Main Market

	Price	+/- Wk Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1814.00	-72.00	2360.00	1529.00	2.08	26.37	4879.37
Chemring Group	519.50	12.50	650.75	446.52	1.56	29.19	686.57
Automobiles & Parts							
Ford Motors◆	865.17	-35.70	1319.04	841.94	5.29	-5.78	–
Banks							
ANZ Group◆	1957.03	-72.60	2170.35	1753.25	5.73	15.27	10063.31
Banco Santander	864.00	-59.00	1122.00	757.28	1.98	11.33	151.22
Bank of Nova Scotia	6451.54	-547.05	7179.41	5082.10	3.77	–	1392.53
Barclays■	397.25	-34.10	554.10	361.35	2.89	9.07	25426.18
Canadian Imperial	7913.88	-843.78	9198.88	6334.34	2.88	–	476.88
HSBC■◆	1234.00	-120.40	1610.00	1027.80	4.64	13.36	23043.55
Lion Finance Gp	12020.00	-1680.00	14820.00	7720.00	2.92	8.12	72.60
Lloyds Bnkg Gp■	94.74	-3.86	123.10	84.64	4.23	13.53	154706.00
NatWest Group	575.20	-24.80	788.20	504.41	6.08	10.75	20526.82
OSB Group	482.80	-23.20	647.50	470.80	7.44	6.39	642.15
Perm TSB Group	244.77	6.23	291.66	219.75	0.63	6.43	0.08
Royal Bank of CA◆	14116.00	-1190.67	16187.03	11243.25	2.66	–	777.63
Stand Chart	1915.50	-297.50	2364.00	1471.50	2.68	12.84	7667.70
...7.375%Pf	106.25	-0.25	128.84	102.00	6.94	–	73.41
..8.25%Pf	118.40	-0.45	143.80	114.25	6.97	–	26.49
Toronto–Dominion	8653.58	-710.79	9533.66	6201.84	2.71	–	1305.22
Westpack◆	1823.12	-116.28	2275.39	1755.74	4.28	18.03	10850.31
Chemicals							
Elementis	186.80	-5.60	199.80	136.00	1.78	-31.38	1065.08
Johnson Matthey	2364.00	-24.00	3245.25	2192.00	21.12	-31.00	595.59
Victrex	861.00	-73.00	1024.00	515.00	3.48	26.91	373.63
Construction & Materials							
Galliford Try Hldgs◆	670.00	-26.00	729.00	466.50	3.51	16.07	246.04
Morgan Sindall	4238.00	-272.00	5730.00	3794.00	3.85	11.39	103.42
Electronic & Electrical Equip							
discoverIE Grp	754.00	-34.00	917.00	505.00	1.72	24.97	621.38
Halma	3256.00	-226.00	4902.00	3198.00	0.78	33.03	1073.21
Morgan Adv Mat	255.00	-14.00	294.50	179.80	4.78	34.00	1129.93
Oxford Instruments	2382.00	-170.00	3318.00	1850.00	1.01	28.16	126.12
Renishaw◆	4492.00	-380.00	6030.00	3290.00	1.83	27.47	77.67
TT Electronics	178.20	-1.80	199.20	98.00	–	-6.25	677.87
XP Power	1510.00	-126.00	2160.00	849.23	–	-35.95	41.44
Financial General							
3i Group■	2520.00	-22.00	3626.00	1825.00	3.58	–	–
Aberdeen Group	213.80	-14.60	265.00	179.60	6.83	9.90	4874.09
ASA International	278.00	4.00	297.00	165.00	4.41	6.39	254.63
Bridgepoint Group	383.80	-23.20	426.80	212.00	2.55	76.76	1353.29
City of London Inv	483.00	-21.00	544.00	349.00	7.04	13.09	78.97
Close Bros	326.60	-71.00	556.15	318.40	–	-5.72	1985.02
