTRIBUTION	IE00BK71BJ15	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	IA USD DISTRIBUTION	IE00BK71L799	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	IA USD DISTRIBUTION	IE00BK716F22	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	N USD Accumulation	IE00BK71LB37	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	N USD Accumulation	IE00BK71DM83	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	N USD Accumulation	IE00BK71DS46	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	N USD Accumulation	IE00BK71B683	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	N USD Accumulation	IE00BK719M04	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	N USD Accumulation	IE00BK716B83	3/15/2021

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BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	N USD Accumulation	IE00BK71DF17	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	N USD Accumulation	IE00BK71LQ89	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	N USD Accumulation	IE00BK71CF42	3/15/2021
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND	N USD Accumulation	IE00BK71CM19	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	N USD Accumulation	IE00BK71BF76	2/4/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	N USD Distribution	IE00BK71L575	8/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	N USD Distribution	IE00BK71CG58	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	N USD Distribution	IE00BK71BG83	8/13/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	N USD Distribution	IE00BK719N11	8/12/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	N USD Distribution	IE00BK71B790	8/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	N USD Distribution	IE00BK71LR96	8/20/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	N USD Distribution	IE00BK71DT52	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	N USD Distribution	IE00BK71DN90	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	N USD Distribution	IE00BK716C90	8/12/2020
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	N USD Distribution	IE00BK71LC44	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	S EUR DISTRIBUTION	IE00BG4T2203	4/20/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A AUD Distribution Partially Hedged Shares	IE00BKBFY26	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A CHF Accumulating Shares	IE00BSL72K94	3/15/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	Tranche A EUR Accumulating Shares	IE00BKY7TR63	5/20/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche A EUR Accumulating Shares	IE00BKZGKC42	2/28/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche A EUR Accumulating Shares	IE00B3XCJ514	3/31/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulating Shares	IE00BSL72C11	3/15/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche A EUR Accumulating Shares	IE00B7HHPL84	11/3/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A EUR ACCUMULATION SHARES	IE00BYXWVT61	5/7/2019
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00B45RGT48	4/10/2019

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00BSL72D28	9/27/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00BKZGKD58	4/25/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A EUR DISTRIBUTION SHARES	IE00BYXWV83	5/17/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TT88	5/31/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche A GBP Accumulating Shares	IE00BKZGKH96	11/9/2015
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche A GBP Accumulating Shares	IE00B44X3B45	9/28/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulating Shares	IE00BKY7TW17	11/9/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulating Shares	IE00BSL72H65	5/17/2016
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE A GBP ACCUMULATION SHARES	IE00BYZRN596	6/9/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A GBP ACCUMULATION SHARES	IE00BYXWVW90	1/17/2018
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00B3W4VN00	5/23/2011
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00B44M8N80	10/1/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00BSL72J89	10/18/2018
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00BYZRN604	12/29/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE A GBP DISTRIBUTION SHARES	IE00BKZGKJ11	1/2/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A JPY DISTRIBUTION SHARES	IE00BYXX6059	11/15/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A NOK Accumulating Shares	IE00BSL72X24	10/27/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	TRANCHE A SEK DISTRIBUTION SHARES	IE00BNN7CJ10	9/24/2014
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche A USD Accumulating Shares	IE00B7L7J458	10/15/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulating Shares	IE00BSD9CW52	11/17/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	Tranche A USD Accumulating Shares	IE00BKY7TP40	4/16/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulating Shares	IE00BSD9CV46	12/4/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche A USD Accumulating Shares	IE00BKZGK917	4/16/2014
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche A USD Accumulating Shares	IE00B45R3C68	12/1/2015
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche A USD Accumulating Shares	IE00BMNQKF31	3/15/2021

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A USD ACCUMULATION SHARES	IE00BYXWSX94	9/10/2015
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE A USD ACCUMULATION SHARES	IE00BYZRN158	2/17/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BYXWVS54	1/4/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BSL72B04	1/4/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BSL77R19	1/4/2016
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BMNQLF06	5/18/2022
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00B3YNVB34	7/18/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BKY7TQ56	10/13/2015
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE A USD DISTRIBUTION SHARES	IE00BYZRN265	3/13/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche B CHF Accumulating Shares	IE00BSL7B139	3/23/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche B CHF Accumulating Shares	IE00BC1J2470	12/4/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B CHF DISTRIBUTION SHARES	IE00BYXWWN74	1/14/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE B CHF DISTRIBUTION SHARES	IE00BC1J2587	9/25/2023
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche B EUR Accumulating Shares	IE00B55MXX92	2/25/2016
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche B EUR Accumulating Shares	IE00B44TLJ67	6/23/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche B EUR Accumulating Shares	IE00BKZGKP70	11/17/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche B EUR Accumulating Shares	IE00B467CR35	5/5/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulating Shares	IE00BSL79X19	3/23/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B EUR ACCUMULATION SHARES	IE00BYXWWF90	6/22/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00BKZGKQ87	11/29/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00BYXWWG08	12/11/2020
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00B3RPNH68	8/17/2023
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00B3T2R953	11/5/2015
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE B EUR DISTRIBUTION SHARES	IE00B72T6K57	6/22/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE B EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TW18	6/20/2019

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36TX25	10/8/2018
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche B GBP Accumulating Shares	IE00B44J2F90	5/5/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche B GBP Accumulating Shares	IE00B7JT4597	12/4/2017
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche B GBP Accumulating Shares	IE00B3YY1R27	12/7/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche B GBP Accumulating Shares	IE00BSL73517	11/17/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche B GBP Accumulating Shares	IE00BKZGKT19	1/17/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B GBP ACCUMULATION SHARES	IE00BYXWWH15	6/22/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00BKZGKV31	11/29/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00B3TDFP03	8/27/2018
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00B3QLQL07	5/5/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00B7JX1Q14	7/3/2023
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B GBP DISTRIBUTION SHARES	IE00BYXWWJ39	11/13/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche B NOK Accumulating Shares	IE00BNN7YK60	3/26/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche B SEK Accumulating Shares	IE00BSL7B352	9/27/2016
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche B USD Accumulating Shares	IE00B45WDD26	11/30/2015
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche B USD Accumulating Shares	IE00B7FP6X30	7/14/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche B USD Accumulating Shares	IE00BSL73061	2/5/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulating Shares	IE00BSL79V94	8/5/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	Tranche B USD Accumulating Shares	IE00BKY7V031	8/10/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche B USD Accumulating Shares	IE00BKZGKM40	10/3/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B USD ACCUMULATION SHARES	IE00BYXWZK58	8/12/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00BKZGKN56	4/11/2018
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00B44QWM70	2/10/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00BYXWZL65	1/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE B USD DISTRIBUTION SHARES	IE00B7M60F98	11/5/2019

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C AUD Accumulating Shares	IE00B734TB15	5/31/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C CAD Accumulating Shares	IE00BNN7Y514	8/8/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C CHF Accumulating Shares	IE00BC1J2694	6/13/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C CHF Accumulating Shares	IE00BSL73Y06	9/24/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C CHF ACCUMULATION SHARES	IE00BYXWZV63	3/16/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE C CHF DISTRIBUTION SHARES	IE00BSL73Z13	9/30/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C EUR Accumulating Shares	IE00BSL73R39	11/5/2019
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche C EUR Accumulating Shares	IE00B42WHC26	7/22/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche C EUR Accumulating Shares	IE00BKZGL097	11/24/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C EUR Accumulating Shares	IE00B7FGMS34	6/29/2016
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulating Shares	IE00B3V14N31	11/28/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C EUR ACCUMULATION SHARES	IE00BYXWZQ11	2/7/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C EUR DISTRIBUTION SHARES	IE00BYXWZR28	8/25/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE C EUR DISTRIBUTION SHARES	IE00BSL73S46	9/21/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE C EUR DISTRIBUTION SHARES	IE00BKZGL105	4/20/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TY32	6/8/2018
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulating Shares	IE00B45GYZ33	11/28/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C GBP Accumulating Shares	IE00B7126H22	9/28/2023
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche C GBP Accumulating Shares	IE00BKZGL436	5/30/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulating Shares	IE00BSL73W81	10/21/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C GBP ACCUMULATION SHARES	IE00BYXX2J65	5/28/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00B3ZB5G96	7/11/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00BYXX2K70	5/28/2020
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00B3YJGY99	2/2/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00BSL73X98	10/21/2016

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00BKZGL543	5/30/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE C GBP DISTRIBUTION SHARES	IE00B4T1ZP19	3/19/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE C GBP UNHEDGED ACCUMULATION SHARES	IE00BG36V369	3/24/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C JPY Accumulating Shares	IE00BNN7XJ80	2/3/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C SEK Accumulating Shares	IE00BNN79347	11/28/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulating Shares	IE00BSL73P15	9/20/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche C USD Accumulating Shares	IE00BKZGKY61	9/18/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche C USD Accumulating Shares	IE00B3WJGF29	1/10/2017
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulating Shares	IE00B42L6W20	4/27/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C USD Accumulating Shares	IE00B787CW72	5/21/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C USD ACCUMULATION SHARES	IE00BYXX2G35	1/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00BYXX2H42	1/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00BSL73Q22	9/24/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00BKZGKZ78	5/30/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00B48VBL00	10/23/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE C USD DISTRIBUTION SHARES	IE00B3VZMB91	7/19/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE D GBP DISTRIBUTION SHARES	IE00BSL76K74	6/20/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche E EUR Accumulating Shares	IE00BKZGY116	6/8/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulating Shares.	IE00BSL77716	10/5/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE E AUD DISTRIBUTION SHARES	IE00BC1J1G22	2/15/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche E CHF Accumulating Shares	IE00BKZGY777	11/26/2018
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E CHF Accumulating Shares	IE00BC1J0S78	2/24/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E CHF Accumulating Shares	IE00BSL77930	10/1/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche E CHF Accumulating Shares	IE00BC1J1Y04	12/4/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE E CHF DISTRIBUTION SHARES	IE00BSL77B58	10/1/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E CHF DISTRIBUTION SHARES	IE00BKZGY884	6/30/2023
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE E CHF DISTRIBUTION SHARES	IE00BC1J1Z11	9/17/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche E EUR Accumulating Shares	IE00BC1J1R37	1/25/2016
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulating Shares	IE00BC1J1514	6/8/2018
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E EUR Accumulating Shares	IE00BC1J0L00	10/29/2015
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E EUR Accumulating Shares	IE00BSL77377	10/2/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E EUR ACCUMULATION SHARES	IE00BYXX3K46	11/2/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BYXX3L52	11/2/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BC1J1621	12/10/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BSL77484	10/2/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BKZGY223	11/28/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BC1J1S44	8/15/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE E EUR DISTRIBUTION SHARES	IE00BC1J0M17	4/12/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche E GBP Accumulating Shares	IE00BC1J1T50	12/4/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E GBP Accumulating Shares	IE00BC1J0N24	1/30/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche E GBP Accumulating Shares	IE00BKZGY553	11/28/2018
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche E GBP Accumulating Shares	IE00BC1J1738	4/25/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E GBP ACCUMULATION SHARES	IE00BYXX3M69	11/3/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E GBP DISTRIBUTION SHARES	IE00BYXX3N76	11/3/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E GBP DISTRIBUTION SHARES	IE00BKZGY660	11/27/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE E GBP DISTRIBUTION SHARES	IE00BSL77823	10/5/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche E SEK Accumulating Shares	IE00BNN7HH41	5/15/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche E USD Accumulating Shares	IE00BC1J1W89	1/4/2017
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulating Shares	IE00BC1J1951	6/8/2018
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E USD Accumulating Shares	IE00BC1J0Q54	2/20/2017

