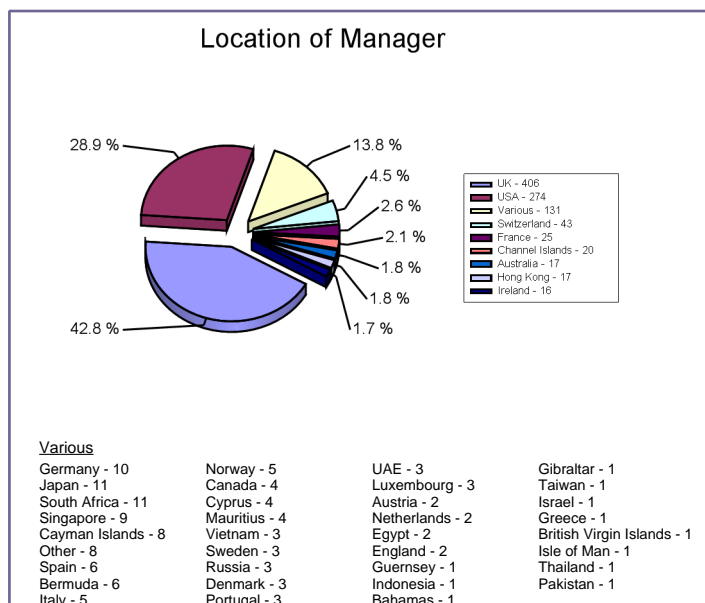
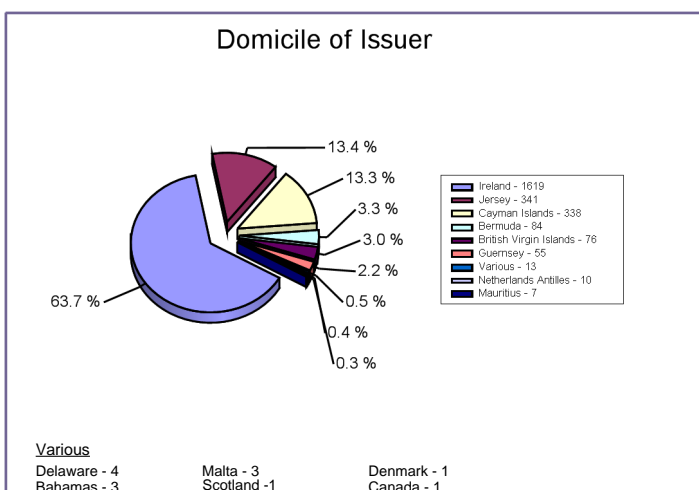


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Listing Figures	January 2013	Year to Date 2013	Total as of 31-Jan-2013
Funds & Subfunds	9	9	2543
Classes	129	129	7535

Fund Type	January 2013	Year to Date 2013
UCITS	5	5
QIF	2	2
Other	2	2
Total	9	9



Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	0	4
Arthur Cox Listing Services Ltd	2	15
Dillon Eustace	0	19
J&E Davy	2	71
Kinetic Financial Services (Ireland) Limited	0	3
Maples and Calder	1	1
McCann FitzGerald Listing Services Ltd	1	4
NCB Stockbrokers	3	12
Total	9	129

Domicile	Funds & Subfunds
Bermuda	1
Ireland	8
Total	9

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Securities listed from 01/01/2013 to 31/01/2013

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
AVOCA CAPITAL INVESTMENT FUNDS PLC	Avoca Value Fund	Class A Shares	02/01/2013	Arthur Cox Listing Services Ltd
LLOYD GEORGE INVESTMENT COMPANY PLC	LG Frontier Markets Fund	Class C Accumulating Shares	02/01/2013	Dillon Eustace
GENESIS EMERGING MARKETS OPPORTUNITIES FUND PLC	Genesis ASEAN Opportunities Fund	Class A Shares Series 14	02/01/2013	Dillon Eustace
AURUM ISIS INSTITUTIONAL STERLING FUND LTD		Participating Shares	02/01/2013	J&E Davy
GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	Proprietary Matrix Segregated Portfolio	Series B	02/01/2013	NCB Stockbrokers
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Perkins US Strategic Value Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Flexible Income Fund	Class U£inc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	INTECH US Core Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global High Yield Fund	Class U£acc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global High Yield Fund	Class U£inc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Life Sciences Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Emerging Markets Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Flexible Income Fund	Class U£acc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Flexible Income Fund	Class U£inc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Asia Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus High Yield Fund	Class U£inc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Venture Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Short-Term Bond Fund	Class U£acc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Short-Term Bond Fund	Class U£inc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Twenty Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Research Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
GAM STAR FUND PLC	GAM Star Credit Opportunities (EUR)	S EUR Class – Income Shares	03/01/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Credit Opportunities (USD)	S USD Class – Income Shares	03/01/2013	Dillon Eustace
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Flexible Income Fund	Class U£acc	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US All Cap Growth Fund	Class U£acc (Unhedged)	03/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus High Yield Fund	Class U£acc	03/01/2013	J&E Davy
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class B Series 1212 (December 2012)	04/01/2013	Kinetic Financial Services (Ireland) Limited
HAVENS INTERNATIONAL INVESTORS LTD		Class A – Series 12-2012	07/01/2013	McCann FitzGerald Listing Services Ltd
HAVENS INTERNATIONAL ENHANCED FUND, LTD. (THE		Class A – Series 12-2012	07/01/2013	McCann FitzGerald Listing Services Ltd
PAULSON ADVANTAGE LTD. (THE		Class A – Series 12-12.H	07/01/2013	NCB Stockbrokers
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 1212	07/01/2013	J&E Davy
KINETICS FUND INC		Class A Series 0113	07/01/2013	Dillon Eustace
E. I. STURDZA FUNDS PLC	Strategic Euro Bond Fund	Euro Institutional Class	07/01/2013	Dillon Eustace

