Markets | Managed funds service

Fund (Init Chrge, Notes)	Selling Price	Buying Price	+ or -	Yield
3A Funds (SYZ&CO)				
SYZ & CO 3A Alternative Investments (LUX)				
Regulated				
3A Multi Strategy USD Ä	$1934.85		.....	9.92
3A Multi Strategy EUR	€1244.71		.....	9.75
3A Multi Strategy CHF	SFr1108.37		.....	9.06
3A Multi Arbitrage USD	$1335.88		.....	10.50
3A Multi Arbitrage EUR	€1179.98		.....	9.62
3A Multi Arbitrage CHF	SFr1155.92		.....	9.25
3A Long/Short USD	$1194.35		.....	10.62
3A Long/Short EUR	€952.01		.....	10.49
3A Long/Short CHF	SFr893.27		.....	9.88
3A Asia USD	$924.68		.....	4.00
3A Asia EUR	€919.84		.....	4.24
3A Asia CHF	SFr842.84		.....	3.16
3A Trading Fund USD	$949.2		.....	–
3A Trading Fund EUR	€952.86		.....	–
Alternative Asset Advisors S.A.				
Other International Funds				
3A Windrider USD (Est)	$805.15		.....	2.09
3A Windrider EUR (Est)	€639.13		.....	–
7IM (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Authorised Inv Funds				
Order Desk: 08459 220044 Enquiries: 0870 607 2555				
Authorised Corporate Director – Capita Financial Managers				
Moderately Adventurous A Inc ✠.. 4	134.80		+0.03	0.19
Moderately Adventurous A Acc ✠.. 4	136.52		+0.03	0.20
Moderately Adventurous B Acc ✠. 4	138.43		+0.04	0.42
Moderately Adventurous C Inc ✠. 4	135.92		+0.03	0.68
Moderately Adventurous C Acc ✠. 4	140.40		+0.03	0.64
Moderately Adventurous D Inc ✠.. 4	134.78		+0.03	0.10
Moderately Adventurous D Acc ✠. 4	136.48		+0.03	0.12
Adventurous A Inc ✠... 4	125.46		−0.02	0.18
Adventurous A Acc ✠.. 4	126.30		−0.02	0.21
Adventurous B Acc ✠.. 4	128.17		−0.02	0.30
Adventurous C Inc ✠... 4	128.01		−0.02	0.41
Adventurous C Acc ✠.. 4	129.96		−0.02	0.41
Adventurous D Inc ✠... 4	125.36		−0.02	0.13
Adventurous D Acc ✠.. 4	126.22		−0.02	0.17
Balanced A Inc ✠ 4 C	124.67		−0.09	1.21
Balanced A Acc ✠ 4 C	131.59		−0.10	1.21
Balanced B Acc ✠ 4 C	133.44		−0.10	1.32
Balanced C Inc ✠ 4 C	126.60		−0.10	1.45
Balanced C Acc ✠ 4 C	135.39		−0.10	1.43
Balanced D Inc ✠ 4 C	125.20		−0.09	1.09
Balanced D Acc ✠ 4 C	131.62		−0.10	1.08
Moderately Cautious A Inc ✠ 4 C	116.41		−0.30	2.07
Moderately Cautious A Acc ✠ 4 C	128.45		−0.33	2.03
Moderately Cautious B Acc ✠ 4 C	130.25		−0.34	2.03
Moderately Cautious C Inc ✠ 4 C	120.00		−0.31	2.06
Moderately Cautious C Acc ✠ 4 C	131.97		−0.34	2.03
Moderately Cautious D Inc ✠ 4 C	117.39		−0.31	1.87
Moderately Cautious D Acc ✠ 4 C	128.22		−0.33	1.86
Income A Inc ✠ 4 C	93.32		+0.01	3.96
Income A Acc ✠ 4 C	113.50		+0.01	3.87
Income B Inc ✠ 4 C	95.92		+0.01	3.96
Income B Acc ✠ 4 C	114.83		+0.01	3.87
Income C Inc ✠ 4 C	95.93		+0.01	3.96
Income C Acc ✠ 4 C	116.81		+0.02	3.86
Income D Inc ✠ 4 C	93.66		+0.01	3.97
Income D Acc ✠ 4 C	113.18		+0.01	3.86
Ethical A Inc ✠ 4 C	87.67		+0.16	2.53
Ethical A Acc ✠ 4 C	92.34		+0.16	2.62
Ethical B Acc ✠ 4 C	92.35		+0.16	2.45
Ethical C Inc ✠ 4 C	88.08		+0.17	2.57
Ethical C Acc ✠ 4 C	93.69		+0.17	2.50
Ethical D Inc ✠ 4 C	87.09		+0.16	2.61
Ethical D Acc ✠ 4 C	91.98		+0.17	1.80
AAP Moderately Cautious A Acc ✠ 4	101.50		−0.03	2.71
AAP Moderately Cautious A Inc ✠. 4	98.36		−0.02	2.85
AAP Moderately Cautious C Acc ✠ 4	102.34		−0.03	2.74
AAP Moderately Cautious C Inc ✠. 4	99.67		−0.03	2.71
AAP Moderately Cautious D Acc ✠ 4	100.94		−0.03	0.00
AAP Moderately Cautious D Inc ✠. 4	97.99		−0.03	0.00
AAP Moderately Cautious O Inc ✠. 4	97.86		−0.03	0.00
AAP Moderately Cautious O Acc ✠ 4	100.84		−0.03	0.00
AAP Adventurous A Acc ✠.. 4	89.67		+1.04	0.98
AAP Adventurous A Inc ✠ 4	89.08		+1.03	0.40
AAP Adventurous C Acc ✠.. 4	90.37		+1.05	1.08
AAP Adventurous C Inc ✠.. 4	89.45		+1.03	1.22
AAP Adventurous D Acc ✠.. 4	89.18		+1.03	0.00
AAP Adventurous D Inc ✠ 4	88.61		+1.03	0.00
AAP Adventurous O Inc ✠. 4	88.22		+1.02	0.00
AAP Adventurous O Acc ✠.. 4	88.83		+1.03	0.00
AAP Moderately Adventurous A Acc ✠ 4	94.83		+0.72	0.70
AAP Moderately Adventurous A Inc ✠ 4	94.22		+0.71	0.41
AAP Moderately Adventurous C Acc ✠ 4	95.58		+0.73	1.01
AAP Moderately Adventurous C Inc ✠ 4	95.08		+0.72	0.48
AAP Moderately Adventurous D Acc ✠... 4	94.31		+0.72	0.00
AAP Moderately Adventurous D Inc ✠ 4	93.95		+0.71	0.00
AAP Moderately Adventurous O Inc ✠ 4	93.73		+0.71	0.00
AAP Moderately Adventurous O Acc ✠... 4	94.16		+0.72	0.00
AAP Balanced A Acc ✠ 4	98.40		+0.43	1.50
AAP Balanced A Inc ✠. 4	96.74		+0.43	1.35
AAP Balanced C Acc ✠ 4	99.17		+0.43	1.74
AAP Balanced C Inc ✠. 4	97.41		+0.43	1.63
AAP Balanced D Acc ✠ 4	97.85		+0.42	0.00
AAP Balanced D Inc ✠. 4	96.43		+0.42	0.00
AAP Balanced O Inc ✠. 4	96.04		+0.42	0.00
AAP Balanced O Acc ✠ 4	97.73		+0.43	0.00
ABN AMRO Global Liquidity Funds Plc (u) (IRL)				
Harcourt Bldg Harcourt St Dublin 2 00353 1 483 2348				
FSA Recognised				
Sterling	£1.00		.....	0.48
Sterling Premium	£1425.80		.....	0.00
Sterling Premium Plus. 0	£1361.93		.....	0.00
US Dollar (z)	$1.00		.....	0.13
US Dollar Premium	$1268.02		.....	0.00
US Dollar Premium Plus. 0	$1216.12		.....	0.00
Euro	€1.00		.....	0.60
Euro Premium	€1269.88		.....	0.00
Euro Premium Plus 0	€1226.71		.....	0.00
ABN AMRO Asset Management (LUX)				
46 Avenue JF Kennedy L1855 Lux + 352 2607 3305 / 04				
FSA Recognised				
AAAIF–Gbl Multi Strat A EUR F.. 5 E	€124.23		+0.73	–
AAAIF–Opp Driv A EUR F 5 E	€74.77		+0.68	–
ACPI Investment Managers				
ACPI FM Limited (JER)				
Regulated				
ACP TriAlpha Global Credit Fund	$10.79		.....	–
ACP TriAlpha Multi Strategy EUR Class	€106.61		.....	–
ACP TriAlpha Multi Strategy GBP Class	£104.69		.....	–
ACP TriAlpha Multi Strategy USD Class	$190.82		.....	–
TriAlpha Equity Alpha Fund	$10.39		.....	–
TriAlpha Equity Yield Fund	$9.57		.....	–
TriAlpha Global Alpha Fund Plus	$72.2632		.....	–
TriAlpha Global Alpha Fund	$87.3472		.....	–
TriAlpha Hedge Equity Fund	$132.43		.....	–
TriAlpha International Bond Fund	$15.04		.....	–
AEGON Scottish Equitable (UK)				
Edinburgh Park, Edinburgh EH12 9SE 0131 339 9191				
www.aegonse.co.uk				
Insurances				
Mixed Pension Fund	1515.11	1594.85	−21.236	–
AL Investments (LUX)				
Regulated				
AL Arbitrage EUR	€117.76		.....	–
AL Arbitrage USD	$119.89		.....	–
AL Tamaris Diversified	€1446.65		.....	–
AL Tamaris Diversified EUR F	€13782.42		.....	–
AL Tamaris Diversified USD	$2059.19		.....	–
ARN Investment Partners Pte Ltd				
Other International Funds				
Newly Industrialised Economies	$37.42		.....	–
AXA Framlington (1200)F (UK)				
155 Bishopsgate, London EC2M 3FT Dealing: 0845 602 1952				
