Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1820.00	6.00	2360.00	1529.00	2.08	26.45	3726.33
Chemring Group	534.50	15.00	650.75	446.52	1.52	30.03	1708.93
Automobiles & Parts							
Ford Motors◆	893.34	40.77	1319.04	841.94	5.16	-5.93	–
Banks							
ANZ Group◆	1929.71	-27.32	2170.35	1753.25	5.83	15.02	7755.73
Banco Santander	883.00	19.00	1122.00	757.28	1.93	11.59	190.72
Bank of Nova Scotia	6579.90	190.17	7179.41	5082.10	3.70	–	708.46
Barclays■	411.75	14.50	554.10	361.35	2.79	9.40	43489.29
Canadian Imperial	8128.93	275.80	9198.88	6322.05	2.81	–	599.85
HSBC■◆	1274.00	40.00	1610.00	1027.80	4.52	13.71	41602.16
Lion Finance Gp	12600.00	580.00	14820.00	7960.00	2.80	8.46	96.31
Lloyds Bnkg Gp■	96.36	1.62	123.10	84.64	4.16	13.77	221559.20
NatWest Group	591.00	15.80	788.20	504.41	5.92	11.05	32122.00
OSB Group	493.00	10.20	647.50	470.80	7.28	6.52	433.49
Perm TSB Group	244.41	-0.36	291.66	219.75	0.63	6.43	–
Royal Bank of CA◆	14491.80	473.31	16187.03	11265.66	2.60	–	877.04
Stand Chart	2010.00	94.50	2364.00	1471.50	2.56	13.39	5243.54
...7.375%Pf	106.25	–	128.84	102.00	6.94	–	58.48
..8.25%Pf	118.40	–	143.80	114.25	6.97	–	28.50
Toronto–Dominion	8920.01	284.02	9533.66	6192.22	2.64	–	818.04
Westpack◆	1793.40	-29.72	2275.39	1755.74	4.37	17.69	5376.77
Chemicals							
Elementis	191.40	4.60	199.80	136.00	1.74	-31.95	857.62
Johnson Matthey	2440.00	76.00	3245.25	2192.00	20.46	-31.99	330.00
Victrex	881.00	20.00	1024.00	515.00	3.41	27.53	261.32
Construction & Materials							
Galliford Try Hldgs◆	679.00	9.00	729.00	466.50	3.46	16.28	152.25
Morgan Sindall	4352.00	114.00	5730.00	3794.00	3.75	11.70	85.77
Electronic & Electrical Equip							
discoverIE Grp	779.00	25.00	917.00	505.00	1.67	25.79	482.06
Halma	3412.00	156.00	4902.00	3198.00	0.74	34.62	789.02
Morgan Adv Mat	262.00	7.00	294.50	179.80	4.66	34.93	619.93
Oxford Instruments	2542.00	160.00	3318.00	1850.00	0.94	30.05	86.47
Renishaw◆	4758.00	266.00	6030.00	3290.00	1.72	29.10	103.29
TT Electronics	183.40	5.20	199.20	98.00	–	-6.44	333.38
XP Power	1594.00	84.00	2160.00	849.23	–	-37.95	32.76
Financial General							
3i Group■	2585.00	65.00	3626.00	1825.00	3.49	–	–
Aberdeen Group	219.60	5.80	265.00	179.60	6.65	10.17	3201.47
ASA International	291.00	13.00	297.00	165.00	4.21	6.65	133.35
Bridgepoint Group	406.20	22.40	426.80	212.00	2.41	81.24	891.97
City of London Inv	488.00	5.00	544.00	349.00	6.97	13.22	64.36
Close Bros	340.20	13.60	556.15	318.40	–	-5.96	764.08
ICG	1801.00	43.00	2148.00	1424.87	4.90	10.80	396.36
