

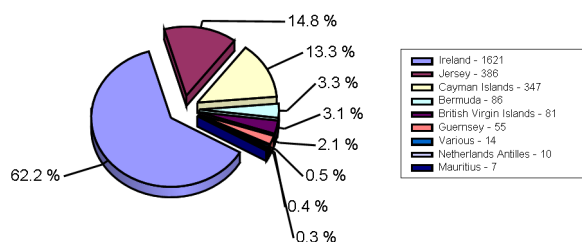
Monthly Report - November 2012

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Listing Figures	November 2012	Year to Date 2012	Total as of 30-Nov-2012
Funds & Subfunds	21	209	2607
Classes	162	1495	7494

Fund Type	November 2012	Year to Date 2012
UCITS	13	104
QIF	2	51
Other	6	54
Total	21	209

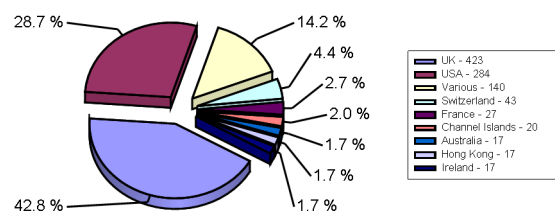
Domicile of Issuer



Various

Delaware - 4
Bahamas - 3
Malta - 3
Scotland - 1
Isle of Man - 1
Denmark - 1
Canada - 1

Location of Manager



Various

Germany - 13
Japan - 11
South Africa - 11
Singapore - 9
Cayman Islands - 8
Other - 8
Spain - 6
Bermuda - 6
Norway - 5
Canada - 5
Italy - 5
Mauritius - 5
Cyprus - 4
Sweden - 4
Russia - 3
Vietnam - 3
Denmark - 3
Portugal - 3
UAE - 3
Luxembourg - 3
Netherlands - 2
Egypt - 2
England - 2
Isle of Man - 2
Austria - 2
British Virgin Islands - 1
Thailand - 1
Israel - 1
Greece - 1
Taiwan - 1
Kazakhstan - 1
Guernsey - 1
Indonesia - 1
Bahamas - 1
Gibraltar - 1
Finland - 1
Pakistan - 1

Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	6	11
Arthur Cox Listing Services Ltd	3	43
Dillon Eustace	7	22
J&E Davy	3	52
Kinetic Financial Services (Ireland) Limited	0	2
Maples and Calder	0	6
McCann FitzGerald Listing Services Ltd	2	9
NCB Stockbrokers	0	16
Walkers Ireland	0	1
Total	21	162

Domicile	Funds & Subfunds
Ireland	15
Jersey	6
Total	21

Monthly Report - November 2012

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Securities listed from 01/11/2012 to 30/11/2012

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
SIGNET MULTI-MANAGER SPC INC	Signet Global Fixed Income Segregated Portfolio	Class M EUR Shares	01/11/2012	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		Euro Class 2 Shares Series 19 (2012) Q4	01/11/2012	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		GBP Class 22.5m+ Shares Series 6 (2012)	01/11/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Balanced	C USD Class – Accumulation Shares	01/11/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star Balanced	C GBP Class – Accumulation Shares	01/11/2012	Dillon Eustace
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R US Dollar Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Sterling Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Japanese Yen Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Sterling Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Japanese Yen Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Euro Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Hedged US Dollar Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Hedged US Dollar Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Hedged Sterling Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I Hedged Euro Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class C Hedged Sterling Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Euro Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class I US Dollar Share Class	01/11/2012	J&E Davy
GAM STAR FUND PLC	GAM Star Cautious	T GBP Class – Accumulation Shares	01/11/2012	Dillon Eustace
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Hedged Sterling Share Class	01/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Japan Alpha Fund	Class R Hedged Euro Share Class	01/11/2012	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Flexible Income Fund	Class E€acc	01/11/2012	J&E Davy
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Flexible Income Fund	Class E€inc	01/11/2012	J&E Davy
GEMINI ALTERNATIVE INVESTMENT FUND PLC	Gemini High Income Fund	Class I Accumulation Shares	01/11/2012	J&E Davy
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – September 2012 J Series	01/11/2012	Maples and Calder
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – September 2012 K Series	01/11/2012	Maples and Calder
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class A Series 1012 (October 2012)	01/11/2012	Kinetic Financial Services (Ireland) Limited
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class E Sterling Shares	01/11/2012	NCB Stockbrokers
LSAM SF 4 PLC	Jyske Bank Managed Commodity Index Fund	USD/IA Class	02/11/2012	McCann FitzGerald Listing Services Ltd
GAM STAR FUND PLC	GAM Star Growth	C GBP Class - Accumulation Shares	02/11/2012	Dillon Eustace
GENESIS EMERGING MARKETS OPPORTUNITIES FUND PLC	Genesis ASEAN Opportunities Fund	Class A Shares Series 12	02/11/2012	Dillon Eustace
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund	Class A USD Acc	02/11/2012	Dillon Eustace
THE GLOBAL ACTIVIST FUND		US Dollar I Shares – Series 2012/10	02/11/2012	Walkers Ireland
OCEAN DIAL INVESTMENT FUNDS PLC	Ocean Dial Gateway to India Fund	Class C GBP	05/11/2012	Dillon Eustace
KINETICS FUND INC		Class A Series 1112	05/11/2012	Dillon Eustace

