

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2013-01-23** | Period of Report: **2012-12-31**
SEC Accession No. [0001442641-13-000001](#)

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FILER

Legato Capital Management LLC

CIK: [1442641](#) | IRS No.: **651217949** | State of Incorporation: **CA** | Fiscal Year End: **1231**
Type: **13F-NT** | Act: **34** | File No.: [028-13158](#) | Film No.: **13542075**

Mailing Address

*111 PINE STREET, SUITE
1700
SAN FRANCISCO CA 94111*

Business Address

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1700
SAN FRANCISCO CA 94111
415-821-8585*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Legato Capital Management LLC
Address: 111 Pine Street, Suite 1700

San Francisco, CA 94111

13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Eric C. Pollack
Title: CFO
Phone: (415) 821-8582

Signature, Place, and Date of Signing:

/s/ Eric C. Pollack San Francisco, CA August February 8, 2013

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-05573	CastleArk Management LLC
028-11090	Channing Capital Management LLC
028-12126	ClariVest Asset Management LLC
028-05923	Cornerstone Capital Management
028-10130	Denali Advisors, LLC
028-05268	DePrince, Race & Zollo Inc.
028-14070	EM Investors, LLC
028-03133	Kennedy Capital Management Inc.
028-13608	Lee Munder Capital Group
028-13243	Mar Vista Investment Partners LLC
028-12202	Netols Asset Management, Inc.
028-06277	Next Century Growth Investors LLC
028-04619	OakBrook Investments LLC
028-11296	PENN Capital Management Co Inc.
028-10589	Piedmont Investment Advisors LLC
028-12179	Phocas Financial Corp
028-10228	RBC Global Asset Management (U.S.)
028-12234	Redwood Investments, LLC
028-05655	Riverbridge Partners LLC
028-12115	Signia Capital Management LLC
028-11261	Stephens Investment Management Group LLC
028-11076	Sustainable Growth Advisers, LP
028-07078	TWIN Capital Management Inc.
028-14114	Huber Capital Investments
028-01267	Fiduciary Management Associates, LLC
028-14238	Nichols Asset Management, LLC
028-10037	Timberline Asset Management, LLC
028-14891	Victoria 1522 Investments, LP
028-14862	Granite Investment Partners

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form13F Information Table Entry Total: 68
Form13F Information Table Value Total: \$19,970,000