Client Services: 0845 777 5511 www.axaframlington.com				
Authorised Inv Funds				
American Growth Acc 5¼	174.2	184.3	−1.30	0.00
Biotech Acc 5½	39.62	42.15	+0.16	0.00
Emerging Markets Acc 5¼	158.2	168.4	+1.20	0.65
Equity Income 5¼ C	416.6	443.2	+5.30	4.31
(Accum Units) 5¼ C	1065.0	1133.0	+14.00	4.31
European Acc 5¼	412.8	436.9	+8.20	2.20
Financial Acc 5¼	340.5	361.7	+1.10	2.40
Global Opportunities Inc 5¼	518.1	550.8	+0.50	0.14
Global Opportunities Acc. 5¼	579.2	615.7	+0.50	0.14
Global Technology Acc. 5¼	25.69	27.2	−0.17	0.00
Health Acc 5½	563.0	598.1	−4.20	0.00
Japan 5¼	210.2	222.0	−5.80	0.22
Japan Smaller Co's Acc 5¼	41.85	44.21	−1.19	0.22
Managed Balanced Acc 5¼	193.8	205.5	+1.40	2.25
Managed Income 5¼ C	111.1	122.5	+0.20	6.83
(Accum Units) 5¼ C	503.2	555.2	+0.60	6.83
Monthly Income 5¼ C	165.8	176.4	+1.60	4.86
(Accum Units) 5¼ C	276.4	294.1	+2.70	4.86
UK Growth Acc 5¼	152.4	161.9	+3.20	2.01
UK Select Opps Acc. 5¼	1527.0	1625.0	+33.00	1.68
UK Select Opps Inc.. 5¼	909.2	967.2	+19.40	1.68
UK Smaller Cos Acc. 5¼	76.0	81.06	+0.71	0.76
AXA Investment Managers UK Limited (1400)F (UK)				
PO Box 365, Bristol BS99 5SN				
Admin & Enq: 0845 300 0479 IFA Dealing: 020 7003 1234				
Customer Dealing: 0845 300 3475				
Authorised Inv Funds				
Defensive Dist R Acc 0	92.66		+0.15	2.65
Distribution R Acc 0 C	128.9		+0.90	2.75
Ethical Dist R Acc 0	85.48		+0.51	1.25
Global Dist R Acc 0 C	138.5		−0.80	2.37
Sterl Corp Bond R Inc N. 4	71.1		−0.42	4.50
Talents Retail 0	38.15		+0.43	0.00
Talents Instl 0	38.99		+0.44	0.00
AXA Sun Life (UK)				
PO Box 1810 Bristol BS99 5SN				
AXA Assurance – 02476 235500				
AXA Equity & Law – 02476 235400				
AXA Sun Life – 0117 989 3000				
www.axa.co.uk				
Insurances				
Pension Funds – Sun Life (inc Birmingham Midshires). 1% AMC				
Managed Acc	2287.8	2408.2	+13.3	0.00
Abbey Life Assurance Co Ltd (UK)				
80 Holdenhurst Road, Bournemouth BH8 8ZQ 0845 9600 900				
Insurances				
Equity Ser. 1	221.2	232.9	+3.90	–
Prop. Ser. 1	293.9	303.2	+0.20	–
Equity Ser 2	452.0	475.9	+7.90	–
Prop. Acc. Ser 2	992.1	1023.5	+0.70	–
Selective Acc. Ser 2	1019.6	1058.2	+5.50	–
American Ser. 4	793.4	835.1	−11.30	–
Asian Pacific Ser 4	279.2	293.9	+0.80	–
Custodian Ser. 4	344.6	362.7	+0.70	–
Ethical Ser 4	211.2	222.4	−3.10	–
Equity Ser. 4	385.6	405.9	+7.10	–
European Ser 4	405.2	426.6	+5.60	–
Fixed Int. Ser. 4	722.8	760.9	−4.50	–
High Inc. Ser. 4	1301.6	1370.2	−18.10	–
Indexed Inv. Ser. 4	462.2	486.5	−4.00	–
Intl Ser. 4	269.3	283.5	−0.30	–
Japan Ser 4	233.1	245.4	−7.10	–
Man. Ser. 4	1180.9	1243.1	+8.10	–
Money Ser. 4	522.3	549.8	.....	–
Prop. Ser. 4	740.2	779.1	+0.50	–
Protected Growth Ser 4	211.0	222.1	−0.50	–
Asian Pacific Ser 5	272.1	286.4	+0.70	–
Custodian Ser 5	335.9	353.6	+0.70	–
Ethical Ser 5	206.6	217.5	−3.00	–
International Ser 5	262.5	276.4	−0.30	–
Managed Ser 5	1151.3	1211.9	+7.90	–
Money Ser 5	511.4	538.3	.....	–
Property Ser 5	721.6	759.6	+0.50	–
Pension Funds				
American	834.3	878.2	−11.10	–
Asian Pacific	176.7	186.0	+0.50	–
Equity	3280.5	3453.2	+57.40	–
European	818.4	861.4	+7.20	–
Ethical	331.5	348.9	−5.50	–
Fixed Int.	1225.6	1290.1	−8.70	–
High Income	404.3	425.6	−6.30	–
Indexed	654.1	688.5	−6.40	–
International	548.2	577.1	−0.80	–
Japan	264.1	278.0	−7.50	–
Managed	2921.6	3075.4	+16.30	–
Property	1686.7	1775.4	+1.10	–
Protected Growth	262.1	275.9	−0.80	–
Security	1442.5	1518.4	−0.60	–
Selective	1271.2	1319.7	+6.50	–
Formerly Hill Samuel Life Assurance Ltd				
80 Holdenhurst Road, Bournemouth, BH8 8ZQ				
0845 6023 603				
British Fund	1402.3	1483.9	−15.30	–
Capital Fund	923.2	976.9	−12.10	–
Dollar Fund	719.2	761.0	+0.40	–
Far East Fund	713.7	755.2	−3.40	–
Financial Fund	1720.1	1820.2	−16.30	–
Fixed Intl Fund	787.1	833.0	−4.90	–
Equity Fund	1231.7	1303.4	−16.20	–
European Fund	2170.9	2297.3	−47.20	–
Abbey Life Assurance Co Ltd - Contd.				
Global Bond Fund	227.3	240.5	+0.30	–
High Yield Fund	1347.7	1426.1	−21.30	–
Income Fund	1539.0	1628.6	−24.40	–
Indexed Sec. Fd	372.6	394.3	−3.20	–
International Fund	806.8	853.8	−3.50	–
Japan Tech	442.9	468.7	+1.70	–
Managed Series A	1123.7	1189.1	−12.40	–
Money Series A	473.6	501.1	.....	–
Natural Resrcs. Fd	207.2	219.3	−0.90	–
Property Series A	990.8	1048.5	+0.80	–
Security Fund	1420.0	1502.7	−15.20	–
Smaller Cos	957.4	1013.1	−15.60	–
Spec. Sits Fund	1255.9	1329.0	−13.60	–
US Smaller Co's	880.4	931.7	+3.70	–
Pension Fund Prices				
Building Soc Ser A	494.1	520.1	.....	–
Dollar Ser A	464.8	489.2	+0.30	–
Equity Ser A	721.8	759.8	−10.30	–
European Ser A	1369.3	1441.4	−36.30	–
Far East Ser A	370.4	389.9	−2.20	–
Fixed Int Ser A	748.6	788.0	−5.40	–
Guaranteed Ser A	453.4	477.3	.....	–
Indexed Secs Ser A	440.7	463.9	−4.50	–
Intl. Ser A	494.1	520.1	−2.30	–
Managed Ser A	735.8	774.5	−9.10	–
Property Ser A	719.8	757.7	+0.50	–
Smaller Co's Ser A	253.9	267.2	−5.10	–
Formerly Target Life Assurance Co. Ltd				
80 Holdenhurst Road, Bournemouth BH8 8ZQ				
0845 6023 603				
Life Funds				
Deposit	383.8	404.0	.....	–
Equity	333.9	351.5	+5.10	–
Financial Series 1	115.3	121.4	+0.20	–
Financial Series 2	484.7	510.2	+1.50	–
Fixed Int.	555.8	585.0	−3.50	–
Gold & General	189.1	199.1	+3.60	–
Managed	1159.9	1220.9	−12.40	–
Managed Growth	345.1	363.2	−4.50	–
Property	608.6	640.7	+0.50	–
Residential Property	283.1	298.0	.....	–
TSB American	446.8	470.3	−1.90	–
TSB British Growth	1782.5	1876.4	−29.70	–
TSB European	770.2	810.7	−14.50	–
TSB Income	851.0	895.8	−11.90	–
TSB International	539.7	568.1	−5.30	–
TSB Pacific	497.0	523.1	−1.10	–
Pension Funds				
Deposit	327.4	344.7	.....	–
Gilt	1585.6	1669.0	−11.30	–
Guaranteed	991.3	1043.5	.....	–
Index Linked	507.2	533.9	−5.20	–
Managed	4409.1	4641.1	−52.70	–
Managed Growth	409.8	431.3	−5.90	–
Prices quoted are for Accumulation units				
Aberdeen Unit Trust Mgrs Ltd (1200)F (UK)				
10 Queens Terrace, Aberdeen AB10 1YG				
Dealing: 0870 6066403				
Helpline, Admin/Valuation: 0870 6066453				
www.ft.com/funds/aberdeen				
Authorised Inv Funds				
Investment Funds (OEICs)				
Retail Shares (Class R) min investment £1,000				
Income				
Corporate Bond Monthly Income 4¼ C	75.5300		−0.15	6.88
Alpha Income 5¼ C	61.56		(z)	7.14
Income 5¼ C	480.01		(z)	7.17
Monthly Income 5¼ C	136.71		(z)	7.1
Growth				
Alpha Growth 5¼	157.8300xd		+1.73	2.84
Fellowship 5¼	134.3800xd		+2.11	2.95
Managed Assets 5¼	213.0500xd		+1.84	2.75
Smaller Cos 5¼	106.6400xd		+1.27	1.30
UK Mid 250 5¼	374.4100xd		+7.93	1.43
