Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1988.00	-87.00	2360.00	1529.00	1.90	28.90	6065.36
Chemring Group	548.50	-11.50	650.75	446.52	1.48	30.81	724.48
Automobiles & Parts							
Ford Motors	952.75	35.15	1319.04	841.76	4.67	-6.55	–
Banks							
ANZ Group	2100.93	2.51	2170.35	1753.25	5.39	20.73	4082.49
Banco Santander	890.00	37.00	1122.00	757.28	1.91	11.73	431.92
Bank of Nova Scotia	7152.70	164.61	7169.45	4970.34	3.39	–	1661.34
Barclays■	434.70	15.15	554.10	361.35	2.65	9.92	72249.35
Canadian Imperial	8893.26	190.24	9198.88	6299.86	2.56	–	896.41
HSBC■	1318.20	60.20	1610.00	1027.80	4.22	14.68	25598.09
Lion Finance Gp	12550.00	440.00	14820.00	7525.00	2.71	8.72	79.14
Lloyds Bnkg Gp■	97.40	3.70	123.10	84.64	4.12	13.91	231681.20
NatWest Group	611.00	31.00	788.20	504.41	5.73	11.42	23559.36
OSB Group	497.20	10.60	647.50	470.80	7.22	6.58	1006.47
Perm TSB Group	248.10	-2.23	291.66	219.75	0.62	6.55	0.01
Royal Bank of CA◆	15535.80	330.02	16187.03	10898.58	2.41	–	1086.45
Stand Chart	2134.00	81.00	2364.00	1471.50	2.41	14.71	5584.54
...7.375%Pf	107.50	0.10	128.84	102.00	6.86	–	54.04
..8.25%Pf	119.55	0.05	143.80	114.25	6.90	–	66.79
Toronto–Dominion	9512.46	202.64	9573.36	6064.01	2.46	–	1645.16
Westpack	1926.55	11.24	2275.39	1755.74	4.16	18.57	7066.29
Chemicals							
Elementis	193.20	2.20	197.60	136.00	1.72	-33.37	995.35
Johnson Matthey	2460.00	30.00	3245.25	2192.00	4.17	-32.26	358.35
Victrex	907.00	-5.00	1024.00	515.00	3.31	28.34	114.32
Construction & Materials							
Galliford Try Hldgs	709.00	-10.00	729.00	466.00	3.31	17.00	214.91
Morgan Sindall	4140.00	10.00	5730.00	3794.00	3.94	11.13	178.60
Electronic & Electrical Equip							
discoverIE Grp	791.00	-49.00	917.00	505.00	1.64	26.19	504.64
Halma	3438.00	-38.00	4902.00	3198.00	0.72	34.88	828.26
Morgan Adv Mat◆	259.00	-7.50	294.50	179.80	4.71	34.53	1185.91
Oxford Instruments	2538.00	-60.00	3318.00	1776.00	0.93	30.00	542.60
Renishaw◆	4980.00	-290.00	6030.00	3280.00	1.65	30.46	170.25
TT Electronics	179.00	-9.00	199.20	98.00	–	-6.28	230.29
XP Power	1640.00	-82.00	2160.00	849.23	–	-39.05	59.68
Financial General							
3i Group■	2632.00	70.00	4378.00	1825.00	3.21	–	–
Aberdeen Group	230.60	6.80	265.00	179.60	6.33	10.68	3689.00
ASA International	242.00	–	297.00	165.00	5.06	5.72	45.54
Bridgepoint Group◆	414.00	6.60	423.20	212.00	2.37	82.80	5590.56
City of London Inv◆	454.00	13.00	544.00	349.00	7.49	12.30	71.41
Close Bros	400.00	12.40	556.15	318.40	–	-7.01	322.54
ICG	1982.00	70.00	2148.00	1424.87	4.39	11.88	1089.84
