

GEM Listed Fund Securities

25 September 2017



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Issuer Name	Instrument Name	ISIN	SEDOL
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class A Shares	IE00B1HMYF80	B1HMYF8
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class B Shares	IE00B1HMYG97	B1HMYG9
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class C Shares	IE00B1LBJ903	B1LBJ90
ABERDEEN UMBRELLA FUND PLC	Aberdeen Frontier Opportunities Fund - US \$ Class A Shares	IE00B5B9HJ81	B5B9HJ8
ABERDEEN UMBRELLA FUND PLC	Advance Brazil Leblon Equities Fund - Class A US Dollar Shares	IE00B534MZ24	B534MZ2
ABERDEEN UMBRELLA FUND PLC	Advance Brazil Leblon Equities Fund - Class B Sterling Shares	IE00B53TG335	B53TG33
ABERDEEN UMBRELLA FUND PLC	Advance Brazil Leblon Equities Fund - Class C Sterling Shares	IE00B55QYM74	B55QYM7
BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays GlobalAccess - US Small & Mid Cap Equity Fund - Class B USD Accumulation Shares	IE00B3Q9XW46	B3Q9XW4
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Debt Fund - Class B Accumulation Shares	IE00B29M4L95	B29M4L9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Local Currency Debt Fund - Class B USD Accumulation Shares	IE00B8K2VY29	B8K2VY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Markets Equity Fund - Class B Accumulation Shares	IE00B0XXH932	B0XXH93
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Europe (ex UK) Alpha Fund - Class B Accumulation Shares	IE00B01VBT72	B01VBT7
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Corporate Bond Fund - Class B Accumulation Shares	IE00B01VCY90	B01VCY9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Equity Income Fund - Class B USD Accumulation Shares	IE00B4PY6624	B4PY662
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global High Yield Bond Fund - Class B Accumulation Shares	IE00B01VD139	B01VD13
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Inflation Linked Bond Fund - Class B Accumulation Shares	IE00B29M4970	B29M497
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Property Securities Fund - Class B Accumulation Shares	IE00B4ZL5553	B4ZL555
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Short Duration Bond Fund - Class B USD Accumulation Shares	IE00B3RKBF51	B3RKBF5
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Japan Fund - Class B USD Accumulation Shares	IE00B5M9G238	B5M9G23
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Pacific Rim (ex-Japan) Fund - Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	IE00B01VBY26	B01VBY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Alpha Fund - Class B GBP Accumulation Shares	IE00B01VB646	B01VB64
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Opportunities Fund - Class B Accumulation Shares	IE00B01VBB98	B01VBB9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess US Value Fund - Class B USD Accumulation Shares	IE00B3XW3Q06	B3XW3Q0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I Shares	IE00B1HM8L20	B1HM8L2
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I USD Hedged Shares	IE00BWWCJK06	BWWCJK0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class X Shares	IE00B1HM8M37	B1HM8M3
BARING CHINA A-SHARE FUND PLC	Class A USD Acc	IE00B3VYHK07	B3VYHK0
BARING CHINA A-SHARE FUND PLC	Class X GBP Inc	IE00B3VYFX95	B3VYFX9
BARING CHINA A-SHARE FUND PLC	Class X USD Acc	IE00B6188B17	B6188B1
BARING CURRENCY UMBRELLA FUND	Baring US\$ Reserve Fund - Class A USD Acc	IE0000830459	0083045
BARING EMERGING MARKETS UMBRELLA FUND	Baring Global Emerging Markets Fund - Class A EUR Inc	IE0004850503	0485050
BARING EMERGING MARKETS UMBRELLA FUND	Baring Global Emerging Markets Fund - Class A USD Inc	IE0000838304	0083830