UK Thematic 5¼	114.6900xd		+2.65	3.69
Aberforth Unit Trust Mngrs Ltd (1630)F (UK)				
2 The Boulevard, City West One Office Pk, Gelderd Rd, Leeds LS12 6NT				
Dealing & Registration: 0845 608 0940				
Authorised Inv Funds				
UK Small Cos Acc	8794	9070	.....	–
UK Small Cos Inc	8377	8640	.....	2.7
Absolute Return Fund Trust				
Other International				
Euro Class Sep 30	€748.76		.....	0.00
US Dollar Class Sep 30	$748.76		.....	0.00
Adam & Co (2230)F (UK)				
PO Box 23873, Edinburgh EH7 5WJ 0800 3892317				
Authorised Inv Funds				
Series 8 (Investment Management customers only)				
UK Specialist Equity 5	£13.9xd		(z)	–
United Kingdom Equity Index Fund 5	£10.730		(z)	2.80
Contl Europe Spec Equity 5	£11.730		(z)	10.16
US Spec Equity Fund 5	£9.123		(z)	0.74
Japan Specialist Fund ✠. 5	£9.737		(z)	0.37
Pacific Basin Equity ✠. 5	£21.880		(z)	1.60
UK Sovereign Bd Index Fund 5	£9.385xd		(z)	4.43
Inflation Lkd Sov Bd Fund Susp.	£10		(z)	0
UK Specialist Equity Income Fund Susp. 5	£9.155xd		(z)	–
Adelante Guernsey Limited (GSY)				
Trafalgar Court, Admiral Park, St Peter Port, Guernsey				
Regulated				
Adelante Emerging Opportunities Fund	$17.4971		.....	–
Adelante Sovereign High Yield Fund	$55.2563		.....	–
Adelante Exotic Debt Fund Limited (GSY)				
Trafalgar Court, Admiral Park, St Peter Port, Guernsey				
Regulated				
Adelante Exotic Debt Fund Limited	$20.5810		.....	–
Adelphi Capital LLP (CYM)				
Regulated				
The Adelphi Europe Fund				
USD Class (Final) Oct 30	$287.479104		.....	–
EUR Class (Final) Oct 30	€152.764690		.....	–
Adelphi Emerging Europe Fund				
USD Class (Est) Oct 30	$133.842729		.....	–
EUR Class (Est) Oct 30	€117.470599		.....	–
Adelphi Europe Long Only Fund				
EUR Class (Est) Oct 30	€68.281252		.....	–
Aquila Capital				
Alceda Fund Management S.A. / Member of Aquila Capital Group				
36, avenue du X Septembre, L–2550 Luxembourg Phone: 00352 / 248 329–1				
Fund Information: www.aquila–capital.de				
Other International Funds				
AC Okeanos Shipping Fund	$107.72		.....	–
AC Falcon Real Asset Fund	€107.70		.....	–
AC Multistrategy Opportunity Fund	€98.42	98.42	.....	–
AC SV Market Neutral Vol 12	€113.85	113.85	.....	–
AC SV Market Neutral Vol 7	€109.24	109.24	.....	–
AC Vol Opportunity Fund	€106.34	111.66	.....	–
AC Brasil Inside Fund	€55.24	55.24	.....	–
AC India Inside Fund	€33.85	33.85	.....	–
AC Triple Alpha Fund	€76.14	76.14	(z)	–
AC Pharos Evolution A EUR Acc.			.....	–
AC Pharos Evolution Acc.			.....	–
AC Statistical Value Market Neutral Vol 7 Acc			.....	–
AC Triple Alpha Fixed Income 50 EUR Acc			.....	–
AC Aquila Instl Global Timber USD			.....	–
Alger SICAV (LUX)				
Regulated				
American Asset Growth A	$22.76		+0.15	–
American Asset Growth B	$20.78		.....	–
American Asset Growth I	$23.44		+0.15	–
US Smallcap A	$6.98		+0.08	–
US Smallcap B	$6.38		+0.07	–
US Midcap A	$8.57		+0.11	–
US Midcap B	$7.85		+0.10	–
US Largecap A	$6.22		+0.03	–
US Largecap B	$5.72		+0.03	–
China–US Growth A	$11.14		−0.01	–
China–US Growth B	$16.98		−0.02	–
AllianceBernstein (logo)				
AllianceBernstein (LUX)				
Regulated				
GI Conservative A Nov 3	$14.65		−0.02	–
GI Conservative A2 Nov 3	$16.58		−0.02	–
GI Conservative B Nov 3	$14.63		−0.02	–
GI Conservative B2 Nov 3	$15.78		−0.02	–
GI Conservative I Nov 3	$14.72		−0.02	–
GI Balanced A Nov 3	$15.86		−0.03	–
GI Balanced B Nov 3	$15.10		−0.03	–
GI Balanced I Nov 3	$16.43		−0.03	–
GI Balanced (EUR) A	$16.09		−0.08	–
GI Balanced (EUR) B	$15.69		−0.08	–
GI Balanced (EUR) I	$16.37		−0.08	–
GI Eq Blend A Nov 3	$10.97		−0.02	–
GI Eq Blend B Nov 3	$10.32		−0.01	–
GI Eq Blend I Nov 3	$11.56		−0.02	–
GI Equity Blend Pf (EUR) A	€8.75		.....	–
GI Equity Blend Pf (EUR) I	€8.97		.....	–
GI Growth Trends Pf (EUR) A	€8.58		+0.02	–
GI Growth Trends Pf (EUR) I.	€8.81		+0.02	–
GI Value Pf (EUR) A	€8.66		−0.01	–
GI Value Pf (EUR) I	€8.90		−0.01	–
Am Growth A Nov 3	$29.11		+0.11	–
Am Growth B Nov 3	$24.51		+0.08	–
Am Growth I Nov 3	$32.22		+0.12	–
Emg Mkts Growth A Nov 3	$31.34		−0.03	–
Emg Mkts Growth B Nov 3	$26.60		−0.03	–
Emg Mkts Growth I Nov 3	$34.70		−0.03	–
Eur Growth A Nov 3	€6.53		−0.03	–
Eur Growth B Nov 3	€5.88		−0.03	–
Eur Growth I Nov 3	€7.11		−0.03	–
GI Growth A Nov 3	$39.25		+0.01	–
GI Growth B Nov 3	$32.82		+0.01	–
GI Growth I Nov 3	$43.53		+0.02	–
Am Value A Nov 3	$8.09		+0.05	–
Am Value B Nov 3	$7.46		+0.05	–
Am Value I Nov 3	$8.69		+0.05	–
Eur Value A Nov 3	€8.53		−0.07	–
Eur Value B Nov 3	€7.86		−0.06	–
Eur Value I Nov 3	€9.84		−0.08	–
Eur Strat Value A	€7.92		−0.07	–
Eur Strat Value I	€8.10		−0.07	–
GI Value A Nov 3	$10.52		−0.04	–
GI Value B Nov 3	$9.68		−0.04	–
GI Value I Nov 3	$11.17		−0.05	–
Am Income A Nov 3	$8.37		−0.03	–
Am Income A2 Nov 3	$18.74		−0.06	–
Am Income B Nov 3	$8.37		−0.03	–
Am Income B2 Nov 3	$16.17		−0.05	–
Am Income I Nov 3	$8.37		−0.03	–
Emg Mkts Debt A Nov 3	$15.33		−0.07	–
Emg Mkts Debt A2 Nov 3	$19.60		−0.08	–
Emg Mkts Debt B Nov 3	$15.33		−0.07	–
Emg Mkts Debt B2 Nov 3	$18.90		−0.09	–
Emg Mkts Debt I Nov 3	$15.33		−0.07	–
Eur Income A Nov 3	€6.62		−0.02	–
Eur Income A2 Nov 3	€12.77		−0.04	–
Eur Income B Nov 3	€6.62		−0.02	–
Eur Income B2 Nov 3	€11.89		−0.04	–
Eur Income I Nov 3	€6.62		−0.02	–
GI Bond A Nov 3	$9.26		−0.02	–
GI Bond A2 Nov 3	$15.94		−0.03	–
GI Bond B Nov 3	$9.26		−0.02	–
GI Bond B2 Nov 3	$13.98		−0.03	–
GI Bond I Nov 3	$9.26		−0.02	–
GI High Yield A Nov 3	$4.22		−0.02	–
GI High Yield A2 Nov 3	$8.90		−0.04	–
GI High Yield B Nov 3	$4.22		−0.02	–
GI High Yield B2 Nov 3	$14.33		−0.06	–
GI High Yield I Nov 3	$4.22		−0.02	–
Short Mat Dollar A Nov 3	$7.25		−0.01	–
Short Mat Dollar A2 Nov 3	$9.71		−0.01	–
Short Mat Dollar B Nov 3	$7.25		−0.01	–
Short Mat Dollar B2 Nov 3	$9.67		−0.01	–
Short Mat Dollar I Nov 3	$7.25		−0.01	–
Int'l Health Care A Nov 3	$125.98		+0.91	–
Int'l Health Care B Nov 3	$106.43		+0.77	–
Int'l Health Care I Nov 3	$137.47		+1	–
Int'l Technology A Nov 3	$98.81		+0.26	–
Int'l Technology B Nov 3	$85.75		+0.22	–
Int'l Technology I Nov 3	$110.65		+0.3	–
Gbl Real Est Sec A Nov 3	$13.52		+0.03	–
Gbl Real Est Sec B Nov 3	$12.38		+0.02	–
Gbl Real Est Sec I Nov 3	$14.51		+0.03	–
Asian Technology A Nov 3	$14.12		+0.05	–
Asian Technology B Nov 3	$12.37		+0.04	–
Asian Technology I Nov 3	$15.72		+0.06	–
India Growth Portfolio A Nov 3	$109.32		−4.35	–
India Growth Portfolio B Nov 3	$114.70		−4.57	–
India Growth Portfolio AX Nov 3	$95.51		−3.81	–
AllianceBernstein - Contd.				