Monthly Report - November 2012

28 Anglesea Street
 Dublin 2, Ireland
 T + 353 1 617 4200
 F + 353 1 677 6045
 info@ise.ie
 www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
GAM STAR FUND PLC	GAM Star Technology	Institutional EUR Class – Accumulation Shares	06/11/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star Absolute Return Bond Plus	Institutional EUR Class – Accumulation Shares	06/11/2012	Dillon Eustace
PAULSON ENHANCED LTD.		Class A – Series 10-12.H1	06/11/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 10-12.H2	06/11/2012	NCB Stockbrokers
BLACKROCK MULTI-STRATEGY FUND LIMITED		Class I Shares – Series 1112	06/11/2012	J&E Davy
GAM STAR FUND PLC	GAM Star Absolute Return Bond Plus	Institutional USD Class – Accumulation Shares	06/11/2012	Dillon Eustace
APS FUND	APS Japan Alpha Fund	Class B Units	06/11/2012	A&L Listing Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – November 2012	06/11/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – November 2012	06/11/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – November 2012	06/11/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – November 2012	06/11/2012	Arthur Cox Listing Services Ltd
QCM GDP OTUS FUND LTD	Otus Standard Portfolio	Class D Ordinary Non-Voting Shares - Series October 22 2012	06/11/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares – Series 16	06/11/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-2 Shares – Series 23	06/11/2012	Arthur Cox Listing Services Ltd
TRADITIONAL FUNDS PLC	Thames River Water and Agriculture Absolute Return Fund	Class C Sterling Accumulating Shares	07/11/2012	J&E Davy
TRADITIONAL FUNDS PLC	Thames River Water and Agriculture Absolute Return Fund	Class C Sterling Distributing Shares	07/11/2012	J&E Davy
EARTH ELEMENT FUND LIMITED		EUR Non-Mgt Shares - November 2012	07/11/2012	J&E Davy
EARTH ELEMENT FUND LIMITED		USD Non-Mgt Shares - November 2012	07/11/2012	J&E Davy
BLENHEIM GLOBAL MARKETS FUND LTD		Class A Series 201211	07/11/2012	J&E Davy
GOLDMAN SACHS GLOBAL FUNDAMENTAL STRATEGIES PLC	Goldman Sachs Global Fundamental Strategies (Ireland)	Tranche A Shares - Series 68	07/11/2012	NCB Stockbrokers
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class A (USD) Shares	08/11/2012	NCB Stockbrokers
QCM GDP OTUS FUND LTD	Otus Standard Portfolio	Class B Ordinary Non-Voting Shares - Series November 05 2012	08/11/2012	Arthur Cox Listing Services Ltd
INPROP INSTITUTIONAL INVESTMENT FUND PLC	inProp UK Commercial Property Fund	Class A Series November 2012	09/11/2012	Dillon Eustace
GLOBALREACH KESTREL PLC	Kestrel Global Portfolio	Class C EUR Shares	09/11/2012	Kinetic Financial Services (Ireland) Limited
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	Euro R Shares	12/11/2012	J&E Davy
GAM STAR FUND PLC	GAM Star Global Equity	Institutional GBP Class - Accumulation Shares	12/11/2012	Dillon Eustace
LYXOR / AVENUE OPPORTUNITIES FUND LIMITED	Class A	Shares	12/11/2012	Dillon Eustace
LYXOR / AVENUE OPPORTUNITIES FUND LIMITED	Class B	Shares	12/11/2012	Dillon Eustace
LYXOR/CQS FUND LIMITED	Class A	Shares	12/11/2012	Dillon Eustace
LYXOR/CQS FUND LIMITED	Class B	Shares	12/11/2012	Dillon Eustace
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	Euro R (Inc.) Shares	12/11/2012	J&E Davy
LAZARD EMERGING INCOME LTD(THE		Class A-2 Shares – Series 26	12/11/2012	Arthur Cox Listing Services Ltd
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class B Shares – B91 Series	13/11/2012	Arthur Cox Listing Services Ltd
ALPHABRIDGE FIXED INCOME FUND LTD		Redeemable Voting Common Shares – Series 11/12	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class I USD Shares	13/11/2012	Arthur Cox Listing Services Ltd