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BARING EMERGING MARKETS UMBRELLA FUND	Baring Latin America Fund - Class A EUR Inc	IE0004851022	0485102
BARING EMERGING MARKETS UMBRELLA FUND	Baring Latin America Fund - Class A USD Inc	IE0000828933	0082893
BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A EUR Inc	IE0004852103	0485210
BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A USD Inc	IE0000805634	0080563
BARING GLOBAL UMBRELLA FUND	Baring Global Resources Fund - Class A USD Inc	IE0000931182	0093118
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A EUR Inc	IE0030016350	3001635
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A GBP Inc	IE0030016467	3001646
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A USD Inc	IE0030016244	3001624
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A EUR Inc	IE0004851808	0485180
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A Euro Hedged Inc	IE0032158341	3215834
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A GBP Hedged Inc	IE0033156484	3315648
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc	IE0000835953	0083595
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc Monthly Dividend	IE0032158457	3215845
BARING INSTITUTIONAL FUNDS	BARING DYNAMIC GROWTH FUND - Class I GBP Acc	IE00B7YZ1N94	B7YZ1N9
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A EUR Inc	IE0004868828	0486882
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A GBP Inc	IE00B3BC5T90	B3BC5T9
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A USD Inc	IE0000830236	0083023
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A EUR Inc	IE0004868604	0486860
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A USD Inc	IE0000830129	0083012
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A EUR Inc	IE0004866665	0486666
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A USD Inc	IE0000829451	0082945
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A EUR Inc	IE0004866772	0486677
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A USD Inc	IE0000829121	0082912
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C EUR Inc	IE00B2PF5530	B2PF553
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C USD Inc	IE00B2NN6456	B2NN645
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A EUR Inc	IE0004866889	0486688
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A USD Inc	IE0000829238	0082923
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C EUR Inc	IE00B2PF5423	B2PF542
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C USD Inc	IE00B2NN6340	B2NN634
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A EUR Inc	IE0004866996	0486699
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A GBP Inc	IE0033064597	3306459
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A USD Inc	IE0000829568	0082956
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class A USD Acc	IE00B7WVFV424	B7WVFV42
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I GBP Inc	IE00B6Z0NH40	B6Z0NH4
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I USD Acc	IE00B848Y143	B848Y14
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A (Euro) Shares	IE00B2NG2V30	B2NG2V3
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A Shares	IE00B2NG2T18	B2NG2T1
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I (Euro) Shares	IE00B2NG2Y60	B2NG2Y6
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I Shares	IE00B2NG2X53	B2NG2X5
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class A USD Acc	IE00BD9Y1D34	BD9Y1D3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I EUR Hedged Acc	IE00BD9Y1M25	BD9Y1M2
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I GBP Hedged Acc	IE00BD9Y1N32	BD9Y1N3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I USD Acc	IE00BD9Y1L18	BD9Y1L1

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BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A EUR Acc	IE00B404P481	B404P48
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A GBP Acc	IE00B4MW4988	B4MW498
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I GBP Acc	IE00B5SPP393	B5SPP39
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I USD Acc	IE00B4Y3QN77	B4Y3QN7
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Acc	IE00B7YBPW45	B7YBPW4
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Inc	IE00B7Z4PZ57	B7Z4PZ5
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class I USD Acc	IE00B7XWR334	B7XWR33
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A (Sterling) Hedged Shares	IE00B1L2TP92	B1L2TP9
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Euro. Shares	IE00B1L2TN78	B1L2TN7
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Shares	IE00B1HM8V28	B1HM8V2
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I (Euro) Shares	IE00B1L2TR17	B1L2TR1
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I Shares	IE00B1L2TQ00	B1L2TQ0
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class X Shares	IE00B1HMBX51	B1HMBX5
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class A EUR Acc	IE00B7Z2JW43	B7Z2JW4
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class I EUR Acc	IE00B8VZBY01	B8VZBY0
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class X EUR Acc	IE00B920TW55	B920TW5
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A EUR Acc	IE00BDSTXR76	BDSTXR7
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A USD Acc	IE00BDSTXT90	BDSTXT9
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Acc	IE00BDSTY523	BDSTY52
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Inc	IE00BDSTY630	BDSTY63
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I GBP Inc	IE00BDSTXW20	BDSTXW2
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I USD Acc	IE00BDSTXY44	BDSTXY4
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class X GBP Acc	IE00BDSTY184	BDSTY18
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A GBP Inc	IE00B3SS8W43	B3SS8W4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A USD Acc	IE00B8BVS817	B8BVS81
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I EUR Acc	IE00B832J890	B832J89
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I GBP Inc	IE00B8TS4Q42	B8TS4Q4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I USD Acc	IE00B7X3PV08	B7X3PV0
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class X USD Acc	IE00B90Z1S20	B90Z1S2
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS A USD ACC	IE00BYZDBF39	BYZDBF3
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I GBP ACC	IE00BYZDC169	BYZDC16
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I USD INC	IE00BYZDBZ35	BYZDBZ3
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class A GBP Inc	IE00B704RW18	B704RW1
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class A USD Acc	IE00B55BZX02	B55BZX0
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class I USD Acc	IE00B6WXWS07	B6WXWS0
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class X USD Acc	IE00B6T5VJ38	B6T5VJ3
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class A GBP Inc	IE00B3RB3965	B3RB396
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class A USD Acc	IE00B3TWKS59	B3TWKS5

