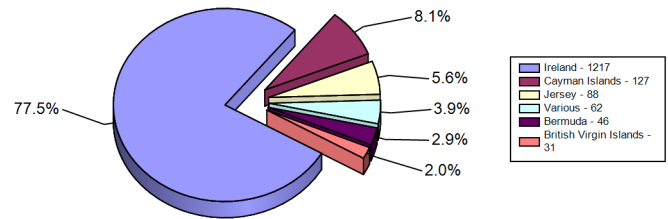


Listing Figures	April 2017	Year to Date 2017	Total as of 30-Apr-2017
Funds & Subfunds	6	28	1571
Classes	72	286	5575

Domicile of Issuer

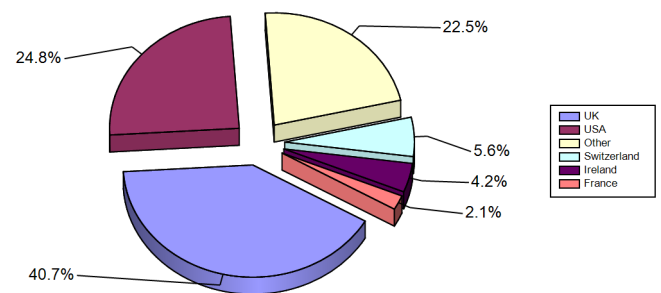


Various

Guernsey - 25, Malta - 3, Luxembourg - 20, Delaware - 2, Mauritius - 5, Singapore - 1, Netherlands Antilles - 5, Bahamas - 1,

Fund Type	April 2017	Year to Date 2017
UCITS	4	23
QIF	1	1
Other	1	4
Total	6	28

Location of Manager



Various

Australia, Austria, Bermuda, British Virgin Islands, Cayman Islands, Channel Islands, Denmark, Guernsey, Greece, Israel, Italy, Netherlands, Norway, South Africa, Thailand, UAE, Vietnam, Canada, England, Indonesia, Luxembourg, Other, Sweden,

Domicile	Funds & Subfunds
Ireland	6
Total	6

Monthly Report - April 2017

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Securities listed from 01/04/2017 and 30/04/2017

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C CHF Distribution Shares	03/04/2017	Matheson	MSM
TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund	Class G Shares	03/04/2017	Dillon Eustace	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asia Rising Stars Fund	SGD H (Acc.)(hedged)	03/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asia Rising Stars Fund	SGD W (Acc.) (hedged)	03/04/2017	J&E Davy	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Acc Shares	04/04/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Dollar Class C Acc Shares	04/04/2017	A&L Listing Ltd	MSM
TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund	Class H Shares	04/04/2017	Dillon Eustace	MSM
TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund	Class I Shares	04/04/2017	Dillon Eustace	MSM
TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund	Class J Shares	04/04/2017	Dillon Eustace	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	EUR I3 Distributing Class	05/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	05/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Accumulating Class	05/04/2017	Matheson (Dublin)	MSM
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	Yen-Hedged I Accumulation Class	05/04/2017	Matheson	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0317 Eligible	06/04/2017	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class D Shares – Series 0317 Eligible	06/04/2017	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 48 (2017) Q1	07/04/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – April 2017 Series	07/04/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – April 2017 Series	07/04/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – April 2017 Series	07/04/2017	Arthur Cox Listing Services Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund	NOK U Accumulating Class	11/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund	JPY I Accumulating Class	11/04/2017	Matheson (Dublin)	MSM
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF	Class A Shares	12/04/2017	A&L Listing Ltd	MSM
GAM STAR FUND PLC	GAM Star Balanced	G USD Class – Accumulation Shares	13/04/2017	Dillon Eustace	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 46 (2017) Q1	13/04/2017	Arthur Cox Listing Services Ltd	MSM
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	Yen-Hedged I Accumulation	13/04/2017	Matheson	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 Currency Sub Fund – N1 Euro Class Series 50 (2017) Q2	19/04/2017	Arthur Cox Listing Services Ltd	MSM
E. I. STURDZA FUNDS PLC	Strategic Europe Value Fund	CHF Institutional Class	19/04/2017	Dillon Eustace	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	GBP I Accumulating Unhedged Class	20/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	GBP I5 Accumulating Unhedged Class	20/04/2017	Matheson (Dublin)	MSM
PSAM WORLDARB FUND LIMITED		Class 2009 Euro Unrestricted Series 2017 C	20/04/2017	J&E Davy	MSM
PSAM WORLDARB FUND LIMITED		Class 2007 Unrest Initial Series	20/04/2017	J&E Davy	MSM
PSAM WORLDARB FUND LIMITED		Class 2009 Unrestricted Series 2017 C	20/04/2017	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund	USD I Accumulating Class	20/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund	JPY I Distributing Class	20/04/2017	Matheson (Dublin)	MSM

Monthly Report - April 2017

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR H (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR H (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR C (INC.)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	USD C (ACC.)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR E (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	USD W (ACC.)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR I (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR I (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING I (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING I (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR W (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING E (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR W (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING W (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING W (INC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	EUR E (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	STERLING E (ACC.) (HEDGED)	21/04/2017	J&E Davy	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM SELECT GLOBAL DIVERSITY FUND	X USD (Accumulation)	21/04/2017	A&L Listing Ltd	MSM
POLAR CAPITAL FUNDS PLC	Income Opportunities Fund	Class R US Dollar Hedged Accumulation Shares	24/04/2017	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	GBP I Unhedged Accumulating Class	25/04/2017	Matheson (Dublin)	MSM
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche E GBP Accumulating Shares	25/04/2017	Matheson	MSM
SPECIALIST INVESTMENT FUNDS (1) PLC	M&G European Loan Fund	Class R Sterling ACC Shares	25/04/2017	A&L Listing Ltd	MSM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche A EUR Distribution Shares	25/04/2017	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Unhedged Accumulating Class	25/04/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	27/04/2017	Matheson (Dublin)	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 Currency Sub Fund – N1 Euro Class Series 51 (2017) Q2	27/04/2017	Arthur Cox Listing Services Ltd	MSM
GAM STAR FUND PLC	GAM Star Balanced	Institutional SGD Class - Accumulation Shares	27/04/2017	Dillon Eustace	MSM
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulating Shares	27/04/2017	Matheson	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 21 (2017) Q2	28/04/2017	Arthur Cox Listing Services Ltd	MSM
CROWN GLOBAL SECONDARIES IV PLC		Class A-L Shares	28/04/2017	Maples and Calder	MSM
CROWN GLOBAL SECONDARIES IV PLC		Class A-EL Shares	28/04/2017	Maples and Calder	MSM
DYNAMIC OFFSHORE FUND LTD		May 2016 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM
DYNAMIC OFFSHORE FUND LTD		October 2016 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM
DYNAMIC OFFSHORE FUND LTD		November 2016 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM

Monthly Report - April 2017

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
DYNAMIC OFFSHORE FUND LTD		December 2016 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM
DYNAMIC OFFSHORE FUND LTD		January 2017 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM
DYNAMIC OFFSHORE FUND LTD		March 2017 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM
DYNAMIC OFFSHORE FUND LTD		April 2017 Series	28/04/2017	McCann FitzGerald Listing Services Ltd	MSM

Total Funds & Subfunds listed in month	6
--	---

Total Classes listed in month	72
-------------------------------	----

The Irish Stock Exchange plc is regulated by the Central Bank of Ireland