Investec	618.00	13.00	690.00	499.36	6.23	8.02	3005.01
Jupiter	178.80	1.20	214.50	137.20	3.36	9.31	1122.76
Liontrust	294.50	2.50	358.00	223.00	6.45	19.12	53.14
London Stock Ex■	9790.00	336.00	10140.00	6684.00	1.61	41.07	1126.03
Rathbones Group	1814.00	46.00	2500.00	1490.00	5.51	16.81	136.75
S & U◆	1900.00	25.00	2458.50	1715.00	6.11	9.73	3.58
St James's Place	1145.00	64.00	1575.50	1011.50	1.57	11.46	3013.06
TP ICAP Group◆	319.20	-0.80	355.00	235.50	5.39	12.67	1101.06
Vanquis Banking Gp	45.60	0.60	132.00	41.30	–	14.25	7695.03
Food & Beverages							
AEP Plantations	156.20	2.20	229.00	126.00	3.85	9.09	353.12
Barr (AG)◆	603.00	11.00	715.32	538.00	3.17	14.27	215.69
Fevara	152.00	0.50	160.00	114.50	1.58	6.58	5.44
Coca–Cola HBC	4934.00	168.00	5195.00	3406.00	2.03	22.85	726.49
Cranswick	5530.00	160.00	5810.00	4775.00	2.03	18.69	233.40
Diageo■◆	1814.00	51.00	1903.91	1295.50	2.05	31.29	4644.28
Greencore	298.00	2.00	307.50	191.10	0.87	22.58	1106.55
Kerry Group◆	8156.12	-104.89	8395.41	5567.81	1.47	24.44	61.13
Tate & Lyle	565.00	2.00	580.00	319.40	3.50	25.68	1978.33
Unilever■	4970.50	113.50	5542.11	3644.00	3.22	13.76	4020.88
Health Care Equip & Services							
GN Store Nord	1239.66	44.96	1429.97	984.75	–	16.36	633.42
Smith&Neph◆	1190.00	72.50	1426.59	980.40	2.47	22.23	6387.17
House, Leisure & Pers Goods							
Barratt Redrow◆	328.00	9.00	406.50	235.40	1.83	24.12	10735.73
Bellway	2310.00	64.00	2890.00	1715.00	3.25	13.91	1073.83
Berkeley	3770.00	126.00	4442.00	2796.00	–	11.37	631.76
Burberry Group	1116.00	53.00	1376.50	953.40	–	–	3443.49
Cairn Homes	232.00	-1.50	251.00	163.99	3.74	13.06	1787.89
Games Workshop◆	16290.00	500.00	23540.00	15200.00	3.44	26.11	61.97
Gleeson (MJ)◆	287.00	-0.50	435.00	221.00	1.74	-86.45	66.84
McBride◆	172.80	3.00	214.10	107.60	1.79	9.76	145.49
Philips	2283.38	138.85	2413.42	1790.38	3.10	-54.76	4681.49
PZ Cussons	101.00	4.20	114.00	65.09	3.66	21.49	818.98
Vistry Group	290.00	6.60	746.40	216.00	–	6.87	2255.86
Industrial Engineering							
Bodycote◆	918.00	1.00	967.50	585.00	2.54	29.61	622.58
Goodwin	14680.00	-500.00	28500.00	10820.00	2.25	19.88	8.15
Hill & Smith	2880.00	-120.00	3345.00	1994.00	–	28.04	348.19
IMI	2854.00	-36.00	3202.00	2324.00	1.24	22.96	2303.08
Melrose	475.30	1.90	685.00	409.90	1.58	16.39	3531.34
RHI	2840.00	85.00	3390.00	1988.00	5.29	18.71	32.49
Weir	2378.00	-252.00	3580.00	2254.00	1.77	24.85	6075.51
Industrial General							
Coats Group◆	85.75	-0.25	98.10	73.15	2.88	19.55	3201.55