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BARING INVESTMENT FUNDS PLC	Baring India Fund - Class I GBP Inc	IE00B3Z0R488	B3Z0R48
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class I USD Acc	IE00B3W6LN67	B3W6LN6
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A (Euro) Shares	IE00B63QVC53	B63QVC5
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A (Sterling) Shares	IE00B63QVD60	B63QVD6
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A Shares	IE00B63QVB47	B63QVB4
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class I (Sterling) Shares	IE00B63QVH09	B63QVH0
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class I Shares	IE00B63QVF84	B63QVF8
BARING KOREA FEEDER FUND	Class A USD Acc	IE0000838189	0083818
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares	IE00BCBVP111	BCBVP11
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares	IE00BCBVP228	BCBVP22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares	IE00BCBVPC20	BCBVPC2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares	IE00BCBVPD37	BCBVPD3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares	IE00BCBVPP58	BCBVPP5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares	IE00BCBVPQ65	BCBVPQ6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C USD Distribution Shares	IE00BCBVPJ98	BCBVPJ9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D CAD Accumulating Shares	IE00BQLDR312	BQLDR31
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares	IE00BCBVPT96	BCBVPT9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Distribution Shares	IE00BCBVPV19	BCBVPV1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares	IE00BCBVR042	BCBVR04
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares	IE00BCBVR158	BCBVR15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D NOK Accumulating Shares	IE00BQLDR643	BQLDR64
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares	IE00BCBVQY15	BCBVQY1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares	IE00BCBVQZ22	BCBVQZ2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares	IE00BCBVR596	BCBVR59
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Accumulating Shares	IE00BCBVR265	BCBVR26
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares	IE00BCBVR372	BCBVR37
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares	IE00BCBVRL50	BCBVRL5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares	IE00BCBVRD76	BCBVRD7
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares	IE00BCBVQW90	BCBVQW9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A GBP Accumulating Shares	IE00BQLDMC50	BQLDMC5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A GBP Distributing Shares	IE00BQLDMD67	BQLDMD6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A USD Accumulating Shares	IE00BJL5F457	BJL5F45

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BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche C GBP Distributing Shares	IE00BQLDPJ35	BQLDPJ3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D CAD Accumulating Shares	IE00BQLDQV20	BQLDQV2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D EUR Accumulating Shares	IE00BQLDQ017	BQLDQ01
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D GBP Distributing Shares	IE00BQLDQ785	BQLDQ78
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D NOK Accumulating Shares	IE00BQLDQY50	BQLDQY5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D USD Accumulating Shares	IE00BJL5FB27	BJL5FB2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D USD Distribution Shares	IE00BJL5FC34	BJL5FC3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A AUD Accumulating Shares	IE00B8W6P172	B8W6P17
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Accumulation Shares	IE00B8W6NN56	B8W6NN5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Distribution Shares	IE00B8W6P065	B8W6P06
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A DKK Distribution Shares	IE00BKWBVP26	BKWBVP2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Accumulating Shares	IE00B6YX4K42	B6YX4K4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Distribution Shares	IE00B6YX4L58	B6YX4L5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Accumulating Shares	IE00B6YX4M65	B6YX4M6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Distribution Shares	IE00B6YX4N72	B6YX4N7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A JPY Accumulating Shares	IE00BKWBVD04	BKWBVD0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Accumulating Shares	IE00BKWBVG35	BKWBVG3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Accumulating Shares	IE00B6YX4P96	B6YX4P9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Distribution Shares	IE00B6YX4Q04	B6YX4Q0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Accumulating Shares	IE00B6YX4R11	B6YX4R1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Distribution Shares	IE00B6YX4S28	B6YX4S2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Accumulating Shares	IE00B6YX4T35	B6YX4T3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Distribution Shares	IE00B6YX5012	B6YX501
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Accumulating Shares	IE00BKWBVZ24	BKWBVZ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Distribution Shares	IE00BKWBW043	BKWBW04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Accumulating Shares	IE00B6YX4V56	B6YX4V5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Distribution Shares	IE00B6YX4W63	B6YX4W6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C AUD Distribution Shares	IE00B8W6PV70	B8W6PV7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Accumulating Shares	IE00BKWBW936	BKWBW93

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Distribution Shares	IE00BKWBWB54	BKWBWB5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Accumulating Shares	IE00B8W6PM89	B8W6PM8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Distribution Shares	IE00B8W6PS42	B8W6PS4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Accumulating Shares	IE00B6YX4X70	B6YX4X7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Distribution Shares	IE00B6YX4Y87	B6YX4Y8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C GBP Accumulating Shares	IE00B6YX4Z94	B6YX4Z9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C NOK Accumulating Shares	IE00BKWBWC61	BKWBWC6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SEK Accumulating Shares	IE00BKWBWH17	BKWBWH1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Accumulating Shares	IE00BKWBW712	BKWBW71
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Distribution Shares	IE00BKWBW829	BKWBW82
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Accumulating Shares	IE00B6YX5129	B6YX512
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Distribution Shares	IE00B6YX5236	B6YX523
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Accumulating Shares	IE00B8W6QJ26	B8W6QJ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Distribution Shares	IE00B8W6QL48	B8W6QL4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Accumulating Shares	IE00BKWP5H46	BKWP5H4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Distribution Shares	IE00BKWP5J69	BKWP5J6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Accumulating Shares	IE00B8W6QF87	B8W6QF8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Distribution Shares	IE00B8W6QH02	B8W6QH0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Accumulating Shares	IE00B8W6PX94	B8W6PX9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Distribution Shares	IE00B8W6PY02	B8W6PY0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Accumulating Shares	IE00B8W6Q030	B8W6Q03
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Distribution Shares	IE00B8W6Q147	B8W6Q14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Accumulating Shares	IE00BKWP5F22	BKWP5F2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Distribution Shares	IE00BKWP5G39	BKWP5G3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Accumulating Shares	IE00B8W6Q923	B8W6Q92
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Distribution Shares	IE00B8W6QC56	B8W6QC5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global High Yield Strategies Fund - Tranche S EUR Accumulating Shares	IE00B7XBTX41	B7XBTX4
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	BF2X926
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132	BDD7W13

