Main Market

	Price	+/-	Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence								
BAE Systems■◆	1855.00	35.00		2360.00	1529.00	2.04	26.96	4270.69
Chemring Group	537.00	2.50		650.75	446.52	1.51	30.17	427.99
Automobiles & Parts								
Ford Motors◆	913.87	18.99		1319.04	841.94	5.01	-6.11	–
Banks								
ANZ Group◆	1956.88	27.17		2170.35	1753.25	5.72	15.31	6171.35
Banco Santander	867.00	-16.00		1122.00	757.28	1.97	11.39	177.82
Bank of Nova Scotia	6480.41	-79.71		7179.41	5082.10	3.75	–	641.52
Barclays■	401.30	-10.45		554.10	361.35	2.87	9.16	42831.36
Canadian Imperial	8036.33	-60.52		9198.88	6394.74	2.84	–	518.02
HSBC■◆	1239.20	-34.80		1610.00	1040.80	4.61	13.43	16456.42
Lion Finance Gp	12040.00	-560.00		14820.00	8180.00	2.91	8.14	116.55
Lloyds Bnkg Gp■	94.92	-1.44		123.10	84.64	4.22	13.56	121078.10
NatWest Group	582.60	-8.40		788.20	504.41	6.01	10.89	15625.60
OSB Group	484.40	-8.60		647.50	470.80	7.41	6.41	448.62
Perm TSB Group	244.27	-0.14		291.66	219.75	0.63	6.43	0.01
Royal Bank of CA◆	14366.50	-80.94		16187.03	11379.73	2.61	–	575.95
Stand Chart	1953.00	-57.00		2364.00	1471.50	2.63	13.11	3831.90
...7.375%Pf	106.25	–		128.84	102.00	6.94	–	36.02
..8.25%Pf	118.40	–		143.80	114.25	6.97	–	–
Toronto–Dominion	8806.56	-77.64		9533.66	6240.57	2.66	–	860.62
Westpack◆	1816.71	23.31		2275.39	1755.74	4.29	18.01	6697.06
Chemicals								
Elementis	188.60	-2.80		199.80	136.00	1.77	-31.71	859.20
Johnson Matthey	2414.00	-26.00		3245.25	2192.00	20.68	-31.65	750.13
Victrex	871.00	-10.00		1024.00	515.00	3.44	27.22	177.56
Construction & Materials								
Galliford Try Hldgs◆	667.00	-12.00		729.00	468.99	3.52	16.00	154.43
Morgan Sindall	4268.00	-84.00		5730.00	3794.00	3.82	11.47	456.45
Electronic & Electrical Equip								
discoverIE Grp	756.00	-23.00		917.00	505.00	1.72	25.03	250.72
Halma	3314.00	-98.00		4902.00	3198.00	0.77	33.62	718.46
Morgan Adv Mat	253.00	-9.00		294.50	179.80	4.82	33.73	531.50
Oxford Instruments	2438.00	-104.00		3318.00	1850.00	0.98	28.82	188.70
Renishaw◆	4550.00	-208.00		6030.00	3290.00	1.80	27.83	60.58
TT Electronics	183.80	0.40		199.20	98.00	–	-6.45	405.40
XP Power	1488.00	-106.00		2160.00	849.23	–	-35.43	20.10
Financial General								
3i Group■	2650.00	65.00		3626.00	1825.00	3.41	–	–
Aberdeen Group	216.80	-2.80		265.00	179.60	6.73	10.04	5164.97
ASA International	300.00	9.00		300.00	165.00	4.08	6.90	87.33
Bridgepoint Group	398.00	-8.20		426.80	212.00	2.46	79.60	1851.68
City of London Inv	493.00	5.00		544.00	349.00	6.90	13.36	100.37
