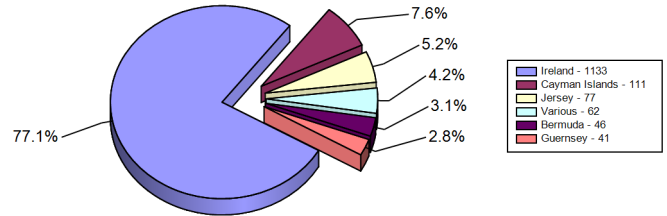


Listing Figures	November 2017	Year to Date 2017	Total as of 30-Nov-2017
Funds & Subfunds	11	102	1469
Classes	100	865	5505

Domicile of Issuer



Various

British Virgin Islands - 24, Malta - 3,

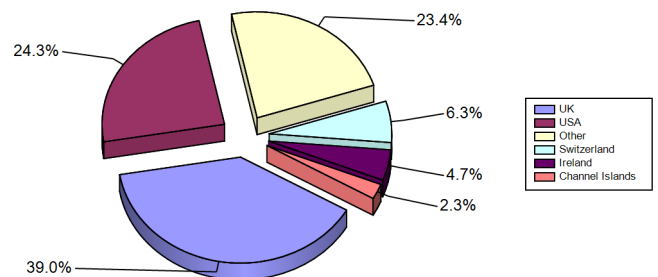
Luxembourg - 21, Delaware - 2,

Mauritius - 5, Singapore - 1,

Netherlands Antilles - 5, Bahamas - 1,

Fund Type	November 2017	Year to Date 2017
UCITS	7	66
QIF	1	12
Other	3	24
Total	11	102

Location of Manager



Various

Australia, Cayman Islands, Germany, Isle of Man, Malta, Pakistan, Thailand,

Austria, Denmark, Greece, Israel, Mauritius, Singapore, UAE,

Bermuda, Egypt, Guernsey, Italy, Netherlands, South Africa, United States of America,

British Virgin Islands, Canada, France, Indonesia, Luxembourg, Other, Sweden, Vietnam,

Domicile	Funds & Subfunds
Ireland	11
Total	11

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Securities listed from 01/11/2017 and 30/11/2017

