Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	2075.00	2.00	2360.00	1529.00	1.82	30.16	3116.56
Chemring Group	560.00	-5.00	650.75	446.52	1.45	31.46	763.44
Automobiles & Parts							
Ford Motors	920.95	-18.19	1319.04	841.76	4.86	-6.30	–
Banks							
ANZ Group	2098.42	-22.75	2170.35	1753.25	5.39	20.72	3316.22
Banco Santander	853.00	-10.00	1122.00	757.28	2.00	11.23	179.04
Bank of Nova Scotia	6987.03	-37.41	7165.88	4970.34	3.48	–	601.80
Barclays■	419.55	-4.55	554.10	361.35	2.74	9.58	78641.14
Canadian Imperial	8700.35	-31.50	9198.88	6299.86	2.62	–	215.39
HSBC■	1258.00	-25.40	1610.00	1027.80	4.44	13.95	35067.66
Lion Finance Gp	12110.00	60.00	14820.00	7525.00	2.62	8.39	96.19
Lloyds Bnkg Gp■	93.70	-1.52	123.10	84.64	4.28	13.39	199615.50
NatWest Group	580.00	-12.20	788.20	504.41	6.03	10.84	18905.87
OSB Group	486.60	-0.40	647.50	470.80	7.38	6.44	768.46
Perm TSB Group	250.33	-0.04	291.66	219.75	0.61	6.61	4.45
Royal Bank of CA◆	15150.90	-125.04	16187.03	10898.58	2.48	–	345.80
Stand Chart	2053.00	-2.00	2364.00	1471.50	2.50	14.10	3706.01
...7.375%Pf	107.40	–	128.84	102.00	6.87	–	2.25
..8.25%Pf	119.50	–	143.80	114.25	6.90	–	29.32
Toronto–Dominion	9292.77	-47.54	9573.36	6064.01	2.52	–	592.48
Westpack	1915.31	-29.62	2275.39	1755.74	4.18	18.47	6041.18
Chemicals							
Elementis	191.00	1.00	196.09	136.00	1.74	-32.85	689.18
Johnson Matthey	2430.00	10.00	3245.25	2192.00	4.22	-31.86	318.64
Victrex	912.00	-2.00	1024.00	515.00	3.29	28.50	193.86
Construction & Materials							
Galliford Try Hldgs	719.00	-4.00	728.00	466.00	3.27	17.24	227.57
Morgan Sindall	4130.00	-6.00	5730.00	3794.00	3.95	11.10	114.19
Electronic & Electrical Equip							
discoverIE Grp	840.00	4.00	917.00	505.00	1.55	27.81	140.82
Halma	3476.00	-24.00	4902.00	3198.00	0.71	35.26	520.17
Morgan Adv Mat◆	266.50	1.00	294.50	179.80	4.58	35.53	481.77
Oxford Instruments	2598.00	10.00	3318.00	1776.00	0.91	30.71	168.72
Renishaw◆	5270.00	30.00	6030.00	3280.00	1.56	32.23	55.64
TT Electronics	188.00	0.80	199.20	98.00	–	-6.60	342.58
XP Power	1722.00	8.00	2160.00	849.23	–	-41.00	21.30
Financial General							
3i Group■	2562.00	34.00	4403.00	1825.00	3.30	–	–
Aberdeen Group	223.80	-1.00	265.00	179.60	6.52	10.36	2424.47
ASA International	242.00	-5.00	297.00	165.00	5.06	5.70	53.38
Bridgepoint Group◆	407.40	-15.80	423.20	212.00	2.41	81.48	2574.69
City of London Inv◆	441.00	-7.00	544.00	349.00	7.71	11.95	28.71
Close Bros	387.60	0.80	556.15	318.40	–	-6.79	282.38
ICG	1912.00	8.00	2148.00	1424.87	4.55	11.46	481.93