Investec	554.50	8.00	690.00	499.36	7.12	7.19	1729.52
Jupiter	171.20	3.40	214.50	137.20	3.50	8.92	862.39
Liontrust	233.00	7.00	358.00	223.00	8.15	15.13	404.12
London Stock Ex■	9728.00	66.00	10140.00	6684.00	1.62	40.81	1354.00
Rathbones Group	1762.00	36.00	2500.00	1490.00	5.68	16.33	55.65
S & U	1870.00	5.00	2458.50	1715.00	6.20	9.58	10.81
St James's Place	1070.00	28.00	1575.50	1011.50	1.68	10.71	1361.11
TP ICAP Group	310.20	7.60	355.00	235.50	5.54	12.31	1409.72
Vanquis Banking Gp	42.95	-0.55	132.00	41.30	–	13.42	10775.22
Food & Beverages							
AEP Plantations◆	142.20	-0.80	229.00	128.82	4.29	8.00	263.62
Barr (AG)	595.00	-2.00	715.32	538.00	3.21	14.08	111.99
Fevara	144.00	0.50	160.00	114.50	1.67	6.23	6.01
Coca–Cola HBC	4292.00	42.00	5195.00	3574.00	2.34	19.81	575.45
Cranswick	5410.00	-140.00	5810.00	4775.00	2.08	18.28	167.98
Diageo■◆	1867.00	-13.00	1948.00	1295.50	2.02	31.12	4349.69
Greencore	290.80	-1.80	307.50	191.10	0.89	22.03	917.17
Kerry Group	8621.41	71.18	8621.41	5567.81	1.40	25.74	32.33
Tate & Lyle◆	558.00	2.50	580.00	319.40	3.58	25.36	776.92
Unilever■◆	4861.00	-26.50	5542.11	3644.00	3.29	13.41	6425.18
Health Care Equip & Services							
GN Store Nord	1304.66	16.04	1454.47	984.75	–	17.16	488.25
Smith&Neph	1146.00	1.00	1396.50	980.40	2.57	20.69	4595.83
House, Leisure & Pers Goods							
Barratt Redrow	307.70	-4.70	406.50	235.40	1.95	22.62	4072.80
Bellway	2196.00	-32.00	2890.00	1715.00	3.42	13.22	329.16
Berkeley	3488.00	-6.00	4442.00	2796.00	–	10.52	254.39
Burberry Group	1146.00	21.50	1376.50	953.40	–	–	3042.27
Cairn Homes	238.00	4.00	251.00	166.00	3.66	13.35	479.55
Games Workshop◆	16610.00	40.00	23540.00	15640.00	3.37	26.62	34.57
Gleeson (MJ)	237.50	-7.50	435.00	221.00	2.11	-71.54	52.58
McBride◆	134.40	-4.00	214.10	119.60	2.31	7.59	738.11
Philips	2226.50	14.34	2335.15	1790.38	3.20	-53.20	1783.56
PZ Cussons	94.40	1.40	114.00	68.60	3.92	20.09	262.75
Vistry Group	201.20	-15.20	746.40	201.20	–	4.77	3384.56
Industrial Engineering							
Bodycote	919.00	–	967.50	585.00	2.54	29.65	583.49
Goodwin	14620.00	520.00	28500.00	10820.00	2.26	19.80	9.68
Hill & Smith	2895.00	135.00	3345.00	1994.00	–	28.19	173.26
IMI	2858.00	78.00	3202.00	2346.00	1.24	22.99	1223.07
Melrose	481.70	20.90	685.00	409.90	1.56	16.61	3785.34
RHI	2520.00	90.00	3390.00	2200.00	5.98	16.54	37.94
Weir	2206.00	70.00	3580.00	2126.00	1.91	23.05	2575.94
Industrial General							
Coats Group	75.00	2.25	98.10	72.00	3.30	16.52	1733.27
Macfarlane	77.00	-2.60	85.40	59.80	4.75	19.30	2373.07