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
E. I. STURDZA FUNDS PLC	Strategic Europe Value Fund	Euro Institutional Class Shares	07/01/2013	Dillon Eustace
GLG INVESTMENTS PLC	GLG Global Investment Grade Bond	Class "D USD" Shares	08/01/2013	J&E Davy
GLG INVESTMENTS PLC	GLG Global Investment Grade Bond	Class "I USD" Shares	08/01/2013	J&E Davy
SIGNET UCITS FUNDS PLC	Signet High Income Portfolio	US Dollar Accumulation Class A Shares	08/01/2013	McCann FitzGerald Listing Services Ltd
GOLDMAN SACHS HEDGE FUND PORTFOLIO PLC	Goldman Sachs Hedge Fund Portfolio (Ireland)	Tranche A – Series 79	09/01/2013	NCB Stockbrokers
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	SGD A Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	CHF A Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	JPY I Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	HKD A Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD C Accumulating Class	09/01/2013	J&E Davy
GOLDMAN SACHS GLOBAL TACTICAL TRADING PLC		Tranche A Shares - Series 96	09/01/2013	NCB Stockbrokers
GOLDMAN SACHS GLOBAL FUNDAMENTAL STRATEGIES PLC	Goldman Sachs Global Fundamental Strategies (Ireland)	Tranche A Shares - Series 70	09/01/2013	NCB Stockbrokers
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	USD C Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	EUR I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD C Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	USD C Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	USD C Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	SGD I Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD U Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	USD U Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	USD I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	USD U Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	GBP I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	US Dollar A Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Distributing Class	09/01/2013	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	CHF A Accumulating Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	US Dollar A Distributing Class	09/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	RMB I Accumulating Class	09/01/2013	J&E Davy
NEW CAPITAL UCITS FUND PLC	New Capital Asia Pacific Bond Fund	USD Inst. Inc.	09/01/2013	Dillon Eustace
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	G7 Fixed Income Fund	Tranche 2 G7 (\$) Shares - Series 38	10/01/2013	Arthur Cox Listing Services Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (\$) Shares - Series 43	10/01/2013	Arthur Cox Listing Services Ltd
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class A Series 1212 (December 2012)	10/01/2013	Kinetic Financial Services (Ireland) Limited
THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED		Class A Shares – Series 1AQ	10/01/2013	NCB Stockbrokers
LANSDOWNE EUROPEAN EQUITY FUND LIMITED		B Class USD Shares Series 33	11/01/2013	NCB Stockbrokers
EAGLE QUANTITATIVE MACRO FUND LTD.		Class AD Shares – Series 2	14/01/2013	J&E Davy
AFRICAN ALLIANCE AFRICA PIONEER FUND I		Class A Unrestricted December 12	14/01/2013	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC		Euro Class 2 Shares Series 20 (2013) Q1	14/01/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – January 2013	14/01/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – January 2013	14/01/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – January 2013	14/01/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – January 2013	14/01/2013	Arthur Cox Listing Services Ltd
THE MIDGARD FIXED INCOME FUND LIMITED		Class Eur A-Shares	14/01/2013	J&E Davy
THE MIDGARD FIXED INCOME FUND LIMITED		Class Eur B-Shares	14/01/2013	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Research Fund	Class Z\$inc	14/01/2013	J&E Davy
NEW CAPITAL UCITS FUND PLC	New Capital Asia Pacific Bond Fund	USD/CNY Hedge Ord. Inc.	15/01/2013	Dillon Eustace
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	RMB A (Weekly) Distributing Class	15/01/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	15/01/2013	J&E Davy
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital Global Senior Secured Bond Fund	Tranche D EUR Accumulating Shares	16/01/2013	NCB Stockbrokers
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class A Shares – A86 Series	16/01/2013	Arthur Cox Listing Services Ltd
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class A Shares – A87 Series	16/01/2013	Arthur Cox Listing Services Ltd
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class B Shares – B92 Series	16/01/2013	Arthur Cox Listing Services Ltd
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class B Shares – B93 Series	16/01/2013	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Cat Bond	Institutional EUR Class – Income Shares	17/01/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Cat Bond	Q USD Class - Income Shares	17/01/2013	Dillon Eustace
TRADITIONAL FUNDS PLC	Thames River High Income Fund	Class C Sterling Distributing Shares	17/01/2013	J&E Davy
WATERSTONE MARKET NEUTRAL OFFSHORE FUND LTD.		Class B Series 12-12	21/01/2013	J&E Davy
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Strategic European Equity Portfolio	USD Class B Accumulating Unhedged	21/01/2013	A&L Listing Ltd

