

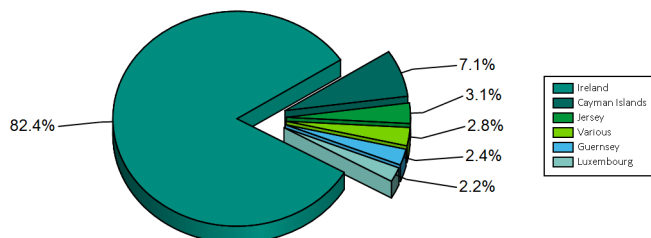
Monthly Report - December 2018

Listing Figures	December 2018	Year to Date 2018	Total as of 31-Dec-2018
Funds & Subfunds	19	114	1269
Classes	73	734	5142

Fund Type	December 2018	Year to Date 2018
UCITS	14	94
QIF	3	7
Other	2	13
Total	19	114

Domicile	Funds & Subfunds
Ireland	19
Total	19

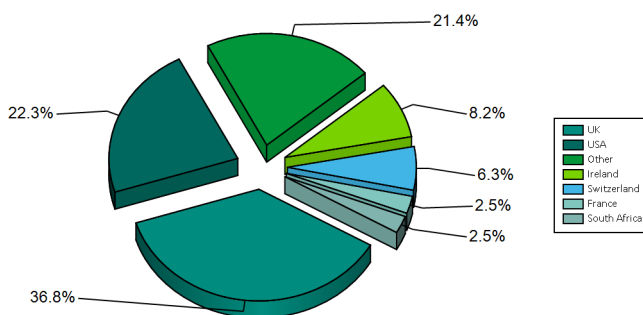
Domicile of Issuer



Various

British Virgin Islands - 16, Bermuda - 10, Mauritius - 4, Malta - 3,
 Delaware - 1, Singapore - 1

Location of Manager



Various

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

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Securities listed from 01/12/2018 and 31/12/2018

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund	Euro G (Acc.)	03/12/2018	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	EUR CLASS 2.5% TARGETED DIVIDEND INCOME SHARES	03/12/2018	Arthur Cox Listing Services Ltd
SPARX FUNDS PLC	SPARX OneAsia Growth Equity Fund	USD B Class	03/12/2018	Dillon Eustace
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF	1D	03/12/2018	A&L Listing Ltd
WISDOMTREE ISSUER PLC	WisdomTree Artificial Intelligence UCITS ETF	USD Acc Shares	04/12/2018	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Sterling Hedged I2 Class Income Units	04/12/2018	Maples and Calder Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2.5% Targeted Dividend Income Series 1	04/12/2018	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class Series 26 (2018) Q4	05/12/2018	Arthur Cox Listing Services Ltd
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares, Series 1118 Eligible	05/12/2018	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 28 (2018) Q4	05/12/2018	Arthur Cox Listing Services Ltd
POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund	Class I Euro Accumulation Shares	06/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Convertible Fund	CLASS SI GBP ACCUMULATION	06/12/2018	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 27 (2018) Q4	06/12/2018	Arthur Cox Listing Services Ltd
HARBOUR HOLDINGS LTD.		Class A Shares – Series 10 October 2018	06/12/2018	J&E Davy
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	07/12/2018	Matheson (Dublin)
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index UCITS ETF	EUR (ACC)	07/12/2018	Matheson (Dublin)
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF	USD (ACC)	07/12/2018	Matheson (Dublin)
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	EUR (ACC)	07/12/2018	Matheson (Dublin)
FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF	Class A Shares	07/12/2018	Arthur Cox Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asia Rising Stars Fund	USD X (Acc.)	07/12/2018	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Origin Global Emerging Markets Fund	Euro I Class Accumulation Units	10/12/2018	Maples and Calder Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund	Euro G (Acc.) (hedged)	10/12/2018	J&E Davy
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF	Acc	11/12/2018	Maples and Calder
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	Acc	11/12/2018	Maples and Calder
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	AHFM Total Return Fund	Class A Accumulation Shares	13/12/2018	Dillon Eustace
TABULA ICAV	Tabula European ITRAXX Crossover Credit UCITS ETF (EUR)	Class J EUR Shares	13/12/2018	Arthur Cox Listing Services Ltd
PGIM FUNDS PLC	PGIM QMA Global Equity Opportunities Fund	USD I Accumulation	14/12/2018	Matheson
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series A Shares	14/12/2018	Dillon Eustace
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series A - Euro Shares	14/12/2018	Dillon Eustace
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series B - Euro Shares	14/12/2018	Dillon Eustace
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I	Series B Shares	14/12/2018	Dillon Eustace
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND	A GBP (Accumulation)	14/12/2018	A&L Listing Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund	Euro G (Acc.)	17/12/2018	J&E Davy
PGIM FUNDS PLC	PGIM Absolute Return Fund	USD F Accumulation	17/12/2018	Matheson
PGIM FUNDS PLC	PGIM Absolute Return Fund	EUR-Hedged F Accumulation	17/12/2018	Matheson