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulating Shares	IE00BSL7BH99	3/15/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E USD Accumulating Shares	IE00BSL77153	7/10/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE E USD ACCUMULATION SHARES	IE00BYZRR795	7/27/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E USD ACCUMULATION SHARES	IE00BYXX6166	6/26/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares.	IE00BKZGXZ81	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BSL77260	9/30/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BC1J1X96	1/23/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BYXX6273	11/12/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BC1J1B76	6/11/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E USD DISTRIBUTION SHARES	IE00BKZGY009	11/27/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDGCY90	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG8R48	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG9G08	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE E1 USD ACCUMULATION	IE00BLDG9J39	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE E1 USD ACCUMULATION	IE00BL0BMD69	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE E1 USD DISTRIBUTION.	IE00BLDG8P24	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche F EUR Accumulating Shares	IE00B7F92M66	4/30/2012
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche F EUR Accumulating Shares	IE00BC1J2G96	9/23/2013
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE F EUR ACCUMULATION	IE00BF450S35	8/15/2022
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE F EUR DISTRIBUTION	IE00BF450944	11/9/2018
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulating Shares	IE00BC1J2L40	9/23/2013
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche F GBP Accumulating Shares	IE00B3X6JV93	3/5/2013
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE F GBP DISTRIBUTION	IE00BF450C74	11/2/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche F USD Accumulating Shares	IE00B701NP71	4/30/2012
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE F USD ACCUMULATION	IE00BF7LHD28	8/31/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G AUD Monthly Distribution Shares	IE00B881PF08	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0MW81	2/3/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0L764	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G AUD ACCUMULATION SHARES	IE00BFMH2963	7/5/2023
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFMH2B84	3/4/2022
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0L871	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0MX98	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G CAD Monthly Distribution Shares	IE00B7YBBB53	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G CAD ACCUMULATION SHARES	IE00BFM0KG83	1/14/2020
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0N703	2/21/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0KH90	6/18/2019
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G CHF Accumulating Shares	IE00B912KL81	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G CHF DISTRIBUTION SHARES	IE00BFM0MZ13	6/17/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0L327	12/18/2018
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G EUR ACCUMULATION SHARES	IE00BFMGYD13	6/30/2023
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0MR39	2/5/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE G EUR ACCUMULATION SHARES	IE00BFMH8X25	10/1/2019
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMGYF37	7/21/2022
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0L434	12/18/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0MS46	6/12/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMHP649	1/30/2020
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares annually	IE0032158341	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Unhedged Quarterly Distribution Shares	IE0004851808	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0MT52	3/4/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G GBP ACCUMULATION SHARES	IE00BFMGYG44	6/30/2023

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BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0L541	8/29/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0MV74	7/22/2019
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G GBP DISTRIBUTION SHARES	IE00BFMH2856	2/7/2022
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0L657	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G GBP Quarterly Distribution Shares	IE0033156484	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE G HKD ACCUMULATION SHARES UNHEDGED	IE00BKBMHV44	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED	IE00BKBMHW50	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0NG98	6/28/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0KQ81	5/31/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0KR98	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0NS11	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G HKD Unhedged Monthly Distribution Shares	IE00B62P4Q86	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G JPY ACCUMULATION SHARES	IE00BFM0N810	2/17/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G JPY DISTRIBUTION SHARES	IE00BFM0N927	7/25/2019
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G NZD Monthly Distribution Shares	IE00B8GQ7V76	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0NF81	8/15/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0KP74	9/16/2019
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G RMB Monthly Distribution Shares	IE00B7S9S037	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0NB44	10/1/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0KL37	5/22/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0KM44	7/9/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0NC50	6/13/2019
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Accumulating Shares	IE00B6TMN219	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G USD ACCUMULATION SHARES	IE00BFM0MP15	10/3/2018

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BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE G USD ACCUMULATION SHARES	IE00BFMHPT72	10/16/2019
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G USD ACCUMULATION SHARES	IE00BFMGYR58	1/12/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE G USD ACCUMULATION SHARES	IE00BFMH9K60	10/1/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G USD ACCUMULATION SHARES	IE00BFM0L103	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMH9L77	9/5/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0L210	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMHPV94	10/17/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0MQ22	10/3/2018
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMGYS65	1/28/2021
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Monthly Distribution Shares	IE0032158457	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Quarterly Distribution Shares	IE0000835953	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche I CHF Accumulating Shares	IE00BC1J1399	3/21/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I CHF Accumulating Shares	IE00BC1J2819	4/11/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I CHF Accumulating Shares	IE00BKZGTM74	11/29/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I CHF ACCUMULATION SHARES	IE00BYXX3379	6/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I CHF DISTRIBUTION SHARES	IE00BYXX3486	11/2/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche I EUR Accumulating Shares	IE00B45W5J28	1/16/2013
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I EUR Accumulating Shares	IE00B6XQH495	2/16/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche I EUR Accumulating Shares	IE00B3YFC940	12/1/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Accumulating Shares	IE00BKZGTF08	11/24/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I EUR ACCUMULATION SHARES	IE00BYXX2X00	6/18/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	TRANCHE I EUR DISTRIBUTION	IE00BF451686	9/1/2022
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE I EUR DISTRIBUTION SHARES	IE00B3SJ0764	10/28/2014
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE I EUR DISTRIBUTION SHARES	IE00B40Z6X72	10/13/2017
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE I EUR DISTRIBUTION SHARES	IE00B43W3Q75	9/26/2016

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BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I EUR DISTRIBUTION SHARES	IE00BYXX2Y17	10/29/2020
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche I EUR Unhedged Accumulating Shares	IE00B3L6P915	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039	11/28/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	IE00BG36V146	11/28/2018
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche I GBP Quarterly Distribution Shares	IE00B3L6PB37	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche I GBP Accumulating Shares	IE00B48XQ112	7/18/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche I GBP Accumulating Shares	IE00B42ZKT94	7/18/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I GBP Accumulating Shares	IE00B7M65Z40	12/1/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulation	IE00BF451793	1/6/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE I GBP ACCUMULATION SHARES	IE00BYZRQL61	7/18/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I GBP ACCUMULATION SHARES	IE00BYXX2Z24	10/29/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution	IE00BF451801	1/6/2020
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE I GBP DISTRIBUTION SHARES	IE00B42Y6S78	5/9/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE I GBP DISTRIBUTION SHARES	IE00B7F8GW18	9/17/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I GBP DISTRIBUTION SHARES	IE00BYXX3049	10/29/2020
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE I GBP DISTRIBUTION SHARES	IE00B3QRF662	1/15/2020
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE I GBP DISTRIBUTION SHARES	IE00BYZRQM78	10/1/2018
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I GBP Unhedged Accumulation Shares	IE00BKZGTK50	1/11/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I JPY Accumulating Shares	IE00BNN7XG59	5/18/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I NOK Accumulating Shares	IE00BNN7YF18	11/5/2019
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE I RMB HEDGED ACCUMULATION	IE00BLR75506	8/5/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I RMB Hedged Distribution Shares	IE00BLR75613	4/13/2022
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I SEK Accumulating Shares	IE00BNN7X433	6/5/2020
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche I USD Accumulating Shares	IE00BSL74D67	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche I USD Accumulating Shares	IE00B44PCR96	10/16/2013

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BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche I USD Accumulating Shares	IE00B454YC49	2/9/2017
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche I USD Accumulating Shares	IE00B7PD0D50	9/2/2015
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche I USD Accumulating Shares	IE00B3L6P808	12/5/2022
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	Tranche I USD Accumulating Shares	IE00BKZGJL69	11/18/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche I USD Accumulating Shares	IE00BKZGL873	11/24/2017
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche I USD Accumulation	IE00BF451355	11/18/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I USD ACCUMULATION SHARES	IE00BYXX2V85	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE I USD ACCUMULATION SHARES	IE00BYZRQG19	12/1/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche I USD Distribution	IE00BF451462	11/18/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BYXX2W92	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00B78MRR26	1/6/2015
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BMNQKG48	5/24/2019
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00B3ZD6R31	10/11/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BKZGJM76	11/18/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00B45RWW92	10/29/2014
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BYZRQH26	3/11/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BSL74F81	3/15/2021
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE I USD DISTRIBUTION SHARES	IE00BKZGL980	1/21/2019
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S USD Distribution Shares	IE00BMNQM245	6/5/2019
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S AUD Accumulating Shares	IE00BMNQM575	7/19/2022
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche S EUR Accumulating Shares	IE00B460MY98	6/1/2011
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S EUR Accumulating Shares	IE00BMNQM351	1/21/2016
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche S EUR Accumulation Shares	IE00BG4T1S92	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche S GBP Distribution Shares	IE00BG4T2310	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S GBP Distribution Shares	IE00BMNQM807	5/22/2020