Smiths◆	2565.00	54.00	2885.00	2088.00	1.89	4.08	925.53
Industrial Transportation							
Braemar	225.00	4.00	254.00	203.11	3.22	31.08	129.46
Fisher (J)	407.00	7.00	554.00	358.00	–	-46.78	26.33
Insurance							
Admiral Group	3896.00	-22.00	4128.00	2624.00	3.68	15.81	458.74
Aviva	744.40	8.20	768.60	590.60	5.40	27.67	3485.30
Chesnara	333.50	6.00	378.00	266.50	6.88	-66.04	699.36
Ecclesiastical Insurance	129.00	–	155.00	125.50	6.69	–	106.97
Hiscox	1958.00	11.00	2008.00	1288.00	2.00	14.11	1326.35
Lancashire Hldgs◆	656.00	4.00	713.50	549.00	11.20	7.06	283.98
Legal & General	294.40	2.60	318.10	217.20	7.44	29.47	28668.61
Old Mutual	63.00	2.00	78.80	56.00	6.90	7.24	154.76
Prudential	952.00	20.40	1238.00	867.40	2.24	8.04	4425.82
Standard Life	883.50	10.50	960.00	633.50	6.35	-187.58	9571.72
Leisure							
ME Group◆	100.80	2.80	169.80	96.99	8.32	6.72	950.95
Media							
Autotrader Grp	540.60	0.40	663.00	418.60	2.22	15.82	2375.26
Informa	836.80	15.60	960.80	719.00	2.69	–	2502.15
ITV◆	61.90	0.05	87.35	61.43	8.08	10.49	7306.26
Pearson	1289.50	-10.00	1390.00	874.80	1.99	25.09	1105.10
Reach	46.90	1.85	73.70	39.00	12.58	-1.12	2533.71
Relx■	2933.00	-43.00	3448.50	1991.00	2.35	26.05	2325.05
Rightmove	537.60	4.20	612.40	391.40	2.00	19.13	1864.49
STV Group	99.00	0.60	122.10	90.94	–	-9.17	24.07
Mining							
Anglo American	3332.00	149.00	4643.80	2639.00	0.86	-13.11	4546.63
Antofagasta	2769.00	114.00	4475.00	2496.00	2.17	26.74	1951.90
BHP Group	2712.00	101.00	3592.00	1971.00	4.54	18.24	1430.37
Ferrexpo	25.38	2.84	87.23	22.50	–	-0.87	2568.38
Fresnillo	2256.00	105.00	4472.00	2145.00	4.95	15.64	756.95
Glencore■	463.45	13.95	707.20	332.20	2.82	–	31924.33
Harmony	1070.24	45.38	1963.66	946.96	5.28	10.48	3268.39
Rio Tinto■	5766.00	126.00	9117.00	5182.00	6.04	12.23	2264.64
Oil & Gas							
BP■◆	546.60	-3.20	638.54	413.30	4.82	–	58127.12
Capricorn	435.00	7.00	450.00	181.80	–	20.23	120.41
ExxonMobil Hldgs◆	12104.30	–	12258.70	12071.30	2.72	–	–
GeoPark	679.03	–	689.02	665.21	1.04	10.78	–
Helleniq Energy	1422.11	–	1434.67	1384.45	4.72	5.84	248.54
Imperial Oil C$	8848.92	-35.94	10383.70	6229.98	2.10	–	158.99
TC Energy Corp	4802.10	–	4851.27	4757.73	3.91	-26.49	454.28
Pharmaceuticals & Biotech							
AstraZeneca■	13540.00	128.00	15732.00	9892.00	1.77	26.71	1401.20
Chemical Works	2968.11	–	2968.11	2968.11	5.01	15.66	–
GlaxoSmKline■◆	1853.50	11.00	2282.00	1690.00	3.78	13.14	3249.66
Hikma Pharm	1674.00	-12.00	1762.00	1187.00	3.95	11.97	167.60
REITs							