Macfarlane	81.50	0.70	85.40	59.80	4.49	20.43	59.86
Smiths◆	2677.00	-32.00	2885.00	2088.00	1.81	4.26	1162.87
Industrial Transportation							
Braemar	246.00	8.00	250.00	203.11	2.95	33.98	218.51
Fisher (J)	459.00	7.00	554.00	358.00	–	-52.76	6.11
Insurance							
Admiral Group	3966.00	94.00	4128.00	2624.00	3.61	16.10	914.29
Aviva	747.60	18.20	748.00	590.60	5.38	27.79	10826.47
Chesnara	347.00	2.00	378.00	266.50	6.62	-68.71	282.51
Ecclesiastical Insurance	130.50	–	155.00	125.50	6.61	–	100.17
Hansard Global◆	59.00	2.00	60.80	43.20	7.54	12.55	2.93
Hiscox	1990.00	51.00	1995.00	1288.00	1.97	14.84	1197.29
Lancashire Hldgs	704.50	10.00	713.50	549.00	10.27	7.84	1554.47
Legal & General	310.80	4.60	318.10	217.20	7.05	31.11	12071.34
Old Mutual◆	64.40	0.40	78.80	56.00	6.75	7.24	39.74
Prudential	965.20	21.00	1238.00	867.40	2.14	8.43	10694.50
Standard Life	945.00	15.50	960.00	633.50	5.94	-200.64	4975.76
Leisure							
ME Group	118.00	2.40	195.94	98.50	7.11	7.87	2283.33
Media							
Autotrader Grp	570.80	26.20	828.80	418.60	2.03	16.70	2572.10
Informa	865.80	30.80	1000.00	719.00	2.60	–	5377.82
ITV◆	66.55	1.55	87.35	61.50	7.51	11.28	9090.40
Pearson	1317.00	31.50	1390.00	874.80	1.94	25.62	3094.72
Reach	47.60	0.80	73.70	39.00	12.39	-1.14	1299.10
Relx■	3058.00	106.00	3448.50	1991.00	2.25	27.16	5667.24
Rightmove	563.80	25.40	676.20	391.40	1.91	20.06	3618.37
STV Group	100.00	1.00	122.10	90.94	–	-9.26	360.96
Mining							
Anglo American	3802.00	85.00	4643.80	2639.00	0.76	-15.48	4812.27
Antofagasta	3248.00	110.00	4475.00	2496.00	1.78	32.46	1111.34
BHP Group	2945.00	26.00	3592.00	1971.00	4.27	20.49	907.30
Ferrexpo	31.10	-0.62	87.23	25.22	–	-1.10	1740.14
Fresnillo	2448.00	162.00	4472.00	2102.00	4.57	17.56	1082.39
Glencore■	500.90	-3.40	707.20	332.20	2.52	–	27790.00
Harmony	1160.90	6.84	1963.66	946.96	4.98	11.11	–
Rio Tinto■	6201.00	123.00	9117.00	5159.00	5.62	13.61	8272.53
Oil & Gas							
BP■	571.60	-17.70	638.54	413.30	4.45	–	74622.25
Capricorn	422.00	-2.00	450.00	181.80	–	20.30	128.95
ExxonMobil Hldgs	12458.20	–	12961.40	12425.50	2.55	–	–
GeoPark	689.60	–	755.67	684.78	0.99	11.33	–
Helleniq Energy	1421.07	–	1421.07	1386.04	3.52	5.86	514.77
Imperial Oil C$	9367.24	-671.38	10383.70	6229.98	1.98	–	739.54
TC Energy Corp	4631.22	–	4740.27	4600.37	4.03	-24.96	1242.54
Pharmaceuticals & Biotech							
AstraZeneca■	14024.00	264.00	15732.00	9892.00	1.70	28.62	3827.37
Chemical Works	3002.25	–	3013.93	2950.55	5.02	15.63	0.40
GlaxoSmKline■	1890.00	62.50	2282.00	1690.00	3.70	13.39	10739.10
