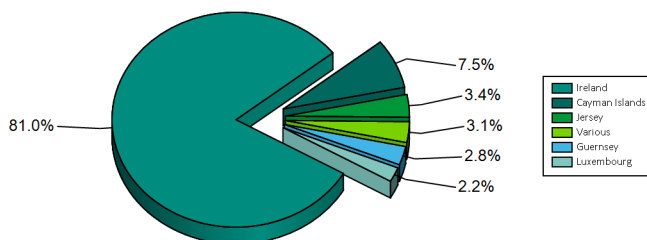


# Monthly Report - August 2018

Listing Figures	August 2018	Year to Date 2018	Total as of 31-Aug-2018
Funds & Subfunds	16	80	1313
Classes	104	517	5204

## Domicile of Issuer

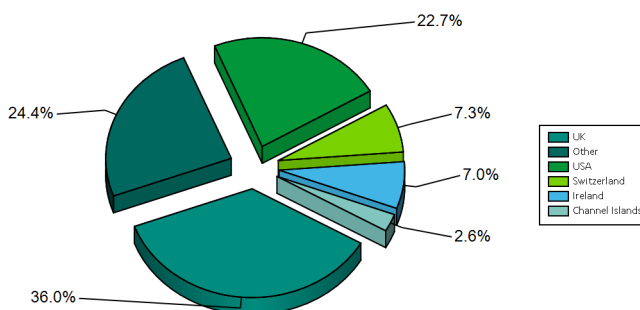


**Various**

British Virgin Islands - 16, Bermuda - 15, Mauritius - 5, Malta - 3,  
 Delaware - 1, Singapore - 1,

Fund Type	August 2018	Year to Date 2018
UCITS	10	66
QIF	2	4
Other	4	10
<b>Total</b>	<b>16</b>	<b>80</b>

## Location of Manager



**Various**

Australia, Austria, Bermuda, British Virgin Islands, Canada, Cayman Islands, Denmark, Egypt, France, Germany, Greece, Hong Kong, Israel, Italy, Japan, Luxembourg, Isle of Man, Mauritius, Norway, Other, Pakistan, Malta, South Africa, Spain, Sweden, Thailand, Singapore, Vietnam, United States of America,

Domicile	Funds & Subfunds
Cayman Islands	4
Ireland	12
<b>Total</b>	<b>16</b>

## Monthly Report - August 2018

## Securities listed from 01/08/2018 and 31/08/2018

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR H (Acc.) (hedged)	01/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR H (Inc.) (hedged)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR W (Inc.) (hedged)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	Sterling E (Acc.) (hedged)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD A (Acc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD A (Inc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD B (Acc.)	02/08/2018	J&E Davy
GAM STAR FUND PLC	GAM Star Credit Opportunities (USD)	Institutional Dist. M USD Class - Income Shares	02/08/2018	Dillon Eustace
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund	USD Y (ACC.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR W (Acc.) (hedged)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD E (Acc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR A (Inc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR C (Inc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	EUR E (Acc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD W (Acc.)	02/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund	USD W (Inc.)	02/08/2018	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0718 Eligible	03/08/2018	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0718 Restricted	03/08/2018	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 21 (2018) Q3	03/08/2018	Arthur Cox Listing Services Ltd
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND	R EUR Hedged (Accumulation)	07/08/2018	A&L Listing Ltd
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C CAD Accumulating Shares	08/08/2018	Matheson
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	USD L (Acc.)	10/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	USD K (Acc.)	10/08/2018	J&E Davy
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund	Class N2 EUR Shares	10/08/2018	Maples and Calder
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund	USD S (Acc.)	10/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	Euro K (Acc.) (hedged)	10/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	Euro L (Acc.) (hedged)	10/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	Sterling L (Inc.) (hedged)	10/08/2018	J&E Davy
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund	E (USD) SHARES	13/08/2018	Maples and Calder
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND	R GBP Hedged (Distribution)	13/08/2018	A&L Listing Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD B (Acc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD B (Inc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD E (Inc.)	14/08/2018	J&E Davy