Monthly Report - November 2012

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class I GBP Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class A Euro Shares	13/11/2012	Arthur Cox Listing Services Ltd
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Local Currency Debt Fund	Class M USD Distribution Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class A USD Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class A GBP Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class C USD Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class I Euro Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class I USD Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class A Euro Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class A USD Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class A GBP Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class C USD Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Diversified Commodity Strategy Fund	Class I Euro Shares	13/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Gresham Long/Short Commodity Strategy Fund	Class I GBP Shares	13/11/2012	Arthur Cox Listing Services Ltd
THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED		Class A Shares – Series 1AO	13/11/2012	NCB Stockbrokers
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	USD W (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	USD B (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Sterling C (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	USD C (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Sterling W (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Sterling B (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Euro B (Inc.) Shares	14/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	Euro W (Inc.) Shares	14/11/2012	J&E Davy
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (€) Shares - Series 43	14/11/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Balanced	C EUR Class – Accumulation Shares	14/11/2012	Dillon Eustace
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames High Yield Global Bond Fund	US Dollar Class A Accumulation	15/11/2012	A&L Listing Ltd
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 1012	15/11/2012	J&E Davy
HARBOUR HOLDINGS LTD.		Class A Shares – Series 11 Nov 2012	16/11/2012	J&E Davy
LANSDOWNE UK STRATEGIC INVESTMENT FUND		N GBP Shares Series 26	19/11/2012	NCB Stockbrokers
LION FUND LTD. (THE)		The Lion CL A USD S01-12	19/11/2012	NCB Stockbrokers
LION FUND LTD. (THE)		The Lion CL A USD S09-12	19/11/2012	NCB Stockbrokers
LANSDOWNE UK STRATEGIC INVESTMENT FUND		N EUR Shares Series 8	19/11/2012	NCB Stockbrokers
LANSDOWNE UK STRATEGIC INVESTMENT FUND		R USD Shares Series 5	19/11/2012	NCB Stockbrokers
PARIS BERTRAND STURDZA INVESTMENTS PLC	PBS SMART Portfolio	USD Retail Class Shares	19/11/2012	Dillon Eustace
PARIS BERTRAND STURDZA INVESTMENTS PLC	PBS SMART Portfolio	CHF Retail Class Shares	19/11/2012	Dillon Eustace