India Growth Portfolio BX Nov 3	$81.77		−3.26	–
India Growth Portfolio I Nov 3	$98.90		−3.93	–
American Blend A Nov 3	$9.78		+0.04	–
American Blend I Nov 3	$11.51		+0.05	–
Japan Blend A Nov 3	Y5680.00		+3	–
Japan Growth A Nov 3	Y5588.00		+3	–
Japan Growth I Nov 3	Y5742.00		+2	–
Japan Strat.Value A	Y5741.00		+4	–
Japan Strat.Value I Nov 3	Y5886.00		+4	–
GI Plus Fixed Inc. 1 EUR	€17.11		−0.03	–
GI Plus Fixed Inc. 1 GBP	£17.99		−0.03	–
GI Plus Fixed Inc. 1 USD	$17.66		−0.03	–
GI Plus Fixed Inc. 2 EUR	€17.10		−0.03	–
GI Plus Fixed Inc.1D GBP	£16.28		−0.03	–
GI Plus Fixed Inc.1D USD	$16.01		−0.03	–
GI Plus Fixed Inc. 2 GBP	£17.99		−0.03	–
GI Plus Fixed Inc. 2 USD	$17.65		−0.03	–
GI Style Blend 1 EUR	€9.79		.....	–
GI Style Blend 1 GBP	£11.08		−0.01	–
GI Style Blend 1 USD	$10.80		−0.02	–
GI Style Blend 1D GBP	£11.04		−0.02	–
GI Style Blend 1D USD	$10.74		−0.01	–
GI Style Blend 2 EUR	€9.78		.....	–
GI Style Blend 2 GBP	£11.08		−0.01	–
GI Style Blend 2 USD	$10.79		−0.01	–
UK Growth 1 GBP	£14.69		−0.09	–
UK Growth 2 GBP	£14.69		−0.09	–
UK Style Blend 1 GBP	£13.05		−0.06	–
UK Style Blend 2 GBP	£13.05		−0.06	–
UK Value 1 GBP	£11.62		−0.05	–
UK Value 1D GBP	£11.51		−0.05	–
UK Value 2 GBP	£11.62		−0.05	–
Allianz Global Investors (logo)				
Allianz Global Investors Luxembourg S. A. (LUX)				
6A, route de Trèves, L–2633 Senningerberg				
http://funds.ft.com/allianz/globalinvestorslux				
FSA Recognised				
Global EcoTrends – A – EUR	€75.37	79.14	.....	–
RCM Asia Pacific – A – EUR	€14.38	15.1	.....	–
RCM BRIC Equity – AT – EUR	€76.37	80.19	.....	–
RCM Europe Equity – A – EUR F	€90.8	95.34	.....	–
RCM Global Agricultural Trends –A– EUR F .. 5	€79.23	83.19	.....	–
RCM Global Equity – AT – EUR	€4.79	5.03	.....	–
RCM Oriental Income –A– (USD) –USD F. 5	$77.01	80.86	.....	–
Allianz Global Investors Ireland Limited (IRL)				
5 Harbourmaster Place, International Financial Services Centre, Dublin 1,Ireland				
http://funds.ft.com/allianz/globalinvestorsireland				
FSA Recognised				
RCM Em. Mark. Equity – A – EUR	€31.14	32.7	.....	–
RCM US Equity – A – EUR	€33.51	35.19	.....	–
Allianz Global Investors (UK) Ltd (1200)F (UK)				
155 Bishopsgate, London EC2M 3AD Investor Services 0800 317 573				
Admin/Valuation: 0870 601 6117				
http://funds.ft.com/allianz/globalinvestorsuk				
Authorised Inv Funds				
OEIC				
Allz RCM BRIC Stars A Acc . 0	153.8400		+2.3300	0.27
Allz RCM BRIC Stars C Acc . 0	157.5200		+2.3900	0.83
Allz RCM Customised Global Equity C. 0	858.9600		−5.6600	1.62
Allz RCM Continental European . 4	545.0100		+6.7600	1.51
Allz RCM European Eq Inc L Acc 0	169.0700		+1.4200	2.42
Allz RCM European Eq Inc A Inc. 0 C	114.6800		+0.9600	0.00
Allz RCM European Eq Inc A Acc 0 C	124.4000		+1.0400	0.00
Allz RCM EcoTrends A Acc.. 4	76.7900		+0.5800	0.00
Allz RCM EcoTrends C Acc . 0	77.7100		+0.5900	0.00
Allz PIMCO Gilt Yield A. 4	141.3200		−1.2800	3.43
Allz PIMCO Gilt Yield C. 0 C	144.5600		−1.3100	3.45
Allz RCM Global Equity A.. 4	146.4700		−0.1600	0.68
Allz RCM Global Equity C.. 0	155.6100		−0.1800	1.47
Allz RCM Global Equity S.. 0	120.7800		−0.1400	2.09
Allz RCM Japan A 4	333.0000		−6.7400	0.43
Allz PIMCO Stlg Total Return A.. 4	120.7200		−0.7900	4.84
Allz PIMCO Stlg Total Return C.. 0	121.1500		−0.7800	5.38
Allz RCM Total Ret Asian A . 4	413.5700xd		+2.5100	1.88
Allz RCM Total Ret Asian Eqty C Inc .. 0	399.6000xd		+2.4400	2.03
Allz PIMCO UK Corp Bd A . 4	89.4400		−0.6000	5.50
Allz RCM UK Equity A... 4	116.9600		+2.0300	2.03
Allz RCM UK Equity C .. 0	4717.5500		+82.0600	3.10
Allz RCM UK Equity S... 0	135.5200		+2.3600	3.44
Allz RCM UK Equity Income A. 4	205.5900		+2.7100	5.58
Allz RCM UK Growth A. 4	2753.4100		+45.8800	2.41
Allz RCM UK Unconstrained "A" Acc 4	119.5100		+2.1500	1.78
Allz RCM UK Index A Acc.. 0	1127.1100		+22.1500	2.99
Allz RCM UK Index A Inc 0	926.7000		+18.2000	2.83
Allz RCM UK Mid Cap A . 4	1844.9700		+52.3800	1.12
Allz RCM US Equity A... 4	214.9900		−2.6300	0.08
Allz RCM US Equity C Acc 0	95.4200		−1.1600	0.00
*Yield expressed as CAR (Compound Annual Return)				
All transactions to Ser A units the sell price will be used				
Allied Dunbar Intl Fund Mgrs (1600)F (IOM)				
43–51 Athol Street, Douglas, IOM 01624 661551				
FSA Recognised				
ADI Managed 5	$1.4470	1.5280	+0.0280	0.4500
ADI Mgd Currency 5	$0.3589	0.3777	.....	0.1900
ADI W'wide Eq 5	$1.3910	1.4710	+0.0390	0.0000
ADI Nth Amer 5	$2.9160	3.0770	+0.0700	0.0000
ADI Far East 5	$2.3650	2.5090	+0.0340	0.0000
ADI Gilt & Income 5	£0.3069	0.3230	−0.0017	3.0900
ADI UK Cap Gth 5	£0.6403	0.6792	+0.0119	1.0700
ADI Europe Fd 5	£2.6360	2.7850	+0.0500	0.4500
For conversion prices of shares phone: 01624 662860				
Ambix Capital Fund Plc (IRL)				
Regulated				
Ambix Capital Global Value USD Advisor Acc			.....	–
Ambix Capital USA Value Fund USD Advisor Acc			.....	–
Ambix Capital European Value Fund EUR Advisor Acc			.....	–
Analyst Investment Management Plc (UK)				
2 The Boulevard, City West One Office Park, Leeds LS12 6NT 08456 081450				
Authorised Corporate Director – Capita Financial Managers				
Authorised Inv Funds				
CF Analyst UK Fund ✠. 5	94.76		+0.15	1.51
Antares Investment Management Ltd				
Other International				
Antares European Fund Ltd US Dollar NAV (Est) Oct 30	$357.122		.....	–
AEF Ltd (Est) Oct 30	€353.34		.....	–
Apollo Multi Asset Management (1200)F (UK)				
IFDS Apollo Multi Asset Management Funds, IFDS House, St Nicholas Lane, Basildon Essex SS15 5FS				
Tel – 0845 140 0180				
Authorised Inv Funds				
IFDS Apollo Balanced Fund A ✠ 5	116.725591		−0.314787	0
IFDS Apollo Balanced Fund B ✠ 5	117.537544		−0.314475	0
IFDS Apollo Balanced Fund C ✠ 5	115.852692		−0.313465	0
IFDS Apollo Balanced Fund D ✠ 2	124.49159		−0.333247	0
IFDS Apollo Cautious Fund A ✠. 5	113.148217		−0.37424	0
IFDS Apollo Cautious Fund B ✠. 5	110.063945		−0.363692	0
IFDS Apollo Cautious Fund C ✠. 5	110.716887		−0.367996	0
IFDS Apollo Cautious Fund D ✠. 2	118.52718		−0.390516	0
Apollo Investment Management Ltd (GSY)				
PO Box 44, Admiral Park, St Peter Port, Guernsey, GY1 3BG, Channel Islands 44 1481 700219				
FSA Recognised				
Californian	£13.902	14.043	.....	0.00
Tiger	£24.345	24.586	.....	0.00
Apollo Investment Management Ltd (GSY)				
Regulated				
Cautious	£10.462	10.465	.....	–
Balanced Growth	£7.233	7.233	.....	0.00
Argus Fund (LUX)				
Regulated				
Global F	€1331.13		.....	–
Arisaig Partners				
Other International Funds				
Arisaig Africa	$10.47		.....	–
Arisaig Asia	$24.75		.....	–
Arisaig Greater China	$32		.....	–
Arisaig India	$40.49		.....	–
Arisaig Korea	$51.68		.....	–
Arisaig ASEAN	$31.52		.....	–
Artemis The Profit Hunter (logo)				
Artemis Fund Managers Ltd* (1200)F (UK)				
57 St. James's Street, London SW1A 1LD 0800 092 2051				
Authorised Inv Funds				
Artemis Capital 5	645.68	682.36	+19.45	2.20
Artemis Global Growth.. 5¼	82.96	87.67	+0.52	0.90
Artemis High Income 5¼ C	65.32	71.00	−0.04	7.60
European Growth 5¼	155.46	164.14	+3.26	1.60
Artemis Income 5¼ C	145.57xd	154.67	+1.91	4.50
Artemis Income Acc. 5¼ C	193.41xd	205.51	+2.54	4.50
Artemis Strategic Assets Acc. 5¼	53.44	56.59	+0.26	0.00
Artemis UK Growth 5	220.80	234.86	+4.37	2.20
Artemis UK Smaller Companies. 5	519.41	557.97	+1.43	0.00
Artemis UK Special Situations 5¼	297.13	317.37	+3.89	2.00
Strategic Bond Quarterly Acc. 5¼	57.60	61.77	−0.11	5.95
Strategic Bond Quarterly Inc.. 5¼	46.54	49.91	−0.09	5.95
Strategic Bond Monthly Acc 5¼	57.54xd	61.71	−0.11	5.95
Strategic Bond Monthly Inc 5¼	46.42xd	49.78	−0.09	5.95
*Formerly ABN Amro Fd Mngrs				
Artemis International SICAV (LUX)				
Regulated				
Global Equity A EUR Acc.	€64.01		+0.71	–
Pan European Equity A EUR Acc	€54.29		+1.32	–
Pan European Equity A EUR Inc.	€53.23		+1.3	–
Artemis Investment Management Ltd (CYM)				
Regulated				