Close Bros	340.00	-0.20		556.15	318.40	–	-5.95	423.34
ICG	1789.00	-12.00		2148.00	1424.87	4.94	10.73	570.83
Investec	562.00	7.50		690.00	499.36	7.03	7.29	2231.00
Jupiter	172.00	0.80		214.50	137.20	3.49	8.96	1703.19
Liontrust	234.00	1.00		358.00	223.00	8.12	15.19	270.35
London Stock Ex■	9962.00	234.00		10140.00	6684.00	1.59	41.79	751.38
Rathbones Group	1752.00	-10.00		2500.00	1490.00	5.71	16.24	70.01
S & U	1850.00	-20.00		2458.50	1715.00	6.27	9.48	7.10
St James's Place	1051.00	-19.00		1575.50	1011.50	1.71	10.52	2323.51
TP ICAP Group	314.20	4.00		355.00	235.50	5.47	12.47	9212.25
Vanquis Banking Gp	42.45	-0.50		132.00	41.30	–	13.27	1432.99
Food & Beverages								
AEP Plantations◆	144.80	2.60		229.00	128.82	4.21	8.21	563.88
Barr (AG)	597.00	2.00		715.32	538.00	3.20	14.12	77.10
Fevara	140.00	-4.00		160.00	114.50	1.71	6.06	52.77
Coca–Cola HBC	4354.00	62.00		5195.00	3604.00	2.31	20.10	586.38
Cranswick	5380.00	-30.00		5810.00	4775.00	2.12	18.18	328.39
Diageo■◆	1909.50	42.50		1948.00	1295.50	1.97	32.06	5300.26
Greencore	294.20	3.40		307.50	191.10	0.88	22.29	801.68
Kerry Group	8658.19	36.78		8700.02	5567.81	1.39	25.86	185.49
Tate & Lyle◆	557.00	-1.00		580.00	319.40	3.59	25.32	197.19
Unilever■◆	4956.00	95.00		5542.11	3644.00	3.23	13.68	5282.24
Health Care Equip & Services								
GN Store Nord	1290.42	-14.24		1454.47	984.75	–	16.98	507.59
Smith&Neph	1161.50	15.50		1396.50	980.40	2.53	21.13	2158.61
House, Leisure & Pers Goods								
Barratt Redrow	302.70	-5.00		406.50	235.40	1.98	22.26	4437.78
Bellway	2202.00	6.00		2890.00	1715.00	3.41	13.26	531.93
Berkeley	3470.00	-18.00		4442.00	2796.00	–	10.46	277.15
Burberry Group	1161.00	15.00		1376.50	953.40	–	–	2613.39
Cairn Homes	235.00	-3.00		251.00	168.40	3.70	13.19	722.84
Games Workshop◆	16350.00	-260.00		23540.00	15640.00	3.43	26.20	50.14
Gleeson (MJ)	237.00	-0.50		435.00	221.00	2.11	-71.39	104.43
McBride◆	136.60	2.20		214.10	119.60	2.27	7.72	391.20
Philips	2242.76	16.26		2335.15	1790.38	3.17	-53.62	1589.47
PZ Cussons	94.60	0.20		114.00	68.60	3.91	20.13	352.75
Vistry Group	195.90	-5.30		746.40	195.30	–	4.64	3891.19
Industrial Engineering								
Bodycote	919.50	0.50		967.50	585.00	2.53	29.66	395.19
Goodwin	14160.00	-460.00		28500.00	10820.00	2.33	19.18	6.10
Hill & Smith	2780.00	-115.00		3345.00	1994.00	–	27.07	131.99
IMI	2776.00	-82.00		3202.00	2368.00	1.27	22.33	810.78
Melrose	474.10	-7.60		685.00	409.90	1.58	16.35	5750.61
RHI	2420.00	-100.00		3390.00	2200.00	6.22	15.89	58.87
Weir	2100.00	-106.00		3580.00	2100.00	2.00	21.94	1176.70
Industrial General								
