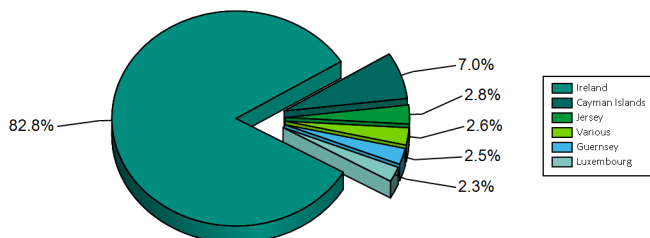


Monthly Report - February 2019

Listing Figures	February 2019	Year to Date 2019	Total as of 28-Feb-2019
Funds & Subfunds	8	18	1264
Classes	54	109	5154

Domicile of Issuer

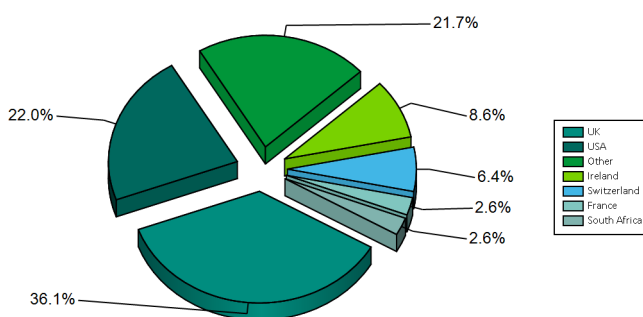


Various

British Virgin Islands - 16, Bermuda - 8, Mauritius - 4, Malta - 3,
 Delaware - 1, Singapore - 1,

Fund Type	February 2019	Year to Date 2019
UCITS	6	14
QIF	1	3
Other	1	1
Total	8	18

Location of Manager



Various

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

Domicile	Funds & Subfunds
Cayman Islands	1
Ireland	6
Luxembourg	1
Total	8

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Securities listed from 01/02/2019 and 28/02/2019

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BROWN ADVISORY FUNDS PLC	Brown Advisory US Small Cap Blend Fund	Sterling Class A Acc H Shares	04/02/2019	A&L Listing Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND	EUR X (ACC.) (HEDGED)	04/02/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	USD X (ACC.) (HEDGED)	04/02/2019	J&E Davy
UBS ETF SICAV	Bloomberg Barclays TIPS 10+ UCITS ETF	(hedged to GBP) A-dis Shares	04/02/2019	Maples and Calder
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0119 Eligible	07/02/2019	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0119 Restricted	07/02/2019	J&E Davy
PGIM FUNDS PLC	PGIM Global CLO Senior Debt Fund	GBP Hedged I Distribution Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM Global CLO Senior Debt Fund	EUR Hedged I Accumulation Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM Global CLO Senior Debt Fund	USD I Accumulation Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM EUROPEAN CORPORATE BOND FUND	EUR I Accumulation Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM EUROPEAN CORPORATE BOND FUND	CHF Hedged I Accumulation Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM EUROPEAN CORPORATE BOND FUND	GBP Hedged I Distribution Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM EUROPEAN CORPORATE BOND FUND	USD Hedged I Accumulation Class	07/02/2019	Matheson
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund	CAD-HEDGED I ACCUMULATION	08/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund	Tranche A SGD Distribution Shares	08/02/2019	Matheson
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 31 (2019) Q1	11/02/2019	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 32 (2019) Q1	11/02/2019	Arthur Cox Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	High Yield Fund	Hong Kong Dollar D2 Class Income Units	12/02/2019	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund	Hong Kong Dollar D2 Class Income Units	12/02/2019	Maples and Calder Listing Services Ltd
TABULA ICAV	Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR)	Class J EUR Shares	12/02/2019	Arthur Cox Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	High Yield Fund	D2 Class Income Units	12/02/2019	Maples and Calder Listing Services Ltd
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund	EUR P ACCUMULATION CLASS	12/02/2019	Matheson
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund	Class C (GBP Unhedged) Shares	13/02/2019	Maples and Calder
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund	USD P ACCUMULATION CLASS	14/02/2019	Matheson
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND	EUR W (ACC.)	18/02/2019	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Income Units	19/02/2019	Maples and Calder Listing Services Ltd
INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF	Acc Shares	19/02/2019	Maples and Calder
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019	19/02/2019	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_PC	19/02/2019	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP	19/02/2019	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares Series 01 Jan 2019	19/02/2019	Arthur Cox Listing Services Ltd
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	(EUR) Accumulating	19/02/2019	J&E Davy
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF	(EUR) Accumulating	19/02/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(USD) Accumulating	19/02/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	(USD) Accumulating	19/02/2019	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	(USD) Accumulating	19/02/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	(USD) Accumulating	19/02/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	(GBP) Accumulating	19/02/2019	J&E Davy
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A USD Accumulation Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A EUR Accumulation Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A GBP Accumulation Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A CHF Accumulation Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A JPY Accumulation Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	Tranche A JPY Distribution Shares	21/02/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE B JPY DISTRIBUTION SHARES	21/02/2019	Matheson
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Swiss Franc Hedged A Class Income Units	22/02/2019	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Singapore Dollar Hedged A Class Income Units	22/02/2019	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Swiss Franc Hedged N Class Accumulation Units	22/02/2019	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Singapore Dollar Hedged N Class Income Units	22/02/2019	Maples and Calder Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 Currency Sub Fund - N1 Euro Class Series 33 (2019) Q1	25/02/2019	Arthur Cox Listing Services Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory Latin American Fund	Dollar Class A Acc Shares	26/02/2019	A&L Listing Ltd
MSP (EUROPE) I LTD		Shares	28/02/2019	Maples and Calder

Total Funds & Subfunds listed in month	8
Total Classes listed in month	54

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