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class G (USD) Shares	21/01/2013	NCB Stockbrokers
SPL INVESTMENT FUNDS PLC	Defensive Capital and Income Fund	Dollar Non-Reporting I Shares	22/01/2013	A&L Listing Ltd
SPL INVESTMENT FUNDS PLC	Defensive Capital and Income Fund	Dollar Reporting I Shares	22/01/2013	A&L Listing Ltd
GLAZER OFFSHORE FUND LTD		Class A – Series 01 Dec 2012	22/01/2013	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares – Series 01 Dec 2012	22/01/2013	Arthur Cox Listing Services Ltd
LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund	Class 3 Shares	23/01/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Absolute Return Bond Defender	Institutional GBP Class – Accumulation Shares	23/01/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Asia-Pacific Equity	C EUR Class – Accumulation Shares	23/01/2013	Dillon Eustace
IVEAGH GLOBAL STRATEGIES PLC	Iveagh Cautious Portfolio	R Sterling (Acc) Class Shares	23/01/2013	Dillon Eustace
IVEAGH GLOBAL STRATEGIES PLC	Iveagh Adventurous Portfolio	R Sterling (Acc) Class Shares	23/01/2013	Dillon Eustace
IVEAGH GLOBAL STRATEGIES PLC	Iveagh Balanced Portfolio	R Sterling (Acc) Class Shares	23/01/2013	Dillon Eustace
SIGNET UCITS FUNDS PLC	Signet High Income Portfolio	Euro Accumulation Class A Shares	23/01/2013	McCann FitzGerald Listing Services Ltd
LANSLOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT FUND LIMITED		Absolute N GBP Shares Series 27	24/01/2013	NCB Stockbrokers
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	24/01/2013	J&E Davy
GLENROCK GLOBAL PARTNERS (BVI) INC		USD Shares – Jan 2013	25/01/2013	J&E Davy
CITIFIRST INVESTMENTS PLC	Citi Total Alpha Carry 4 Fund	Class I EUR Shares	28/01/2013	Maples and Calder
SR GLOBAL FUND INC	Japan Portfolio	Class H USD Series 1 2013	28/01/2013	J&E Davy
E. I. STURDZA FUNDS PLC	Strategic Euro Bond Fund	CHF Accumulating Class	28/01/2013	Dillon Eustace
E. I. STURDZA FUNDS PLC	Strategic Europe Value Fund	CHF Class Shares	28/01/2013	Dillon Eustace
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class A Series 0113 (January 2013)	29/01/2013	Kinetic Financial Services (Ireland) Limited
MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund	B Accumulating Class Shares	30/01/2013	J&E Davy
MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund	B Distribution Class Shares	30/01/2013	J&E Davy
SANLAM GLOBAL FUNDS PLC	Verso Global Flexible Fund	Class I (USD) Shares	31/01/2013	NCB Stockbrokers
COUPLAND CARDIFF FUNDS PLC	CC Japan Income & Growth Fund	USD Founder Income Class	31/01/2013	NCB Stockbrokers
PRAMERICA FIXED INCOME FUNDS PLC	Pramerica Emerging Market Corporate Bond Fund	US Dollar Accumulation Class	31/01/2013	Arthur Cox Listing Services Ltd
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Emerging Local Debt Portfolio	USD Class N Accumulating Unhedged	31/01/2013	A&L Listing Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	Euro S (Inc.) Shares	31/01/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Euro A Shares	31/01/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Euro A (Inc.) Shares	31/01/2013	J&E Davy
Total Funds & Subfunds listed January 2013			9	
Total Classes listed January 2013			129	