Coats Group	72.90	-2.10		98.10	67.59	3.39	16.18	14270.58
Macfarlane	78.80	1.80		85.40	59.80	4.64	19.75	322.94
Smiths	2514.00	-51.00		2885.00	2088.00	1.93	4.00	802.74
Industrial Transportation								
Braemar	226.00	1.00		254.00	203.11	3.21	31.22	25.55
Fisher (J)	409.00	2.00		554.00	358.00	–	-47.01	22.41
Insurance								
Admiral Group	3956.00	60.00		4128.00	2624.00	3.62	16.06	563.13
Aviva	745.60	1.20		768.60	590.60	5.39	27.72	3255.14
Chesnara	332.50	-1.00		378.00	266.50	6.91	-65.84	332.06
Ecclesiastical Insurance	128.75	-0.25		155.00	125.50	6.70	–	125.70
Hiscox	1970.00	12.00		2008.00	1288.00	1.99	14.30	613.09
Lancashire Hldgs◆	658.50	2.50		713.50	549.00	11.16	7.14	233.59
Legal & General	295.60	1.20		318.10	217.20	7.41	29.59	14207.06
Old Mutual	61.00	-2.00		78.80	56.00	7.12	7.11	177.01
Prudential	940.20	-11.80		1238.00	867.40	2.25	8.00	10732.20
Standard Life	878.00	-5.50		960.00	633.50	6.39	-186.41	1603.38
Leisure								
ME Group◆	100.80	–		169.80	96.99	8.32	6.72	585.39
Media								
Autotrader Grp	550.40	9.80		662.60	418.60	2.18	16.11	1792.43
Informa	841.00	4.20		960.80	719.00	2.67	–	5224.00
ITV◆	62.05	0.15		87.35	61.43	8.06	10.52	8978.57
Pearson	1305.00	15.50		1390.00	874.80	1.96	25.39	908.77
Reach	47.80	0.90		73.70	39.00	12.34	-1.14	539.00
Relx■	3023.00	90.00		3448.50	1991.00	2.28	26.85	3204.28
Rightmove	543.80	6.20		612.40	391.40	1.98	19.35	2157.42
STV Group	101.00	2.00		122.10	90.94	–	-9.35	70.31
Mining								
Anglo American	3141.00	-191.00		4643.80	2655.00	0.92	-12.45	13786.90
Antofagasta	2546.00	-223.00		4475.00	2521.00	2.34	24.77	1782.01
BHP Group	2618.00	-94.00		3592.00	2002.00	4.67	17.73	1335.65
Ferrexpo	25.54	0.16		87.23	22.50	–	-0.88	723.89
Fresnillo	2146.00	-110.00		4472.00	2126.00	5.21	14.99	665.44
Glencore■	441.25	-22.20		707.20	338.45	2.94	–	35239.78
Harmony	1052.36	-17.88		1963.66	946.96	5.29	10.45	1614.00
Rio Tinto■	5550.00	-216.00		9117.00	5305.00	6.28	11.86	2047.34
Oil & Gas								
BP■◆	544.40	-2.20		638.54	413.30	4.80	–	21015.48
Capricorn	433.00	-2.00		450.00	181.80	–	20.28	80.16
ExxonMobil Hldgs◆	12101.90	–		12146.90	11978.30	2.70	–	–
GeoPark	666.44	–		685.50	665.68	1.05	10.66	–
Helleniq Energy	1405.39	–		1430.48	1393.68	4.77	5.77	243.14
Imperial Oil C$	8793.25	-25.20		10383.70	6229.98	2.11	–	101.71
TC Energy Corp	4686.93	–		4708.77	4573.47	3.99	-26.05	1121.23
Pharmaceuticals & Biotech								
AstraZeneca■	13932.00	392.00		15732.00	9892.00	1.72	27.68	1985.42
Chemical Works	3055.04	–		3055.04	2981.43	4.86	16.15	0.01