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BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S NOK Accumulating Shares	IE00BPFJNN00	5/29/2019
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund	Tranche S USD Accumulating Shares	IE00BMNQM138	11/18/2014
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund	Tranche S USD Accumulation Shares	IE00BG4T1R85	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	IE00B43WZF04	1/31/2011
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Component Fund	Tranche X USD Accumulation Shares	IE00BZ001230	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Component Fund	Tranche X USD Distribution Shares	IE00BZ001347	9/20/2019
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund	Tranche Y EUR Unhedged Accumulation Shares	IE00BM99WQ17	4/20/2021
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND	USD F DISTRIBUTING	IE00BD3JRT21	8/30/2019
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND	USD G ACCUMULATING	IE00BD3JRX66	12/19/2019
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND	USD I Accumulating	IE00BD3JRW99	12/19/2019
BG EIRE ICAV	BG EIRE FUND	Class A Euro Shares	IE00BK5M0F52	12/14/2021
BG EIRE ICAV	BG EIRE FUND	GBP Class A Shares	IE00BK5M0G69	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	Class A Euro Shares	IE00B57X1705	12/14/2021
BG UMBRELLA FUND PLC	BG Fund - One Year Duration	Class A Euro Shares	IE00BFWMQX35	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	Class C Euro Shares	IE00BLT1YD17	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	CLASS E EURO SHARES	IE00BMXR2C77	12/14/2021
BG UMBRELLA FUND PLC	BG Fund - One Year Duration	GBP Class A Shares	IE00BG36PX45	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	GBP Class A Shares	IE00BYN51178	11/18/2016
BG UMBRELLA FUND PLC	BG Fund	US\$ Class A Shares	IE00B6ZDV135	12/14/2021
BG UMBRELLA FUND PLC	BG Fund - One Year Duration	US\$ Class A Shares	IE00BG36Q203	12/14/2021
BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration	US\$ Class A Shares	IE00BG36Q641	12/14/2021
BG UMBRELLA FUND PLC	BG ERISA Fund	US\$ Class A Shares	IE00B77BSG63	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	US\$ Class C Shares	IE00B94R6459	12/14/2021
BG UMBRELLA FUND PLC	BG ERISA Fund	US\$ Class D Shares	IE00BSNBDH39	12/14/2021
BG UMBRELLA FUND PLC	BG Fund	US\$ Class D Shares	IE00B94R6566	12/14/2021
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund	Class D Hedged (JPY) Accumulating	IE000YP3OC13	12/13/2021
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund	Class D Hedged (USD) Accumulating	IE00BD8QG463	8/26/2021
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund	B Euro Distributing Units	IE00B3DS7773	12/11/2008
BLACKSTONE INVESTMENT FUNDS	Blackstone Corporate Funding EUR Fund	Class A EUR Distributing Units	IE00BZ0CBR40	11/1/2016
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund	Class A Euro Accumulation Units	IE00B3DS7666	12/11/2008

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COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class A Euro Accumulating Shares	IE00B5N9RL80	4/8/2010
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund	Class A Euro Accumulating Shares	IE00B7V30396	12/4/2012
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class A Sterling Accumulating Shares	IE00B5N9VC77	4/8/2010
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class A Sterling Distributing Shares	IE00B5N74G68	4/8/2010
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund	Class A US Dollar Accumulating Shares	IE00B87NSN68	4/23/2014
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class B Euro Accumulating Shares	IE00B5NGC706	4/8/2010
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund	Class B Euro Accumulating Shares	IE00B7WC3B40	12/4/2012
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class B Sterling Accumulating Shares	IE00B5MQF833	4/8/2010
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund	Class C Sterling Accumulating Shares	IE00B8GGKQ36	12/4/2012
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund	Class C Sterling Distributing Shares	IE00B5PZZD25	4/8/2010
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class A USD Shares	IE00BD4DSM30	1/4/2016
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class B CHF	IE00BD8G4X10	1/20/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class B EUR Shares	IE00BYPKJD85	6/7/2016
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class B GBP	IE00BD8G4Y27	3/10/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class B GBP Distributing	IE00BYM5JT20	3/13/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class B USD Shares	IE00BD4DSN47	5/5/2016
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities	Class C USD Shares	IE00BGHW9148	4/15/2019
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class D EUR	IE00BD8G4Z34	3/13/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class D CHF	IE00BD8G5055	3/13/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class D GBP	IE00BD8G5162	12/23/2016

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CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class D Shares	IE00BYYSQG50	3/9/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class E EUR Shares	IE00BZ01QR65	6/29/2016
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class F EUR	IE00BYM5JW58	3/13/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS	Class F USD	IE00BYM5JV42	3/13/2017
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities	Class S Shares	IE00B43N7R95	10/18/2010
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC		Class L Shares	IE00B59PRT81	12/28/2012
CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC		Class A Shares	IE00BMF63299	6/23/2021
CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC		Class A Shares	IE00BMBL1H98	9/28/2021
CROWN CO-INVESTMENT OPPORTUNITIES PLC		Class L Shares	IE00BNFWV420	9/5/2014
CROWN EUROPE MIDDLE MARKET II PLC		Class A Shares	IE00B29R7044	7/19/2010
CROWN EUROPE MIDDLE MARKET II PLC		Class B Shares	IE00B29R7150	7/19/2010
CROWN EUROPE MIDDLE MARKET II PLC		Class O Shares	IE00B29R7374	7/19/2010
CROWN EUROPE SMALL BUYOUTS IV PLC		Class A-L Shares	IE00BYQDR091	7/26/2017
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC		Class A Shares	IE00B1L2RJ92	5/16/2007
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC		Class B Shares	IE00B1L2RK08	5/16/2007
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC		Class O Shares	IE00B1L2RL15	5/16/2007
CROWN GLOBAL SECONDARIES III PLC		Class L Shares	IE00B449H103	12/18/2012
CROWN GLOBAL SECONDARIES III PLC		Class M Shares	IE00B53C2Y51	3/20/2013
CROWN GLOBAL SECONDARIES VI FEEDER S.A		Class A-E Shares	LU2607776619	2/20/2024
CROWN GROWTH OPPORTUNITIES IV SCSP- RAIF	Global Fund	Limited Partnership Interests	LU2432863368	5/31/2022
D-A-CH PORTFOLIO (IRELAND) PLC		Class A Shares	IE0009458997	12/7/2021
EQMC ICAV	EQMC Europe Development Capital Fund	Class A1 Shares	IE00B0XBCX62	6/7/2006

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
EQMC ICAV	EQMC Europe Development Capital Fund	Class A2 Shares – Series 1	IE00B40VMH19	7/15/2011
EQMC ICAV	EQMC Europe Development Capital Fund	Class C1 Shares	IE00BSMT1966	4/16/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class C2 Shares	IE00BSMT1B83	11/19/2015
EQMC ICAV	EQMC Europe Development Capital Fund	Class D2 Shares	IE00BSZLNL50	4/16/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class F Shares	IE00BSMT1859	12/30/2014
EQMC ICAV	EQMC Europe Development Capital Fund	Class H1 Shares	IE00BFXRX698	6/6/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class H2 HEDGED Shares	IE00BFXRWZ13	2/9/2024
EQMC ICAV	EQMC Europe Development Capital Fund	Class H2 Shares	IE00BFXRWY06	6/6/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class IA1 Shares	IE00BFXRX037	6/6/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class IA2 Shares	IE00BFXRX144	9/18/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class IB1 Shares	IE00BFXRX367	9/18/2018
EQMC ICAV	EQMC Europe Development Capital Fund	Class IB2 Shares	IE00BFXRX474	9/18/2018
GAM STAR FUND PLC	GAM Star Credit Opportunities (USD)	SI USD	IE00BHBXBJ22	11/1/2019
GLOBAL TACTICAL TRADING MANAGERS PLC		Tranche A – Series 1	IE0002113961	8/22/2001
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series A - Euro Shares	IE00BGK8WD29	12/14/2018
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series A Shares	IE00BGK8WC12	12/14/2018
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series A1 Euro shares	IE00BMHKVQ96	12/11/2020
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series B Shares	IE00BGK8WG59	12/14/2018
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series B1 Euro shares	IE00BMHKVS11	12/11/2020
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio	Class B Shares	IE00B4XHYS14	1/4/2010
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio	Class C Shares	IE00B65PVR55	9/8/2010
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLB70	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLF19	12/17/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BL173	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	ADMINISTRATION ACCUMULATION (T) CLASS SHARES	IE00BHTFVZ61	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	Administration Accumulation Class	IE0031296126	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	Administration Accumulation Class	IE0031295821	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Administration Accumulation Class	IE0031294410	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Administration Class	IE0001534761	1/23/1998
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	Administration Class Shares	IE00B2Q5LK99	4/3/2008
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	Administration Shares	IE0006948453	1/9/2001
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	CAPITAL ACCUMULATION (T) CLASS	IE00BL0BLD94	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Capital Class	IE0033246004	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	CLASSIC ACCUMULATION (T) SHARES	IE00BJJK5W05	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL736	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BKV42047	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00B96CNN65	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL405	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION (T) CLASS SHARES	IE00BHTFW194	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Standard VNAV Fund	INSTITUTIONAL ACCUMULATION CLASS	IE00BDFK2Z48	4/17/2018
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION CLASS	IE00B2Q5LW12	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION CLASS	IE00B3KDV951	1/20/2009
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION CLASS	IE0031294303	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION CLASS	IE0031296233	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	INSTITUTIONAL ACCUMULATION CLASS	IE0031295938	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Standard VNAV Fund	INSTITUTIONAL ACCUMULATION CLASS	IE00BDFK3280	4/17/2018
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund	Institutional Accumulation Class Shares	IE00B1VR4Y86	5/2/2007

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Institutional Class	IE0003763251	8/1/1996
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	Institutional Class	IE00B2Q5LV05	4/3/2008
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	Institutional Class Shares	IE0006948016	6/7/2000
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL959	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL280	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	PREFERRED ACCUMULATION (T) CLASS	IE00BL0BLH33	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	Preferred Accumulation Class	IE0031296456	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	Preferred Accumulation Class	IE0031296019	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Preferred Accumulation Class	IE0031297975	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	Preferred Accumulation T class	IE00BHTFVX48	3/29/2019
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund	Preferred Class	IE00B2Q5LQ51	4/3/2008
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Preferred Shares	IE0009407531	6/1/2000
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	Preferred Shares	IE0006948677	1/9/2001
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund	R ACCUMULATION (T) CLASS	IE00BKV41Z26	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	VALUE ACCUMULATION (T) CLASS	IE00BL0BLC87	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US\$ Liquid Reserves Fund	Value Class	IE0033246111	12/8/2003
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund	X ACCUMULATION (T) CLASS	IE00BKV42153	12/17/2020
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund	X Accumulation T class	IE00BJ4SJP04	3/29/2019
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund	Class A Accumulation Shares	IE00B41TGG11	5/1/2009
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund	Class A Capital Shares	IE00B41TH023	5/1/2009
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund	Class B Accumulation Shares	IE00B41HVZ96	6/26/2009
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	A1 Shares	IE00BDRXQY89	6/1/2017
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	B1 Shares	IE00BDRXPW90	8/1/2017