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A EUR Distribution Shares	IE00B65CF634	B65CF63
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Accumulating Shares	IE00B68H9B82	B68H9B8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Distribution Shares	IE00B61S4C47	B61S4C4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Accumulating Shares	IE00B65K8572	B65K857
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Distribution Shares	IE00B6512Q90	B6512Q9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CAD Accumulating Shares	IE00BJ38LD30	BJ38LD3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Accumulating Shares	IE00B8RZ2295	B8RZ229
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Distribution Shares	IE00B7LJ6V74	B7LJ6V7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Accumulating Shares	IE00B61N2G95	B61N2G9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Distribution Shares	IE00B3LF0H18	B3LF0H1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Accumulating Shares	IE00B655N350	B655N35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Distribution Shares	IE00B5ZP5541	B5ZP554
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Accumulating Shares	IE00B3M6PL25	B3M6PL2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Distribution Shares	IE00B61WPD47	B61WPD4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C AUD Distribution Shares	IE00B5LFNG57	B5LFNG5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Accumulating Shares	IE00B885Q604	B885Q60
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Distribution Shares	IE00B7V7G007	B7V7G00
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Accumulating Shares	IE00B65VGB21	B65VGB2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Distribution Shares	IE00B63PSF49	B63PSF4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Accumulating Shares	IE00B65P0905	B65P090
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Distribution Shares	IE00B67VNS62	B67VNS6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C SEK Accumulating Shares	IE00BCFFRB33	BCFFRB3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Accumulating Shares	IE00B66MWN84	B66MWN8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Distribution Shares	IE00B5ZSY782	B5ZSY78
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Accumulating Shares	IE00B78FBZ72	B78FBZ7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Distribution Shares	IE00B8GL9G17	B8GL9G1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D DKK Accumulating Shares	IE00BJ38M525	BJ38M52
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Accumulating Shares	IE00B6103K18	B6103K1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Distribution Shares	IE00B5QKM460	B5QKM46

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D GBP Distribution Shares	IE00B67G6J32	B67G6J3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D NOK Accumulating Shares	IE00BJ38M301	BJ38M30
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Accumulating Shares	IE00BCFFRG87	BCFFRG8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Distribution Shares	IE00BCFFRK24	BCFFRK2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Accumulating Shares	IE00B65FG148	B65FG14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Distribution Shares	IE00B60K8K75	B60K8K7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E AUD Accumulating Shares	IE00BB2CTV43	BB2CTV4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E CAD Distribution Shares	IE00BJ38Q831	BJ38Q83
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Accumulating Shares	IE00BB2CTX66	BB2CTX6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Distribution Shares	IE00BB2CTY73	BB2CTY7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Accumulating Shares	IE00BJ38M962	BJ38M96
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Distribution Shares	IE00BJ38MB80	BJ38MB8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Accumulating Shares	IE00BB2CV186	BB2CV18
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Distribution Shares	IE00BB2CV293	BB2CV29
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F EUR Accumulating Shares	IE00B518N426	B518N42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F GBP Accumulating Shares	IE00B7WFPC88	B7WFPC8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F USD Accumulating Shares	IE00B4VK3X04	B4VK3X0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche N USD Distribution Shares	IE00B3SNR555	B3SNR55
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche S USD Accumulating Shares	IE00B4XPD996	B4XPD99
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Multi-Credit Strategy Fund 2 - Tranche A USD Distribution Shares	IE00B8RHP156	B8RHP15
BARINGS GLOBAL INVESTMENT FUNDS PLC	Mezzanine Loan Fund 1 - Tranche A EUR Distribution Shares	IE00B7960T68	B7960T6
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S EUR Accumulating Shares	IE00BMNQM351	BMNQM35
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S USD Accumulating Shares	IE00BMNQM138	BMNQM13
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares	IE00BKY7TW17	BKY7TW1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares	IE00BNN7CJ10	BNN7CJ1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BKY7TP40	BKY7TP4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares	IE00BKY7TQ56	BKY7TQ5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares	IE00BKY7V031	BKY7V03
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares	IE00BSL72H65	BSL72H6