Derwent London	1928.00	-11.00	2196.00	1469.33	4.25	–	–
Great Portland Est	351.80	2.80	377.00	270.00	2.36	–	0.00
Land Securities	695.00	4.50	726.00	525.00	5.99	–	–
LondonMetric Prop	183.40	1.40	216.20	170.20	6.84	–	–
Primary Health Prop	95.10	0.55	109.60	88.30	7.68	–	–
Segro	910.00	4.60	997.40	632.20	3.47	–	–
Shaftesbury Capital	146.90	1.50	155.10	124.10	2.93	7.86	1615.19
Tritax Big Box	142.60	1.40	175.00	138.50	5.79	–	–
Real Estate Inv & Services							
Grainger	173.30	2.10	202.79	149.44	4.94	–	–
Helical	187.50	-1.00	220.50	170.50	1.40	38.82	287.22
Mountview Estates	9000.00	500.00	9300.00	8350.00	5.83	17.24	0.06
Savills	1064.00	8.00	1190.00	791.46	2.21	20.46	539.10
Sirius Real Estate	94.30	–	113.00	85.85	5.83	7.43	1953.22
Smart (J)	110.00	–	140.00	104.00	2.95	44.00	11.45
Retailers							
Caffyns	475.00	–	550.00	350.00	2.11	-11.67	–
Dunelm Group	896.50	13.50	1170.00	707.00	7.86	11.64	256.11
Halfords Group	253.50	6.00	284.50	123.80	3.55	16.68	385.17
Inchcape	645.50	13.00	895.00	604.50	5.21	8.90	979.51
JD Sports◆	88.40	0.04	100.10	63.98	1.44	10.24	6909.85
Kingfisher	389.50	10.10	393.90	266.40	3.18	27.82	5771.91
Marks & Spencer	459.10	4.80	475.00	301.10	0.96	36.15	8420.74
Saga	881.00	23.00	929.00	241.50	–	–	247.33
Sainsbury J◆	345.10	0.80	380.30	293.70	3.97	19.95	5871.15
Tesco	552.20	-0.80	622.50	411.70	2.67	20.08	13229.49
Support Services							
Bunzl◆	2902.00	16.00	2968.00	1981.00	2.57	20.58	713.30
Capita	62.50	-181.50	416.00	60.00	–	-0.43	31473.34
DCC Energy	6470.00	15.00	6740.00	4188.00	2.28	–	339.83
Diploma	6795.00	190.00	7980.00	4970.00	0.96	35.35	364.58
Essentra	109.80	2.20	124.00	78.40	1.91	–	263.51
Experian■	2819.00	8.00	3510.00	2203.00	1.94	22.31	2177.58
Hays◆	75.50	2.00	78.45	28.68	0.58	-20.74	4979.43
Howden Joinery	818.50	11.50	981.00	713.00	2.69	16.64	1425.54
Intertek	5945.00	10.00	5965.00	3519.42	2.78	27.26	503.42
Johnson Service	147.10	1.80	172.10	123.80	3.40	15.82	634.10
MITIE Group	209.00	–	214.00	143.00	2.11	31.67	2721.53
RS Group◆	779.00	21.00	835.01	544.50	2.97	22.51	1050.41
Vp	531.00	1.00	585.00	420.00	7.44	-38.48	7.52
Tech - Software & Services							
Computacenter	4686.00	194.00	6045.00	2794.00	1.67	31.99	304.82
NCC Group	147.40	1.40	178.80	107.20	3.15	26.32	544.36
The Sage Grp	1121.50	-7.00	1208.00	771.66	2.10	25.85	2103.66
Triad Group	385.00	–	430.00	236.00	2.34	38.81	–
Telecommunications							
Airtel Africa◆	272.40	-1.80	436.20	252.00	2.08	19.07	4514.85
BT Group	207.90	-4.40	247.30	173.00	4.03	18.90	12561.16