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	Class D shares.	IE00BK26D287	12/3/2019
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	E Shares	IE00BNG8S158	7/14/2014
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	C shares	IE0030819498	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	C shares	IE0030819050	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class A Shares	IE00B233G129	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class A Shares	IE0007966447	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class A Shares	IE0009489620	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class A Shares	IE0030028439	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class B Shares	IE0030028546	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class B Shares	IE0030028322	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class B Shares	IE0030028215	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class C Shares	IE0030819274	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class D Shares	IE0030819381	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class E Shares	IE00BD9FK177	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class E Shares	IE00BD9FK060	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class F Shares	IE00BYYJGV39	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class F Shares	IE00BYYJGF70	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class F Shares	IE00BYYJHP44	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class F Shares	IE00BYYJH986	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class G Shares	IE00BYYJGG87	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class G Shares	IE00BYYJGW46	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class G Shares	IE00BYYJHB08	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class G Shares	IE00BYYJHQ50	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class H Shares	IE00BYYJHR67	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class H Shares	IE00BYYJHC15	7/17/2023

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class H Shares	IE00BYYJGH94	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class H Shares,	IE00BYYJGX52	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class I Shares	IE00BYYJHS74	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class J Shares	IE00BYYJHT81	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class K Shares	IE00BYYJGL31	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class K Shares	IE00BYYJHV04	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class K Shares	IE00BYYJH093	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class K Shares	IE00BYYJHG52	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	Class L Shares	IE00BYYJHW11	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class L Shares	IE00BYYJHH69	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class L Shares	IE00BYYJGM48	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class L Shares	IE00BYYJH101	7/17/2023
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	D Shares	IE0030819167	7/17/2023
ICG CREDIT FUNDS	ICG European Senior Loan Fund	Class A Australian Dollar Accumulation Units	IE00BYXGJW70	8/17/2017
ICG CREDIT FUNDS	ICG Total Credit Fund	Class A Sterling Income Units	IE00BJLMYP00	5/21/2020
ICG CREDIT FUNDS	ICG Total Credit Fund	Class B US Dollar Accumulation Units	IE00BM9GR344	12/11/2020
ICG CREDIT FUNDS	ICG Global Total Credit Fund	Class C Australian Dollar Income Units	IE000JHNVH59	2/2/2022
ICG CREDIT FUNDS	ICG European Senior Loan Fund	Class D Euro Accumulation Units	IE00BYXGK681	8/17/2017
ICG CREDIT FUNDS	ICG Total Credit Fund	Euro Accumulation Units	IE00B73K6V85	9/18/2012
ICG CREDIT FUNDS	ICG Total Credit Fund	Sterling Accumulation Units	IE00B8272536	7/18/2012
ICG CREDIT FUNDS	ICG Total Credit Fund	US Dollar Accumulation Units	IE00B7LT8R77	11/28/2013
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund	Class A (GBP) Shares	IE00BD71CH72	4/12/2018
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund	Class A (GBP) Shares	IE00BD71BZ89	4/12/2018
KVW PEL S.A. SICAV-RAIF		Class A Shares	LU2512202479	11/30/2022
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND	CHF A CLASS	IE00BF7TX389	10/13/2017
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND	EUR A CLASS	IE00BF7TX165	10/13/2017
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND	USD A Class	IE00BG0J8P97	5/28/2019
LSV FUNDS PLC	LSV U.S. Value Equity Fund	USD A Shares	IE00BNGXTZ11	10/7/2014
LSV FUNDS PLC	LSV U.S. Value Equity Fund	USD D Class	IE00BYZ45F42	10/17/2016

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MAM GLOBAL ICAV	MAM Corporate Loan Feeder Fund	Class A USD Accumulation Shares	IE00BD8Z6L04	12/21/2018
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund	Accumulating Class	IE00B3BQD976	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund	Accumulating Class	IE00B3D1M046	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund	Accumulating Class	IE00B3D1M152	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund	Accumulating Class C Shares	IE00BLRZP879	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund	Accumulating Class C Shares	IE00BLRZPB02	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund	Accumulating Class C Shares	IE00BLRZP986	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund	Distributing Class	IE0031760055	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund	Distributing Class	IE0009580469	8/31/2023
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund	Distributing Shares	IE00B29PX445	8/31/2023
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund	A	IE000RRR2D63	7/14/2023
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund	B RESTRICTED	IE000A1BQW68	5/19/2023
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Multi Managed Global Equity Fund	Class B Restricted US Dollar Accumulation	IE000QEACJB1	10/11/2023
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund	Class I2 GBP Base Acc	IE0004DVHUK2	3/7/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund	Class IS1 GBP Base Acc	IE000JLY6FM6	2/16/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund	Class IS1 USD Unhedged Acc	IE000IMB7H27	2/16/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund	Class IS2 USD Hedged Acc	IE000UJRM065	8/2/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund	Class IS2 USD Hedged Acc Shares	IE000Y75FAP9	8/2/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund	Class IS4 USD Hedged Acc Shares	IE0000CD5F74	8/2/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund	Class IS5 USD Hedged Acc Shares	IE000T12UZX2	8/2/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund	Class Z1 USD Hedged Acc	IE0009QNM7S8	8/2/2022
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund	Class Z1 USD Hedged Acc Shares	IE000CN0ITN5	8/2/2022
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	11/8/2022
ODDO BHF MERGER ARBITRAGE	ODDO BHF Merger Arbitrage	Eur Class 2 Shares	IE00B66P2P98	9/2/2011
ODDO BHF MERGER ARBITRAGE	ODDO BHF Merger Arbitrage	Eur Class 3 Shares	IE00B3PJ7B28	8/17/2011
ODDO BHF MERGER ARBITRAGE	ODDO BHF Merger Arbitrage	Founder Class Shares	IE00B4L7Z358	8/17/2011
ODDO BHF MERGER ARBITRAGE	ODDO BHF Merger Arbitrage	USD Class 3 Shares	IE00B67BBK43	2/3/2012
ODDO BHF MERGER ARBITRAGE	ODDO BHF Merger Arbitrage	USD Class 4 Shares	IE00BYNBY726	6/30/2015
PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund	Class I USD Accumulating	IE00BYV7PW42	1/8/2016
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	AUD HEDGED I ACCUMULATION Class	IE00BDFSKP46	12/16/2019
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund	AUD-HEDGED I ACCUMULATION	IE00BJCWX298	4/8/2019
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	AUD-HEDGED I ACCUMULATION	IE00BKV41X02	3/8/2022
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	AUD-HEDGED I DISTRIBUTION	IE000I73IOA4	1/7/2022
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	AUD-HEDGED P ACCUMULATION	IE00BKV41W94	3/8/2022
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	CAD Currency Exposure I Accumulation	IE00BRGCKQ46	4/27/2015
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	CAD HEDGED I ACCUMULATION	IE00BG0S3628	4/28/2020
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	CAD-HEDGED I ACCUMULATION	IE00BF004576	2/8/2019
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund	CAD-HEDGED I ACCUMULATION	IE00BF004352	2/19/2021
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	CHF HEDGED A ACCUMULATION	IE00BJV2K189	4/2/2020
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	CHF HEDGED I ACC	IE00BKT71081	1/31/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund	CHF HEDGED I ACCUMULATION	IE00BL0L5R14	10/16/2020
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	CHF HEDGED I ACCUMULATION	IE00BKY71M54	3/11/2021
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	CHF HEDGED I ACCUMULATION	IE00BKF05C19	10/1/2019
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	CHF HEDGED I ACCUMULATION	IE00BJV2JK08	10/1/2019
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	CHF Hedged I Accumulation Class	IE00BD0YS972	2/7/2019
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	CHF HEDGED P ACC	IE00BKT70G76	1/31/2022
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	CHF HEDGED P ACCUMULATION	IE00BJV2JW20	10/1/2019
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	CHF I ACCUMULATION	IE000AVY93V7	9/11/2023
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	CHF I ACCUMULATION	IE00BGJVX739	11/22/2018
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund	CHF I ACCUMULATION	IE000O3YL277	10/1/2021
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	CHF P Accumulation	IE00BGJVXD92	10/2/2019
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund	CHF P Accumulation	IE00BDCLPN92	10/2/2019
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	CHF-HEDGED I ACCUMULATION	IE000ZYK52D1	10/7/2021
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	CHF-HEDGED I ACCUMULATION	IE000JMI7C09	10/7/2021
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	CHF-HEDGED I ACCUMULATION	IE00BYYLQG40	10/2/2018
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	CHF-HEDGED I ACCUMULATION	IE00BTFRNV06	4/29/2016
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	CHF-HEDGED I ACCUMULATION	IE000O8X3B94	10/7/2021
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund	CHF-HEDGED I ACCUMULATION	IE00BJCWX074	4/8/2019
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15	7/19/2017
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	DKK-HEDGED I ACCUMULATION	IE00BD0YSB99	1/7/2022
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	DKK-HEDGED I ACCUMULATION	IE000OX5C6D6	10/7/2021
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	DKK-HEDGED I ACCUMULATION	IE00059B05C1	10/7/2021
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	EUR A ACCUMULATION	IE0005FOMZV5	4/5/2023
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	EUR A Accumulation Class	IE00BYM2R772	4/12/2016
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	EUR A Accumulation Class	IE00BYWYQV06	12/29/2017

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	EUR HEDGED A ACCUMULATION	IE00BKF05F40	4/3/2023
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	EUR HEDGED A ACCUMULATION	IE00BJV2K296	4/2/2020
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	EUR HEDGED A ACCUMULATION	IE00BDDN6G46	11/23/2020
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	EUR HEDGED A DISTRIBUTION	IE00BMQ64815	12/7/2020
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	EUR HEDGED I ACC	IE00BKT70K13	1/31/2022
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	EUR HEDGED I ACCUMULATION	IE00BJV2JM22	10/1/2019
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	EUR HEDGED I ACCUMULATION	IE00BKF05G56	10/1/2019
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund	EUR HEDGED I ACCUMULATION	IE00BL0L5S21	10/16/2020
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	EUR HEDGED I ACCUMULATION	IE00BKY71R00	3/11/2021
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	EUR HEDGED P ACC	IE00BKT70M37	1/31/2022
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	EUR HEDGED P ACCUMULATION	IE00BKF05H63	4/3/2023
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	EUR HEDGED P ACCUMULATION	IE00BJV2JX37	10/1/2019
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	EUR HEDGED P ACCUMULATION	IE00BK0X7V87	1/31/2020
PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND	EUR HEDGED W DISTRIBUTION	IE00BP2NJK45	5/11/2021
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund	EUR I ACCUMULATION	IE000NH1YB63	10/1/2021
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	EUR I ACCUMULATION	IE00BGJVX846	11/22/2018
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	EUR I ACCUMULATION	IE000GULVEY8	9/11/2023
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	EUR I Accumulation Class	IE00BDDW9392	1/30/2018
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND	EUR I Accumulation Class	IE00BYWYQZ44	11/12/2021
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	EUR I Accumulation Class	IE00BZ3G1Q25	6/5/2019
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	EUR I Accumulation Class	IE00BYWYQN22	12/29/2017
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	EUR I Accumulation Class	IE00BD0YSM05	2/7/2019
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	EUR M Acc	IE00BMXWMC24	12/9/2020
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	EUR P Accumulation	IE00BGJVXF17	10/2/2019
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund	EUR P ACCUMULATION Class	IE00BG377P36	10/2/2019