ICG	1758.00	-97.00	2148.00	1424.87	5.02	10.54	668.34
Investec	546.50	-89.00	690.00	499.36	7.23	7.09	3010.84
Jupiter	167.80	-17.40	214.50	137.20	3.58	8.74	993.06
Liontrust	226.00	-58.50	358.00	223.00	8.41	14.68	941.74
London Stock Ex■	9662.00	-94.00	10140.00	6684.00	1.64	40.53	971.44
Rathbones Group	1726.00	-88.00	2500.00	1490.00	5.79	16.00	71.37
S & U	1865.00	-95.00	2458.50	1715.00	6.22	9.55	10.86
St James's Place	1042.00	-130.50	1575.50	1011.50	1.73	10.43	1818.13
TP ICAP Group	302.60	-14.40	355.00	235.50	5.68	12.01	1462.86
Vanquis Banking Gp	43.50	-0.50	132.00	41.30	–	13.59	2760.52
Food & Beverages							
AEP Plantations◆	143.00	-8.20	229.00	128.82	4.26	8.10	526.42
Barr (AG)	597.00	-9.00	715.32	538.00	3.20	14.12	113.54
Fevara	143.50	-5.25	160.00	114.50	1.67	6.21	1.12
Coca–Cola HBC	4250.00	12.00	5195.00	3540.00	2.37	19.58	593.32
Cranswick	5550.00	-70.00	5810.00	4775.00	2.03	18.76	88.52
Diageo■◆	1880.00	-41.50	1948.00	1295.50	2.00	31.54	4133.62
Greencore	292.60	-8.20	307.50	191.10	0.89	22.17	645.75
Kerry Group	8550.23	167.90	8625.68	5567.81	1.41	25.49	21.68
Tate & Lyle◆	555.50	-5.50	580.00	319.40	3.60	25.25	461.07
Unilever■◆	4887.50	-100.00	5542.11	3644.00	3.27	13.47	4730.60
Health Care Equip & Services							
GN Store Nord	1288.62	-43.00	1454.47	984.75	–	16.92	387.22
Smith&Neph	1145.00	-31.50	1396.50	980.40	2.57	20.81	3011.14
House, Leisure & Pers Goods							
Barratt Redrow	312.40	-15.40	406.50	235.40	1.92	22.97	3696.79
Bellway	2228.00	-70.00	2890.00	1715.00	3.37	13.41	383.50
Berkeley	3494.00	-90.00	4442.00	2796.00	–	10.54	353.36
Burberry Group	1124.50	-60.50	1376.50	953.40	–	–	1040.82
Cairn Homes	234.00	3.00	251.00	166.00	3.73	13.11	1317.62
Games Workshop◆	16570.00	-260.00	23540.00	15640.00	3.38	26.55	55.88
Gleeson (MJ)◆	245.00	-18.00	435.00	221.00	2.04	-73.80	56.42
McBride◆	138.40	-41.60	214.10	119.00	2.24	7.82	1012.53
Philips	2212.16	-75.68	2335.15	1790.38	3.22	-52.78	3212.64
PZ Cussons	93.00	-4.70	114.00	68.60	3.98	19.79	500.26
Vistry Group	216.40	-21.40	746.40	214.40	–	5.13	2826.91
Industrial Engineering							
Bodycote	919.00	0.50	967.50	585.00	2.54	29.65	2465.07
Goodwin	14100.00	-480.00	28500.00	10820.00	2.34	19.09	19.98
Hill & Smith	2760.00	-120.00	3345.00	1994.00	–	26.87	204.23
IMI	2780.00	-136.00	3202.00	2346.00	1.27	22.37	573.33
Melrose	460.80	-23.40	685.00	409.90	1.63	15.89	3997.13
RHI	2430.00	-290.00	3390.00	2200.00	6.21	15.93	37.34
Weir	2136.00	-212.00	3580.00	2126.00	1.97	22.32	1866.32
Industrial General							
Coats Group	72.75	-3.35	98.10	72.00	3.40	16.13	2234.09