Telecom Plus	886.00	13.00	1886.00	638.00	5.64	8.75	282.46
Vodafone◆	102.85	-5.50	132.07	88.40	3.80	-74.47	136184.80
Tobacco							
Brit Amer Tobacco■	4382.00	-19.00	5326.00	3744.00	5.59	12.48	2284.61
Imperial Brands	2805.00	24.00	3632.04	2408.00	5.94	11.55	3906.55
Travel & Leisure							
easyJet	688.40	0.40	690.80	332.60	1.92	10.46	1721.38
Fullers 'A'	896.00	-6.00	918.00	612.00	2.42	22.85	30.14
IntContl Hotels	13453.90	501.18	13771.48	9446.00	1.05	35.68	343.19
Intl Cons Air	455.20	16.60	492.90	332.70	1.53	7.63	26173.35
Whitbread◆	2810.00	13.00	2912.00	2098.00	3.45	22.79	644.02
Utilities							
Drax Group	864.00	42.50	937.50	702.50	3.51	41.74	1173.26
National Grid■◆	1235.00	7.50	1428.50	1096.50	3.98	18.86	11992.10
Pennon	323.60	6.40	548.21	307.57	9.05	18.44	1415.17
Severn Trent	3222.00	8.00	3382.00	2381.00	3.97	26.09	427.17
SSE	2588.00	34.00	2767.50	2076.00	2.71	24.53	2129.02

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1244.00	36.00	1538.00	881.10	1.44	23.82	88.56
Velocity Composites	12.00	–	21.89	11.00	–	-6.00	72.55
Basic Resources (Ex Mining)							
Cropper J	820.00	15.00	850.00	250.00	0.61	26.62	18.15
Construction & Materials							
Accsys Tech	54.40	0.40	79.84	52.20	–	24.34	130.41
Electronic & Electrical Equip							
Checkit	13.25	–	27.00	12.00	–	-5.10	36.33
LPA	86.00	–	92.00	34.00	–	-32.58	5.59
Thorpe FW◆	265.00	1.00	300.00	240.00	2.77	11.17	77.37
Financial General							
Arbuthnot Banking	875.00	5.00	930.00	755.00	6.29	8.02	20.15
BP Marsh	636.00	–	728.70	613.00	5.71	4.80	33.71
Burford Capital	253.80	3.40	752.00	215.60	3.72	11.39	142.80
Premier Miton Group	29.00	-0.25	60.60	28.50	10.34	37.18	87.64
Food & Beverages							
Camellia	5350.00	125.00	6300.00	4800.00	4.86	-28.66	0.10
Fevertree Drinks	930.50	3.50	989.50	711.00	1.87	49.55	212.93
House, Leisure & Pers Goods							
Churchill	347.50	–	460.00	271.00	6.04	8.75	5.10
Frontier Dev	516.00	7.00	659.00	302.00	–	6.92	135.67
Portmeirion	44.50	–	105.00	44.00	–	-0.98	16.88
Sanderson Design Grp◆	73.50	–	80.00	40.00	2.04	24.66	29.97
Industrial Engineering							
MS Intl	1535.00	-2.50	1800.00	1120.00	1.69	22.77	18.34
Media							
Mission Group	27.00	-0.50	29.00	12.00	–	-1.27	22.23
Mining							
Central Asia Metals	114.40	1.80	244.00	112.20	13.55	-3.50	1961.60
Crism Therapeutics	8.00	–	18.50	7.50	–	-1.57	300.86
Oil & Gas							
BorSthnPet	8.02	-0.48	14.00	7.26	–	-65.26	800.29
Pharmaceuticals & Biotech							
Sareum Holdings	14.00	-0.50	40.00	11.75	–	-5.83	130.02
Retailers							