Artemis Gbl Hedge Fd Ltd GBP	£51.37		.....	–
Artemis Gbl Hedge Fd Ltd EUR	€49.14		.....	–
Artemis Gbl Hedge Fd Ltd USD	$51.93		.....	–
Artemis UK Hedge Fd Ltd EUR	€127.93		.....	–
Artemis UK Hedge Fd Ltd GBP	£138.85		.....	–
Artemis UK Hedge Fd Ltd USD	$132.48		.....	–
ASHBURTON (logo)				
Ashburton Fund Managers Limited (JER)				
17 Hilary Street, St Helier, Jersey JE4 8SJ 01534 512000				
www.ft.com/funds/ashburton				
FSA Recognised				
Ashburton Global Funds PCC				
Sterling Asset Mgt. Fund PC	£2.0248	2.126	.....	0.87
Sterling Asset Mgt. Fund PC – Class I 5	£88.5891	93.0186	.....	0
Euro Asset Mgt. Fund PC	€1.0207	1.0717	.....	1.23
Sterling Mgd. Inc. Fund PC	£5.6466	5.8442	.....	2.1
Dollar Mgd. Inc. Fund PC	$0.9514	0.9847	.....	2.12
Sterling Intl. Eq. Fund PC	£42.8012	44.9413	.....	0
Dollar Intl. Eq. Fund PC	$8.3553	8.7731	.....	0
Americas Eq. Fund PC. 5	$1.4901	1.5646	.....	0
Americas Eq. – £ Feeder PC.. 5	£0.8764	0.9202	.....	0
Americas Eq – £ Feeder PC – Class I. 5	£78.559	82.487	.....	0
European Eq. Fund PC. 5	€3.4085	3.5789	.....	0
European Eq PC – Class I. 5	€70.5104	74.0359	.....	0
European Eq. – £ Feeder PC.. 5	£0.9868	1.0361	.....	0
European Eq – £ Feeder PC – Class I. 5	£85.2516	89.5142	.....	0
Asia Pacific Eq. Fund PC 5	$1.9626	2.0607	.....	0
Asia Pacific Eq. – £ Feeder PC.. 5	£0.9066	0.9519	.....	0
Asia Pacific Eq – £ Feeder PC – Class I.. 5	£91.9355	96.5323	.....	0
Chindia Eq. Fund PC 5	$0.9486	0.996	.....	0
Chindia Eq PC – Class I. 5	$122.8343	128.976	.....	0
Chindia Eq. – £ Feeder PC.. 5	£1.1191	1.1751	.....	0
Chindia Eq – £ Feeder PC – Class I 5	£73.4708	77.1443	.....	0
Ashburton Fund Managers Limited (JER)				
Regulated				
Ashburton Replica Portfolio Ltd				
£ Asset Management Fund	£29.8609	31.478	.....	0
$ Asset Management Fund	$27.0245	28.4797	.....	0
Euro Asset Management Fund	€1.1974	1.2618	.....	0
£ Cash & Fixed Income	£19.017	20.0084	.....	0
$ Cash & Fixed Income	$18.4577	19.419	.....	0
Multi Asset Cautious Fund GBP	£0.9604	1.0084	.....	1.08
Multi Asset Cautious Fund GBP – Class I	£87.7133	92.099	.....	2.14
Multi Asset Balanced Fund EUR	€0.8351	0.8769	.....	0
Multi Asset Balanced Fund GBP	£0.9853	1.0346	.....	0.45
Multi Asset Balanced Fund USD	$0.9897	1.0392	.....	0.96
Multi Asset Balanced Fund GBP – Class I	£86.9299	91.2764	.....	1.13
Multi Asset Balanced Fund USD – Class I	$86.2012	90.5113	.....	0.78
Multi Asset Balanced Fund EUR – Class I	€83.0085	87.1589	.....	0.3
Multi Asset Aggressive Fund GBP	£0.9032	0.9484	.....	0.41
Multi Asset Aggressive Fund GBP – Class I	£80.2702	84.2837	.....	0.33
Ashburton Money Market Fds Limited				
£ Money Market	£1.3016	1.3016	.....	0.29
$ Money Market	$1.1696	1.1696	.....	0
EUR Money Market	€1.1695	1.1695	.....	0.2
Ashmore (logo)				
Ashmore Investment Mgmt Ltd (CYM)				
Regulated				
Ashmore Emerging Markets Debt	$167.7764		.....	–
Ashmore Management Company Ltd (GSY)				
Regulated				
Emerging Mkts Liquid Inv P'folio	$9.2473		.....	–
Local Currency Debt Pflo	$27.7668		.....	–
Russian Debt Portfolio	$68.2114		.....	–
Ashmore Asian Recovery	$30.7606		.....	–
Emerging Economy	$18.4746		.....	–
Multi–Strategy	$18.1891		.....	–
Emerging Mkts Global Inv Pfolio	$84.8902		.....	–
Emerging Mkts Corporate High Yield	$95.8329		.....	–
Turkish Debt Fund Ltd	$107.9129		.....	–
Ashmore Management Company Ltd				
Other International Funds				
Ashmore Russian Equity	$851.1807		.....	–
Ashmore Sicav (LUX)				
2 rue Albert Borschette L–1246 Luxembourg				
FSA Recognised				
Emerging Markets Debt Inst USD.. 5	$159.86		.....	–
Emerging Markets Debt Inst EUR.. 5	€156.62		.....	–
Emerging Markets Debt Retail USD 5	$84.49		.....	–
Emerging Markets Debt Retail EUR 5	€145.77		.....	–
Local Currency Inst EUR F 5	€96.7		.....	–
Local Currency Inst USD F 5	$80.22		.....	–
Local Currency Retail EUR F 5	€92.97		.....	–
Local Currency Retail USD F.. 5	$102.23		.....	–
Aspect Capital Ltd (UK)				
Other International Funds				
Aspect Diversified USD (Estimate)	$285.84		.....	–
Aspect Diversified EUR (Estimate).	€172.08		.....	–
Aspect Master USD (Estimate)	$144.73		.....	–
Aspect Master EUR (Estimate)	€119.38		.....	–
Asset Value Investors Ltd (LUX)				
54 St James's Street UK–LONDON SW1A 1JT00 44 207 647 29 00				
FSA Recognised				
The European Asset Value Fund Oct 29 .. 5	€41.58		.....	–
Atlantas Sicav (LUX)				
Regulated				
American Dynamic Nov 3	$1600.66		.....	–
American One Nov 3	$1559.31		.....	–
Bond Global Nov 3	$902.07		.....	–
Eurocroissance Nov 3	$388.57		.....	–
Far East Nov 3	$567.31		.....	–
Atlantis Investment Management (logo)				
Atlantis Investment Mgmt (Ireland) Ltd (IRL)				
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000				
FSA Recognised				
Atlantis Asian Recovery Plc F ¼	$6.130		+1.8272	–
Atlantis China Fd F 5	$7.010		+1.4472	–
Atlantis Japan Opps H. 5	$1.113		−1.4172	–
Atlantis New China Fortune Fund .. 1½	$1.368		+0.2933	–
Atlantis China Healthcare Fund H.. 5	$0.872		+1.2776	–
Atlantis India Opportunities Fund .. 5	$1.074		+3.6680	–
Atlantis Investment Mgmt (Ireland) Ltd (IRL)				
Regulated				
Atlantis Korean Smllr Cos Fd Nov 4..	$43.160		+1.4336	0.00
Atlantis Fund Management (Guernsey) Ltd				
Other International Funds				
Atlantis Jap Gwth Undil Nov 4	$12.20		.....	–
Atlas Capital SA				
Other International Funds				
First European Growth Inc – USD Class	$127.92		.....	–
First European Growth Inc – CHF Class	SFr274.72		.....	–
First USD Composite Inc.	$707.36		.....	–
First EURO Composite Inc.	€128.02		.....	–
For Attica Institutional Multi–Manager Plc Fds see MM Institutional Fds Plc				
Aval Fund Mgmt (Guernsey) Ltd (GSY)				
Regulated				
Euronest	€11263.95	11263.96	.....	–
Pan European Opportunities	€156.81	157.38	.....	–
Aviva Investors (LUX)				
34 Avenue de la Liberte, 4th Floor, P.O. Box 1375, L–1013 Luxembourg 00 352 402 820 261				
www.avivainvestors.co.uk				
FSA Recognised				
AI–Absolute TAA F B.... 5 E	£13.6233		.....	0
AI–Absolute TAA F Bh F. 5	€11.122		.....	0
AI–Absolute TAA5 F B F. 5	€10.4362		.....	0
AI–American Equity F B	$4.0842		.....	–
AI–Asia–Pacific Equity F B	$4.3679		.....	–
AI–Emerging Markets Equity F B F 5	€7.386		.....	0.14
AI–Emerging Markets Equity F B	$3.387		.....	–
AI–Emerging Markets Bd F B	$7.4809		.....	–
AI–Emerging Markets Equity SmCap F B . 5 E	$7.405		.....	0.13
AI–Emerging Markets Local Ccy Bd F B F 5	€10.6761		.....	3.41
AI–European Aggregate Bd F B F.. 5	€10.6684		.....	4.18
AI–European Convergence Equity F B	€3.725		.....	–
AI–European Corporate Bd F B	€2.6081		.....	–
AI–European Equity F B	€4.7499		.....	–
AI–European REIT F B	€6.9013		.....	–
AI–European Value Equity F B	€7.5272		.....	–
AI–French Equity F B	€3.1431		.....	–
AI–Global Convertibles F B	$7.2783		.....	1.49
AI–Global Equity Focus F B	$3.2158		.....	–
AI–Global REIT F B.... 5 E	€6.0255		.....	0
AI–Japanese Equity F B	Y63.2277		.....	–
AI–Long Term European Bd F B	€58.2448		.....	–
AI–Pan–European Equity F B	€8.6143		.....	–
AI–Pan European Equity Focus F A F	€9.2308		.....	1.6
AI–Pan European Equity Focus F I F	€93.1571		.....	1.6
AI–Short Term European Bd F B	€13.8358		.....	–
AI–Sust Fut. Pan–Europe Eq F B	€4.5154		.....	–
AI–UK Equity Focus F B	£2.8872		.....	–
AI–GBP Reserve F B	£2.6709		.....	–
AI–EUR Reserve F B	€9.1691		.....	–
Bache Commodities Limited (LUX)				
9 Devonshire Square, London, EC2M 4HP Tel: +44 (0) 20 7548 4000				
Regulated				
Bache Global Series (BGS)				
BGS Commodity Index –AI– (USD)	$78.98		.....	–
BGS Commodity Index –AI– Ann. Distr. (USD)	$97.84		.....	–
BGS Commodity Index –CI– Qtr. Distr. (JPY)	Y6782.52		.....	–
BDT Invest LLP (IRL)				
52 Jermyn Street, London SW1Y6LX +44 (020) 7659 1300				
FSA Recognised				
BDT Asian Focus GBP A. 3	£23.51		−0.06	–
BDT Asian Focus GBP B E	£24.76		−0.07	–