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PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	EUR P ACCUMULATION Class	IE00BG5NJ640	2/12/2019
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	EUR P ACCUMULATION Class	IE00BG377G45	10/2/2019
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND	EUR P ACCUMULATION Class	IE00BG377427	6/22/2021
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	EUR P-HEDGED ACCUMULATION CLASS	IE00BG36TN27	1/31/2020
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	EUR P-HEDGED ACCUMULATION CLASS	IE00BG377X10	1/31/2020
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	EUR P-HEDGED ACCUMULATION CLASS	IE00BG370M10	2/11/2020
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	3/28/2017
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	EUR-Hedged I Accumulation	IE00BRGCKL90	10/2/2018
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund	EUR-Hedged I Accumulation	IE00BJCWY42	4/8/2019
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	EUR-Hedged I Accumulation	IE00BZ4CS578	1/17/2018
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	EUR-Hedged I Accumulation Class	IE00BZ3G1R32	11/9/2020
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	EUR-Hedged I Accumulation Class	IE00BD1DGQ66	2/20/2018
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	EUR-HEDGED P ACCUMULATION	IE000KHYY6A6	4/3/2023
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	EUR-Hedged W Accumulation Class	IE00BF5H4Y29	5/22/2018
PGIM FUNDS PLC	PGIM European High Yield Bond Fund	Euro I Accumulation	IE00BFLR1S95	4/15/2016
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	EURO I Accumulation Class	IE00BD1DGT97	8/22/2016
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	Euro-Hedged A Accumulation Class	IE00BD2ML010	3/28/2017
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	Euro-Hedged I Accumulation	IE00BFLQZL78	8/9/2016
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	Euro-Hedged I Accumulation	IE00BFLQZQ24	2/25/2016
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	EURO-Hedged I Accumulation Class	IE00BD1DGV10	8/22/2016
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	EURO-Hedged I Accumulation Class	IE00BD1DGY41	11/30/2017
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	GBP A Distribution Class	IE00BYM2R996	4/12/2016
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	GBP HEDGED I ACCUMULATION	IE00BJV2JP52	10/31/2019
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	GBP HEDGED I DIST	IE00BKT70Q74	1/31/2022
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund	GBP HEDGED I DISTRIBUTION	IE00BKMDXW90	10/16/2020
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	GBP HEDGED I DISTRIBUTION	IE00BKY71T24	3/11/2021

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PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	GBP HEDGED I DISTRIBUTION	IE00BJGTLV15	2/18/2020
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	GBP HEDGED I DISTRIBUTION	IE00BKF05J87	10/1/2019
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	GBP HEDGED I DISTRIBUTION Class	IE00BDD7WL30	2/6/2018
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	GBP HEDGED I DISTRIBUTION Class	IE00BDDN6P37	2/20/2018
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	GBP HEDGED I DISTRIBUTION Class	IE00BD0YST73	2/7/2019
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	5/11/2017
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	GBP I ACCUMULATION	IE00BDDK0858	6/24/2022
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	GBP I ACCUMULATION	IE00GM9N531	9/11/2023
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	GBP I DISTRIBUTION	IE00BGJVXB78	11/22/2018
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund	GBP I DISTRIBUTION	IE000CVDNSE1	10/1/2021
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	GBP I DISTRIBUTION (Q)	IE00XS6Z773	9/11/2023
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	GBP I Distribution Class	IE00BD1RNX47	11/23/2017
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	GBP I Distribution Class	IE00BDDK0965	2/1/2018
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	GBP I Distribution Class	IE00BYWYQQ52	12/29/2017
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	GBP I Distribution Class	IE00BYM2RG69	4/12/2016
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	GBP W ACCUMULATION	IE0007AU3IW8	9/11/2023
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	GBP-HEDGED I ACCUMULATION Class	IE00BD1DGR73	9/17/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	GBP-HEDGED I ACCUMULATION Class	IE00BG36TK95	6/24/2022
PGIM FUNDS PLC	PGIM European High Yield Bond Fund	GBP-HEDGED I ACCUMULATION Class	IE00BFLR1T03	6/24/2022
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	GBP-HEDGED I ACCUMULATION Class	IE00BFLQZM85	11/2/2016
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	GBP-HEDGED I ACCUMULATION Class	IE00BDD48X89	2/18/2020
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund	GBP-HEDGED I DISTRIBUTION	IE00BJCWX181	4/8/2019
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	GBP-HEDGED I DISTRIBUTION	IE00BJCWXX35	10/14/2021
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	GBP-HEDGED I DISTRIBUTION	IE00BDRJ2158	10/2/2018
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	GBP-Hedged I Distribution Class	IE00BDDK0635	1/18/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	GBP-Hedged I Distribution Class	IE00BDDK0411	10/17/2018
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	GBP-Hedged I Distribution Class	IE00BDDK0528	1/17/2018
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	GBP-Hedged I Distribution Class	IE00BDD48Y96	2/6/2018
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	GBP-Hedged I Distribution Class	IE00BDD48V65	2/6/2018
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	GBP-Hedged W Distribution Class	IE00BF5H4Z36	5/22/2018
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	I Euro-Hedged Accumulation Class	IE00BFLQZ625	1/17/2018
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	NOK Hedged DI Accumulation Class	IE00BD2MKZ91	11/30/2016
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	NOK HEDGED I ACCUMULATION	IE00BKY71W52	3/11/2021
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	NOK HEDGED I ACCUMULATION	IE00BLDGD792	3/8/2022
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	NOK I ACC	IE0007O76KW9	8/15/2022
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	NOK-Hedged A Accumulation Class	IE00BTFRNT83	6/26/2017
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	NOK-Hedged A Accumulation Class	IE00BD2ML127	6/26/2017
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	NOK-HEDGED I ACCUMULATION	IE000L98RIZ5	10/7/2021
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	NOK-HEDGED I ACCUMULATION	IE0002ED1PH0	10/7/2021
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	NOK-HEDGED I ACCUMULATION	IE00BTFRNS76	2/11/2016
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	NOK-HEDGED I ACCUMULATION	IE00BD0YSQ43	1/7/2022
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	NOK-HEDGED I ACCUMULATION	IE00BFLQZS48	1/16/2014
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund	NOK-Hedged I Accumulation Class	IE00BYZ2T120	11/7/2016
PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND	SEK HEDGED A ACCUMULATION	IE00BMW32K47	5/11/2021
PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND	SEK HEDGED W ACCUMULATION	IE00BMTR8Z64	5/25/2021
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	SEK-Hedged A Accumulation Class	IE00BD2ML234	3/28/2017
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	SEK-Hedged A Accumulation Class	IE00BV0LNB18	3/28/2017
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	SEK-HEDGED I ACCUMULATION	IE000KH96I70	10/7/2021
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	SEK-HEDGED I ACCUMULATION	IE000YHI81Y8	10/7/2021
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	SEK-HEDGED I ACCUMULATION	IE00BD0YSR59	1/7/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	SEK-HEDGED I ACCUMULATION	IE00BV0LN994	6/11/2021
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	SGD HEDGED I ACCUMULATION	IE00BN4CFB87	12/9/2020
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	SGD HEDGED I ACCUMULATION	IE00BN4CFC94	12/9/2020
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	SGD-HEDGED A DISTRIBUTION CLASS	IE00BM8DBS97	2/26/2021
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	US Dollar Accumulation I Class	IE00BYV6MS67	3/22/2017
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	US Dollar Accumulation II Class	IE00BYV6MT74	8/5/2015
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND	USD A ACCUMULATION	IE00BF37GC66	12/29/2017
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD A ACCUMULATION	IE00BF51HH87	1/30/2018
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	USD A ACCUMULATION	IE00BJV2K304	4/2/2020
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	USD A ACCUMULATION	IE00BF004469	1/30/2018
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	USD A Accumulation Class	IE00BDDW9178	1/30/2018
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	USD A Accumulation Class	IE00BZ3G1P18	12/29/2017
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	USD A Accumulation Class	IE00BDDW9731	1/30/2018
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	USD A Accumulation Class	IE00BYM2R665	4/12/2016
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund	USD A Accumulation Class	IE00BYQ65F97	12/15/2017
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	USD A Accumulation Class	IE00BDD48T44	2/6/2018
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	USD A Accumulation Class	IE00BYWYQY37	12/29/2017
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD A Accumulation Class	IE00BD2ML341	1/30/2018
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	USD A DISTRIBUTION	IE00BMQ64708	12/7/2020
PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund	USD Accumulation Class	IE00BFLQZ401	8/8/2014
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	USD Currency Exposure I Accumulation	IE00BRGCKJ78	2/2/2017
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	USD Currency Exposure I Distribution	IE00BRGCKK83	10/3/2018
PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund	USD HEDGED I ACCUMULATION	IE00BF51HL24	10/14/2021
PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund	USD Hedged I Accumulation Class	IE00BD0YSS66	2/7/2019
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	USD I ACC	IE00BKT70T06	1/31/2022
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund	USD I ACCUMULATION	IE00BZCG7X27	11/22/2018