Investec	605.00	-1.50	690.00	499.36	6.36	7.85	680.77
Jupiter	177.60	2.60	214.50	137.20	3.38	9.25	1071.73
Liontrust	292.00	7.00	358.00	223.00	6.51	18.96	316.47
London Stock Ex■	9454.00	-70.00	10140.00	6684.00	1.67	39.66	736.85
Rathbones Group	1768.00	6.00	2500.00	1490.00	5.66	16.39	105.09
S & U◆	1875.00	-15.00	2458.50	1715.00	6.19	9.61	5.75
St James's Place	1081.00	-6.00	1575.50	1011.50	1.67	10.82	776.83
TP ICAP Group◆	320.00	-1.80	355.00	235.50	5.38	12.70	1800.30
Vanquis Banking Gp	45.00	–	132.00	41.30	–	14.06	6816.58
Food & Beverages							
AEP Plantations	154.00	1.20	229.00	126.00	3.92	8.93	424.26
Barr (AG)◆	592.00	-2.00	715.32	538.00	3.22	14.01	101.90
Fevara	151.50	-1.50	160.00	114.50	1.58	6.56	36.12
Coca–Cola HBC	4766.00	-42.00	5195.00	3406.00	2.10	22.06	546.59
Cranswick	5370.00	-60.00	5810.00	4775.00	2.09	18.15	68.59
Diageo■◆	1763.00	-42.50	1903.91	1295.50	2.11	30.28	3708.38
Greencore	296.00	-4.20	307.50	191.10	0.88	22.42	1092.84
Kerry Group◆	8261.01	-34.42	8395.41	5567.81	1.46	24.74	89.97
Tate & Lyle	563.00	-2.00	580.00	319.40	3.52	25.59	577.62
Unilever■	4857.00	-44.00	5542.11	3644.00	3.29	13.44	3895.67
Health Care Equip & Services							
GN Store Nord	1194.70	8.21	1429.97	984.75	–	15.76	304.64
Smith&Neph◆	1117.50	12.50	1426.59	980.40	2.63	20.79	5706.12
House, Leisure & Pers Goods							
Barratt Redrow◆	319.00	-15.60	406.50	235.40	1.88	23.46	5727.72
Bellway	2246.00	-46.00	2890.00	1715.00	3.34	13.52	672.50
Berkeley	3644.00	4.00	4442.00	2796.00	–	10.99	148.02
Burberry Group	1063.00	-2.50	1376.50	953.40	–	–	2059.99
Cairn Homes	233.50	1.50	251.00	163.99	3.72	13.14	727.29
Games Workshop◆	15790.00	-130.00	23540.00	15200.00	3.55	25.30	90.36
Gleeson (MJ)◆	287.50	7.50	435.00	221.00	1.74	-86.60	68.50
McBride◆	169.80	0.20	214.10	107.60	1.83	9.59	169.55
Philips	2144.53	98.21	2413.42	1790.38	3.31	-51.40	5619.60
PZ Cussons	96.80	-0.30	114.00	65.09	3.82	20.60	290.20
Vistry Group	283.40	-0.60	746.40	216.00	–	6.72	1392.55
Industrial Engineering							
Bodycote◆	917.00	0.50	967.50	585.00	2.54	29.58	603.47
Goodwin	15180.00	-100.00	28500.00	10820.00	2.17	20.56	6.09
Hill & Smith	3000.00	-35.00	3345.00	1994.00	–	29.21	174.61
IMI	2890.00	-10.00	3202.00	2324.00	1.22	23.25	583.82
Melrose	473.40	-2.40	685.00	409.90	1.58	16.32	3890.69
RHI	2755.00	-45.00	3390.00	1988.00	5.45	18.14	19.66
Weir◆	2630.00	-34.00	3580.00	2254.00	1.60	27.48	1158.68
Industrial General							
Coats Group◆	86.00	0.75	98.10	73.15	2.87	19.52	5550.66
Macfarlane	80.80	-2.20	85.40	59.80	4.53	20.25	270.63