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

Monarch Partners Asset Management, LLC

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						Voting Authority		
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGERS	SOLE	SHARED	NONE
ACADIA HEALTHCARE COMPANY INC	COM	00404a109	327	14000			SH	OTHER	0	0	14000
AIRGAS INC	COM	009363102	199	2175			SH	OTHER	0	0	2175
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	183	16300			SH	OTHER	0	0	16300
AMERICAN CAMPUS COMMUNITIES RE	COM	024835100	268	5800			SH	OTHER	0	0	5800
AMERICAN CAPITAL LTD	COM	02503Y103	362	30083			SH	OTHER	0	0	30083
ARRIS GROUP INC	COM	04269Q100	206	13800			SH	OTHER	0	0	13800
ASCENA RETAIL GROUP INC	COM	04351g101	194	10500			SH	OTHER	0	0	10500
ASPEN INSURANCE HOLDINGS	COM	G05384105	421	13118			SH	OTHER	0	0	13118
BANNER CORPORATION	COM	06652V208	351	11409			SH	OTHER	0	0	11409
BLACK HILLS CORP	COM	092113109	283	7800			SH	OTHER	0	0	7800
BOB EVANS FARMS	COM	096761101	359	8933			SH	OTHER	0	0	8933
C&J ENERGY SERVICES INC	COM	12467B304	213	9943			SH	OTHER	0	0	9943
CIT GROUP INC	COM	125581801	591	15300			SH	OTHER	0	0	15300
CLECO CORPORATION	COM	12561W105	476	11900			SH	OTHER	0	0	11900
CMS ENERGY CORP	COM	125896100	215	8799			SH	OTHER	0	0	8799
COMMUNITY HEALTH SYS INC	COM	203668108	314	10200			SH	OTHER	0	0	10200
DELTAIC TIMBER CORP	COM	247850100	219	3097			SH	OTHER	0	0	3097
DELUXE CORP	COM	248019101	508	15765			SH	OTHER	0	0	15765
EAGLE BANCORP INC.	COM	268948106	477	23900			SH	OTHER	0	0	23900
EAST WEST BANCORP INC	COM	27579R104	247	11500			SH	OTHER	0	0	11500
EL PASO ELECTRIC CO	COM	283677854	396	12396			SH	OTHER	0	0	12396
ENERGY XXI LTD	COM	G10082140	268	8324			SH	OTHER	0	0	8324
ETHAN ALLEN INTERIORS INC	COM	297602104	205	7988			SH	OTHER	0	0	7988
EVERCORE PARTNERS INC CL A	COM	29977A105	434	14373			SH	OTHER	0	0	14373
FLY LEASING LTD ADR	COM	34407D109	341	27655			SH	OTHER	0	0	27655
GENESCO INC	COM	371532102	189	3445			SH	OTHER	0	0	3445
GEO GROUP INC	COM	36159R103	383	13583			SH	OTHER	0	0	13583
GP STRATEGIES CORP	COM	36225V104	208	10069			SH	OTHER	0	0	10069
GRAPHIC PACKAGING HOLDINGS INC	COM	388689101	436	67464			SH	OTHER	0	0	67464
HEALTHSOUTH CORP	COM	421924309	203	9631			SH	OTHER	0	0	9631
HILLTOP HOLDINGS INC	COM	432748101	307	22700			SH	OTHER	0	0	22700
HOLOGIC INC	COM	436440101	338	16900			SH	OTHER	0	0	16900
HORNBECK OFFSHORE SERVICES	COM	440543106	175	5100			SH	OTHER	0	0	5100
INNOSPEC INC	COM	45768S105	151	4378			SH	OTHER	0	0	4378
JOY GLOBAL INC	COM	481165108	383	6000			SH	OTHER	0	0	6000
KANSAS CITY SOUTHERN	COM	485170302	223	2675			SH	OTHER	0	0	2675
LIONS GATE ENTMT CORP	COM	535919203	326	19880			SH	OTHER	0	0	19880
LSB INDS INC	COM	502160104	180	5084			SH	OTHER	0	0	5084
MANHATTAN ASSOCIATES INC.	COM	562750109	428	7100			SH	OTHER	0	0	7100
MENS WEARHOUSE INC	COM	587118100	206	6600			SH	OTHER	0	0	6600
MICROS SYS INC	COM	594901100	229	5400			SH	OTHER	0	0	5400
NATIONSTAR MORTGAGE HOLDINGS I	COM	63861c109	407	13135			SH	OTHER	0	0	13135
NETSCOUT SYSTEMS INC	COM	64115T104	291	11193			SH	OTHER	0	0	11193
NUANCE COMMUNICATIONS INC	COM	67020Y100	193	8648			SH	OTHER	0	0	8648
OCWEN FINL CORP	COM	675746309	190	5480			SH	OTHER	0	0	5480
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	296	21300			SH	OTHER	0	0	21300
PACWEST BANCORP	COM	695263103	337	13600			SH	OTHER	0	0	13600
PERKINELMER INC	COM	714046109	360	11333			SH	OTHER	0	0	11333
PHH CORP	COM	693320202	531	23358			SH	OTHER	0	0	23358
RAMCOGERSHENSON PROPERTIES REI	COM	751452202	199	14975			SH	OTHER	0	0	14975
REDWOOD TRUST INC REIT	COM	758075402	238	14106			SH	OTHER	0	0	14106
RF MICRO DEVICES INC	COM	749941100	298	66500			SH	OTHER	0	0	66500
RYDER SYS INC	COM	783549108	265	5300			SH	OTHER	0	0	5300
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	383	9970			SH	OTHER	0	0	9970
SNAP ON INC	COM	833034101	196	2477			SH	OTHER	0	0	2477
SNYDERS LANCE INC	COM	833551104	236	9798			SH	OTHER	0	0	9798
SONIC CORP	COM	835451105	201	19300			SH	OTHER	0	0	19300
SPECTRUM BRANDS HOLDINGS INC	COM	84763r101	186	4141			SH	OTHER	0	0	4141
SPIRIT AIRLINES INC	COM	848577102	243	13715			SH	OTHER	0	0	13715
STAG INDUSTRIAL INC	COM	85254J102	199	11100			SH	OTHER	0	0	11100
SUMMIT HOTEL PROPERTIES INC	COM	866082100	340	35764			SH	OTHER	0	0	35764
THORATEC CORP	COM	885175307	254	6764			SH	OTHER	0	0	6764
TIMKEN CO	COM	887389104	411	8600			SH	OTHER	0	0	8600
US SILICA HLDGS INC	COM	90346e103	216	12900			SH	OTHER	0	0	12900
VOCUS INC	COM	92858J108	237	13616			SH	OTHER	0	0	13616
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	280	16315			SH	OTHER	0	0	16315
WALTER INVESTMENT MANAGEMENT	COM	93317W102	194	4500			SH	OTHER	0	0	4500
WHITING PETE CORP	COM	966387102	369	8500			SH	OTHER	0	0	8500

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