GlaxoSmKline■◆	1900.50	47.00		2282.00	1690.00	3.68	13.47	4718.42
Hikma Pharm	1668.00	-6.00		1762.00	1187.00	3.93	12.02	364.14
REITs								
Derwent London	1929.00	1.00		2196.00	1469.33	4.25	–	–
Great Portland Est	351.60	-0.20		377.00	270.00	2.36	–	0.00
Land Securities	691.50	-3.50		726.00	525.00	6.02	–	–
LondonMetric Prop	182.40	-1.00		216.20	170.20	6.94	–	–
Primary Health Prop	95.65	0.55		109.60	88.30	7.63	–	–
Segro	914.00	4.00		997.40	632.20	3.45	–	–
Shaftesbury Capital	147.10	0.20		155.10	124.10	2.92	7.87	3879.92
Tritax Big Box	141.80	-0.80		175.00	138.50	5.82	–	–
Real Estate Inv & Services								
Grainger	172.80	-0.50		202.79	149.44	4.95	–	–
Helical	187.00	-0.50		220.50	170.50	1.40	38.72	138.76
Mountview Estates	8950.00	-50.00		9300.00	8350.00	5.87	17.14	0.19
Savills	1038.00	-26.00		1190.00	791.46	2.26	19.96	302.85
Sirius Real Estate	93.40	-0.90		113.00	85.85	5.88	7.36	8393.71
Smart (J)	110.00	–		140.00	104.00	2.95	44.00	2.62
Retailers								
Caffyns	475.00	–		550.00	350.00	2.11	-11.67	0.15
Dunelm Group	880.00	-16.50		1170.00	707.00	8.01	11.43	502.10
Halfords Group	244.50	-9.00		284.50	123.80	3.68	16.09	935.91
Inchcape	645.50	–		895.00	604.50	5.21	8.90	2046.94
JD Sports◆	86.20	-2.20		100.10	63.98	1.47	9.99	11024.05
Kingfisher	371.00	-18.50		393.90	266.40	3.34	26.50	6040.31
Marks & Spencer	452.30	-6.80		475.00	301.10	0.97	35.61	7259.18
Saga	857.00	-24.00		929.00	248.00	–	–	137.96
Sainsbury J◆	342.40	-2.70		380.30	293.70	4.00	19.79	5803.45
Tesco	549.60	-2.60		622.50	411.70	2.68	19.99	9524.50
Support Services								
Bunzl◆	2886.00	-16.00		2968.00	1981.00	2.59	20.47	632.83
Capita	69.30	6.80		416.00	60.00	–	-0.48	10880.90
DCC Energy	6470.00	–		6740.00	4188.00	2.28	–	248.51
Diploma	6575.00	-220.00		7980.00	4970.00	0.99	34.21	356.16
Essentra	106.60	-3.20		124.00	78.40	1.97	–	472.94
Experian■	2949.00	130.00		3510.00	2203.00	1.84	23.51	2546.68
Hays◆	78.85	3.35		79.17	28.68	0.56	-21.66	5385.13
Howden Joinery	802.00	-16.50		981.00	713.00	2.74	16.30	2845.91
Intertek	5945.00	–		5965.00	3519.42	2.78	27.26	177.81
Johnson Service	148.20	1.10		172.10	123.80	3.37	15.94	418.14
MITIE Group	208.60	-0.40		214.00	143.00	2.11	31.61	12735.61
RS Group◆	761.50	-17.50		835.01	547.00	3.03	22.01	1398.12
Vp	499.00	-32.00		585.00	420.00	7.92	-36.16	97.98
Tech - Software & Services								
Computacenter	4564.00	-122.00		6045.00	2794.00	1.71	31.15	633.93
NCC Group	151.20	3.80		178.80	107.20	3.08	27.00	776.85
The Sage Grp	1145.00	23.50		1208.00	771.66	2.06	26.39	2000.12
Triad Group	385.00	–		430.00	236.00	2.34	38.81	–