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BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares	IE00BSD9CV46	BSD9CV4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares	IE00BSL72B04	BSL72B0
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares	IE00BSL73W81	BSL73W8
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares	IE00BSL73X98	BSL73X9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares	IE00BSL73P15	BSL73P1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares	IE00BSD9CW52	BSD9CW5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares	IE00BSL77R19	BSL77R1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares	IE00BSL7B139	BSL7B13
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares	IE00BSL79X19	BSL79X1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares	IE00BSL7B352	BSL7B35
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares	IE00BSL79V94	BSL79V9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares	IE00BSL7BH99	BSL7BH9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares	IE00BKZGKC42	BKZGKC4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares	IE00BKZGKD58	BKZGKD5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares	IE00BKZGKH96	BKZGKH9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares	IE00BKZGK917	BKZGK91
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares	IE00BKZGKY61	BKZGKY6
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares	IE00BNN7HH41	BNN7HH4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares	IE00BYXWSX94	BYXWSX9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares	IE00BYXWVS54	BYXWVS5
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B3XCJ514	B3XCJ51
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00B44M8N80	B44M8N8
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B45R3C68	B45R3C6
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B467CR35	B467CR3
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B44J2F90	B44J2F9
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B3QLQL07	B3QLQL0
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B42WHC26	B42WHC2
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B3YJGY99	B3YJGY9
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B3WJGF29	B3WJGF2

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BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D EUR Accumulating Shares	IE00B3YFC940	B3YFC94
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D EUR Distribution Shares	IE00B43W3Q75	B43W3Q7
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D USD Accumulating Shares	IE00B454YC49	B454YC4
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J0S78	BC1J0S7
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J0L00	BC1J0L0
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J0N24	BC1J0N2
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J0Q54	BC1J0Q5
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares	IE00B460MY98	B460MY9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B7HHPL84	B7HHPL8
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B7L7J458	B7L7J45
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B55MXX92	B55MXX9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares	IE00B7FP6X30	B7FP6X3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares	IE00B734TB15	B734TB1
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares	IE00BC1J2694	BC1J269
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B7FGMS34	B7FGMS3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B787CW72	B787CW7
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D EUR Accumulating Shares	IE00B6XQH495	B6XQH49
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D GBP Accumulating Shares	IE00B7M65Z40	B7M65Z4
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D USD Accumulating Shares	IE00B7PD0D50	B7PD0D5
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D USD Distribution Shares	IE00B78MRR26	B78MRR2
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1R37	BC1J1R3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1S44	BC1J1S4
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1W89	BC1J1W8
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares	IE00B7F92M66	B7F92M6
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares	IE00B3X6JV93	B3X6JV9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares	IE00B701NP71	B701NP7
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BMNQNB08	BMNQNB0
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Corporate Bond Fund - Tranche A USD Distribution Shares.	IE00BMNQNC15	BMNQNC1
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares	IE00B3W4VN00	B3W4VN0

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BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares	IE00B44TLJ67	B44TLJ6
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares	IE00B3T2R953	B3T2R95
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares	IE00B3YY1R27	B3YY1R2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares	IE00B45WDD26	B45WDD2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares	IE00B44QWM70	B44QWM7
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares	IE00B42L6W20	B42L6W2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D EUR Accumulating Shares	IE00B45W5J28	B45W5J2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D EUR Distribution Shares	IE00B3SJ0764	B3SJ076
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D USD Accumulating Shares	IE00B44PCR96	B44PCR9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D USD Distribution Shares	IE00B45RWW92	B45RWW9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1621	BC1J162
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1738	BC1J173
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1B76	BC1J1B7
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares	IE00BC1J2G96	BC1J2G9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares	IE00BC1J2L40	BC1J2L4
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares	IE00B43WZF04	B43WZF0
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A EUR Accumulation Shares	IE00BYZRN372	BYZRN37
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A GBP Accumulation Shares	IE00BYZRN596	BYZRN59
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A USD Accumulation Shares	IE00BYZRN158	BYZRN15
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A USD Distribution Shares	IE00BYZRN265	BYZRN26
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche D USD Accumulation Shares	IE00BYZRQG19	BYZRQG1
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche E USD Accumulation Shares	IE00BYZRR795	BYZRR79
BARINGS UMBRELLA FUND PLC	Barings U.S. Investment Grade Corporate Bond Fund - Tranche A GBP Unhedged Accumulation Shares	IE00BYV1QZ69	BYV1QZ6
BARINGS UMBRELLA FUND PLC	Barings U.S. Investment Grade Corporate Bond Fund - Tranche A USD Accumulation Shares.	IE00BZ057083	BZ05708
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	IE00BD4DSM30	BD4DSM3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	IE00BD8G4X10	BD8G4X1
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	IE00BYPKJD85	BYPKJD8
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	IE00BD8G4Y27	BD8G4Y2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	IE00BYM5JT20	BYM5JT2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	IE00BD4DSN47	BD4DSN4