## Monthly Report - August 2018

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD W (Acc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD W (Inc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR H (Inc.) (hedged)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR W (Acc.) (hedged)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR W (Inc.) (hedged)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	Sterling E (Inc.) (hedged)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD A (Acc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR A (Inc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR C (Inc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR E (Inc.)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	EUR H (Acc.) (hedged)	14/08/2018	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD A (Inc.)	14/08/2018	J&E Davy
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A SEK Accumulating Shares	15/08/2018	Matheson
WISDOMTREE ISSUER PLC	WisdomTree Enhanced Commodity UCITS ETF	GBP Hedged Acc	16/08/2018	J&E Davy
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF	EUR Hdg	16/08/2018	Maples and Calder
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class B Shares	17/08/2018	Arthur Cox Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund	Euro W (Acc.)	21/08/2018	J&E Davy
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class K USD Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class L GBP Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class M CHF Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class N CHF Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class G EUR Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class H USD Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class I GBP Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class J EUR Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class A CHF Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class B USD Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class C GBP Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class D CHF Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class E USD Shares	21/08/2018	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class F GBP Shares	21/08/2018	Arthur Cox Listing Services Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Sterling Class B Dis Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc Shares	22/08/2018	A&L Listing Ltd

## Monthly Report - August 2018

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc H Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Dollar Class M Dis Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Sterling Class M Dis H Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Sterling Class C Acc Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis Shares	22/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Sterling Class B Dis Shares	22/08/2018	A&L Listing Ltd
WISDOMTREE ISSUER PLC	WisdomTree AT1 CoCo Bond UCITS ETF	USD Hedged Shares	22/08/2018	J&E Davy
WISDOMTREE ISSUER PLC	WisdomTree AT1 CoCo Bond UCITS ETF	GBP Hedged Shares	22/08/2018	J&E Davy
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche C USD Accumulating Shares	22/08/2018	Matheson
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SR Accumulation USD	23/08/2018	Maples and Calder
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SI Accumulation USD	23/08/2018	Maples and Calder
GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund	Units	24/08/2018	Matheson
GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund II	Units	24/08/2018	Matheson
GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund	Units	24/08/2018	Matheson
GLOBAL INVESTMENT FUND (THE)	Long Term CMBS Fund	Units	24/08/2018	Matheson
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018_PC	27/08/2018	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018	27/08/2018	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2018_R	27/08/2018	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares - Series 01 July 2018	27/08/2018	Arthur Cox Listing Services Ltd
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019	Class B SEK Shares	27/08/2018	Walkers Listing Services Limited
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	27/08/2018	Matheson
BROWN ADVISORY FUNDS PLC	Brown Advisory US All Cap SRI Fund	Dollar Class B Dis Shares	29/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Dis Shares	30/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Latin American Fund	Dollar Class B Dis Shares	30/08/2018	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Latin American Fund	Sterling Class B Dis Shares	30/08/2018	A&L Listing Ltd
INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	Acc	30/08/2018	Maples and Calder
INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	Dist	30/08/2018	Maples and Calder
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class I US Dollar Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class I Sterling Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class I Euro Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class S US Dollar Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class S Sterling Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class S Euro Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class R US Dollar Shares	31/08/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class R Sterling Shares	31/08/2018	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
POLAR CAPITAL FUNDS PLC	China Stars Fund	Class R Euro Shares	31/08/2018	J&E Davy
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC		Class A Shares	31/08/2018	Maples and Calder
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	TRANCHE F USD ACCUMULATION	31/08/2018	Matheson

Total Funds & Subfunds listed in month	16
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Total Classes listed in month	104
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Year to date statistics for Euronext Dublin include statistics previously reported under the trading name of the Irish Stock Exchange

The Irish Stock Exchange plc, trading as Euronext Dublin, is regulated by the Central Bank of Ireland