Telecommunications								
Airtel Africa◆	272.20	-0.20		436.20	252.00	2.06	19.19	9574.75
BT Group	206.70	-1.20		247.30	173.00	4.05	18.79	40734.48
Telecom Plus	851.00	-35.00		1886.00	638.00	2.94	8.41	407.60
Vodafone◆	102.90	0.05		132.07	89.44	3.80	-74.55	56777.68
Tobacco								
Brit Amer Tobacco■	4453.00	71.00		5326.00	3744.00	5.50	12.69	1768.29
Imperial Brands	2856.00	51.00		3632.04	2408.00	5.84	11.76	3914.23
Travel & Leisure								
easyJet	689.20	0.80		690.80	332.60	1.92	10.47	961.03
Fullers 'A'	900.00	4.00		918.00	612.00	2.41	22.95	30.24
IntContl Hotels	13202.90	-251.03		13771.48	9778.00	1.07	35.27	233.67
Intl Cons Air	447.60	-7.60		492.90	332.70	1.56	7.50	11656.56
Whitbread◆	2787.00	-23.00		2912.00	2098.00	3.48	22.60	669.46
Utilities								
Drax Group	850.00	-14.00		937.50	702.50	3.56	41.06	1177.48
National Grid■◆	1250.00	15.00		1428.50	1096.50	3.93	19.08	11102.56
Pennon	336.40	12.80		548.21	307.57	8.71	19.17	1678.84
Severn Trent	3294.00	72.00		3382.00	2381.00	3.88	26.67	598.16
SSE	2624.00	36.00		2767.50	2076.00	2.68	24.87	2025.82

AIM

	Price	+/-	Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence								
Cohort	1228.00	-16.00		1538.00	881.10	1.46	23.51	59.18
Velocity Composites	11.75	-0.25		21.89	11.00	–	-5.88	85.01
Basic Resources (Ex Mining)								
Cropper J	815.00	-5.00		850.00	250.00	0.61	26.46	6.79
Construction & Materials								
Accsys Tech	54.60	0.20		79.84	52.20	–	24.45	73.83
Electronic & Electrical Equip								
Checkit	13.25	–		27.00	12.00	–	-5.10	20.00
LPA	86.00	–		92.00	34.00	–	-32.58	0.15
Thorpe FW◆	256.00	-9.00		300.00	240.00	2.87	10.79	65.65
Financial General								
Arbuthnot Banking	875.00	–		930.00	755.00	6.29	8.02	18.45
BP Marsh	636.00	–		728.70	613.00	5.71	4.80	21.85
Burford Capital	257.40	3.60		752.00	215.60	3.67	11.64	65.64
Premier Miton Group	29.00	–		60.60	28.50	10.34	37.18	32.16
Food & Beverages								
Camellia	5325.00	-25.00		6300.00	4800.00	4.88	-28.52	0.09
Fevertree Drinks	941.00	10.50		989.50	711.00	1.85	50.11	223.01
House, Leisure & Pers Goods								
Churchill	345.00	-2.50		460.00	271.00	6.09	8.69	10.22
Frontier Dev	519.00	3.00		659.00	302.00	–	6.96	61.26
Portmeirion	44.50	–		105.00	44.00	–	-0.98	5.19
Sanderson Design Grp◆	73.00	-0.50		80.00	40.00	2.05	24.50	59.39
Industrial Engineering								
MS Intl	1590.00	55.00		1800.00	1120.00	1.64	23.59	27.94
Media								
Mission Group	28.00	1.00		29.00	12.00	–	-1.31	85.31
Mining								
Central Asia Metals	108.00	-6.40		244.00	107.40	14.35	-3.33	2279.26