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CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	IE00BD8G4Z34	BD8G4Z3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	IE00BD8G5055	BD8G505
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	IE00BD8G5162	BD8G516
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	IE00BYYSQG50	BYYSQG5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	IE00BZ01QR65	BZ01QR6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	IE00BYM5JW58	BYM5JW5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	IE00BYM5JV42	BYM5JV4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	IE00B43N7R95	B43N7R9
CROWN ALPHA PLC	LGT Crown Managed Futures Sub-Fund - Class A Shares	IE00B3V2HP91	B3V2HP9
CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	IE00B29R7044	B29R704
CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	IE00B29R7150	B29R715
CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	IE00B29R7374	B29R737
CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	IE00BYQDR091	BYQDR09
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	IE00B1L2RJ92	B1L2RJ9
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	IE00B1L2RK08	B1L2RK0
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	IE00B1L2RL15	B1L2RL1
CROWN EUROPEAN PRIVATE EQUITY PLC	Class A Shares	IE00B2PF5C03	B2PF5C0
CROWN EUROPEAN PRIVATE EQUITY PLC	Class B Shares	IE00B2PF5D10	B2PF5D1
CROWN EUROPEAN PRIVATE EQUITY PLC	Class O Shares	IE00B2PF5F34	B2PF5F3
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class A	IE0033277843	3327784
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class B	IE0033277959	3327795
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class D Shares	IE00B00X2J16	B00X2J1
EQUITY LONG/SHORT MANAGERS PLC	Tranche A Shares-Series 1	IE0031096252	3109625
EQUITY LONG/SHORT MANAGERS PLC	Tranche B Shares-Series 1	IE0033317417	3331741
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche A Shares - Initial Series A1	IE0031148236	3114823
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche B Shares - Series 1	IE0033657846	3365784
FUNDAMENTAL CURRENCY FUND PLC	Class C (GBP) Institutional Shares - Series 1	IE00B01W3949	B01W394
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 1	IE00B01W3B62	B01W3B6
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 11	IE00BD1NYS45	BD1NYS4
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 8	IE00B4KX3F28	B4KX3F2
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 2	IE00B5001S98	B5001S9
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 4	IE00B460TL54	B460TL5
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 7	IE00B61XYL86	B61XYL8
FUNDAMENTAL CURRENCY FUND PLC	Class D EUR Shares - Series 3	IE00B6021X79	B6021X7
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class F1 USD	IE00BWX5VH94	BWX5VH9
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class I EUR	IE00BWW0GN78	BWW0GN7
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class I GBP	IE00BWW0GM61	BWW0GM6
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class I USD	IE00BWX5VG87	BWX5VG8
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class R EUR	IE00BWW0GK48	BWW0GK4
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class R GBP	IE00BWW0GL54	BWW0GL5
GATEWAY UCITS FUNDS PLC	Gateway Systematic Alpha UCITS Fund - Class R USD	IE00BWX5VF70	BWX5VF7
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A - Series 1	IE0002113961	0211396

Issuer Name	Instrument Name	ISIN	SEDOL
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	IE0031295821	3129582
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Shares	IE0004981332	0498133
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	IE0031295938	3129593
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Shares	IE0005250422	0525042
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	IE0031296019	3129601
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Class	IE0009407192	0940719
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Class	IE00B3KDV621	B3KDV62
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	IE00B3KDV951	B3KDV95
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	IE0031296126	3129612
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	IE0006948453	0694845
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	IE0031296233	3129623
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	IE0006948016	0694801
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	IE0031296456	3129645
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	IE0006948677	0694867
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Accumulation Class	IE0031294410	3129441
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Class	IE0001534761	0153476
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Capital Class	IE0033246004	3324600
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Accumulation Class	IE0031294303	3129430
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Class	IE0003763251	0376325
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Accumulation Class	IE0031297975	3129797
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Shares	IE0009407531	0940753
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Value Class	IE0033246111	3324611
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Administration Class Shares	IE00B2Q5LK99	B2Q5LK9
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Institutional Class	IE00B2Q5LV05	B2Q5LV0
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Preferred Class	IE00B2Q5LQ51	B2Q5LQ5
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	IE00B1VR4Y86	B1VR4Y8
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Class Shares	IE00B1VR4X79	B1VR4X7
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - X Class Shares	IE00B1VR4Z93	B1VR4Z9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	IE00B41TGG11	B41TGG1
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	IE00B41TH023	B41TH02