Hikma Pharm	1762.00	19.00	1827.00	1187.00	3.62	13.04	736.96
REITs							
British Land	437.60	6.60	451.60	335.40	5.28	–	–
Derwent London	1939.00	20.00	2196.00	1469.33	4.23	–	–
Great Portland Est	350.00	3.20	377.00	270.00	2.34	–	0.00
Land Securities	683.50	8.50	726.00	525.00	6.03	–	–
LondonMetric Prop	188.20	2.10	216.20	170.20	6.67	–	–
Primary Health Prop	96.55	0.95	109.60	88.30	7.56	–	–
Segro	910.20	1.20	997.40	632.20	3.47	–	–
Shaftesbury Capital	149.00	1.00	155.10	124.10	2.89	7.97	9087.30
Tritax Big Box	149.50	1.80	175.00	138.50	5.52	–	–
Real Estate Inv & Services							
Grainger	186.00	2.10	202.79	149.44	4.52	–	–
Harworth Group	187.40	-1.20	207.00	116.80	0.98	64.62	119.61
Helical	195.00	3.50	225.75	170.50	1.35	40.37	216.69
Mountview Estates	8800.00	175.00	9750.00	8350.00	5.97	16.86	0.12
Savills	1164.00	32.00	1166.50	791.46	2.02	22.38	487.18
Sirius Real Estate	101.00	2.00	113.00	85.85	5.28	7.99	3826.62
Smart (J)	117.00	7.00	140.00	104.00	2.78	8.95	2.08
Retailers							
Caffyns	475.00	–	550.00	350.00	2.11	-11.67	–
Dunelm Group◆	897.00	1.50	1172.00	707.00	7.86	11.65	1034.07
Halfords Group	259.50	6.50	284.50	123.80	3.47	17.07	791.90
Inchcape	643.00	6.50	895.00	604.50	5.23	8.87	1443.61
JD Sports◆	96.98	2.62	97.28	63.98	1.31	11.24	8650.77
Kingfisher◆	377.30	14.50	377.30	266.40	3.29	26.95	7194.97
Marks & Spencer	440.70	26.50	447.30	301.10	1.00	34.70	16567.71
Saga	876.00	-34.00	929.00	234.50	–	–	271.09
Sainsbury J	356.40	11.00	380.30	293.70	3.84	20.60	9212.95
Tesco◆	553.40	14.80	622.50	411.70	2.67	20.12	14509.49
Support Services							
Bunzl	2868.00	4.00	2902.00	1981.00	2.60	20.34	922.93
Capita	258.50	4.50	416.00	196.20	–	-1.79	1116.52
DCC Energy	6450.00	-5.00	6740.00	4188.00	3.36	–	281.18
Diploma	7045.00	-175.00	7980.00	4970.00	0.90	51.09	899.14
Essentra	112.80	-2.20	124.00	78.40	1.86	–	194.05
Experian■	3095.00	82.00	3616.00	2203.00	1.67	25.35	2363.41
Hays◆	61.55	1.20	78.45	28.68	0.71	-16.91	14246.78
Howden Joinery◆	840.50	15.50	981.00	713.00	2.62	17.08	1966.07
Intertek	5935.00	–	5940.00	3519.42	2.78	27.21	1061.02
Johnson Service◆	150.70	0.70	172.10	123.80	3.32	16.20	715.71
MITIE Group	209.80	–	214.00	143.00	2.14	31.79	8163.81
RS Group	760.00	-28.50	803.00	541.50	3.01	21.97	870.10
Vp	502.00	-3.00	598.00	420.00	7.87	-36.38	10.28
Tech - Software & Services							
Computacenter	4824.00	-221.00	6045.00	2768.00	1.62	32.93	256.56
NCC Group	165.20	-2.20	178.80	107.20	2.81	29.50	860.89
The Sage Grp	1189.00	30.00	1198.50	771.66	1.89	31.50	5039.93
