

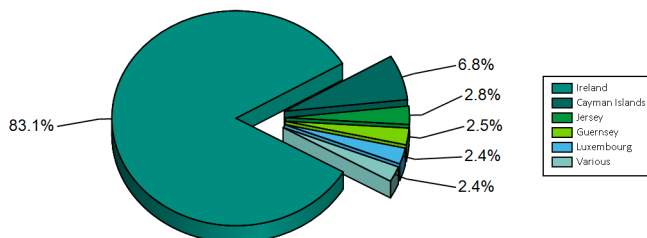
Monthly Report - July 2019

Listing Figures	July 2019	Year to Date 2019	Total as of 31-Jul-2019
Funds & Subfunds	9	50	1191
Classes	92	359	4648

Fund Type	July 2019	Year to Date 2019
UCITS	7	40
QIF	0	3
Other	2	7
Total	9	50

Domicile	Funds & Subfunds
Ireland	9
Total	9

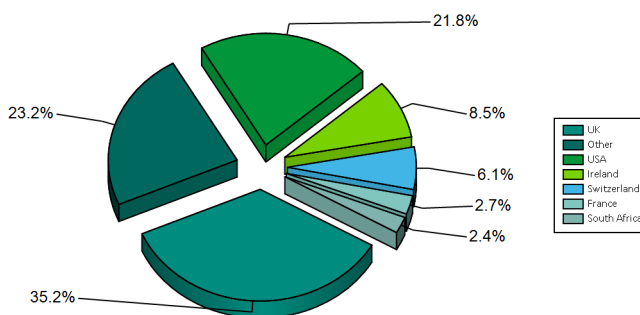
Domicile of Issuer



Various

British Virgin Islands - 14, Bermuda - 8, Malta - 2, Mauritius - 2,
 Singapore - 1, Delaware - 1,

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, Singapore, Spain, Netherlands, Thailand,
 United Kingdom, United States of America, Vietnam, Sweden,

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Securities listed from 01/07/2019 and 31/07/2019