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	Euro I Accumulating Unhedged Class	01/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	01/11/2017	Matheson (Dublin)	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Post Global Limited Term High Yield Fund	N Class Accumulation Units	01/11/2017	Maples and Calder Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 September 2017	01/11/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 76 (2017) Q4	01/11/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10- N1 Euro Class Series 77 (2017) Q4	02/11/2017	Arthur Cox Listing Services Ltd	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class B Distribution Sterling	02/11/2017	Maples & Calder	GEM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class A Accumulation Sterling	02/11/2017	Maples & Calder	GEM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class A Distribution Sterling	02/11/2017	Maples & Calder	GEM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class B Distribution USD	02/11/2017	Maples & Calder	GEM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class B Accumulation Sterling	02/11/2017	Maples & Calder	GEM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	GBP I4 UNHEDGED ACCUMULATING CLASS	02/11/2017	Matheson (Dublin)	MSM
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	EUR Class (Retail)	02/11/2017	Dillon Eustace	GEM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund	Euro W Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund	USD W Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund	USD W Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund	USD W Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon US Opportunities Fund	USD W (Inc.) Shares	03/11/2017	J&E Davy	MSM
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund	Class I CHF	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund	USD W (Acc.) Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunistic Bond Fund	USD W (Acc.) Shares	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund	USD W (Acc.)	03/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD W (ACC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD X (ACC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD X (INC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	STERLING W (ACC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD A (INC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD C (ACC.)	07/11/2017	J&E Davy	MSM
SIGNET UCITS FUNDS PLC	European High Yield Bond Portfolio	Euro Distribution Class B Shares	07/11/2017	McCann FitzGerald	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	STERLING E (ACC.)	07/11/2017	J&E Davy	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Euro Hedged I2 Class Accumulation Units	07/11/2017	Maples and Calder Listing Services Ltd	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD C (INC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD E (ACC.)	07/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND	USD U (ACC.)	07/11/2017	J&E Davy	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	CHF E (ACC.) (HEDGED)	08/11/2017	J&E Davy	MSM
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche B SEK Accumulating Shares	08/11/2017	Matheson	GEM
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund	CLASS S USD DISTRIBUTING	08/11/2017	J&E Davy	MSM
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund	CLASS S EUR DISTRIBUTING	08/11/2017	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 19 (2017) Q4	09/11/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10- N1 Euro Class Series 79 (2017) Q4	09/11/2017	Arthur Cox Listing Services Ltd	MSM
JPMORGAN ETFs (IRELAND) ICAV	EQUITY LONG-SHORT UCITS ETF	USD (acc)	09/11/2017	Matheson (Dublin)	MSM
JPMORGAN ETFs (IRELAND) ICAV	MANAGED FUTURES UCITS ETF	USD (acc)	09/11/2017	Matheson (Dublin)	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 1017 Eligible	10/11/2017	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 1017 Restricted	10/11/2017	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	USD E (ACC.)	10/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	Investor "GBP Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	Institutional "USD Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund	Institutional Plus "GBP Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	Investor "GBP Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional "USD Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional Plus "GBP Hedged" Accumulation Shares	13/11/2017	J&E Davy	MSM
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund	Class C (USD) Shares	13/11/2017	Maples & Calder	GEM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund.	USD M ACCUMULATING CLASS	14/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	CHF I5 ACCUMULATING CLASS	14/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	USD M ACCUMULATING CLASS	15/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	USD Z Accumulating Class	15/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Class Income Fund	EUR M DISTRIBUTING CLASS	15/11/2017	Matheson (Dublin)	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Post Global Limited Term High Yield Fund	Euro Hedged N Class Accumulation Units	15/11/2017	Maples and Calder Listing Services Ltd	MSM
SOURCE MARKETS II PLC	PowerShares USD Corporate Bond UCITS ETF	A Shares	16/11/2017	Davy	MSM
SOURCE MARKETS II PLC	PowerShares Emerging Markets USD Bond UCITS ETF	A Shares	16/11/2017	Davy	MSM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche B EUR Accumulating Shares	17/11/2017	Matheson	GEM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	USD Z Accumulating Class	17/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND	USD I ACCUMULATING CLASS	17/11/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND	USD I DISTRIBUTING CLASS	17/11/2017	Matheson (Dublin)	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
GAM STAR FUND PLC	GAM Star Defensive	Institutional AUD Class – Accumulation Shares	20/11/2017	Dillon Eustace	MSM
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc GBP Hedged Class	21/11/2017	Matheson	MSM
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc EUR Hedged Class	22/11/2017	Matheson	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund	Euro G (Acc.) (hedged)	22/11/2017	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR I ACCUMULATING CLASS	22/11/2017	Matheson (Dublin)	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund	Class N AUD Shares	23/11/2017	Maples & Calder	GEM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10– N1 Euro Class Series 80 (2017) Q4	23/11/2017	Arthur Cox Listing Services Ltd	MSM
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund	GBP I DISTRIBUTION Class	23/11/2017	Matheson	MSM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche C EUR Accumulating Shares	24/11/2017	Matheson	GEM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche D USD Accumulating Shares	24/11/2017	Matheson	GEM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche D EUR Accumulating Shares	24/11/2017	Matheson	GEM
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 1017	24/11/2017	Arthur Cox Listing Services Ltd	MSM
GABELLI ASSOCIATES LIMITED		Class B Shares - Series 1017	24/11/2017	Arthur Cox Listing Services Ltd	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund	Class I Accumulation (EUR) Shares	27/11/2017	Maples & Calder	GEM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 Oct 2017	27/11/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 Oct 2017_R	27/11/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		GBP Redeemable Participating Non-Voting Shares – Series 01 Oct 2017	27/11/2017	Arthur Cox Listing Services Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Unhedged Class	28/11/2017	Matheson (Dublin)	MSM
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulating Shares	28/11/2017	Matheson	GEM
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C SEK Accumulating Shares	28/11/2017	Matheson	GEM
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulating Shares	28/11/2017	Matheson	GEM
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc GBP Hedged Class	29/11/2017	Matheson	MSM
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc EUR Hedged Class	29/11/2017	Matheson	MSM
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class B Shares	29/11/2017	Arthur Cox Listing Services Ltd	MSM
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class C Shares	29/11/2017	Arthur Cox Listing Services Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Dollar Class B Acc Shares	29/11/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc Shares	29/11/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc Shares	29/11/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Dollar Class A Dis Shares	29/11/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Dollar Class B Dis Shares	29/11/2017	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Sustainable Growth Fund	Dollar Class C Dis Shares	29/11/2017	A&L Listing Ltd	MSM
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	POST SENIOR LOAN FUND	US DOLLAR ACCUMULATION SHARES	30/11/2017	Maples and Calder Listing Services Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND	USD I5 ACCUMULATING CLASS	30/11/2017	Matheson (Dublin)	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 81 (2017) Q4	30/11/2017	Arthur Cox Listing Services Ltd	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Acc GBP Hedged Shares	30/11/2017	Matheson	MSM
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	EURO-Hedged I Accumulation Class	30/11/2017	Matheson	MSM

Total Funds & Subfunds listed in month	11
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Total Classes listed in month	100
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