Macfarlane	79.60	-2.70	85.40	59.80	4.60	19.95	383.68
Smiths◆	2511.00	-181.00	2885.00	2088.00	1.93	3.99	909.77
Industrial Transportation							
Braemar	221.00	-7.00	254.00	203.11	3.28	30.52	42.71
Fisher (J)	400.00	-27.00	554.00	358.00	–	-45.98	26.30
Insurance							
Admiral Group	3918.00	-50.00	4128.00	2624.00	3.66	15.90	683.44
Aviva	736.20	-28.60	768.60	590.60	5.46	27.37	5225.89
Chesnara	327.50	-34.00	378.00	266.50	7.01	-64.85	857.60
Ecclesiastical Insurance	129.00	-1.25	155.00	125.50	6.69	–	42.64
Hansard Global	56.00	-1.50	62.00	45.20	7.95	11.91	23.49
Hiscox	1947.00	-5.00	2008.00	1288.00	2.01	14.12	720.38
Lancashire Hldgs◆	652.00	–	713.50	549.00	11.27	7.06	465.99
Legal & General	291.80	-22.90	318.10	217.20	7.51	29.21	26327.29
Old Mutual	61.00	-5.60	78.80	56.00	7.12	7.08	159.84
Prudential	931.60	-29.00	1238.00	867.40	2.28	7.92	11210.85
Standard Life	873.00	-76.00	960.00	633.50	6.43	-185.35	2896.85
Leisure							
ME Group◆	98.00	-4.20	169.80	96.99	8.56	6.53	1645.55
Media							
Autotrader Grp	540.20	-36.60	668.20	418.60	2.22	15.81	1930.65
Informa	821.20	-66.60	960.80	719.00	2.74	–	3413.70
ITV◆	61.85	-3.15	87.35	61.43	8.08	10.48	9066.00
Pearson	1299.50	-23.50	1390.00	874.80	1.97	25.28	1375.95
Reach	45.05	-0.90	73.70	39.00	13.10	-1.08	5577.58
Relx■	2976.00	-93.00	3448.50	1991.00	2.32	26.43	2823.50
Rightmove	533.40	-48.80	612.40	391.40	2.02	18.98	2245.88
STV Group	98.40	-4.60	122.10	90.94	–	-9.11	80.23
Mining							
Anglo American	3183.00	-582.00	4643.80	2639.00	0.91	-12.61	4763.25
Antofagasta	2655.00	-490.00	4475.00	2496.00	2.25	25.80	1447.92
BHP Group	2611.00	-403.00	3592.00	1971.00	4.70	17.67	959.52
Ferrexpo	22.54	-6.26	87.23	22.50	–	-0.78	3936.60
Fresnillo	2151.00	-273.00	4472.00	2145.00	5.20	15.01	881.77
Glencore■	449.50	-60.90	707.20	332.20	2.89	–	37307.47
Harmony	1024.86	-134.23	1963.66	946.96	5.46	10.14	2793.30
Rio Tinto■	5640.00	-656.00	9117.00	5182.00	6.18	12.04	2521.04
Oil & Gas							
BP■◆	549.80	-25.10	638.54	413.30	4.76	–	40532.81
Capricorn	428.00	7.00	450.00	181.80	–	20.03	26.30
ExxonMobil Hldgs◆	12298.60	–	12316.10	12108.50	2.66	–	–
GeoPark	670.15	–	683.89	642.67	1.05	10.71	–
Helleniq Energy	1420.85	–	1420.85	1361.33	4.73	5.82	284.96
Imperial Oil C$	8908.31	-844.60	10383.70	6229.98	2.08	–	150.08
TC Energy Corp	4806.42	–	4871.97	4782.97	3.89	-26.68	834.95
Pharmaceuticals & Biotech							
AstraZeneca■	13412.00	-570.00	15732.00	9892.00	1.78	26.62	2000.11
Chemical Works	3021.08	–	3027.79	3017.73	4.87	16.12	0.04
GlaxoSmKline■◆	1842.50	-69.00	2282.00	1690.00	3.80	13.06	5268.99