Smiths◆	2709.00	-27.00	2885.00	2088.00	1.79	4.31	608.05
Industrial Transportation							
Braemar	238.00	1.00	248.00	203.11	2.94	32.87	36.52
Fisher (J)	452.00	3.00	554.00	358.00	–	-51.95	6.03
Insurance							
Admiral Group	3872.00	-10.00	4128.00	2624.00	3.70	15.71	329.90
Aviva	729.40	-0.80	740.60	590.60	5.51	27.12	4241.40
Chesnara	345.00	–	378.00	266.50	6.66	-68.32	236.14
Ecclesiastical Insurance	130.50	–	155.00	125.50	6.61	–	38.52
Hansard Global◆	57.00	–	60.80	43.20	7.81	12.13	7.68
Hiscox	1939.00	56.00	1952.00	1288.00	2.02	14.40	1178.86
Lancashire Hldgs	694.50	6.50	699.00	549.00	2.42	7.70	225.54
Legal & General	306.20	0.50	318.10	217.20	7.16	30.65	9955.29
Old Mutual◆	64.00	–	78.80	56.00	6.79	7.23	110.32
Prudential	944.20	11.00	1238.00	867.40	2.19	8.21	9279.57
Standard Life	929.50	-2.50	960.00	633.50	6.04	-197.35	1432.26
Leisure							
ME Group	115.60	2.60	195.94	98.50	7.26	7.71	4229.03
Media							
Autotrader Grp	544.60	-1.80	828.80	418.60	2.13	15.94	2440.25
Informa	835.00	-12.40	1000.00	719.00	2.69	–	6389.56
ITV◆	65.00	-0.90	87.35	61.50	7.69	11.02	7851.38
Pearson	1285.50	-8.00	1390.00	874.80	1.99	25.01	1247.18
Reach	46.80	0.20	73.70	39.00	12.61	-1.12	1360.05
Relx■	2952.00	-46.00	3448.50	1991.00	2.33	26.22	2522.23
Rightmove	538.40	4.80	677.60	391.40	2.00	19.16	1320.84
STV Group	99.00	-3.00	122.10	90.94	–	-9.17	8.71
Mining							
Anglo American	3717.00	-107.00	4643.80	2639.00	0.78	-15.08	8530.53
Antofagasta	3138.00	-115.00	4475.00	2496.00	1.86	31.23	797.82
BHP Group	2919.00	-86.00	3592.00	1971.00	4.31	20.23	1067.82
Ferrexpo	31.72	0.06	87.23	25.22	–	-1.12	562.75
Fresnillo	2286.00	-51.00	4472.00	2102.00	4.89	16.33	556.87
Glencore■	504.30	-14.70	707.20	332.20	2.51	–	27312.02
Harmony	1154.06	5.05	1963.66	946.96	4.98	11.11	2302.22
Rio Tinto■	6078.00	-118.00	9117.00	5159.00	5.73	13.29	1990.99
Oil & Gas							
BP■	589.30	-10.70	638.54	413.30	4.34	–	62821.97
Capricorn	424.00	–	450.00	181.80	–	20.31	13.96
ExxonMobil Hldgs	13274.20	–	13438.90	13215.30	2.40	–	–
GeoPark	776.71	–	784.91	771.50	0.88	12.71	–
Helleniq Energy	1399.37	–	1424.40	1370.16	3.58	5.76	474.45
Imperial Oil C$	10021.00	25.27	10383.70	6229.98	1.85	–	203.44
TC Energy Corp	4763.86	–	4791.03	4710.58	3.93	-25.56	799.78
Pharmaceuticals & Biotech							
AstraZeneca■	13760.00	-100.00	15732.00	9892.00	1.74	27.97	2536.67
Chemical Works	2965.62	–	2965.62	2947.26	5.06	15.52	0.01
GlaxoSmKline■	1827.50	3.00	2282.00	1690.00	3.83	12.95	5019.74
Hikma Pharm	1743.00	-5.00	1845.00	1187.00	3.68	12.85	271.16