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PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	USD I ACCUMULATION	IE00BKY72113	3/11/2021
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD I ACCUMULATION	IE00BFLR1L27	3/9/2015
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	USD I ACCUMULATION	IE00BFLQZB70	11/4/2014
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	USD I ACCUMULATION	IE00BJV2JR76	10/1/2019
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund	USD I ACCUMULATION	IE00BJCWZ58	4/8/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD I ACCUMULATION	IE00BD1DGZ57	8/12/2016
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND	USD I ACCUMULATION	IE00BKF05M17	10/1/2019
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	USD I ACCUMULATION	IE00BGJVXC85	11/22/2018
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	USD I ACCUMULATION	IE00BFD2HD96	11/22/2018
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund	USD I ACCUMULATION	IE000EWDNVA7	10/1/2021
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND	USD I ACCUMULATION	IE000WQGMFL6	9/11/2023
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund	USD I Accumulation Class	IE00BD1DGW27	1/17/2018
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund	USD I Accumulation Class	IE00BYQ65K41	10/2/2017
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	USD I Accumulation Class	IE00BYM2RB15	12/10/2015
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	USD I Accumulation Class	IE00BD1DGS80	2/1/2018
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	USD I Accumulation Class	IE00BZCG7W10	11/3/2016
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	USD I Accumulation Class	IE00BZ4CS792	10/18/2016
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund	USD I Accumulation Class	IE00BD1DH076	2/12/2020
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	USD I Accumulation Class	IE00BYWYQR69	1/5/2017
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND	USD I Accumulation Class	IE00BDF5KX37	1/5/2017
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	USD I Accumulation Class	IE00BFLQZJ56	5/23/2017
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND	USD I ACCUMULATION CURRENCY EXPOSURE	IE00BKY72220	3/11/2021
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	USD I DIST	IE00BKT70V28	1/31/2022
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	USD I DISTRIBUTION	IE00BZ4CS800	6/24/2022
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	USD I DISTRIBUTION CLASS	IE00BFLQZK61	1/23/2020
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD I DISTRIBUTION CLASS	IE00BFLR1M34	12/11/2019
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	USD M Acc	IE00BMXWMB17	12/9/2020
PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND	USD P ACC	IE00BKT70X42	1/31/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	USD P ACCUMULATION	IE00BG36TS71	8/22/2018
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund	USD P ACCUMULATION	IE00BGJVXH31	10/2/2019
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	USD P ACCUMULATION	IE00BJV2JZ50	10/1/2019
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	USD P ACCUMULATION CLASS	IE00BG370G59	7/17/2018
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund	USD P ACCUMULATION CLASS	IE00BG377R59	10/2/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD P ACCUMULATION CLASS	IE00BG36TQ57	7/17/2018
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	USD P ACCUMULATION CLASS	IE00BDD48Z04	2/6/2018
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND	USD P ACCUMULATION CLASS	IE00BG377F38	7/17/2018
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD P ACCUMULATION CLASS	IE00BG377Z34	7/17/2018
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund	USD P ACCUMULATION CLASS	IE00BG372M59	2/14/2019
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	USD P ACCUMULATION CLASS	IE00BG36TJ80	7/17/2018
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	USD P ACCUMULATION CLASS	IE00BG372R05	10/2/2018
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	USD P ACCUMULATION CLASS	IE00BG377J75	7/17/2018
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	USD T ACCUMULATION	IE00BGJVXP15	5/30/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD T ACCUMULATION	IE00BN47NJ76	2/19/2021
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD T Accumulation Class	IE00BDZVHR40	5/4/2018
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD T DISTRIBUTION	IE00BN47NK81	2/19/2021
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	USD T Distribution Class	IE00BDZVHS56	6/5/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD W Accumulation Class	IE00BF5H4X12	5/22/2018
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD W DISTRIBUTION CLASS	IE00BK1XSB45	10/1/2019
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	USD Y ACCUMULATION	IE00BKPRGF28	2/18/2020
PGIM FUNDS PLC	PGIM European High Yield Bond Fund	USD-Hedged I Accumulation	IE00BFLR1Q71	8/8/2014
PGIM FUNDS PLC	PGIM European High Yield Bond Fund	USD-HEDGED P ACCUMULATION	IE00BK5TB531	4/28/2020
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	YEN Hedged I Accumulation	IE00BRGCKN15	2/26/2020
PGIM FUNDS PLC	PGIM Wadhvani Keynes Systematic Absolute Return Fund	YEN Hedged I Accumulation	IE00BJV2JT90	10/1/2019
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	YEN-HEDGED I ACCUMULATION	IE00BDZCKM35	4/13/2017
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	YEN-HEDGED I ACCUMULATION CLASS	IE00BYQKW385	7/6/2021

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	YEN-HEDGED I ACCUMULATION CLASS	IE00BFLQZN92	4/5/2017
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	YEN-HEDGED I ACCUMULATION CLASS	IE00BG88PZ73	8/22/2018
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund	Yen-Hedged II Accumulation Class	IE00BDDRDY22	8/22/2018
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund	E Class USD Accumulation	IE00BGXSQR19	1/29/2021
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund	E Class USD Income	IE00BGXSQS26	1/29/2021
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund	Institutional Accumulation	IE00B87KCF77	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund	Institutional Accumulation	IE00B6VH4D24	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund	Institutional Accumulation	IE0034085260	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund	Institutional EUR Accumulation	IE0004931386	2/26/2008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund	Institutional Income	IE00B8JDQ960	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund	Institutional Income	IE0033386453	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund	Institutional Income	IE00BLZH2R37	6/1/2017
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund	Institutional USD Accumulation	IE0002460974	6/3/1998
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund	Institutional USD Accumulation	IE0002460867	2/4/1998
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund	Institutional USD Accumulation	IE0002461055	3/13/1998
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund	Institutional USD Accumulation	IE00B1BXJ858	11/11/2010
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund	Institutional USD Income	IE00B0V9T979	11/4/2014
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund	Institutional USD Income	IE0002460081	1/28/1999
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund	Institutional USD Income	IE0030760429	3/23/2015
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund	Investor EUR Accumulation	IE0005304773	2/26/2008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund	INVESTOR USD ACCUMULATION	IE0005302959	3/18/1999
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund	INVESTOR USD ACCUMULATION	IE0005300243	3/18/1999
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund	Investor USD Income	IE0005300359	3/18/1999
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund	Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	10/28/2016
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund	Institutional USD Accumulation	IE00BHBX1032	10/28/2016

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POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	A CLASS (RETAIL)	IE00BGK04N24	4/12/2016
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	A CLASS (RETAIL)	IE0005JR2ZG7	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	C CLASS (RETAIL)	IE00BGK04P48	4/12/2016
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	C CLASS (RETAIL)	IE000YHFFWQ1	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	CHF CLASS (INSTITUTIONAL)	IE00B9C5QC99	11/16/2018
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	CHF CLASS (INSTITUTIONAL)	IE000A0G5EF3	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	CHF Class (Retail)	IE0009OS4PO4	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	EUR Class (Institutional)	IE00B99L8M46	9/14/2017
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	EUR CLASS (INSTITUTIONAL)	IE000SR6EWT0	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	EUR Class (Retail)	IE00B99MMG94	11/2/2017
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	EUR Class (Retail)	IE000VV4ECX8	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	2/7/2018
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	GBP CLASS (INSTITUTIONAL UNHEDGED DISTRIBUTING)	IE000MS5FD69	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	GBP Class (Institutional Unhedged)	IE0000D0J2C6	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged)	IE00BYYP0W07	4/14/2016
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	GBP CLASS (INSTITUTIONAL)	IE00B7WMPB80	3/15/2016
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	GBP CLASS (INSTITUTIONAL)	IE0007FT7OA1	1/31/2022

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	GBP CLASS (RETAIL)	IE000VHI9W08	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	US DOLLAR CLASS (INSTITUTIONAL)	IE00B8DDPY03	3/11/2013
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	US DOLLAR CLASS (INSTITUTIONAL)	IE000MI2TVK5	1/31/2022
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	US DOLLAR CLASS (RETAIL)	IE00B99FTC33	3/16/2015
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund	US DOLLAR CLASS (RETAIL)	IE000AEKNJU1	1/31/2022
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV	ORIENT OPPORTUNITIES CHINA FUND	Class A	IE00BG47PZ81	12/20/2018
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class A Shares	IE00BCRY5V47	2/4/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A Shares	IE00B61KDS97	4/30/2010
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	11/3/2006
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B Shares	IE00B61DFJ38	12/20/2013
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class B Shares	IE00BHCR9222	5/26/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	11/3/2006
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class C Shares	IE00BHCR9339	5/26/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C Shares	IE00B61M9W17	8/9/2016
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	11/3/2006
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class D Shares	IE00BCRY5T25	2/4/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D Shares	IE00B64S7Y42	4/30/2010
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class D Shares	IE00B3Q71795	4/30/2010
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E Shares	IE00B3MC6Z15	4/30/2010
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class E Shares	IE00BCRY5Q93	2/4/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class E Shares	IE00B61D4S58	4/30/2010

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class F Shares	IE00B618JB83	12/20/2013
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class F Shares	IE00BCRY5R01	2/4/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F Shares	IE00B618H921	12/20/2013
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class G Shares	IE00B7VX1B40	8/9/2016
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund	Class H Shares	IE00BHCR9552	11/21/2014
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H Shares	IE00B85LPT77	8/9/2016
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund	Class H Shares	IE00B84CZP71	8/9/2016
SANLAM COMMON CONTRACTUAL FUND	Satrix World Equity Tracker Common Contractual Fund	D UNITS	IE000916UND2	10/25/2022
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund	Class A (USD) Shares	IE00BSTLNM24	6/12/2015
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund	Class A Shares	IE00BK35B209	5/23/2014
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund	Class A Shares	IE00BFPMK726	11/4/2013
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class A Shares	IE00BFPMK387	11/4/2013
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund	Class B (USD) Shares	IE00BSTLNN31	3/19/2015
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund	Class B (USD) Shares	IE00BYQB9G38	1/20/2017
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund	Class B Shares	IE00BK35B316	5/23/2014
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund	Class B Shares	IE00BFPMK833	11/4/2013
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class B Shares	IE00BFPMK494	11/4/2013
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund	Class C (USD) Shares	IE00BF4KT920	11/13/2017
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund	Class C Shares	IE00BK35B423	5/23/2014
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class C Shares	IE00BFPMK502	9/29/2014
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund	Class A Shares	IE00B452N980	9/22/2011
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds	Class A Shares	IE00BQ1Y6605	11/27/2017
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Africa Equity Fund	Class B (USD) Shares	IE00BY7RSS56	7/2/2015
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds	Class B Shares	IE000UMKVQ75	11/7/2023
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund	Class B Shares	IE00B4XCSW86	1/17/2012

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class H USD Shares	IE00B8BVF913	8/21/2017
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund	C (GBP) SHARES	IE00BG1D0Q53	9/10/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund	C (USD) SHARES	IE00BG1D0P47	9/10/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class A (GBP) Shares	IE00B1RPZ542	2/19/2015
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class A (GBP) Shares	IE00B2B08Z30	12/20/2007
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A (GBP) Shares	IE00B2B08X16	12/20/2007
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class A (USD) Shares	IE00B62KMN66	9/14/2010
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund	Class A (USD) Shares	IE00B8X6RG59	7/15/2013
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class A Accumulation (GBP) Shares	IE00B97B4V77	1/2/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A CHF Shares	IE00BSQXB384	3/27/2018
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class A EUR Shares	IE00B4Z1TF32	2/22/2011
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A EUR Shares	IE00B5B4WS78	2/22/2011
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A Euro Shares	IE00B83VWR62	10/14/2022
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class A Shares	IE00B193PW34	9/4/2006
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class A Shares	IE00B4TZJC80	12/8/2011
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Convertible Securities Fund	Class A Shares	IE00BDHF6J99	11/28/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class A Shares	IE00B01J9H59	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund	Class A Shares	IE00BN897K87	3/18/2015
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A Shares	IE00B0S5SM41	5/19/2006
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund	Class A Shares	IE00BN897L94	3/2/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class A Shares	IE00B01J9D12	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A Sterling Shares	IE00B4QNLR45	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A USD Shares	IE00B8N5WF63	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class A1 (USD) Shares	IE00BWVG2483	6/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 EUR Shares	IE00BSQXB277	7/14/2015