BDT Asian Focus EUR A. 3	€16.35		+0.11	–
BDT Asian Focus EUR B. E	€16.52		+0.12	–
BDT Asian Focus USD A. 3	$21.91		+0.19	–
BDT Asian Focus USD B E	$22.92		+0.20	–
BDT Oriental Focus USD A 3	$19.25		+0.22	–
BDT Oriental Focus USD B.. 0 E	$20.00		+0.23	–
BDT Oriental Focus EUR A 3	€15.94		+0.16	–
BDT Oriental Focus EUR B 0 E	€16.66		+0.17	–
BDT Oriental Focus GBP A 3	£23.18		+0.01	–
BDT Oriental Focus GBP B 0 E	£23.96		.....	–
BDT Japanese Focus GBP A 3	£6.66		−0.05	–
BDT Japanese Focus GBP B. E	£6.67		−0.05	–
BDT Japanese Focus EUR A 3	€6.34		−0.04	–
BDT Japanese Focus EUR B. E	€6.38		−0.04	–
BDT Japanese Focus USD A.. 3	$7.60		−0.11	–
BDT Japanese Focus USD B. E	$7.79		−0.10	–
BDT Japanese Smaller Cos USD A. 3	$9.42		−0.23	–
BDT Japanese Smaller Cos USD B 0 E	$9.72		−0.24	–
BDT Japanese Smaller Cos EUR A. 3	€9.04		−0.15	–
BDT Japanese Smaller Cos EUR B. 0 E	€9.23		−0.15	–
BDT Japanese Smaller Cos GBP A. 3	£9.66		−0.16	–
BDT Japanese Smaller Cos GBP B. 0 E	£9.87		−0.16	–
BDT Japanese Smaller Cos JPY A. 3	Y809.6		−13.54	–
BDT Japanese Smaller Cos JPY B . 0 E	Y834.3		−13.95	–
BNP PARIBAS ASSET MANAGEMENT (logo)				
BNP Paribas Asset Management (LUX)				
10, Harewood Avenue, London NW1 6AA				
Investors Services (44) 020 7595 6762				
FSA Recognised				
Parvest Sicav				
Abs.Ret.Currency 3	€105.12		.....	–
Abs.Ret.European Bd	€107.63		.....	–
Asia 5	$275.58		.....	–
Asian Convertible Bond.. 5	$324.5		.....	–
Australia 5	A$641.3		.....	–
Balanced (Euro) 5	€177.7		.....	–
Brazil	$149.27		.....	–
BRIC	$139.02		.....	–
China 5	$300.49		.....	–
Conservative (Euro) 5	€124.59		.....	–
Converging Europe 5	€99.94		.....	–
Credit Strategies	€39.03		.....	–
ABS C 5	€63.57		.....	–
Enhanc.Eonia C 5	€116.33		.....	–
Eonia Premium C	€113.34		.....	–
Emerging Markets 5	$312.14		.....	–
Emerging Markets Bond 5	$294.5		.....	–
Emerging Markets Europe 5	€131.34		.....	–
Euro Bond 5	€173.38		.....	–
Euro Premium C F 5	€103.43		.....	–
Euro Bond Sustainable Development	€113.16		.....	–
Euro Corporate Bd Sust Devpt	€109.91		.....	–
Euro Equities 5	€107.15		.....	–
Euro Government Bond 5	€299.11		.....	–
Euro Hi Yield Bd	€99.64		.....	–
Euro Inflation Linked Bond.. 5	€121.09		.....	–
Euro Long Term Bond	€111.1		.....	–
Euro Medium Term Bond. 5	€156.21		.....	–
Euro Short Term Bond. 5	€116.37		.....	–
Euro Small Cap 5	€165.62		.....	–
Europe Alpha	€92.08		.....	–
Europe Dividend 5	€59.17		.....	–
Europe Financials 5	€67.93		.....	–
Europe Growth (Euro) .. 5	€154.47		.....	–
Europe LS30 F 5	€59.5		.....	–
Europe Mid Cap 5	€342.27		.....	–
Europe Real Estate Sec.	€56.58		.....	–
Europe Value 5	€106.31		.....	–
European Bond 5	€290.34		.....	–
European Bond Opportunities 5	€102.3		.....	–
European Convertible Bond. 5	€112.59		.....	–
European Small Convertible Bond	€98.42		.....	–
European Sustainable Development	€72.96		.....	–
Euro Corporate Bond 5	€135.34		.....	–
France 5	€348.32		.....	–
Global Bond 5	$43.08		.....	–
Global Brands 5	$226.46		.....	–
Global Corporate Bond F 5	$114.89		.....	–
Global Environment F .. 5	€84.88		.....	–
Global Equities 5	$112.28		.....	–
Global High Yield Bond F 5	$108.99		.....	–
Global Inflation Linked Bond	€113.75		.....	–
Global Resources 5	$220.74		.....	–
Global Technology 5	$78.78		.....	–
India	$138.6		.....	–
Italy 5	€46.21		.....	–
Japan 5	Y2801		.....	–
Japan Small Cap 5	Y3258		.....	–
Japan Yen Bond 5	Y20394		.....	–
Latin America 5	$753.59		.....	–
Russia 5	$65		.....	–
Short Term (CHF) 5	SFr307.57		.....	–
Short Term (Dollar) 5	$203.18		.....	–
Short Term (Euro) 5	€206.8		.....	–
Short Term (Sterling) 5	£195.36		.....	–
South Korea F 5	$74.68		.....	–
Switzerland 5	SFr517.29		.....	–
Target Return + USD 5	$207.82		.....	–
Turkey	€108.19		.....	–
UK 5	£107.97		.....	–
US Dollar Bond 5	$399.54		.....	–
US High Yield Bond 5	$155.12		.....	–
US Mid Cap	$93.88		.....	–
US Small Cap 5	$365.82		.....	–
US Value 5	$71.67		.....	–
USA 5	$66		.....	–
BNP Paribas				
Other International Funds				
Campbell FME Large	$2757.35		.....	–
BNP Paribas Privalto (UK)				
10 Harewood Avenue London NW1 1AA				
0800 328 7419 www.privalto.co.uk				
Authorised Inv Funds				
IFSL Privalto Stabiliser Protected Nov 4 .. 3	105.7198		.....	0
IFSL Privalto Stabiliser Plus Protected Nov 4 . 0	104.3656		.....	0
IFSL Privalto Millenium Tracker A Acc Nov 4 . 4	100.6155		.....	0
IFSL Privalto Millenium B Acc Nov 4.. 1	100.9917		.....	0
BNY MELLON ASSET MANAGEMENT (logo)				
BNY Mellon Fund Managers Limited (1200)F (UK)				
BNY Mellon House, Ingrave Road, Brentwood, Essex, CM15 8TG Dealer 0500 440000				
Client Services Helpline: 0800 614330 Broker 0500 660000				
Price Enquiry Freephone 0500 330000				
Authorised Inv Funds				
BNY Mellon Investment Funds				
Sterling Income Shares*				
BNY Mellon Global Strategic Bond Fund.. 4 C	110.33		−0.21	5.94
BNY Mellon Long–Term Global Equity Fund .. 4	104.03		−0.76	0.57
Newton American 4	83.34		−0.74	0.43
Newton Asian Income.. 4 C	121.43xd		+0.08	5.18
Newton Balanced 4 C	151.33		+1.14	3.29
Newton Contl European . 4	157.0		+2.93	1.61
Newton Equity & Bond. 4 C	144.52xd		+1.3	4.33
Newton European Higher Income.. 4 C	82.07xd		+1.42	4.91
Newton Global Dynamic Bd 4 C	103.11xd		−0.37	8.79
Newton Global High Yield Bond . 4 C	62.21xd		−0.17	11.3
Newton Global Higher Income 4 C	108.72xd		−0.08	5.18
Newton Global Opportunities . 4	120.02		+0.06	1.72
Newton Growth 4	229.63		+2.86	2.03
Newton Higher Income 4 C	52.26xd		+0.72	7.41
Newton Income 4 C	555.52xd		+7.34	2.68
Newton International Bond . 4	191.69		−2.94	2.73
Newton International Growth . 4	65.04		+0.13	1.35
Newton Japan 4	17.39		−0.4	0.34
Newton Managed 4	421.43		+2.95	2.01
Newton Oriental 4	411.1		+2.84	1.24
Newton Pan–European 4	159.92		+1.88	1.8
Newton Phoenix Multi–Asset Inc 4	110.35		−0.21	1.74
Newton Phoenix Multi–Asset Acc.. 4	123.49		−0.24	1.71
Newton Real Return 4 C	261.92		+1.93	3.37
Newton Real Return A . 4 C	109.16		+0.8	3.47
Newton Corporate Bond Fund 4 C	74.55xd		−0.35	5.55
Newton UK Opportunities . 4	164.94		+1.83	2.46
BNY Mellon Global Funds (IRL)				
160 Queen Victoria Street EC4V 4LA +44 (0) 131 305 3131				
FSA Recognised				
Asian Eqty A USD F 5	$2.6859		.....	–
Brazil Eqty A USD F 5	$1.141		.....	–
Continental Eurp Eqty A EUR F . 5	€1.0538		.....	–
Emerging Mkts Debt A USD F 5	$1.3915		.....	–
Emerging Mkts Debt C USD F 5	$1.4231		.....	–
Emerging Mkts Debt LC – A USD F 5	$1.0693		.....	–
Emerging Mkts Debt LC – C USD F 5	$1.3497		.....	–
Euroland Bd A EUR F.. 5	€1.3671		.....	–
European Ethical Idx Trkr A EUR F. 5	€0.7991		.....	–
Euro Corporate Bond Fund A EUR F.	€1.0432		.....	–
Euro Govt Bd Idx Tkr A EUR F. 5	€1.3823		.....	–
Evolution Currency Option A EUR F .	€81.954		.....	–
Evolution Currency Option C EUR F 5	€85.376		.....	–
Evolution Global Alpha A EUR F . 5	€86.295		.....	–
Evolution Global Alpha C EUR F . 5	€91.157		.....	–
Evolution L/S Emerging Currency R USD F 5	$95.785		.....	–
Global Bond A USD F .. 5	$1.9977		.....	–
Global Eqty A USD F... 5	$1.2839		.....	–
Global Emerg Mkts A USD F . 5	$3.2375		.....	–
Global High Yield Bond A EUR F. 5	€1.1602		.....	–
Global Intrepid A USD F 5	$1.4204		.....	–
Global Property Securities A EUR F 5	€0.7486		.....	–
Japan Eqty A USD F.... 5	$0.8462		.....	–
Japan Eqty Value A JPY F. 5	Y5246.055		.....	–
Long–Term Global Eqty A EUR F 5	€0.9168		.....	–
Pan Eurp Eqty A EUR F . 5	€0.9665		.....	–
Small Cap Euroland A EUR F. 5	€1.8147		.....	–
Sterling Bond A GBP F 5	£1.4376		.....	–
S&P 500 Idx Tkr A USD F. 5	$0.9257		.....	–
UK Eqty A GBP F 5	£1.2168		.....	–
US Dynamic Value A USD F 5	$1.2866		.....	–
US Eqty A USD F 5	$0.7703		.....	–
Vietnam, India and China (VIC) Fund F 5	$1.3197		.....	–
Emerging Markets Equity Fund F.	$1.6136		.....	–