REITs							
British Land	431.00	-5.60	451.60	335.40	5.36	–	–
Derwent London	1919.00	-27.00	2196.00	1469.33	4.27	–	–
Great Portland Est	346.80	-5.20	377.00	270.00	2.36	–	0.00
Land Securities	675.00	-9.00	726.00	525.00	6.10	–	–
LondonMetric Prop	186.10	-1.50	216.20	170.20	6.74	–	–
Primary Health Prop	95.60	-0.55	109.60	88.30	7.64	–	–
Segro	909.00	-5.80	997.40	632.20	3.47	–	–
Shaftesbury Capital	148.00	-1.90	155.10	124.10	2.91	7.91	1424.07
Tritax Big Box	147.70	-0.80	175.00	138.50	5.59	–	–
Real Estate Inv & Services							
Grainger	183.90	-2.00	202.79	149.44	4.57	–	–
Harworth Group◆	188.60	-2.40	207.00	116.80	0.97	65.03	127.53
Helical	191.50	1.50	225.75	170.50	1.37	39.65	121.51
Mountview Estates	8625.00	–	9750.00	8350.00	6.09	16.52	0.27
Savills	1132.00	-8.00	1160.00	791.46	2.08	21.77	258.37
Sirius Real Estate	99.00	-0.45	113.00	85.85	5.39	7.83	2721.24
Smart (J)	110.00	–	140.00	105.00	2.95	8.42	–
Retailers							
Caffyns	475.00	–	550.00	350.00	2.11	-11.67	–
Dunelm Group◆	895.50	-6.50	1172.00	707.00	7.87	11.63	439.06
Halfords Group	253.00	-5.50	284.50	123.80	3.56	16.64	381.61
Inchcape	636.50	–	895.00	604.50	5.28	8.78	883.07
JD Sports◆	94.36	-1.96	96.40	63.98	1.35	10.93	8124.40
Kingfisher◆	362.80	-3.80	372.30	266.40	3.42	25.91	3857.13
Marks & Spencer	414.20	-2.10	429.40	301.10	1.01	32.61	8092.75
Saga	910.00	7.00	918.00	234.50	–	–	552.68
Sainsbury J	345.40	-5.10	380.30	293.70	3.97	19.97	8320.34
Tesco◆	538.60	-6.40	622.50	411.70	2.74	19.59	8676.33
Support Services							
Bunzl	2864.00	-28.00	2902.00	1981.00	2.61	20.31	714.28
Capita	254.00	-5.50	416.00	196.20	–	-1.76	566.02
DCC Energy	6455.00	5.00	6740.00	4188.00	3.36	–	140.44
Diploma	7220.00	-45.00	7980.00	4970.00	0.88	52.36	528.73
Essentra	115.00	-0.20	124.00	78.40	1.83	–	350.29
Experian■	3013.00	-10.00	3616.00	2203.00	1.72	24.57	1322.58
Hays◆	60.35	-1.15	78.45	28.68	0.73	-16.58	1697.02
Howden Joinery◆	825.00	-10.00	981.00	713.00	2.67	16.77	716.18
Intertek	5935.00	-5.00	5940.00	3519.42	2.78	27.21	179.66
Johnson Service◆	150.00	-0.60	172.10	123.80	3.33	16.13	776.69
MITIE Group	209.80	0.40	214.00	143.00	2.14	31.79	862.60
RS Group	788.50	3.00	803.00	541.50	2.90	22.79	771.43
Vp	505.00	8.00	598.00	420.00	7.82	-36.59	4.41
Tech - Software & Services							
Computacenter	5045.00	55.00	6045.00	2768.00	1.55	34.44	195.97
NCC Group	167.40	-2.20	178.80	107.20	2.78	29.89	463.51
The Sage Grp	1159.00	-20.00	1198.50	771.66	1.94	30.71	1177.86
Triad Group	390.00	5.00	430.00	236.00	2.31	39.31	2.59
Telecommunications							