Triad Group	390.00	–	430.00	236.00	2.31	39.31	5.00
Telecommunications							
Airtel Africa	278.60	15.00	436.20	252.00	1.96	20.18	3214.34
BT Group	231.60	8.70	242.09	173.00	3.59	21.05	37041.61
Telecom Plus	945.00	27.00	1886.00	638.00	5.29	9.34	411.35
Vodafone	121.15	3.95	132.07	85.24	3.27	-88.04	238547.80
Tobacco							
Brit Amer Tobacco■◆	4644.00	115.00	5326.00	3744.00	5.28	13.23	6055.67
Imperial Brands	2978.00	41.00	3632.04	2408.00	5.60	11.86	1976.79
Travel & Leisure							
easyJet	688.60	8.80	688.60	332.60	1.92	10.46	1942.56
FirstGroup	230.60	-3.80	236.00	152.10	3.12	10.78	1920.17
Fullers 'A'	838.00	26.00	842.00	602.00	2.53	21.37	37.66
IntContl Hotels	12853.10	162.56	13305.06	9216.00	1.10	35.27	1036.54
Intl Cons Air	436.30	19.00	492.90	332.70	1.52	7.34	14205.46
Whitbread◆	2817.00	37.00	2909.00	2098.00	3.44	22.85	789.87
Utilities							
Drax Group	858.00	-4.50	937.50	699.50	3.53	41.45	825.13
National Grid■	1265.00	24.50	1428.50	1096.50	3.83	19.31	8977.72
Pennon	348.80	9.60	548.21	307.57	8.40	19.87	1603.45
Severn Trent	3326.00	66.00	3335.00	2381.00	3.79	26.93	658.22
SSE	2620.00	39.00	2767.50	1843.00	2.62	24.83	4004.29

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1274.00	-88.00	1538.00	881.10	1.41	24.39	152.13
Velocity Composites	13.50	–	22.00	12.00	–	-6.75	23.40
Basic Resources (Ex Mining)							
Cropper J	795.00	-20.00	840.00	250.00	–	25.81	6.17
Construction & Materials							
Accsys Tech	55.10	0.10	79.84	52.20	–	24.75	19.96
Electronic & Electrical Equip							
Checkit	14.50	–	27.00	13.99	–	-5.58	28.38
LPA	82.50	0.50	92.00	34.00	–	-31.25	4.30
Thorpe FW	284.00	7.00	320.00	240.00	2.58	11.97	65.00
Financial General							
Arbuthnot Banking	815.00	5.00	940.00	755.00	6.75	7.47	6.84
BP Marsh	720.00	–	728.70	613.00	5.04	5.43	35.18
Burford Capital	309.40	27.80	752.00	215.60	3.05	14.37	637.67
Premier Miton Group	29.25	0.50	60.60	28.50	10.26	37.50	619.01
Food & Beverages							
Camellia	5400.00	-75.00	6300.00	4800.00	4.81	-28.92	1.30
Fevertree Drinks	941.00	20.00	973.00	711.00	1.85	50.11	1019.08
Nichols	1080.00	10.00	1200.00	880.00	3.60	18.41	24.34
House, Leisure & Pers Goods							
Churchill	380.00	10.00	460.00	271.00	5.53	9.57	71.08
Frontier Dev	512.00	6.00	659.00	302.00	–	6.86	43.34
Portmeirion	44.50	–	105.00	44.00	–	-0.98	41.07
Sanderson Design Grp◆	73.60	1.20	80.00	40.00	2.04	24.70	67.76
Industrial Engineering							
MS Intl	1665.00	-10.00	1800.00	1120.00	1.56	24.70	16.12
Media							
Mission Group	27.00	–	29.00	12.00	–	-1.27	–
Mining							