Bank of America Cap Mgmt (Ireland) Ltd (IRL)				
Regulated				
Global Liquidity USD	$1.00		(z)	0.38
Global Liquidity EUR	€1.00		(z)	0.56
BANQUE SAFDIÉ (logo)				
Banque Safdie SA (CYM)				
Tel : (+41) 22 817 88 33				
Other International Funds				
Key Alternative Fd EUR	€12165.10		.....	–
Key Alternative Fd USD	$13035.94		.....	–
Safdie Latam Fd EUR	€9060.45		.....	–
Safdie Latam Fd USD	$9886.17		.....	–
Total Return (Offshore) Fd.	$11408.12		.....	–
World Momentum Equity Fd	$10810.72		.....	–
Barclays Investment Funds (CI) Ltd (JER)				
39/41 Broad Street, St Helier, Jersey, JE2 3RR, Channel Islands 01534 812800				
FSA Recognised				
Bond Funds				
Sterling Bond F 3½ C	£0.4026	0.4026	−0.0034	5.0
BARINGS (logo)				
Baring Fund Managers Ltd (1200)F (UK)				
PO Box 831, 155 Bishopsgate, London EC2M 3YS				
Dealing and Enquiries 020 7214 1004				
www.ft.com/funds/baring				
Authorised Inv Funds				
Absolute Rtn Glb Bond A Acc . 5	135.5		+0.9	0.90
Absolute Rtn Glb Bond A Inc.. 5	121.2		+0.8	0.90
China Growth A Acc 5	104.2		+0.5	0.20
Eastern Acc GBP 5	459.5		+3.5	1.00
Eastern Inc GBP 5	452.9		+3.5	0.08
Emerging Markets I Acc 0	214.0xd		+2.8	0.90
Europe Select Inc GBP. 5	1356.00		+31.00	1.00
European Growth Inc 5	733.4	772.6	+15.70	1.20
German Growth Acc GBP 5	321.1		+6.9	1.60
German Growth Inc GBP 5	306.1		+6.6	0.40
Glb Agriculture A Acc GBP 5	123.5		+1.0	0.80
Global Bond Inc 5	104.6	109.8	−0.3000	0.60
Global Growth Inc 5	234.8	247.7	+2.400	0.40
Japan Growth Acc 5	85.77	90.62	−2.3600	0
Korea Acc 5	182.3	193.3	+1.400	0.10
Multi Asset A Acc 5	119.2xd		−0.8	1.00
Multi Asset A Inc 5	119.0xd		−0.8	1.00
Portfolio Acc 5	481.1	509.5	+4.800	1.70
Portfolio Inc 5	209.7	222.0	+2.100	1.70
UK Growth Inc 5	169.8	179.5	+3.900	2.10
UK Smaller Companies Inc . 5	247.4xd	267.2	+2.100	1.50
Charity Fund				
0800 032 6347 (charity enquiries)				
Targeted Return Fund Acc	£100.1	101.0xd	−0.2000	2.80
Targeted Return Fund Inc	92.06	92.99xd	−0.1400	2.80
Baring International Fd Mgrs (Ireland) (IRL)				
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 020 7214 1004				
FSA Recognised				
Eastern Europe A Inc GBP 5	£59.94	62.93	+1.10	–
Eastern Europe A Inc USD Nov 4 H 5	$99.01	103.96	+3.22	0.07
Eastern Europe A Inc EUR Nov 4 H 5	€67.06	70.42	+1.61	0.07
Glb Resources A Inc USD Nov 4 H. 5	$24.79	26.03	+0.79	0.13
Glb Resources A Inc EUR Nov 4 H . 5	€16.79	17.63	+0.39	0.13
High Yield Bond A Inc USD Nov 4 H 5	$10.37xd	10.89	+0.11	5.87
High Yield Bond A Inc EUR Nov 4 H 5	€6.98xd	7.33	+0.01	4.29
High Yield Bond A Inc EUR Hedged H. 5	€10.36	10.88	+0.11	4.62
High Yield Bond A Inc mdv USD H. 5	$10.32xd	10.83	+0.11	5.90
High Yield Bond A Inc GBP Hedged H. 5	£6.62xd	6.95	+0.07	4.43
Australia A Inc USD Nov 4 5	$102.38	107.50	+1.90	1.52
Australia A Inc EUR Nov 4 5	€69.35	72.81	+0.70	1.52
North America A Inc USD Nov 4 H. 5	$55.64	58.42	+0.42	0.00
North America A Inc EUR Nov 4 H. 5	€37.69	39.57	−0.03	0.00
North America A Inc GBP F. 5	£33.37	35.04	−0.23	–
Asia Growth A Inc GBP H.. 5	£32.74	34.38	+0.28	0.06
Asia Growth A Inc USD Nov 4. 5	$54.09	56.79	+1.24	0.06
Asia Growth A Inc EUR Nov 3. 5	€36.11	37.91	.....	0.06
ASEAN Frontiers A Inc USD Nov 4 . 5	$117.89	123.78	+2.20	0.02
ASEAN Frontiers A Inc EUR Nov 4 . 5	€79.85	83.85	+0.80	0.02
ASEAN Frontiers A Inc GBP. 5	£71.37	74.93	+0.30	–
International Bond A Inc USD Nov 4 H 5	$26.15xd	27.46	−0.05	2.70
International Bond A Inc EUR Nov 4 H 5	€17.71xd	18.60	−0.19	2.70
International Bond A Inc GBP Nov 4 F. 5	£15.83xd	16.62	−0.26	2.70
Europa A Inc USD Nov 4 H 5	$39.04	40.99	+1.51	0.28
Europa A Inc EUR Nov 4 H 5	€26.44	27.76	+0.80	0.28
Hong Kong China A Inc USD Nov 4 5	$851.84	894.44	+17.11	0.02
Hong Kong China A Inc EUR Nov 4. 5	€577.01	605.86	+6.68	0.02
Glb Emerging Mkts Inc USD Nov 4 H . 5	$31.38	32.95	+0.73	0.13
Glb Emerging Mkts Inc EUR Nov 4 H.. 5	€21.26	22.32	+0.32	0.13
Glb Emerging Mkts Inc GBP H 5	£19.00	19.95	+0.17	0.13
Latin America Inc EUR Nov 4 H . 5	$45.49	47.77	+1.30	0.39
Latin America Inc USD Nov 4 H . 5	€30.81	32.35	+0.62	0.39
Glb Select A Inc USD Nov 4 H 5	$11.25	11.81	+0.26	0.06
Glb Select A Inc EUR Nov 4 H. 5	€7.62	8.00	+0.11	0.06
Glb Select A Inc GBP Nov 4 H. 5	£6.81	7.15	+0.06	0.06
Glb Aggregate Bond A Inc USD H.. 5	$10.64xd	11.18	+0.01	4.15
Glb Aggregate Bond A Inc mdv USD H 5	$10.66xd	11.19	+0.01	4.15
Emerging Opportunities Inc USD H 5	$32.36	33.97	+0.78	1.34
Emerging Opportunities Inc EUR H. 5	€21.92	23.01	+0.34	1.34
Emerging Opportunities Inc GBP H 5	£19.59	20.56	+0.19	1.34
Emerging Mkt Income A Inc USD F 5	$11.71xd	12.29	+0.17	–
Emerging Mkt Income I Inc USD F. 5	$11.77xd	12.35	+0.17	–
China Select A Inc USD F . 5	$9.57	10.05	+0.18	–
China Select A Inc EUR F . 5	€10.18	10.69	+0.12	–
China Select I Acc USD F . 5	$9.81		+0.19	–
China Select I Acc EUR F.. 5	€10.41		+0.12	–
Baring Intl Fd Mgrs (Ireland) Ltd (IRL)				
Regulated				
Currency Fd–US Dollar Nov 4	$26.21		.....	0.20
Korea Feeder Fund Nov 4	$17.09	17.94	+0.38	0.00
Baring International Group				
Other International Funds				
Russia C USD (Final) Nov 3	$56.52		−1.71	0.00
Barmac Asset Management Ltd (UK)				
2 The Boulevard, City West One Office Park Leeds LS12 6NT				
Authorised Corporate Director – Capita Financial Managers				
Dealing: 0845 922 0044				
Authorised Inv Funds				
The Castleton Growth Fund Inst Acc ✠ F ... 5½	108.64		−0.15	0.00
The Castleton Growth Fund Inst Inc ✠ F ... 5½	108.02		−0.17	0.00
The Castleton Growth Fund Ret Acc ✠ F... 5½	108.41		−0.16	0.00
The Castleton Growth Fund Ret Inc ✠ F 5½	108.55		−0.15	0.83
Bedlam Funds Plc (IRL)				
20 Abchurch Lane, London, EC4N 7BB				
Dealing: 00 3531 542 2907 Enquiries: 00 4420 7648 4300				
www.ft.com/funds/bedlam				
FSA Recognised				
Bedlam Global A 0	£154.0900		.....	–
Bedlam Global B	£153.8000		.....	–
Bedlam Emerging Markets A . 0	£179.6500		.....	–
Bedlam Emerging Markets B	£179.5600		.....	–
Bedlam Europe A	£122.2900		.....	–
Bedlam Europe B	£123.5000		.....	–
Bedlam Japan A	£76.9900		(z)	–
Bedlam Japan B	£74.5700		(z)	–
Bedlam UK A 0	£118.6100		.....	–
Bedlam UK B	£116.0400		.....	–
Bedlam 200 3	£74.46		.....	–
BlackRock (1200)H (UK)				
33 King William St, EC4R 9AS 0800 445522				
funds.ft.com/funds/blackrock				
Authorised Inv Funds				
Institutional Funds				
BLK UK Equity F 0	1083	1093	+21.00	2.92
BLK UK Equity Acc F.. 0	3055	3082	+60.00	2.92
BLK Overseas Inc F.. 0	88.71	89.04	−0.23	1.28
BLK Overseas Acc F.. 0	91.14	91.47	−0.24	1.28
BlackRock (IOM)				
3rd Floor, Atlantic House, Circular Road, Douglas, Isle of Man 01624 671128				
FSA Recognised				
BLK Offshore Bal Pfolio 5	145.90xd	154.20	+1.20	3.10
BLK Intl Bond 5	47.31xd	49.84	−0.16	2.20
BlackRock (JER)				
Regulated				
BlackRock UK Property Oct 30	£29.7515		.....	–
BlackRock UK Property FoF	£74.3917		.....	–
BLK Intl Gold & General	$9.39	9.89	+0.59	–
Blairmore Holdings Inc				
Other International Funds				
Smith & Williamson Investment Management				
Administrators – S G Hambros Bank & Trust (Bahamas) Limited				
NAV Oct 30	$10.0019		.....	0.25
Blakeney Management Ltd (LUX)				
Regulated				
Blakeney Investors Oct 30	$26.99		.....	–
Blakeney Investors–S08/08	$7.61		.....	–
Blakeney Investors–S11/08	$11.39		.....	–
Blakeney Investors–S02/09	$13.61		.....	–
Blakeney Investors–S07/09	$11.15		.....	–
Blakeney Investors–S08/09	$10.69		.....	–
Blakeney Investors–S09/09	$10.17		.....	–
BlueBay asset management (logo)				
BlueBay Asset Management plc (LUX)				
Regulated				
BlueBay Emerging Market Bond Nov 3	$202.03		.....	–
BlueBay Emerging Market Select Bond	$122.19		.....	–
BlueBay Global Convertible Bond	$107.32		.....	–
BlueBay High Yield Bond	€224.80		.....	–
BlueBay Investment Grade Bond	€128.83		.....	–
BlueBay Emg Mkt Loc Curr Bd	$138.45		.....	–
BlueBay Asset Management plc (CYM)				
Regulated				