Hikma Pharm	1686.00	51.00	1762.00	1187.00	3.89	12.14	401.52
REITs							
British Land	428.60	-3.60	451.60	335.40	5.52	–	–
Derwent London	1939.00	-32.00	2196.00	1469.33	4.23	–	–
Great Portland Est	349.00	-2.40	377.00	270.00	2.38	–	0.00
Land Securities	690.50	-6.00	726.00	525.00	6.02	–	–
LondonMetric Prop	182.00	-1.20	216.20	170.20	6.90	–	–
Primary Health Prop	94.55	-0.70	109.60	88.30	7.72	–	–
Segro	905.40	5.60	997.40	632.20	3.48	–	–
Shaftesbury Capital	145.40	-4.60	155.10	124.10	2.96	7.78	4143.72
Tritax Big Box	141.20	-1.20	175.00	138.50	5.85	–	–
Real Estate Inv & Services							
Grainger	171.20	-1.60	202.79	149.44	5.00	–	–
Helical	188.50	-9.00	220.50	170.50	1.39	39.03	158.43
Mountview Estates	8500.00	-400.00	9650.00	8350.00	6.18	16.28	0.73
Savills	1056.00	-70.00	1190.00	791.46	2.23	20.31	177.98
Sirius Real Estate	94.30	-5.90	113.00	85.85	5.84	7.42	5324.86
Smart (J)	110.00	-5.00	140.00	104.00	2.95	44.00	0.00
Retailers							
Caffyns	475.00	–	550.00	350.00	2.11	-11.67	0.01
Dunelm Group	883.00	-5.50	1170.00	707.00	7.98	11.47	277.61
Halfords Group	247.50	-6.00	284.50	123.80	3.64	16.28	789.26
Inchcape	632.50	-18.50	895.00	604.50	5.31	8.72	870.22
JD Sports◆	88.36	-6.42	100.10	63.98	1.44	10.24	9940.89
Kingfisher	379.40	2.40	389.60	266.40	3.27	27.10	10421.75
Marks & Spencer	454.30	-11.50	475.00	301.10	0.97	35.77	6113.64
Saga	858.00	-40.00	929.00	241.50	–	–	409.33
Sainsbury J◆	344.30	-8.60	380.30	293.70	3.98	19.90	5228.09
Tesco◆	553.00	-7.20	622.50	411.70	2.67	20.11	15440.51
Support Services							
Bunzl◆	2886.00	-6.00	2968.00	1981.00	2.59	20.47	871.91
Capita	244.00	-29.50	416.00	196.20	–	-1.69	502.41
DCC Energy	6455.00	–	6740.00	4188.00	2.28	–	548.85
Diploma	6605.00	-640.00	7980.00	4970.00	0.99	34.37	500.26
Essentra	107.60	-6.80	124.00	78.40	1.95	–	289.74
Experian■	2811.00	-156.00	3510.00	2203.00	1.93	22.39	2731.30
Hays◆	73.50	16.40	78.45	28.68	0.60	-20.19	3672.66
Howden Joinery◆	807.00	-46.00	981.00	713.00	2.73	16.40	1624.91
Intertek	5935.00	-5.00	5965.00	3519.42	2.78	27.21	245.48
Johnson Service	145.30	-3.50	172.10	123.80	3.44	15.62	1843.57
MITIE Group	209.00	0.40	214.00	143.00	2.11	31.67	2336.11
RS Group◆	758.00	-49.50	835.01	544.50	3.05	21.91	1131.03
Vp	530.00	2.00	598.00	420.00	7.45	-38.41	0.22
Tech - Software & Services							
Computacenter	4492.00	-386.00	6045.00	2794.00	1.74	30.66	155.13
NCC Group	146.00	-11.20	178.80	107.20	3.18	26.07	411.75
The Sage Grp	1128.50	-51.50	1208.00	771.66	2.09	29.90	3071.32
Triad Group	385.00	-5.00	430.00	236.00	2.34	38.81	0.36
Telecommunications							