Airtel Africa	263.60	-3.80	436.20	252.00	2.08	19.01	2598.20
BT Group	222.90	-4.80	242.09	173.00	3.73	20.26	17449.59
Telecom Plus	918.00	7.00	1886.00	638.00	5.45	9.07	148.78
Vodafone	117.20	0.35	132.07	85.24	3.38	-85.12	24879.72
Tobacco							
Brit Amer Tobacco■◆	4529.00	-45.00	5326.00	3744.00	5.41	12.90	2147.18
Imperial Brands	2937.00	-42.00	3632.04	2408.00	5.68	11.70	2118.86
Travel & Leisure							
easyJet	679.80	–	685.07	332.60	1.94	10.33	3816.28
FirstGroup	234.40	2.20	236.00	152.10	3.07	10.95	3063.11
Fullers 'A'	812.00	2.00	826.00	602.00	2.61	20.70	71.47
IntContl Hotels	12690.50	-84.81	13305.06	9132.00	1.11	34.68	208.30
Intl Cons Air	417.30	-0.60	492.90	332.70	1.59	7.01	11403.72
Whitbread◆	2780.00	-28.00	2909.00	2098.00	3.49	22.55	696.90
Utilities							
Drax Group	862.50	53.50	937.50	699.50	3.51	41.67	1917.61
National Grid■	1240.50	-11.50	1428.50	1096.50	3.91	18.94	9036.19
Pennon	339.20	-7.20	548.21	307.57	8.64	19.33	2137.66
Severn Trent	3260.00	-48.00	3335.00	2381.00	3.87	26.40	451.71
SSE	2581.00	-21.00	2767.50	1843.00	2.66	24.46	1796.66

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1362.00	-28.00	1538.00	881.10	1.31	26.08	166.61
Velocity Composites	13.50	-0.75	22.00	12.00	–	-6.75	1.76
Basic Resources (Ex Mining)							
Cropper J	815.00	-5.00	840.00	250.00	–	26.46	6.56
Construction & Materials							
Accsys Tech	55.00	1.80	79.84	52.20	–	24.69	25.40
Electronic & Electrical Equip							
Checkit	14.50	–	27.00	13.99	–	-5.58	12.06
LPA	82.00	–	92.00	34.00	–	-31.06	–
Thorpe FW	277.00	10.00	320.00	240.00	2.65	11.68	80.84
Financial General							
Arbuthnot Banking	810.00	–	940.00	755.00	6.79	7.42	7.38
BP Marsh	720.00	8.00	727.00	613.00	5.04	5.43	29.30
Burford Capital	281.60	6.80	764.50	215.60	3.35	13.03	434.50
Premier Miton Group	28.75	-0.75	60.60	28.50	10.43	36.86	314.89
Food & Beverages							
Camellia	5475.00	125.00	6300.00	4800.00	4.75	-29.33	0.04
Fevertree Drinks	921.00	-22.50	973.00	711.00	1.89	49.04	497.67
Nichols	1070.00	–	1200.00	880.00	3.64	18.24	22.77
House, Leisure & Pers Goods							
Churchill	370.00	–	460.00	271.00	5.68	9.32	4.80
Frontier Dev	506.00	-9.00	659.00	302.00	–	6.78	107.21
Portmeirion	44.50	–	105.00	44.00	–	-0.98	18.01
Sanderson Design Grp◆	72.40	-0.10	80.00	40.00	2.07	24.30	129.29
Industrial Engineering							
MS Intl	1675.00	-5.00	1800.00	1120.00	1.55	24.85	5.79
Media							
Mission Group	27.00	–	29.00	12.00	–	-1.27	–
Mining							
Central Asia Metals	125.80	-2.80	244.00	125.00	12.32	-3.97	1966.09