Monthly Report - November 2012

28 Anglesea Street
 Dublin 2, Ireland
 T + 353 1 617 4200
 F + 353 1 677 6045
 info@ise.ie
 www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
GLAZER OFFSHORE FUND LTD		Class A Shares - Series 01 Oct 2012	19/11/2012	Arthur Cox Listing Services Ltd
NUVEEN GLOBAL INVESTORS FUND P.L.C. (THE	Nuveen Santa Barbara Global Dividend Growth Fund	Class I Accumulating USD Shares	20/11/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Continental European Equity	Institutional USD Class – Accumulation Shares	20/11/2012	Dillon Eustace
NEW CAPITAL UCITS FUND PLC	New Capital Asia Pacific Bond Fund	SGD Ord. Inc.	21/11/2012	Dillon Eustace
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class A – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class A – Series 10/12A	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 10/12A	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class C – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class A – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class AA – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class D – Series 10/12	21/11/2012	McCann FitzGerald Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Equity Income Fund	USD C Shares	22/11/2012	J&E Davy
WF ASIA FUND LIMITED		Series 32	22/11/2012	Maples and Calder
WF ASIA FUND LIMITED		Series 33	22/11/2012	Maples and Calder
WF ASIA FUND LIMITED		Series 34	22/11/2012	Maples and Calder
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Asia Pacific ex-Japan Fund	USD A Class Accumulation Shares	22/11/2012	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Asia Pacific ex-Japan Fund	USD I Class Accumulation Shares	22/11/2012	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Global Emerging Markets Fund	USD A Class Accumulation Shares	22/11/2012	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Global Emerging Markets Fund	USD I Class Accumulation Shares	22/11/2012	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic ASEAN Equity Fund	USD A Class Accumulation Shares	22/11/2012	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic ASEAN Equity Fund	USD I Class Accumulation Shares	22/11/2012	A&L Listing Ltd
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Global High Yield Bond Portfolio	AUD Class A Accumulating Hedged	22/11/2012	A&L Listing Ltd
LAZARD JAPAN FOCUS OPPORTUNITIES FUND PLC		Class A-1 Shares - Series 6	23/11/2012	Arthur Cox Listing Services Ltd
NEWSCAPE FUNDS PLC	Newscape Dynamic Rates and Currency Fund	Class A Sterling Shares	23/11/2012	A&L Listing Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-2 Shares – Series 3	26/11/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-1 Shares - Series 10	26/11/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-6 Shares - Series 7	26/11/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares – Series 22	26/11/2012	Arthur Cox Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Higher Income Fund	USD A (Inc.) Shares	26/11/2012	J&E Davy
YORK INVESTMENT LIMITED		Class A Series 10-U Shares - 2012	26/11/2012	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S Equity Fund	Sterling C (Inc.) Shares	27/11/2012	J&E Davy
DIVERSIFICATION STRATEGY FUND PLC		Euro Class 2 Shares Series 21 (2012) Q4	27/11/2012	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		Euro Class 2 Shares Series 20 (2012) Q4	27/11/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares – Series 17	27/11/2012	Arthur Cox Listing Services Ltd

Monthly Report - November 2012

28 Anglesea Street
 Dublin 2, Ireland
 T + 353 1 617 4200
 F + 353 1 677 6045
 info@ise.ie
 www.ise.ie

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
LAZARD EMERGING INCOME PLUS LTD		Class A-2 Shares – Series 24	27/11/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME LTD(THE		Class A-2 Shares – Series 27	28/11/2012	Arthur Cox Listing Services Ltd
PSAM WORLDARB FUND LIMITED		Class 2009 Series 2012 K	28/11/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Class 2004 Series 2012 K	28/11/2012	J&E Davy
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A USD Shares – November 2012	28/11/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A USD Shares – December 2012	29/11/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A GBP Shares – December 2012	29/11/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A SGD Shares – December 2012	29/11/2012	NCB Stockbrokers
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 1112	29/11/2012	J&E Davy
QCM GDP OTUS FUND LTD	Otus Standard Portfolio	Class B Ordinary Non-Voting Shares - Series November 19 2012	29/11/2012	Arthur Cox Listing Services Ltd
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Multi-Asset Absolute Return Portfolio	GBP Class A Accumulating Hedged	30/11/2012	A&L Listing Ltd
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class SI US Dollar Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class SI Euro Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class I Euro Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class R Euro Shares	30/11/2012	J&E Davy
NORTHERN TRUST INVESTMENT FUNDS PLC	The NT Emerging Markets Index Fund	Sterling Class C Shares	30/11/2012	Maples and Calder
ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund	USD Class D Units	30/11/2012	NCB Stockbrokers
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class R GBP Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class I GBP Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class R US Dollar Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class I US Dollar Shares	30/11/2012	J&E Davy
POLAR CAPITAL FUNDS PLC	Global Alpha Fund	Class SI GBP Shares	30/11/2012	J&E Davy

Total Funds & Subfunds listed November 2012 21

Total Classes listed November 2012 162