Airtel Africa◆	274.20	-10.80	436.20	252.00	2.05	19.31	4438.39
BT Group	212.30	-3.50	247.30	173.00	3.94	19.30	22669.14
Telecom Plus	873.00	-40.00	1886.00	638.00	5.73	8.63	167.47
Vodafone◆	108.35	-8.60	132.07	88.40	3.61	-78.34	46870.15
Tobacco							
Brit Amer Tobacco■	4401.00	-255.00	5326.00	3744.00	5.57	12.54	3333.24
Imperial Brands	2781.00	-186.00	3632.04	2408.00	5.99	11.45	2065.44
Travel & Leisure							
easyJet	688.00	-2.00	690.80	332.60	1.92	10.46	2369.47
FirstGroup	232.60	-3.00	239.00	152.10	3.14	10.87	2290.23
Fullers 'A'	902.00	32.00	908.00	612.00	2.41	23.00	39.65
IntContl Hotels	12952.70	-681.43	13771.48	9446.00	1.09	34.57	367.97
Intl Cons Air	438.60	-14.30	492.90	332.70	1.59	7.34	8424.03
Whitbread◆	2797.00	-9.00	2912.00	2098.00	3.47	22.68	510.22
Utilities							
Drax Group	821.50	-43.50	937.50	702.50	3.69	39.69	938.84
National Grid■◆	1227.50	-51.50	1428.50	1096.50	4.00	18.74	8372.60
Pennon	317.20	-19.20	548.21	307.57	9.23	18.07	1489.39
Severn Trent	3214.00	-136.00	3382.00	2381.00	3.98	26.02	805.03
SSE	2554.00	-178.00	2767.50	2076.00	2.75	24.21	1537.53

AIM

	Price	+/- Wk Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1208.00	-40.00	1538.00	881.10	1.48	23.13	157.92
Velocity Composites	12.00	-1.25	21.89	11.00	–	-6.00	1.08
Basic Resources (Ex Mining)							
Cropper J	805.00	40.00	850.00	250.00	0.62	26.14	7.76
Construction & Materials							
Accsys Tech	54.00	-3.60	79.84	52.20	–	24.13	81.07
Electronic & Electrical Equip							
Checkit	13.25	-0.25	27.00	12.00	–	-5.10	770.86
LPA	86.00	2.50	92.00	34.00	–	-32.58	15.38
Thorpe FW◆	264.00	4.00	314.00	240.00	2.78	11.13	28.91
Financial General							
Arbuthnot Banking	870.00	10.00	930.00	755.00	6.32	7.97	12.44
BP Marsh	636.00	-32.00	728.70	613.00	5.71	4.80	152.68
Burford Capital	250.40	-20.20	752.00	215.60	3.77	11.31	265.05
Premier Miton Group	29.25	0.50	60.60	28.50	10.26	37.50	138.45
Food & Beverages							
Camellia	5225.00	-200.00	6300.00	4800.00	4.98	-27.99	2.34
Fevertree Drinks	927.00	-57.50	989.50	711.00	1.88	49.36	439.38
House, Leisure & Pers Goods							
Churchill	347.50	-10.50	460.00	271.00	6.04	8.75	45.41
Frontier Dev	509.00	-88.00	659.00	302.00	–	6.82	163.61
Portmeirion	44.50	–	105.00	44.00	–	-0.98	21.26
Sanderson Design Grp◆	73.50	-1.00	80.00	40.00	2.04	24.66	305.71
Industrial Engineering							
MS Intl	1537.50	-107.50	1800.00	1120.00	1.69	22.81	15.88
Media							
Mission Group	27.50	-0.50	29.00	12.00	–	-1.29	36.16
Mining							
Central Asia Metals	112.60	-14.40	244.00	112.60	13.77	-3.47	4272.85
Crism Therapeutics	8.00	-0.25	18.50	7.65	–	-1.57	134.59