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
PGIM FUNDS PLC	PGIM Absolute Return Fund	GBP-Hedged F Distribution	17/12/2018	Matheson
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G EUR ACCUMULATION SHARES	18/12/2018	Matheson
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G EUR DISTRIBUTION SHARES	18/12/2018	Matheson
PGIM FUNDS PLC	PGIM QMA Global Equity Opportunities Fund	CHF I Accumulation	18/12/2018	Matheson
PGIM FUNDS PLC	PGIM QMA Global Equity Opportunities Fund	EUR I Accumulation	18/12/2018	Matheson
PGIM FUNDS PLC	PGIM QMA Global Equity Opportunities Fund	GBP I Distribution	18/12/2018	Matheson
SPARX FUNDS PLC	SPARX Japan Sustainable Equity Fund	JPY A Class	18/12/2018	Dillon Eustace
SPARX FUNDS PLC	SPARX Japan Sustainable Equity Fund	JPY B Class	18/12/2018	Dillon Eustace
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Global Diversified Growth Fund	SWISS FRANC (HEDGED) CLASS B – ACCUMULATION	19/12/2018	A&L Listing Ltd
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund	T EUR Hedged (Accumulation)	19/12/2018	A&L Listing Ltd
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND PLC	ORIENT OPPORTUNITIES FUND	Class A	20/12/2018	Matheson
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Global Diversified Income Fund	Swiss Franc (Hedged) Class A – Income	21/12/2018	A&L Listing Ltd
MAM CORPORATE LOAN ICAV	MAM Corporate Loan Feeder Fund	CLASS A USD ACCUMULATION SHARES	21/12/2018	Walkers (Dublin)
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND	R GBP Hedged (Distribution)	21/12/2018	A&L Listing Ltd
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund	Class I2 Shares	21/12/2018	Maples and Calder
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund	Class A2 Shares	21/12/2018	Maples and Calder
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Global Diversified Growth Fund	Swiss Franc (Hedged) Class A – Accumulation	21/12/2018	A&L Listing Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Euro Hedged A Class Accumulation Units	28/12/2018	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Swiss Franc Hedged A Class Accumulation Units	28/12/2018	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class income Units	28/12/2018	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Euro Hedged N Class Accumulation Units	28/12/2018	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	EURO HEDGED A2 CLASS INCOME UNITS	28/12/2018	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A2 CLASS INCOME UNITS	28/12/2018	Maples and Calder Listing Services Ltd
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class R Sterling Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class R Euro Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class I US Dollar Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class I Sterling Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class I Euro Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class S US Dollar Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class R US Dollar Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class S Sterling Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Asian Stars Fund	Class S Euro Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class S Hedged Sterling Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class S Hedged Euro Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class I US Dollar Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class I Hedged Sterling Accumulation Shares	31/12/2018	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class I Hedged Euro Accumulation Shares	31/12/2018	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund	Class S US Dollar Accumulation Shares	31/12/2018	J&E Davy

Total Funds & Subfunds listed in month	19
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Total Classes listed in month	73
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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