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SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 GBP Shares	IE00B94Q3K76	7/10/2013
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 USD Shares	IE00B94Q3B85	1/2/2014
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A5 USD.	IE00BL6VJ958	11/30/2022
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class B (GBP) Shares	IE00B1RPZ658	2/19/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class B (USD) Shares	IE00BZ01R064	8/12/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class B Accumulation Sterling	IE00BDFDLH83	10/20/2021
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class B Shares	IE00B01J9J73	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class B Shares	IE0034378103	4/8/2004
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class B Shares	IE00B01J9F36	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class B Shares	IE00B193PY57	9/4/2006
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class B Sterling Shares	IE00B8N5CF67	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class B USD Shares	IE00B7Y3R463	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B1 (USD) Shares	IE00BWVG2608	11/23/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B2 (USD) Shares	IE00BWVG2822	12/7/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund	Class C (GBP Unhedged) Shares	IE00BG03XN46	2/13/2019
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class C (GBP) Shares	IE00B3CXWH80	10/3/2008
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class C (GBP) Shares	IE00B39WYR23	7/3/2008
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class C (GBP) Shares	IE00B1RPZ765	2/19/2015
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class C (USD) Shares	IE00B610QY69	3/7/2012
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class C (USD) Shares	IE00B4R4LT87	11/13/2009
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class C (USD) Shares	IE00B51G9Q00	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class C Accumulation (GBP) Shares	IE00BJWHZ516	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class C Income (GBP) Shares	IE00B97F9X63	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class C Shares	IE00B01J9L95	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class C Shares	IE00B01J9K88	8/17/2004

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SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class C Shares	IE00B01J9G43	8/17/2004
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class C Shares	IE00B193PZ64	9/4/2006
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C1 (USD) Shares	IE00BWVG2B58	6/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C2 (USD) Shares	IE00BWVG2D72	8/19/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class D (GBP) Shares	IE00B84KL537	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class D (USD) Shares	IE00B4WFGK25	3/7/2011
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class D Accumulation (USD) Shares	IE00BJWHZ623	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class D Income (USD) Shares	IE00B8Y85996	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class D Shares	IE00B4X5VH37	2/22/2011
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class D2 (USD) Shares	IE00BZCD4987	3/12/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class DH Distribution USD	IE00BDFDLK13	5/24/2022
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund	Class E (USD) Shares	IE00BYV2N036	11/23/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class E Accumulation (USD) Shares	IE00B9GFG036	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class E Income (USD) Shares	IE00B89R3313	3/3/2014
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class F (GBP) Shares	IE00B5P4BK89	2/3/2012
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class F (USD) Shares	IE00B624V425	7/29/2011
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class G (USD) Shares	IE00BWV60440	4/30/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class G Accumulation (USD) Shares	IE00BYV7PT13	7/12/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class I (GBP) Shares	IE00B96PS188	2/5/2015
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund	Class I (GBP) Shares	IE00B8DCDX25	6/11/2013
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class I (GBP) Shares	IE00B944M376	5/23/2013
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund	Class I (USD) Shares	IE00B8314924	6/11/2013
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class I (USD) Shares	IE00B89NP226	6/11/2013
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (GBP) Shares	IE00BYV7PR98	6/27/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (USD) Hedged Shares	IE00BZ1CS491	5/28/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I EUR Shares	IE00BSQXB830	5/12/2016
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I GBP Shares	IE00B94Q3N08	7/10/2013
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Income (GBP) Shares	IE00BYV7PQ81	11/10/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I USD Shares	IE00B94Q3M90	7/5/2013
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I2 USD Shares	IE00BSQXB616	12/21/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 EUR Shares	IE00BD086849	6/19/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 GBP Shares	IE00BD07TB52	6/19/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 USD Shares	IE00BD07T932	4/17/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N EUR Shares	IE00BSQXBJ48	5/12/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N GBP Shares	IE00BSQXBH24	6/11/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N USD Shares	IE00BSQXBG17	6/11/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 EUR Shares	IE00BD07ZH33	8/10/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 GBP Shares	IE00BD081014	11/18/2022
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 USD Shares	IE00BD07TF90	4/6/2018
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class S Shares	IE00BSHZ1B15	6/15/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	CLASS SB ACCUMULATION (USD) SHARES	IE00BLNPB507	4/26/2021
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	CLASS SI ACCUMULATION STERLING SHARES	IE00BJ5CBF50	1/20/2023
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SI Accumulation USD	IE00BG7P3228	8/23/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SR Accumulation USD	IE00BG7P3111	8/23/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund	E (USD) SHARES	IE00BG1D0R60	8/13/2018
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Founder Sterling Shares	IE00B8HRMZ88	2/9/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Distribution A Sterling Shares	IE00BZ0Y8793	7/23/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Distribution B Sterling Shares	IE00BZ0Y8801	7/30/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Distribution Founder Sterling Shares	IE00BZ0Y8918	8/5/2015
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	SI HEDGED USD	IE00BG482052	11/30/2018

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC		A Shares	IE00B07QZ832	10/10/2005
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC		B Shares	IE00B07QZ949	10/10/2005
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC		C shares	IE00B07QZB67	10/10/2005
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC		A Shares	IE00B1VK9H53	7/4/2007
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC		B Shares	IE00B1VK9J77	7/4/2007
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC		C shares	IE00B1VK9K82	7/4/2007
TAIGA INVESTMENT FUNDS PLC	Taiga Fund	Class A EUR Shares	IE00B2PPN821	5/1/2008
TAIGA INVESTMENT FUNDS PLC	Taiga Fund	Class A NOK Shares	IE00B2R8ZD89	5/30/2013
TAIGA INVESTMENT FUNDS PLC	Taiga Fund	Class A USD Shares	IE00B2R8ZC72	8/5/2011
TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND	Class A EUR Accumulating Shares	IE00BJHQ6Y94	6/25/2019
TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND	Class A EUR Distributing	IE00BJHQ6V63	6/25/2019
TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND	Class B EUR Distributing	IE00BJHQ6W70	6/25/2019
TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND	Class C EUR Distributing	IE00BJHQ6X87	6/25/2019
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	"CHF" Accumulating	IE000WZLTHJ2	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	"CHF" Accumulating	IE000VIPJ289	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	"CHF" Hedged Accumulating	IE0001RDRUG3	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	"CHF" Hedged Accumulating	IE00077YX185	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	"CHF" Hedged Accumulating	IE000P959QJ6	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	AUD Acc	IE00B0FP7Q41	8/15/2017
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	CHF HEDGED ACC	IE00094XDHB2	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	CHF HEDGED ACC	IE00BDFB5P87	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	CHF HEDGED ACC	IE00BH65QQ53	4/1/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	CHF HEDGED ACC	IE00B2RHVR18	1/30/2009

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	CHF HEDGED DIST	IE00BN6QDG94	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	EUR Acc	IE00B04GQT48	8/6/2008
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	EUR Acc	IE00B5456744	2/8/2011
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	EUR Acc	IE00B42W4L06	12/11/2012
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund	EUR Acc	IE00BYSX5D68	8/4/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	EUR Acc	IE0007472990	10/3/2000
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund	EUR Acc	IE00B04GQR24	5/31/2005
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	EUR Acc	IE0032126645	6/10/2003
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	EUR Acc	IE00B03HD191	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	EUR Acc	IE0007286036	3/30/2006
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	EUR Acc	IE0031786696	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund	EUR Acc	IE00B246KL88	9/11/2007
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund	EUR Acc	IE0007987708	9/13/2000
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	EUR Acc	IE00BKV0W243	6/9/2020
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund	EUR Acc	IE0008248803	9/8/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	EUR Acc	IE00B526YN16	6/29/2010
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	EUR Acc	IE0007201266	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund	EUR Acc	IE00B04FFJ44	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	EUR DIST	IE00BDCXSH02	7/10/2018
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	EUR HEDGED ACC	IE00B03HD316	11/4/2004
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	EUR HEDGED ACC	IE00BNDS0V25	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	EUR HEDGED ACC	IE00BDFB5N63	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	EUR HEDGED ACC	IE0007471471	4/4/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	EUR HEDGED ACC	IE00B1G3DH73	10/31/2006
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	EUR HEDGED ACC	IE00B18GC888	3/3/2014

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VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	EUR HEDGED ACC	IE00BH65QP47	4/1/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	EUR HEDGED ACCUMULATING	IE00BLPJRG31	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund	EUR HEDGED ACCUMULATING	IE00BLPJRH48	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	EUR Hedged Dist	IE00BN6QDH02	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	EUR Hedged Dist	IE000ZIEFDC9	10/3/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund	GBP Acc	IE00B9M1BB17	5/22/2013
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund	GBP Acc	IE00B1S74Q32	3/20/2007
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	GBP Acc	IE00B50MZ724	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	GBP Acc	IE00B1S75374	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	GBP Acc	IE00B76VTL96	10/25/2011
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	GBP Acc	IE00BKV0VZ05	6/9/2020
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	GBP Acc	IE00B3X1NT05	1/11/2010
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	GBP Acc	IE00B76VTN11	10/25/2011
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	GBP Acc	IE00B50MZ948	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	GBP Acc	IE00B523L313	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund	GBP Dist	IE00B95W7137	5/22/2013
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	GBP Dist	IE00B76VTM04	10/25/2011
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	GBP Dist	IE00B51KW525	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	GBP Dist	IE00B51KVT96	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	GBP Dist	IE00B1S75820	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	GBP Dist	IE00B523L081	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	GBP Dist	IE00B3X1LS57	1/11/2010
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund	GBP Dist	IE00B1S74W91	10/31/2007
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	GBP Dist	IE00BD6D4566	12/22/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	GBP Dist	IE00BKV0W029	6/9/2020