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	STERLING W (ACC.) (HEDGED)	01/07/2019	J&E Davy
TIDEWAY UCITS FUNDS ICAV	Tideway GBP Credit Fund	CLASS C USD INCOME SHARES	02/07/2019	J&E Davy
EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund	O3 Class Shares	05/07/2019	Arthur Cox Listing Services Ltd
EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund	O4 Class Shares	05/07/2019	Arthur Cox Listing Services Ltd
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	CLASS C GBP SHARES	05/07/2019	Arthur Cox Listing Services Ltd
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0619 Eligible	08/07/2019	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0619 Restricted	08/07/2019	J&E Davy
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	TRANCHE G SGD DISTRIBUTION SHARES	09/07/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E GBP ACCUMULATION SHARES	10/07/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE E CHF ACCUMULATION SHARES	10/07/2019	Matheson
JPMORGAN ETFS (IRELAND) ICAV	US Equity Multi-Factor UCITS ETF	USD (acc)	10/07/2019	Matheson (Dublin)
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF	USD (acc)	10/07/2019	Matheson (Dublin)
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF	USD (acc)	10/07/2019	Matheson (Dublin)
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE F USD ACCUMULATION SHARES	10/07/2019	Matheson
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund	TRANCHE F USD DISTRIBUTION SHARES	10/07/2019	Matheson
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	11/07/2019	Matheson
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Sterling Class B Acc Shares	12/07/2019	A&L Listing Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND	USD G (ACC.)	15/07/2019	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 CLASS ACCUMULATION UNITS	15/07/2019	Maples and Calder Listing Services Ltd
BARINGS INVESTMENT FUNDS PLC	Barings Global Dividend Champions Fund	CLASS I GBP INC	15/07/2019	Matheson (Dublin)
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	NOK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	SEK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	DKK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	NOK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	SEK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	DKK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	EUR E (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD B (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD K (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	EUR K (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD W (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD E (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD E (INC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	USD A (ACC.)	15/07/2019	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND	EURO H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	NOK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	SEK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	NOK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	SEK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund	NOK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund	NOK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund	USD S (ACC.) 1	15/07/2019	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund	X CLASS ACCUMULATION UNITS	15/07/2019	Maples and Calder Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund	X CLASS INCOME UNITS	15/07/2019	Maples and Calder Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund	NOK H (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund	NOK W (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND	EURO U (ACC.)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND	STERLING U (ACC.) (HEDGED)	15/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND	EURO X (ACC.)	15/07/2019	J&E Davy
THE PARTNERS FUND SICAV		R-N (EUR)	16/07/2019	Davy
PARTNERS GROUP GLOBAL VALUE SICAV		R-N (EUR)	16/07/2019	J&E Davy
PARTNERS GROUP GLOBAL VALUE SICAV		R-N (USD)	16/07/2019	J&E Davy
PARTNERS GROUP GLOBAL VALUE SICAV		E-N (EUR)	16/07/2019	J&E Davy
PARTNERS GROUP GLOBAL VALUE SICAV		E-N (USD)	16/07/2019	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Origin Global Smaller Companies Fund	A Class Accumulation Units.	16/07/2019	Maples and Calder Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon US Opportunities Fund	USD W Shares	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	Euro A (Acc.) Shares	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund	Euro A (Inc.) Shares	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund	CHF W (INC.) (HEDGED)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund	SGD W (ACC.) (HEDGED)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR)	SGD H (ACC.) (HEDGED)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund	CHF W (Acc.)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND	EUR A (ACC.)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND	USD W (INC.)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund	USD X (INC.)	17/07/2019	J&E Davy
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	EURO HEDGED I3 CLASS ACCUMULATION UNITS	17/07/2019	Maples and Calder Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	EURO H (ACC.) (HEDGED)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. HIGH YIELD BETA FUND	EURO H (ACC.) (HEDGED)	17/07/2019	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund	USD E (Inc.)	17/07/2019	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund	USD E (Acc.)	17/07/2019	J&E Davy
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond	Tranche D GBP Accumulation Shares	18/07/2019	Matheson
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche A USD Distribution Shares	18/07/2019	Matheson
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche D GBP Accumulating Shares	18/07/2019	Matheson
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND	R GBP (ACCUMULATION)	18/07/2019	A&L Listing Ltd
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche D GBP Accumulating Shares	18/07/2019	Matheson
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	19/07/2019	Matheson
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 CLASS INCOME UNITS	19/07/2019	Maples and Calder Listing Services Ltd
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G GBP DISTRIBUTION SHARES	22/07/2019	Matheson
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	(USD) ACCUMULATING	24/07/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	(EUR) ACCUMULATING	24/07/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	(USD) ACCUMULATING	24/07/2019	J&E Davy
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	(EUR) ACCUMULATING	24/07/2019	J&E Davy
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Acc Shares	24/07/2019	Maples and Calder
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	EUR PfHdg Acc Shares	24/07/2019	Maples and Calder
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	TRANCHE G JPY DISTRIBUTION SHARES	25/07/2019	Matheson
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND	X GBP Hedged (Accumulation)	25/07/2019	A&L Listing Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares Series 01June2019	25/07/2019	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares Series 01June2019_R	25/07/2019	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares Series 01June2019_R	25/07/2019	Arthur Cox Listing Services Ltd
CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund	V SHARES	26/07/2019	McCann FitzGerald
PRINCIPAL GLOBAL INVESTORS FUNDS	Post Global Limited Term High Yield Fund	Singapore Dollar Hedged I Class Accumulation Units.	30/07/2019	Maples and Calder Listing Services Ltd
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C JPY Accumulating Shares	31/07/2019	Matheson

Total Funds & Subfunds listed in month	9
Total Classes listed in month	92

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