Crism Therapeutics	8.00	–		18.50	7.50	–	-1.57	11.76
Oil & Gas								
BorSthnPet	7.40	-0.62		14.00	6.98	–	-60.65	2972.31
Pharmaceuticals & Biotech								
Sareum Holdings	14.00	–		40.00	11.75	–	-5.83	192.13
Retailers								
Boohoo Group	26.25	–		29.50	10.30	–	-3.39	549.07
CVS Group◆	1365.00	-13.00		1439.00	1062.00	0.66	55.94	459.87
Support Services								
Christie	175.00	-2.50		199.60	90.00	2.29	34.45	20.41
LonSec◆	3600.00	-100.00		3900.00	2100.00	2.78	18.56	0.24
NWF◆	163.50	-2.00		180.00	123.50	5.32	8.79	87.96
Petards	8.50	–		12.50	7.10	–	-12.69	0.00
Renew	967.00	-63.00		1122.00	821.00	2.17	26.18	332.75
Tech - Software & Services								
Oxford Metrics	35.00	-0.50		60.40	27.50	9.29	-63.64	180.43
Travel & Leisure								
Gaming Realms	28.60	–		43.80	28.10	–	14.09	1358.53
Jet2	1344.00	-28.00		1612.00	980.00	1.26	6.36	840.37

Investment Companies

	Price	+/-	Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)								
3i Infra	405.50	1.50		412.00	325.00	3.53	418.63	-4.56
Abf GVIT	93.00	1.00		97.00	76.00	6.56	104.39	-11.46
Abf Sml	1800.00	-12.00		1990.00	1408.07	2.66	1996.85	-8.94
Aberdeen Asia Foc	390.00	-10.00		478.00	351.00	1.65	435.99	-8.87
Aberdeen Asian Inc Fund	269.00	-11.00		357.00	250.00	7.40	299.21	-7.07
Aberdeen Eq Inc	434.50	-0.50		473.00	359.25	5.32	438.20	-0.34
Aberdeen UK Sml	515.00	2.00		561.00	441.50	—	539.17	-5.11
Alliance Witan	1312.00	-22.00		1412.03	1178.00	2.23	1411.86	-4.08
Allianz Tech	582.00	-32.00		789.00	495.00	—	668.31	-5.52
Artemis UK Future Lead	390.50	—		409.50	321.00	3.95	436.95	-11.06
Aurora UK Alpha	257.00	-2.00		279.00	222.09	1.83	293.94	-11.72
AVI Japan	174.00	-6.50		194.00	154.50	1.26	176.70	-3.89
BG China Growth	271.00	-5.00		331.04	263.00	0.92	302.61	-8.65
BG Euro	121.00	-4.50		133.00	91.40	0.60	138.45	-8.19
BG Japan	1006.00	-20.00		1114.00	811.10	0.99	1137.50	-10.17
BG Shin	157.00	-5.00		182.00	125.00	0.44	176.82	-9.47
BG US Growth	333.50	-10.50		398.00	264.00	—	374.84	-8.66
Baillie Gifford UK	220.00	-2.00		232.00	180.12	2.82	245.22	-8.98
Bankers IT	141.00	-3.60		157.80	125.20	2.00	155.84	-6.00
Biotech Growth	1418.00	40.00		1786.00	1148.60	—	1479.96	-5.49
BlckR Amer Sml	278.00	-4.00		293.00	211.00	5.64	—	
BlckR Energy & Res	147.00	-5.00		205.00	141.50	4.22	159.76	-3.63
BlckR Front	176.00	-5.00		208.00	166.50	4.32	179.07	-1.02
BlckR GtEur	541.00	-11.00		625.00	506.95	1.48	595.40	-6.60
BlckR I&G	239.00	2.00		246.00	210.00	3.22	259.61	-6.05
BlckR Smlr	261.50	-3.00		288.40	230.80	3.40	305.29	-12.60
BlckR World Mining	739.00	-31.00		1076.00	650.00	3.25	789.97	-0.45