Central Asia Metals	127.20	1.40	244.00	125.00	12.19	-4.03	1983.89
Crism Therapeutics	8.75	–	18.50	8.00	–	-1.72	9.48
Oil & Gas							
BorSthnPet	10.45	0.45	14.00	7.26	–	-87.99	2717.46
Pharmaceuticals & Biotech							
Sareum Holdings	15.00	-0.50	40.00	11.75	–	-6.25	208.93
Retailers							
Boohoo Group	26.00	-0.25	29.50	10.30	–	-3.36	6931.55
CVS Group	1388.00	21.00	1428.00	1062.00	0.65	56.89	822.10
Support Services							
Christie◆	150.00	–	199.60	90.00	2.67	29.53	25.06
LonSec	3650.00	–	3900.00	2100.00	2.66	18.81	–
NWF◆	158.50	-2.50	180.00	110.00	5.49	8.52	103.54
Petards	8.50	–	12.50	7.10	–	-12.69	0.35
Renew	1068.00	8.00	1086.00	821.00	1.90	17.32	246.51
Tech - Software & Services							
Oxford Metrics	37.60	-0.40	60.40	27.50	8.64	-68.36	360.13
Travel & Leisure							
Gaming Realms	29.60	-1.00	43.90	28.65	–	14.58	255.25
Jet2	1473.00	20.00	1612.00	980.00	1.15	6.97	485.68

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	398.50	3.50	399.50	325.00	3.38	406.55	-3.07
Abf GVIT	94.25	0.25	96.77	76.00	6.47	110.30	-15.47
Abf Sml	1908.00	8.00	1926.00	1408.07	2.51	2089.69	-9.36
Aberdeen Asia Foc	411.00	7.00	478.00	348.00	1.57	437.04	-5.09
Aberdeen Asian Inc Fund	286.00	-1.00	357.00	246.00	6.96	303.94	-5.21
Aberdeen Eq Inc	452.00	-1.00	473.00	359.25	5.11	456.30	-1.19
Aberdeen UK Sml	551.00	6.00	561.00	441.50	—	575.44	-5.54
Alliance Witan	1366.00	17.00	1412.03	1178.00	2.15	1414.85	-4.21
Allianz Tech	648.00	2.00	789.00	484.48	—	706.07	-5.71
Artemis UK Future Lead	406.00	7.00	407.00	321.00	3.80	461.25	-12.89
Aurora UK Alpha	263.00	4.00	279.00	222.09	1.79	288.03	-11.03
AVI Japan	173.50	-1.00	194.00	154.50	1.27	179.71	-6.21
BG China Growth	278.00	9.00	331.04	263.00	0.90	300.82	-10.69
BG Euro	125.00	3.00	133.00	91.40	0.58	136.51	-10.52
BG Japan	1032.00	—	1114.00	811.10	0.97	1132.66	-9.50
BG Shin	166.60	-1.20	182.00	123.05	0.41	180.59	-9.12
BG US Growth	351.50	3.00	398.00	263.00	—	382.57	-7.34
Baillie Gifford UK	228.00	2.00	231.00	180.12	2.72	250.89	-9.68
Bankers IT	148.00	0.60	157.80	125.20	1.91	159.07	-6.62
Biotech Growth	1364.00	-18.00	1786.00	1054.50	—	1477.47	-7.51
BlckR Amer Sml	290.00	5.00	290.00	208.85	5.40	—	1.74
BlckR Energy & Res	164.50	-0.50	205.00	140.00	3.77	171.98	-3.03
BlckR Front	176.00	3.00	208.00	166.50	4.32	179.67	-4.00
BlckR GtEur	564.00	7.00	625.00	506.95	1.42	600.60	-7.51
BlckR I&G	234.00	1.00	242.00	210.00	3.29	262.97	-12.18
BlckR Smlr	277.00	2.50	288.40	230.80	3.21	318.05	-13.00
BlckR World Mining	869.00	29.00	1076.00	634.00	2.76	851.77	-0.45