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GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	IE00B41HVZ96	B41HVZ9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Floating Rate Loan Fund - US Dollar Base Accumulation Class	IE00B1YY7814	B1YY781
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	Goldman Sachs Dedicated Investment Fund - Original Class USD Shares	IE00B19CGD86	B19CGD8
HEDGE FUND MANAGERS (DIVERSIFIED) PLC	Hedge Fund Managers (Diversified) Ireland - Tranche A - Initial Series	IE0031505047	3150504
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units	IE00BYXGJW70	BYXGJW7
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class D Euro Accumulation Units	IE00BYXGK681	BYXGK68
ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	IE00B73K6V85	B73K6V8
ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	IE00B8272536	B827253
ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	IE00B7LT8R77	B7LT8R7
KINNERTON MORTGAGE FUNDS PLC	Danish Mortgages A - Class A Shares	IE00B6RSD104	B6RSD10
KINNERTON MORTGAGE FUNDS PLC	Opportunistic Credits B - Class A Shares	IE00BFLR8G68	BFLR8G6
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS A USD ACC	IE00BYV1SY92	BYV1SY9
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS B GBP ACC	IE00BYV1SZ00	BYV1SZ0
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS C USD INC	IE00BYV1T027	BYV1T02
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS D GBP INC	IE00BYV1T134	BYV1T13
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS E USD ACC	IE00BYV1T241	BYV1T24
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS F GBP INC	IE00BYV1T357	BYV1T35
MAPLE-BROWN ABBOTT FUNDS P.L.C	Maple-Brown Abbot Asia-Ex Japan Fund - Institutional Euro Class	IE00B284YS39	B284YS3
MAPLE-BROWN ABBOTT FUNDS P.L.C	Maple-Brown Abbott Asia Pacific-Ex Japan Fund - Institutional Euro Class	IE00B284YZ06	B284YZ0
MASHREQ FUNDS PLC	Mashreq-Al-Islami Arab Tigers Fund - Dirham (AED) Class	IE00BQ712Q79	BQ712Q7
MASHREQ FUNDS PLC	Mashreq-Al-Islami Arab Tigers Fund - US Dollar class	IE00B29MW600	B29MW60
NAM INVESTMENT FUND	Asia Excellent Equity Fund - Class A Units	IE00B3X73D21	B3KQ020
NAM INVESTMENT FUND	Asia Pacific Dynamic Equity Fund - Class A Units	IE00B45FK290	B3N0MK1
NAM INVESTMENT FUND	Asia Pacific Equity Focus Fund - Class A Units	IE00B42L6T90	B3LNDC1
NAM INVESTMENT FUND	European Equity Fund - Class A Units	IE00B46N5728	B683615
NAM INVESTMENT FUND	Global Equity Fund - Class A Units	IE00B3ZJ7J03	B3LPP76
NAM INVESTMENT FUND	North American Equity Fund - Class A Units	IE00B45HB113	B3PZXN4
NAM UMBRELLA FUND	Nissay/Hermes Stewardship Fund - Units	IE00B06CHW04	B06CHW0
PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund - Class I USD Accumulating	IE00BYV7PW42	BYV7PW4
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	IE00B1BXJ858	B5NPMW2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	IE0030760429	BVVJ314
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	IE0004931386	B2Q0WV2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	IE0005304773	B2Q0X08
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	IE0002461055	0246105

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Issuer Name	Instrument Name	ISIN	SEDOL
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	IE0005302959	0530295
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	IE00B0V9T979	BSL7D51
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	IE0034085260	3408526
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	IE0033386453	BZ3TBW7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	IE00B87KCF77	B87KCF7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	IE00B8JDQ960	B8JDQ96
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	IE00B6VH4D24	B6VH4D2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	IE00BLZH2R37	BLZH2R3
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	IE0002460867	0246086
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	IE0005300243	0530024
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	IE0002460974	0246097
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	IE0002460081	0246008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	IE0005300359	0530035
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	BNG8TW3
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	IE00BHBX1032	BHBX103
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus Global Growth Fund - US Dollar Class (Institutional)	IE00BSTLNP54	BSTLNP5
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - A Class (Retail)	IE00BGK04N24	BGK04N2
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - C Class (Retail)	IE00BGK04P48	BGK04P4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional)	IE00B99L8M46	B99L8M4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged)	IE00BYYP0W07	BYYP0W0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional)	IE00B7WMPB80	B7WMPB8
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional)	IE00B8DDPY03	B8DDPY0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail)	IE00B99FTC33	B99FTC3
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class A Shares	IE00BQ1KFC74	BQ1KFC7
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class B Shares	IE00BQ1KFN89	BQ1KFN8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class A Shares	IE00B61KDS97	B61KDS9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class B Shares	IE00B61DFJ38	B61DFJ3
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class C Shares	IE00B61M9W17	B61M9W1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class D Shares	IE00B64S7Y42	B64S7Y4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class E Shares	IE00B3MC6Z15	B3MC6Z1