Oil & Gas							
BorSthnPet	8.50	-0.63	14.00	7.26	–	-69.60	34.16
Pharmaceuticals & Biotech							
Sareum Holdings	14.50	–	40.00	11.75	–	-6.04	421.04
Retailers							
Boohoo Group	26.00	-0.50	29.50	10.30	–	-3.36	2421.51
CVS Group◆	1378.00	-34.00	1439.00	1062.00	0.65	56.48	285.38
Support Services							
Christie	180.00	–	199.60	90.00	2.22	35.43	9.96
LonSec◆	3700.00	50.00	3900.00	2100.00	2.70	19.07	0.02
NWF◆	164.50	1.50	180.00	110.00	5.29	8.84	102.66
Petards	8.50	–	12.50	7.10	–	-12.69	–
Renew	1010.00	-66.00	1122.00	821.00	2.01	16.38	134.67
Tech - Software & Services							
Oxford Metrics	36.60	-1.40	60.40	27.50	8.88	-66.55	211.96
Travel & Leisure							
Gaming Realms	29.00	-0.80	43.80	28.65	–	14.29	152.85
Jet2	1355.00	-155.00	1612.00	980.00	1.25	6.42	1418.37

Investment Companies

	Price	+/- Wk Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	399.50	-10.00	412.00	325.00	3.58	418.52	-3.10
Abf GVIT	92.50	0.50	97.00	76.00	6.59	107.32	-14.29
Abf Sml	1812.00	-94.00	1990.00	1408.07	2.64	2038.50	-9.03
Aberdeen Asia Foc	381.00	-30.00	478.00	348.00	1.69	413.72	-6.14
Aberdeen Asian Inc Fund	262.00	-24.00	357.00	246.00	7.60	278.91	-5.60
Aberdeen Eq Inc	430.00	-30.00	473.00	359.25	5.37	440.89	-0.16
Aberdeen UK Sml	504.00	-23.00	561.00	441.50	—	547.58	-5.05
Alliance Witan	1293.00	-72.00	1412.03	1178.00	2.27	1381.98	-5.62
Allianz Tech	576.00	-60.00	789.00	484.48	—	661.03	-8.50
Artemis UK Future Lead	386.00	-14.00	409.50	321.00	4.00	441.95	-10.64
Aurora UK Alpha	257.00	-8.00	279.00	222.09	1.83	295.29	-11.94
AVI Japan	173.50	-4.00	194.00	154.50	1.27	182.11	-4.08
BG China Growth	274.00	-3.00	331.04	263.00	0.91	298.88	-7.72
BG Euro	120.00	-3.50	133.00	91.40	0.60	134.32	-10.70
BG Japan	1004.00	-50.00	1114.00	811.10	1.00	1115.96	-10.78
BG Shin	156.40	-9.00	182.00	123.05	0.44	172.82	-8.79
BG US Growth	328.00	-18.50	398.00	263.23	—	367.32	-6.76
Baillie Gifford UK	219.00	-10.00	232.00	180.12	2.83	246.24	-9.56
Bankers IT	139.20	-9.40	157.80	125.20	2.03	153.86	-7.84
Biotech Growth	1348.00	-52.00	1786.00	1148.60	—	1460.38	-7.41
BlckR Amer Sml	278.00	-10.00	293.00	208.85	5.64	—	
BlckR Energy & Res	148.00	-17.00	205.00	140.50	4.19	158.96	-3.68
BlckR Front	175.00	-8.00	208.00	166.50	4.35	180.44	0.82
BlckR GtEur	534.00	-39.00	625.00	506.95	1.50	594.66	-5.82
BlckR I&G	240.00	2.00	246.00	210.00	3.21	258.38	-7.90
BlckR Smlr	260.00	-11.00	288.40	230.80	3.42	306.93	-13.15
BlckR World Mining	739.00	-122.00	1076.00	647.00	3.25	770.62	-0.42
Brunner	1574.00	-74.00	1679.03	1340.00	1.72	1719.83	-7.15