Brunner	1596.00	-10.00		1679.03	1344.67	1.69	1730.26	-6.59
Caledonia Inv	390.00	—		410.00	312.00	2.01	610.39	-36.10
CanGen C$	2572.78	7.10		2958.28	2400.80	2.57	80.41	-40.04
City of Lon	576.00	-3.00		605.00	504.00	3.90	563.26	2.26
City Natural Res G&I	303.00	-12.00		467.00	270.00	9.95	301.04	2.45
CT Healthcare	121.20	0.50		152.40	117.40	4.34	126.84	-4.68
CT Mgdl	130.00	—		135.00	118.00	6.15	127.16	5.45
CT MgdG	315.00	—		330.00	284.00	—	316.44	2.72
CT Progressive Inc	348.00	—		373.00	320.00	3.86	363.89	-3.71
CT UK HIT B	108.00	0.50		120.00	98.50	5.52	114.83	-3.91
CT UK HIT Ord	109.50	—		126.00	97.00	5.44	114.26	-5.76
Dunedin Inc	304.00	—		327.00	275.00	6.63	330.61	-6.98
Edinburgh Inv	847.00	—		882.00	737.60	3.97	913.82	-7.24
Edin Worldwide	245.00	-7.50		294.50	195.80	—	267.51	-4.70
The Euro SmlCo	213.50	-3.50		247.21	193.80	5.92	234.23	-6.99
F&C Inv Trust	321.60	-7.60		1332.00	317.60	1.33	358.57	-7.65
Fidelity Asian	558.00	-12.00		672.00	536.00	3.94	600.62	-3.19
Fidelity China	215.50	-4.00		330.00	213.50	4.18	237.29	-7.01
Fidelity EmerMkts	1100.00	-44.00		1574.00	946.70	2.27	1155.95	-10.95
Fidelity Euro	402.00	-9.00		447.50	367.50	2.54	431.79	-4.97
Fidelity Spec	464.00	-4.50		481.00	385.54	2.33	471.93	-1.70
Finsbury G&I	871.00	20.00		899.00	706.25	2.41	917.18	-6.97
The Glbl Small Co	182.00	-1.60		198.60	162.80	1.73	194.08	-3.84
GRIT{susp}	1.25	—		1.25	1.25	—	14.40	-91.32
Hansa	318.00	—		348.00	262.00	1.38	526.75	-40.72
Hansa A	317.00	-1.00		340.00	244.30	1.39	526.75	-41.09
Hen FarEs	235.50	-7.50		281.50	229.00	10.66	223.39	-0.11
Hen High Inc	203.00	-3.00		214.80	173.25	5.49	214.72	-4.58
Hen Smlr	925.00	-10.00		999.00	769.00	3.14	1029.67	-9.04
Herald	2480.00	-70.00		3290.73	2310.00	—	3035.89	-14.44
HICL Infra	139.60	1.40		141.00	110.68	6.09	161.50	-14.91
Impax Env	407.00	-5.00		494.76	386.50	1.28	479.42	-11.95
IntBiotech	1110.00	40.00		1235.00	842.00	2.82	1097.04	1.28
Intl PP	141.20	2.00		145.80	117.20	6.23	152.67	-9.32
JPM Amer IT	1164.00	-36.00		1260.00	1041.00	0.99	1232.79	-0.81
JPM Asia G&I	481.00	-19.00		652.00	429.00	6.86	518.99	-4.59
JPM China G&I	206.00	-9.50		307.00	205.00	5.53	238.84	-10.49
JPM Clavr	918.00	6.00		986.00	804.32	3.98	946.32	-3.69
JPM Emrg EMEA	246.50	—		310.00	215.00	0.24	65.02	275.62
JPM Emrg	145.00	-3.80		181.20	130.80	5.19	159.54	-7.79
JPM Eur Disc	607.00	-12.00		666.00	548.00	2.64	666.33	-7.53
JPM Eur G&I	132.00	-2.40		153.00	124.50	4.12	140.27	-5.06
JPM Em Mk Div	181.50	-5.50		223.00	160.00	3.31	204.38	-10.34