Boohoo Group	26.25	0.25	29.50	10.30	–	-3.39	1436.65
CVS Group◆	1378.00	–	1439.00	1062.00	0.65	56.48	307.26
Support Services							
Christie	177.50	-2.50	199.60	90.00	2.25	34.94	6.27
LonSec◆	3700.00	–	3900.00	2100.00	2.70	19.07	–
NWF◆	165.50	1.00	180.00	110.00	5.26	8.90	58.60
Petards	8.50	–	12.50	7.10	–	-12.69	0.53
Renew	1030.00	20.00	1122.00	821.00	1.97	16.70	172.16
Tech - Software & Services							
Oxford Metrics	35.50	-1.10	60.40	27.50	9.15	-64.55	180.89
Travel & Leisure							
Gaming Realms	28.60	-0.40	43.80	28.10	–	14.09	415.67
Jet2	1372.00	17.00	1612.00	980.00	1.23	6.50	896.53

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	404.00	4.50	412.00	325.00	3.54	418.57	-3.23
Abf GVIT	92.00	-0.50	97.00	76.00	6.63	104.47	-11.48
Abf Sml	1812.00	—	1990.00	1408.07	2.64	1989.96	-8.95
Aberdeen Asia Foc	400.00	19.00	478.00	348.00	1.61	418.09	-5.01
Aberdeen Asian Inc Fund	280.00	18.00	357.00	246.00	7.11	281.94	-2.12
Aberdeen Eq Inc	435.00	5.00	473.00	359.25	5.31	431.47	0.25
Aberdeen UK Sml	513.00	9.00	561.00	441.50	—	531.16	-4.31
Alliance Witan	1334.00	41.00	1412.03	1178.00	2.20	1348.06	-3.33
Allianz Tech	614.00	38.00	789.00	484.48	—	609.66	-4.24
Artemis UK Future Lead	390.50	4.50	409.50	321.00	3.95	433.99	-9.94
Aurora UK Alpha	259.00	2.00	279.00	222.09	1.81	291.14	-11.61
AVI Japan	180.50	7.00	194.00	154.50	1.22	180.53	-5.28
BG China Growth	276.00	2.00	331.04	263.00	0.91	299.95	-6.65
BG Euro	125.50	5.50	133.00	91.40	0.57	130.71	-9.91
BG Japan	1026.00	22.00	1114.00	811.10	0.97	1117.71	-6.99
BG Shin	162.00	5.60	182.00	123.05	0.43	172.76	-6.26
BG US Growth	344.00	16.00	398.00	263.23	—	359.08	-4.03
Baillie Gifford UK	222.00	3.00	232.00	180.12	2.79	240.59	-9.03
Bankers IT	144.60	5.40	157.80	125.20	1.95	148.09	-5.76
Biotech Growth	1378.00	30.00	1786.00	1148.60	—	1426.29	-6.46
BlckR Amer Sml	282.00	4.00	293.00	208.85	5.56	—	
BlckR Energy & Res	152.00	4.00	205.00	140.50	4.08	153.58	-3.43
BlckR Front	181.00	6.00	208.00	166.50	4.20	176.80	1.97
BlckR GtEur	552.00	18.00	625.00	506.95	1.45	571.76	-6.84
BlckR I&G	237.00	-3.00	246.00	210.00	3.25	255.47	-6.73
BlckR Smlr	264.50	4.50	288.40	230.80	3.36	297.49	-12.85
BlckR World Mining	770.00	31.00	1076.00	647.00	3.12	742.37	1.48
Brunner	1606.00	32.00	1679.03	1340.00	1.68	1685.06	-6.15
Caledonia Inv	390.00	—	410.00	312.00	2.01	610.36	-34.95
CanGen C$	2571.02	119.05	2958.28	2358.19	2.58	76.73	-38.49
City of Lon	579.00	7.00	605.00	498.00	3.88	559.36	2.26
City Natural Res G&I	315.00	12.00	467.00	270.00	9.57	295.74	-0.44