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	GBP Dist	IE00B76VTR58	10/25/2011
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	GBP Hedged Acc	IE00BNDS1195	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	GBP Hedged Acc	IE00B50W2R13	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	GBP Hedged Acc	IE00BDFB5M56	11/13/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	GBP Hedged Acc	IE00BFRTD722	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	GBP Hedged Acc	IE00BFRTDC76	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	GBP Hedged Acc	IE00BH65QG55	2/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund	GBP Hedged Acc	IE00BFRTD946	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	GBP Hedged Acc	IE00BFRTDB69	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund	GBP Hedged Acc	IE00BFRTD839	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	GBP Hedged Acc	IE00BDFB7639	11/13/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	GBP Hedged Dist	IE00BH65QH62	2/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	GBP Hedged Dist	IE00BDD0SS10	7/10/2018
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	GBP Hedged Dist	IE00BNDS1203	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	GBP Hedged Dist	IE00B2RHVP93	6/23/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	GBP Hedged Dist	IE00BDFB5K33	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	9/21/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional "GBP" Hedged Accumulation Shares	IE00BFXZJ104	7/10/2018
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	Institutional "U.S Dollar" Shares	IE00B1S75150	8/4/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	9/21/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Institutional AUD Hedged Distributing	IE000389U7O4	11/4/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	INSTITUTIONAL CHF HEDGED ACCUMULATION	IE0007RE1E54	2/8/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INSTITUTIONAL CHF HEDGED ACCUMULATION	IE000T0AOV55	2/8/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	INSTITUTIONAL EUR HEDGED DIST	IE000STP7RR0	6/21/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional EUR Shares	IE00B04GQV69	3/10/2015

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VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	INSTITUTIONAL GBP HEDGED ACCUMULATION	IE0007XHW766	2/8/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Institutional GBP Hedged Dist	IE00BF7MPR54	6/21/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional Plus "EUR" Distributing	IE000E69G7V7	5/17/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus "CHF" Hedged Shares	IE00BZ04LR00	9/24/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund	Institutional Plus "Euro" Shares	IE00BG CZ0L51	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	Institutional Plus "US Dollar" Shares	IE00BGCC4V47	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus CHF Hedged Acc	IE00BH65QV07	4/1/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	Institutional Plus CHF Hedged Acc	IE00BNNLXF63	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus CHF Hedged Acc	IE00BG CZ0C60	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional Plus EUR Acc	IE00BG CZ0719	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	Institutional Plus EUR Acc	IE00BFPM9N11	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	Institutional Plus EUR Acc	IE00BFPM9S65	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Institutional Plus EUR Acc	IE00BNDQ1L38	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	Institutional Plus EUR Acc	IE00BFPM9W02	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund	Institutional Plus EUR Acc	IE00BFPM9L96	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	Institutional Plus EUR Acc	IE00BFPM9R58	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus EUR Acc	IE00BFPMB139	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund	Institutional Plus EUR Acc	IE00BGCC4585	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus EUR Acc	IE00BFPM9P35	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	Institutional Plus EUR Acc	IE00BFPM9V94	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Institutional Plus EUR Acc	IE00BFPM9J74	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund	Institutional Plus EUR Acc	IE00BFPM9X19	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	Institutional Plus EUR Acc	IE00BFRTDD83	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus EUR Acc	IE00BGCC5G60	3/3/2014

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VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus EUR Hedged Acc	IE00BZ04LQ92	9/24/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	Institutional Plus EUR Hedged Acc	IE00BNDQ1K21	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	Institutional Plus EUR Hedged Acc	IE00BKLWXV65	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus EUR Hedged Acc	IE00BH65QT84	4/1/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus EUR Hedged Acc	IE00BGCZ0B53	3/3/2014
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	Institutional Plus EUR Hedged Acc	IE00BNDS0X49	6/21/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Acc	IE00BPT2BD14	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Acc	IE00BPT2BX10	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	Institutional Plus GBP Acc	IE00BPT2BL97	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Acc	IE00BPT2BV95	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Acc	IE00BPT2BJ75	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	Institutional Plus GBP Acc	IE00BYVQ3L68	12/22/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Institutional Plus GBP Acc	IE0005GPVQC0	9/1/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Acc	IE00BPT2BB99	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	Institutional Plus GBP Acc	IE00BPT2BN12	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Acc	IE00BPT2BS66	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus GBP Acc	IE00BPT2BG45	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Dist	IE00BPT2BH51	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Dist	IE00BPT2BC07	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus GBP Dist	IE00BPT2BF38	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Dist	IE00BPT2BW03	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Institutional Plus GBP Dist	IE00BKV0W136	6/9/2020
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Dist	IE00BPT2BR59	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Dist	IE00BPT2B978	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BDFB5D65	11/13/2017

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VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BPT2BQ43	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BK6S3P37	6/21/2023
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	Institutional Plus GBP Hedged Acc	IE00BNDS1310	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BK6S3N13	6/21/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BDFB6W20	11/13/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP Hedged Acc	IE00BD07TS20	8/4/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP Hedged Acc	IE00BPT2BZ34	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	Institutional Plus GBP Hedged Accumulation	IE00BKLWXR20	2/8/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	Institutional Plus GBP Hedged Dist	IE000UZS9RV3	10/3/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP Hedged Dist	IE000MRSHTF3	11/29/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP Hedged Dist	IE00BDBBNM56	9/9/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus GBP Hedged Dist	IE00BPT2BP36	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP Hedged Dist	IE00BPT2BY27	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	Institutional Plus GBP Income Shares	IE00BPT2BK80	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	IE00BPT2BT73	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	Institutional Plus GBP Income Shares	IE00BPT2BM05	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus JPY Acc	IE00BGCC5F53	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund	Institutional Plus JPY Acc	IE00BGCZ0H16	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus JPY Hedged Acc	IE00BGCZ0D77	8/4/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus JPY Hedged Shares	IE00BH65QW14	8/4/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INSTITUTIONAL PLUS USD ACCUMULATION	IE00BKLWXN81	12/3/2019
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Acc	IE00BFPMB022	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Institutional Plus USD Acc	IE00BFPM9H50	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus USD Acc	IE00BFPM9Q42	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus USD Acc	IE00BGCC5335	8/4/2017

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund	Institutional Plus USD Acc	IE00BGCC4478	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	Institutional Plus USD Acc	IE00BFPM9T72	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund	Institutional Plus USD Acc	IE00BFPM9K89	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	Institutional Plus USD Acc	IE00BFPM9M04	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	Institutional Plus USD Acc	IE00BFPM9Z33	6/5/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Dist	IE00BZ04LP85	9/24/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus USD Hedged Acc	IE00BFPM9Y26	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus USD Hedged Acc	IE00BH65QS77	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus USD Hedged Dist	IE00BFXZJ096	7/10/2018
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund	Institutional US Dollar Shares	IE00B03HCY54	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund	Institutional US Dollar Shares	IE0002642597	5/6/1999
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	Investor US Dollar Shares	IE00B03HD084	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund	Investor "Sterling Pound" Income Share	IE00B1GHC616	12/19/2006
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	Investor "Euro" Shares	IE00B42W3S00	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund	Investor "Euro" Shares	IE00B03HCV24	12/5/2006
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund	Investor "Euro" Shares	IE0008248795	1/5/2010
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Investor "U.S. Dollar" Shares	IE00BKV0W359	6/9/2020
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Investor "US Dollar" Hedged Shares	IE00BGCZ0826	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Investor "US Dollar" Shares	IE0031786928	11/8/2006
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15	9/15/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INVESTOR EUR HEDGED DIST	IE000V13O2Q4	6/21/2023
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INVESTOR EURO HEDGED ACCUMULATION	IE00BKLWXS37	12/3/2019
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Investor Euro Hedged Shares	IE00BH65QK91	4/1/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Investor Euro Shares	IE0007281425	8/6/2008
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	Investor Euro Shares	IE0031786142	6/7/2006

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	Investor Euro Shares	IE0007472115	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	Investor Euro Shares	IE00B03HCZ61	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund	Investor Euro Shares	IE0009591805	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund	Investor Euro Shares	IE0007987690	10/11/1999
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund	Investor Euro Shares	IE00B04GQQ17	4/7/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	Investor Euro Shares	IE0032620787	6/10/2003
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INVESTOR GBP HEDGED ACCUMULATION	IE00BKLWXP06	12/3/2019
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund	Investor GBP Hedged Accumulation Shares	IE00BYV1RG46	9/15/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Investor 'JPY' Shares	IE0033862800	3/21/2007
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	Investor US Dollar Shares	IE0002639668	11/4/1998
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Investor US Dollar Shares	IE0007292083	12/15/2003
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund	Investor US Dollar Shares	IE00B03HCW31	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund	Investor US Dollar Shares	IE0002642480	5/6/1999
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	Investor US Dollar Shares	IE0007471695	6/10/2003
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund	INVESTOR USD ACCUMULATION	IE00BKLWXM74	12/3/2019
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund	JPY Acc	IE0033005699	10/12/2007
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	JPY Acc	IE0033862917	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	JPY Hedged Acc	IE00B18GC664	5/28/2018
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Accumulation Shares	IE00BD87Q617	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Income Shares	IE00BD87Q724	10/26/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Accumulation Shares	IE00BD87Q831	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Income Shares	IE00BD87Q948	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Accumulation Shares	IE00BD87QC73	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Income Shares	IE00BD87QD80	10/26/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "SGD" Hedged Accumulation Shares	IE00BD87QR27	10/26/2016

Issuer Name	Subfund Name	Instrument Name	ISIN	Listing Date
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Accumulation Shares	IE00BD87Q492	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Income Shares	IE00BD87Q500	10/25/2016
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund	USD ACC	IE00B4Z8LP80	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund	USD ACC	IE00B02JYG83	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index	USD ACC	IE0002639775	11/4/1998
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund	USD ACC	IE00B505V954	9/4/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund	USD ACC	IE00B42LF923	12/10/2009
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund	USD ACC	IE0031787223	3/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	USD ACC	IE00B04GQX83	12/17/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund	USD ACC	IE0032125126	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	USD ACC	IE0007292422	12/1/2003
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund	USD ACC	IE0032915443	3/10/2015
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	USD ACC	IE00B03HD209	11/4/2004
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	USD ACC	IE0007218849	7/25/2005
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund	USD ACC	IE0007471927	2/5/2002
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund	USD ACC	IE0002639551	9/16/1998
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund	USD Dist	IE00BF6T7P95	4/12/2018
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	USD HEDGED ACC	IE00BDFB5T26	11/13/2017
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	USD HEDGED ACC	IE00BDFB7308	11/13/2017
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	USD HEDGED ACC	IE000CI5UY91	10/25/2022
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	USD HEDGED ACC	IE00BH65QN23	2/3/2014
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	USD HEDGED ACC	IE00B18GCB14	3/31/2008
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	USD HEDGED DIST	IE00BN6QDF87	5/5/2021
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	USD HEDGED DIST	IE00BN71SS04	5/5/2021