Brunner	1610.00	24.00	1624.00	1340.00	1.68	1744.85	-9.04
Caledonia Inv	386.00	4.00	402.00	312.00	1.99	604.44	-37.13
CanGen C$	2823.63	128.98	2958.28	2358.19	2.34	84.24	-39.36
City of Lon	595.00	11.00	599.00	498.00	3.77	574.28	1.97
City Natural Res G&I	349.00	-6.00	467.00	270.00	8.64	350.37	0.07
CT Healthcare	122.60	-0.20	152.40	117.40	4.29	128.55	-5.10
CT Mgdl	130.50	-0.50	135.00	115.00	6.13	128.41	1.69
CT MgdG	319.00	2.00	330.00	284.00	—	325.23	-2.64
CT Progressive Inc	359.00	7.00	373.00	320.00	3.75	369.30	-4.65
CT UK HIT B	109.00	—	120.00	95.03	5.47	116.87	-8.13
CT UK HIT Ord	108.75	1.25	126.00	97.00	5.48	117.24	-8.38
Dunedin Inc	320.00	3.00	323.00	275.00	6.30	341.12	-6.98
Edinburgh Inv	875.00	16.00	876.80	737.60	3.75	932.40	-8.18
Edin Worldwide	252.00	-2.50	294.50	194.20	—	277.41	-6.03
The Euro SmlCo	226.00	3.50	247.21	193.80	5.59	243.47	-10.41
F&C Inv Trust	339.20	2.60	1332.00	325.80	1.26	363.66	-7.31
Fidelity Asian	558.00	8.00	672.00	536.00	3.94	567.23	-3.53
Fidelity China	231.50	8.00	330.00	219.04	3.89	241.72	-6.51
Fidelity EmerMkts	1254.00	—	1574.00	897.34	1.95	1364.88	-5.65
Fidelity Euro	417.50	3.50	447.50	367.50	2.44	435.27	-5.07
Fidelity Spec	473.50	7.50	479.50	385.54	2.18	478.84	-2.64
Finsbury G&I	877.00	23.00	881.00	706.25	2.39	920.23	-7.61
The Glbl Small Co	187.60	-0.60	198.60	162.72	1.68	196.61	-4.82
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	332.00	—	348.00	260.00	1.33	537.83	-36.71
Hansa A	327.00	1.00	340.00	244.30	1.35	537.83	-39.49
Hen FarEs	246.50	1.00	281.50	229.00	10.18	229.18	7.24
Hen High Inc	210.00	3.00	214.00	173.25	5.30	217.96	-5.43
Hen Smlr	982.00	2.00	998.00	769.00	2.95	1081.56	-9.24
Herald	2730.00	-30.00	3290.73	2285.00	—	3183.85	-11.69
HICL Infra	136.00	0.20	141.00	107.20	6.25	161.03	-15.65
Impax Env	425.00	-3.50	494.76	379.00	1.22	488.55	-11.94
IntBiotech	1045.00	10.00	1235.00	812.00	3.00	1047.56	1.68
Intl PP	141.00	0.20	145.80	115.60	6.23	154.37	-8.77
Inv Asia Dragon Tst	463.50	1.00	520.00	400.00	4.14	494.14	-6.12
Inv Bond Inc	164.50	—	177.50	150.11	7.45	162.43	1.77
JPM Amer IT	1220.00	6.00	1260.00	1041.00	0.94	1249.93	-2.39
JPM Asia G&I	510.00	4.00	652.00	428.32	6.47	524.72	-2.10
JPM China G&I	231.50	8.50	307.00	219.00	4.92	244.83	-7.69
JPM Clavr	942.00	12.00	986.00	804.00	3.87	966.10	-3.00
JPM Emrg EMEA	237.50	4.00	310.00	196.00	0.25	67.06	252.32
JPM Emrg	153.60	0.60	181.20	130.41	4.90	162.59	-5.70
JPM Eur Disc	616.00	8.00	666.00	548.00	2.60	667.00	-8.58
JPM Eur G&I	136.20	2.20