Caledonia Inv	390.00	-14.00	410.00	312.00	2.01	610.33	-34.54
CanGen C$	2604.92	-113.84	2958.28	2358.19	2.54	80.05	-39.11
City of Lon	572.00	-28.00	605.00	498.00	3.92	563.29	2.37
City Natural Res G&I	303.00	-41.00	467.00	270.00	9.95	313.37	1.52
CT Healthcare	120.90	-2.90	152.40	117.40	4.35	126.84	-3.03
CT Mgdl	131.50	-2.00	135.00	118.00	6.08	127.14	3.88
CT MgdG	315.00	-1.00	330.00	284.00	—	318.41	-1.01
CT Progressive Inc	346.00	-14.00	373.00	320.00	3.89	364.22	-4.00
CT UK HIT B	107.50	-3.00	120.00	98.50	5.54	114.02	-4.05
CT UK HIT Ord	106.00	-4.50	126.00	97.00	5.62	114.40	-4.42
Dunedin Inc	302.00	-13.00	327.00	275.00	6.67	329.33	-6.94
Edinburgh Inv	837.00	-39.00	882.00	737.60	4.01	910.48	-7.10
Edin Worldwide	240.50	-16.00	294.50	194.20	—	263.55	-6.44
The Euro SmlCo	213.00	-15.50	247.21	193.80	5.93	241.94	-9.39
F&C Inv Trust	317.60	-19.40	1332.00	317.60	1.34	353.14	-8.97
Fidelity Asian	556.00	-12.00	672.00	536.00	3.96	576.16	-4.11
Fidelity China	214.00	-13.50	330.00	214.00	4.21	232.10	-5.82
Fidelity EmerMkts	1080.00	-126.00	1574.00	946.00	2.31	1229.64	-6.86
Fidelity Euro	400.00	-25.50	447.50	367.50	2.55	435.27	-5.02
Fidelity Spec	457.00	-21.00	481.00	385.54	2.36	472.38	-1.94
Finsbury G&I	852.00	-38.00	899.00	706.25	2.46	921.54	-6.35
The Glbl Small Co	181.20	-7.60	198.60	162.72	1.74	192.53	-4.97
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	318.00	-12.00	348.00	260.00	1.38	535.66	-38.87
Hansa A	316.00	-8.00	340.00	244.30	1.39	535.66	-39.99
Hen FarEs	230.00	-17.00	281.50	229.00	10.91	232.29	4.01
Hen High Inc	203.00	-9.00	214.80	173.25	5.49	214.57	-4.35
Hen Smlr	920.00	-53.00	999.00	769.00	3.15	1041.63	-9.39
Herald	2470.00	-160.00	3290.73	2285.00	—	2997.16	-14.88
HICL Infra	137.40	-0.20	141.00	108.62	6.19	161.43	-14.37
Impax Env	404.00	-20.00	494.76	381.21	1.29	473.77	-13.37
IntBiotech	1040.00	-25.00	1235.00	842.00	3.01	1068.21	-0.78
Intl PP	138.40	-2.40	145.80	115.60	6.35	152.60	-7.71
Inv Asia Dragon Tst	432.00	-39.00	520.00	400.00	4.44	465.03	-5.40
Inv Bond Inc	164.00	-1.50	177.50	150.11	7.47	162.64	1.26
JPM Amer IT	1154.00	-68.00	1260.00	1041.00	1.00	1212.98	-3.70
JPM Asia G&I	470.00	-40.00	652.00	428.32	7.02	492.44	-3.76
JPM China G&I	208.00	-20.50	307.00	208.00	5.48	232.33	-10.03
JPM Clavr	904.00	-44.00	986.00	804.00	4.04	951.11	-4.32
JPM Emrg EMEA	249.00	4.00	310.00	202.00	0.24	66.68	259.50
JPM Emrg	140.20	-13.00	181.20	130.41	5.37	152.30	-5.90
JPM Eur Disc	605.00	-26.00	666.00	548.00	2.64	669.74	-7.51
JPM Eur G&I	130.80	-8.20	153.00	124.50	4.16	141.02	-4.66
JPM Em Mk Div