Crism Therapeutics	8.75	–	18.50	8.00	–	-1.72	139.62
Oil & Gas							
BorSthnPet	10.00	-0.20	14.00	7.26	–	-83.85	40.97
Pharmaceuticals & Biotech							
Sareum Holdings	15.50	0.25	40.00	11.75	–	-6.46	701.83
Retailers							
Boohoo Group	26.25	0.50	29.50	10.30	–	-3.39	125577.00
CVS Group	1367.00	7.00	1428.00	1062.00	0.66	56.02	346.16
Support Services							
Christie◆	150.00	–	199.60	90.00	2.67	29.53	17.59
LonSec	3650.00	–	3900.00	2100.00	2.66	18.81	–
NWF◆	161.00	–	180.00	110.00	5.40	8.66	58.65
Petards	8.50	–	12.50	7.05	–	-12.69	0.24
Renew	1060.00	4.00	1086.00	821.00	1.92	17.19	105.19
Tech - Software & Services							
Oxford Metrics	38.00	1.30	60.40	27.50	8.55	-69.09	420.79
Travel & Leisure							
Gaming Realms	30.60	0.30	43.90	28.65	–	15.07	26.43
Jet2	1453.00	-11.00	1612.00	980.00	1.16	6.88	422.99

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	395.00	1.00	399.50	325.00	3.41	406.49	-3.68
Abf GVIT	94.00	0.75	96.77	76.00	6.49	110.31	-15.76
Abf Sml	1900.00	-8.00	1926.00	1408.07	2.52	2105.14	-9.68
Aberdeen Asia Foc	404.00	-7.00	478.00	348.00	1.59	433.05	-8.44
Aberdeen Asian Inc Fund	287.00	-3.00	357.00	246.00	6.93	305.94	-7.89
Aberdeen Eq Inc	453.00	1.00	473.00	359.25	5.10	457.46	-1.82
Aberdeen UK Smll	545.00	3.00	551.00	441.50	—	573.81	-5.24
Alliance Witan	1349.00	-9.00	1412.03	1178.00	2.17	1417.67	-4.74
Allianz Tech	646.00	-9.00	789.00	484.48	—	694.65	-8.00
Artemis UK Future Lead	399.00	-4.00	407.00	321.00	3.87	462.64	-12.58
Aurora UK Alpha	259.00	-3.00	279.00	222.09	1.81	294.49	-10.95
AVI Japan	174.50	0.50	194.00	154.50	1.26	185.53	-2.92
BG China Growth	269.00	1.00	331.04	263.00	0.93	300.09	-10.77
BG Euro	122.00	-1.50	133.00	91.40	0.59	138.02	-11.16
BG Japan	1032.00	-8.00	1114.00	811.10	0.97	1149.18	-10.17
BG Shin	167.80	-0.40	182.00	123.05	0.41	185.08	-9.66
BG US Growth	348.50	-4.00	398.00	263.00	—	380.42	-7.49
Baillie Gifford UK	226.00	-2.00	231.00	180.12	2.74	252.44	-9.62
Bankers IT	147.40	-1.00	157.80	125.20	1.92	158.92	-7.81
Biotech Growth	1382.00	30.00	1786.00	1054.50	—	1461.72	-7.97
BlckR Amer Sml	285.00	-1.00	289.55	208.85	5.50	281.11	2.38
BlckR Energy & Res	165.00	-3.00	205.00	140.00	3.76	173.24	-4.04
BlckR Front	173.00	—	208.00	166.50	4.40	180.21	-0.77
BlckR GtEur	557.00	-3.00	625.00	506.95	1.44	605.44	-7.60
BlckR I&G	233.00	—	242.00	210.00	3.30	265.32	-9.61
BlckR Smlr	274.50	-1.50	288.40	230.80	3.24	317.24	-13.46
BlckR World Mining	840.00	-24.00	1076.00	634.00	2.86	867.90	-1.47
Brunner	1586.00	-8.00	1624.00	1340.00	1.70	1752.34	-9.61