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RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class F Shares	IE00B618H921	B618H92
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class H Shares	IE00B85LPT77	B85LPT7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	IE00BCRY5V47	BCRY5V4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	IE00BHCR9222	BHCR922
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	IE00BHCR9339	BHCR933
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	IE00BCRY5T25	BCRY5T2
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	IE00BCRY5Q93	BCRY5Q9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	IE00BCRY5R01	BCRY5R0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	IE00BHCR9552	BHCR955
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	B1FQCD6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	B1FQCF8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	B1FQCG9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	IE00B3Q71795	B3Q7179
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	IE00B61D4S58	B61D4S5
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	IE00B618JB83	B618JB8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	IE00B7VX1B40	B7VX1B4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	IE00B84CZP71	B84CZP7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A1 Shares	IE00B4TP3P98	B4TP3P9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A2 Shares	IE00B4MBWS07	B4MBWS0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A3 Shares	IE00B4TY6687	B4TY668
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B1 Shares	IE00B4LGWD18	B4LGWD1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B2 Shares	IE00B4MSZW66	B4MSZW6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B3 Shares	IE00B4PHZK86	B4PHZK8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C1 Shares	IE00B4M6R919	B4M6R91
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C3 Shares	IE00B4NW9812	B4NW981
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class E1 Shares	IE00B8HC2G45	B8HC2G4
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund - Class A ZAR Shares	IE00BF47M839	BF47M83
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund II - Class A ZAR Shares	IE00BYXD0Y78	BYXD0Y7
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIA Shares PLC		IE0032801668	3280166
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIB Shares PLC		IE0032801775	3280177
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIC Shares PLC		IE0032801882	3280188
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC A Shares		IE00B07QZ832	B07QZ83
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC B Shares		IE00B07QZ949	B07QZ94
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC C Shares		IE00B07QZB67	B07QZB6
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC A shares		IE00B1VK9H53	B1VK9H5
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC B Shares		IE00B1VK9J77	B1VK9J7
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC C shares		IE00B1VK9K82	B1VK9K8
SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - A Shares	IE0030808616	3080861

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SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - B Shares	IE0030808723	3080872
SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - C Shares	IE0030808830	3080883
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A Eur Shares	IE00B2PPN821	B2PPN82
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A NOK Shares	IE00B2R8ZD89	B2R8ZD8
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A USD Shares	IE00B2R8ZC72	B2R8ZC7
TRADITIONAL FUNDS PLC	Eastern European Fund - Class A US Dollar Distributing Shares	IE0009751193	0975119
TRADITIONAL FUNDS PLC	Eastern European Fund - Class B US Dollar Distributing Shares	IE00BLDYRL54	BLDYRL5
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Accumulating Shares	IE00B06KKS13	B06KKS1
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Distributing Shares	IE0032605770	3260577
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Sterling Distributing Shares	IE0032606182	3260618
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Accumulating Shares	IE00B1FGDG68	B1FGDG6
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Distributing Shares	IE0032605994	3260599
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Euro Distributing Shares	IE0008009874	0800987
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Accumulating Shares	IE00B040HD73	B040HD7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Distributing Shares	IE00B0BYXQ73	B0BYXQ7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Norwegian Krone Distributing Shares	IE00B0BYZX80	B0BYZX8
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Accumulating Shares	IE00B512CG90	B512CG9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Distributing Shares	IE00B0BYYC03	B0BYYC0
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Accumulating Shares	IE00B512CN67	B512CN6
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Distributing Shares	IE00B0BYZ839	B0BYZ83
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Norwegian Krone Distributing Shares	IE0031221942	3122194
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Sterling Distributing Shares	IE0031221728	3122172
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A US Dollar Distributing Shares	IE0031221835	3122183
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Accumulating Shares	IE00B8BV0M91	B8BV0M9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Distributing Shares	IE00B8BV0S53	B8BV0S5
TRADITIONAL FUNDS PLC	F&C Multi Strategy Global Equity Fund - Class F Euro Unhedged Accumulating Shares	IE00BLT26L65	BLT26L6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A Euro Accumulating Shares	IE00B7V30396	B7V3039
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A US Dollar Accumulating Shares	IE00B87NSN68	B87NSN6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class B Euro Accumulating Shares	IE00B7WC3B40	B7WC3B4
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class C Sterling Accumulating Shares	IE00B8GGKQ36	B8GGKQ3
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Euro Accumulating Shares	IE00B5N9RL80	B5N9RL8

GEM Listed Fund Securities

25 September 2017



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Issuer Name	Instrument Name	ISIN	SEDOL
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Accumulating Shares	IE00B5N9VC77	B5N9VC7
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Distributing Shares	IE00B5N74G68	B5N74G6
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Euro Accumulating Shares	IE00B5NGC706	B5NGC70
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Sterling Accumulating Shares	IE00B5MQF833	B5MQF83
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class C Sterling Distributing Shares	IE00B5PZZD25	B5PZZD2
VANGUARD® COMMON CONTRACTUAL FUND	Vanguard® U.S. Equity Index Common Contractual Fund - B "Pound Sterling" Accumulation Units	IE00B4NDXJ38	B4NDXJ3

Total number of GEM securities: 560