CT Healthcare	120.70	-0.20	152.40	117.40	4.36	126.84	-4.13
CT Mgdl	130.00	-1.50	135.00	118.00	6.15	124.70	4.22
CT MgdG	315.00	—	330.00	284.00	—	306.65	-1.07
CT Progressive Inc	348.00	2.00	373.00	320.00	3.86	359.32	-3.35
CT UK HIT B	107.50	—	120.00	98.50	5.54	111.88	-4.40
CT UK HIT Ord	109.50	3.50	126.00	97.00	5.44	112.48	-3.41
Dunedin Inc	304.00	2.00	327.00	275.00	6.63	324.66	-7.08
Edinburgh Inv	847.00	10.00	882.00	737.60	3.97	902.32	-7.08
Edin Worldwide	252.50	12.00	294.50	194.20	—	252.35	-3.81
The Euro SmlCo	217.00	4.00	247.21	193.80	5.82	229.02	-9.69
F&C Inv Trust	329.20	11.60	1332.00	317.60	1.30	343.91	-7.23
Fidelity Asian	570.00	14.00	672.00	536.00	3.86	574.30	-1.76
Fidelity China	219.50	5.50	330.00	213.50	4.10	230.13	-5.00
Fidelity EmerMkts	1144.00	64.00	1574.00	946.00	2.18	1212.75	-7.13
Fidelity Euro	411.00	11.00	447.50	367.50	2.48	420.92	-5.12
Fidelity Spec	468.50	11.50	481.00	385.54	2.31	464.92	-1.77
Finsbury G&I	851.00	-1.00	899.00	706.25	2.47	915.80	-6.79
The Glbl Small Co	183.60	2.40	198.60	162.72	1.72	188.44	-4.12
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	318.00	—	348.00	262.00	1.38	536.42	-39.14
Hansa A	318.00	2.00	340.00	244.30	1.38	536.42	-39.70
Hen FarEs	243.00	13.00	281.50	229.00	10.33	230.26	2.89
Hen High Inc	206.00	3.00	214.80	173.25	5.41	212.75	-4.00
Hen Smlr	935.00	15.00	999.00	769.00	3.10	1011.44	-8.89
Herald	2550.00	80.00	3290.73	2285.00	—	2886.85	-13.42
HICL Infra	138.20	0.80	141.00	109.20	6.15	161.47	-13.77
Impax Env	412.00	8.00	494.76	381.21	1.26	458.85	-11.77
IntBiotech	1070.00	30.00	1235.00	842.00	2.93	1026.86	-1.70
Intl PP	139.20	0.80	145.80	115.60	6.31	152.63	-7.73
Inv Asia Dragon Tst	458.00	26.00	520.00	400.00	4.19	466.96	-2.91
Inv Bond Inc	165.00	1.00	177.50	150.11	7.42	162.72	1.76
JPM Amer IT	1200.00	46.00	1260.00	1041.00	0.96	1163.48	-1.40
JPM Asia G&I	500.00	30.00	652.00	428.32	6.60	492.59	-0.29
JPM China G&I	215.50	7.50	307.00	205.00	5.29	232.39	-7.03
JPM Clavr	912.00	8.00	986.00	804.00	4.00	938.63	-3.06
JPM Emrg EMEA	246.50	-2.50	310.00	212.22	0.24	66.29	279.42
JPM Emrg	148.80	8.60	181.20	130.41	5.06	152.04	-3.74
JPM Eur Disc	619.00	14.00	666.00	548.00	2.58	654.30	-7.88
JPM Eur G&I	134.40	3.60	153.00	124.50	4.05	137.77	-4.84
JPM Em Mk Div	187.00	11.00	223.00	160.00	3.21	196.29	-5.29
JPM Gbl G&I	580.50	15.50	641.00	529.60	4.27	563.43	0.01
JPM India Gwth Inc	970.00	-10.00	1062.00	799.00	4.37	1052.37	-8.96
JPM Japan	744.00	26.00	867.00	683.00	1.17	789.43	-5.31
JPM UK Sm	342.00	2.50	369.00	287.92	4.36