Caledonia Inv	382.00	2.00	402.00	312.00	2.01	604.41	-37.70
CanGen C$	2694.65	-38.06	2958.28	2358.19	2.45	84.44	-39.32
City of Lon	584.00	-6.00	599.00	498.00	3.84	578.62	1.26
City Natural Res G&I	355.00	-10.00	467.00	270.00	8.50	364.75	1.89
CT Healthcare	122.80	0.80	152.40	117.40	4.29	128.55	-4.72
CT Mgdl	131.00	—	135.00	115.00	6.11	128.82	1.96
CT MgdG	317.00	-1.00	330.00	284.00	—	326.63	-1.89
CT Progressive Inc	352.00	-2.00	373.00	320.00	3.82	371.28	-4.74
CT UK HIT B	109.00	—	120.00	95.03	5.47	118.65	-7.28
CT UK HIT Ord	107.50	-1.00	126.00	97.00	5.54	118.43	-9.07
Dunedin Inc	317.00	-3.00	323.00	275.00	6.36	344.02	-7.80
Edinburgh Inv	859.00	-6.00	869.00	737.60	3.82	942.01	-8.13
Edin Worldwide	254.50	-1.00	294.50	194.20	—	271.91	-7.42
The Euro SmlCo	222.50	-0.50	247.21	193.80	5.68	248.92	-10.72
F&C Inv Trust	336.60	-1.60	1332.00	325.80	1.27	364.85	-8.51
Fidelity Asian	550.00	-2.00	672.00	536.00	4.00	572.21	-4.30
Fidelity China	223.50	-2.50	330.00	219.04	4.03	241.75	-7.36
Fidelity EmerMkts	1254.00	-24.00	1574.00	897.34	1.96	1354.52	-11.01
Fidelity Euro	414.00	-1.00	447.50	367.50	2.46	437.18	-5.12
Fidelity Spec	466.00	-3.50	479.50	385.54	2.22	482.23	-2.97
Finsbury G&I	854.00	-4.00	865.00	706.25	2.46	928.70	-7.49
The Glbl Small Co	188.20	-0.40	198.60	162.72	1.67	198.16	-4.69
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	332.00	-10.00	348.00	256.00	1.33	540.41	-39.07
Hansa A	326.00	-1.00	340.00	244.30	1.35	540.41	-40.17
Hen FarEs	245.50	-2.50	281.50	229.00	10.22	231.26	4.95
Hen High Inc	207.00	-1.00	214.00	173.25	5.37	219.95	-5.61
Hen Smlr	980.00	-7.00	998.00	769.00	2.96	1087.51	-9.18
Herald	2760.00	-10.00	3290.73	2285.00	—	3136.62	-13.73
HICL Infra	135.80	—	141.00	107.20	6.26	161.00	-16.63
Impax Env	428.50	-1.50	494.76	379.00	1.21	488.29	-11.33
IntBiotech	1035.00	—	1235.00	812.00	3.03	1017.85	-4.28
Intl PP	140.80	—	145.80	115.60	6.24	154.34	-10.18
Inv Asia Dragon Tst	462.50	-4.50	520.00	400.00	4.15	497.42	-8.50
Inv Bond Inc	164.50	-0.50	177.50	150.11	7.45	162.13	1.37
JPM Amer IT	1214.00	-2.00	1260.00	1041.00	0.95	1245.72	-3.17
JPM Asia G&I	506.00	-8.00	652.00	428.32	6.52	525.00	-4.45
JPM China G&I	223.00	-2.00	307.00	219.00	5.11	243.74	-9.93
JPM Clavr	930.00	-14.00	986.00	804.00	3.92	973.17	-3.97
JPM Emrg EMEA	233.50	-1.50	310.00	196.00	0.26	66.70	249.26
JPM Emrg	153.00	-1.40	181.20	130.41	4.92	163.73	-9.12
JPM Eur Disc	608.00	-3.00	666.00	548.00	2.63	668.34	-8.89
JPM Eur G&I	134.00	-0.80	153.00	124.50	4.06	141.50	-5.30
JPM Em Mk Div	192.00	-3.00	223.00	160.00	3