BlueBay Multi–Strategy Fund	$115.83		.....	–
BlueBay Multi–Strategy PLUS Fund	$116.33		.....	–
BlueBay Value Recovery Fund (EUR) Sep 30	€133.70		.....	–
BlueBay Value Recovery Fund (USD) Sep 30	$135.32		.....	–
Bonfield Asset Management Limited				
Other International Funds				
The Longbow New Europe Fund Oct 30	$60.08		.....	–
BONHOTE				
Other International Funds				
Bonhote Alternative Multi–Arbitrage EUR	€7432.0		+130.0	–
Bonhote Alternative – Multi–Performance EUR	€9238.0		+215.0	–
Boyer Allan Investment Mgmt LLP (CYM)				
Regulated				
Boyer Allan Greater China Inc A1 (Final) Oct 31	$201.6		.....	–
Boyer Allan Japan Inc USD NAV (Final) Oct 31	$121.70		.....	–
Boyer Allan Pacific Inc A2 (Final) Oct 31	$710.69		.....	–
Boyer Allan Pacific Opportunities A1 USD Inc NAV (Final) Oct 31	$204.25		.....	–
Braemar Group PCC Limited (GSY)				
Regulated				
Ground Rents	£0.9744		.....	–
UK Agricultural Land	£0.9486		.....	–
UK Student Accommodation	£1.2574		.....	–
British Property Opportunities Fund (CYM)				
Regulated				
British Property Opps Fnd GBP Grwth	£112.3957		.....	–
Butterfield Fund Services (Guernsey) Ltd (GSY)				
Regulated				
Scottish Widows Investments Partnership				
Central & Eastern European USD Oct 26	$47.19	47.87	.....	–
Central & Eastern European EURO Oct 26	€31.74	32.19	.....	–
CAAM Funds (LUX)				
5 Allee Scheffer L–2520 Luxembourg+ 44 (0)20 7074 9332				
www.caam–funds.com				
FSA Recognised				
Arbitrage VaR 2 (GBP) C 4½	£116.91		.....	–
Emerging Europe C.. 4½	€23.94		.....	–
Emerging Markets C 4½	$27.32		.....	–
Euro Corporate Bond C. 5½	€14.54		.....	–
Global Bond C 4½	$23.33		.....	–
Greater China C 4½	$456.96		.....	–
Latin America Equities C 3	$589.19		.....	–
US Opportunities C	$9.37		.....	–
CAF Investment Services (UK)				
Kings Hill, West Malling, Kent 01732 520 165				
www.ft.com/funds/CAF				
Property & Other UK Unit Trusts				
Bond Income Fd	60.12	60.44xd	−0.5300	4.47
UK Equity Growth Fd	123.6	123.9xd	+2.600	4.30
CAF UK Equitrack Inc Fd	52.37	52.37xd	+1.03	3.3
CAF UK Equitrack Acc Fd	61.41	61.41xd	+1.20	3.3
CCLA (logo)				
CCLA Investment Management Ltd (UK)				
80 Cheapside, London EC2V 6DZ 0800 022 3505				
Property & Other UK Unit Trusts				
CBF Church of England Funds				
Investment Inc Nov 3	976.84	991.60	.....	4.54
Investment Acc Nov 3	1533.69	1556.87	.....	0.00
Global Equity Inc Nov 3	116.83	118.13	.....	4.99
Global Equity Acc Nov 3	127.70	129.12	.....	0.00
UK Equity Inc Nov 3	100.87	101.89	.....	4.85
UK Equity Acc Nov 3	113.64	114.78	.....	0.00
Fixed Interest Inc Nov 3	157.96	158.60	.....	5.55
Fixed Interest Acc Nov 3	355.64	357.06	.....	0.00
Property Fund Inc Oct 31	103.77	107.24	.....	7.27
Property Fund Acc Oct 31	124.78	128.96	.....	0.00
Deposit Fund: See Money Market Trust & Bank Accounts				
COIF Charity Funds‡ (UK)				
Investment Inc Oct 31	899.52	909.46	.....	4.60
Investment Acc Oct 31	6660.72	6734.40	.....	0.00
Global Equity Inc Oct 31	110.54	111.76	.....	5.37
Global Equity Acc Oct 31	121.52	122.86	.....	0.00
Fixed Interest Inc Oct 31	129.61	130.13	.....	5.53
Fixed Interest Acc Oct 31	552.04	554.26	.....	0.00
Property Inc Oct 31	86.35	89.24	.....	8.07
Property Acc Oct 31	126.75	131.00	.....	0.00
Deposit Fund: See Money Market Trust & Bank Accounts				
Local Authorities Property Fd (LAMIT) (UK)				
Property Oct 31	186.62	195.91	.....	8.47
CG Portfolio Fund Plc (IRL)				
Northern Trust, George Court 54–62 Townsend Street, Dublin 2 Rep of Ireland 00 353 1 542 2000				
FSA Recognised				
Real Return Cls A 6 E	£151.86		.....	–
CG Dollar Fund 5	£99.78		.....	–
CG Portfolio Fund Ltd (CYM)				
Regulated				
NAV	£19383.02		.....	–
CIS Unit Managers Ltd (1200)F (UK)				
PO Box 105, Manchester M4 8BB 08457 464646				
Authorised Inv Funds				
Corporate Bd Inc Tst 5	80.14xd	84.36	−0.50	5.40
Sustainable Leaders ✠ 5	261.8	275.5	+2.20	1.70
European Growth ✠ 5	84.81xd	89.27	+1.36	1.40
UK Growth ✠ 5	301.2	317.1	+5.90	2.30
UK Income With Growth ✠.. 5 C	170.7xd	179.7	+2.10	4.80
US Growth 5	71.55	75.32	−0.64	0.50
CIS Sustainable Diversified Trust .. 5	103.9	109.4	+0.50	0.00
CIS Sustainable World Trust 5	93.63	98.56	+0.72	0.00
*Additional funds are available				
Please see www.cis.co.uk for details				
CACEIS Fastnet (Suisse) SA				
Tel: +41 22 360 94 00 www.caceis.ch				
Other International Funds				
Dynamic Ratchet Bond Fund–Japan.	Y5753.0		.....	–
CAPITA FINANCIAL GROUP (logo)				
Capita Financial Managers (UK)				
Ibex House, 42–47 Minories, London, EC3N 1DX				
Order Desk 08459 220044 Switchboard 0870 607 2555				
www.ft.com/funds/capitafinancial				
Authorised Inv Funds				
CF Acuity Real Active Management Fund A Acc ✠ 5	87.34		−0.09	0.00
CF Acuity Real Active Management Fund B Acc ✠ 5	88.16		−0.09	0.00
CF Adam Worldwide Fund Acc ♦.. 3	426.93	443.25	+2.96	2.25
CF Adam Worldwide Fund Inc ♦ 3	299.62	311.07	+2.08	2.25
CF Zenith International Managed ✠ 5¼	184.44	194.66	−1.52	0.00
CF Arch Cru Balanced SUSP ♦.. 5¼	141.85		(z)	0.11
CF Arch Cru Global Growth SUSP ♦ 5¼	138.97		(z)	0.23
CF Arch Cru Income Inc SUSP ♦ 5¼	110.33		(z)	1.95
CF Arch Cru Income Acc SUSP ♦ .. 5¼	127.83		(z)	1.98
CF Arch Cru Investment Pfolio A Acc SUSP ♦. 6	101.81		(z)	0.00
CF Arch Cru Investment Pfolio A Inc SUSP ♦ . 6	101.16		(z)	0.00
CF Arch Cru Investment Pfolio B Acc SUSP ♦ 10	104.52		(z)	0.00
CF Arch Cru Investment Pfolio B Inc SUSP ♦ 10	103.42		(z)	0.00
CF Arch Cru Investment Pfolio C USD Acc SUSP ♦ 10	$1.4041		(z)	0.00
CF Arch Cru investment Pfolio C USD Inc SUSP ♦ 10	$1.3657		(z)	0.00
CF Arch Cru Investment Pfolio D Acc SUSP ♦. 6	103.25		(z)	0.00
CF Arch Cru Investment Pfolio D Inc SUSP ♦ . 6	102.61		(z)	0.00
CF Arch Cru Specialist Pfolio A Acc SUSP ♦ .. 6	102.91		(z)	0.00
CF Arch Cru Specialist Pfolio A Inc SUSP ♦ .. 6	102.54		(z)	0.00
CF Arch Cru Specialist Pfolio B Acc SUSP ♦ . 10	105.69		(z)	0.00
CF Arch Cru Specialist Pfolio B Inc SUSP ♦ . 10	104.92		(z)	0.00
CF Arch Cru Specialist Pfolio C USD Acc SUSP ♦ 10	$1.4205		(z)	0.00
CF Arch Cru Specialist Pfolio C USD Inc SUSP ♦ 10	$1.4139		(z)	0.00
CF Arch Cru Specialist Pfolio D Acc SUSP ♦ .. 6	104.67		(z)	0.00
CF Arch Cru Specialist Pfolio D Inc SUSP ♦ .. 6	104.08		(z)	0.00
CF Eden Global Multi–Strategy Fund A Acc ✠ 5	88.49xd		−0.32	0.00
CF Eden Global Multi–Strategy Fund A Inc ✠. 5	86.07xd		−0.31	0.00
CF Heartwood Bal Gwth Acc ✠ . 5 C	113.36xd	119.42	−0.15	2.21
CF Heartwood Bal Gwth Inc ✠ . 5 C	99.00xd	104.29	−0.14	2.21
CF Heartwood Pedigree Eqty A Acc ✠ 5	110.78		−0.72	1.78
CF Heartwood Pedigree Eqty Inc A Inc ✠. 5	74.36		−0.47	4.27
CF JM Finn Gbl Opps R Net Acc ♦. 5	177.86		+1.70	0.00
CF JM Finn UK Pfolio R Net Acc ♦. 5	124.35		+2.24	4.21
CF JM Finn UK Pfolio R Net Inc ♦ . 5	104.25		+1.88	4.41
CF JOHIM Portfolio Fd A ✠ . 5	95.35xd		+0.41	1.55
CF JOHIM Portfolio Fd B ✠ . 5	95.04xd		+0.41	1.17
CF JOHIM Portfolio Fd C ✠ . 5	94.87xd		+0.41	0.64
CF JOHIM Alternatives Fund Income class A ♦ 5	90.72		−0.05	0.00
Junior Oils Trust Acc ✠ 5¼	194.02	205.31	+3.54	0.00
CF Morant Wright Japan A ✠. 5	171.53xd		−4.67	0.23
CF Morant Wright Japan A Inc ✠.. 5	170.70xd		−4.65	0.37
CF Morant Wright Japan B ✠. 5	177.07xd		−4.83	0.82
CF Morant Wright Japan B Inc ✠.. 5	173.50xd		−4.73	0.85
CF Morant Wright Nippon Yield Fund A Inc ✠. 5	144.31xd		−3.90	0.00
CF Morant Wright Nippon Yield Fund B Inc ✠. 5	145.17xd		−3.92	0.00
CF OLIM UK Equity Acc ✠ 0	147.12	149.03	+1.59	6.40
CF OLIM UK Equity Inc ✠. 0	110.73	112.16	+1.19	6.40
CF Richmond Core ✠ .. 5	113.27		−0.06	0.00
CF Rowan Portfolio Trust Inc ✠. 3½	158.25	163.80	−0.86	0.71
CF Rowan Portfolio Trust Acc ✠. 3½	163.20	168.92	−0.88	0.71
CF SI Investment Mkts Inc ♦ . 5 C	364.28	385.50	+2.88	3.25
CF SI Investment Mkts Acc ♦ 5 C	536.82	568.09	+4.24	3.25
Investment Adviser – Charles Stanley & Co				
CF Charles Stanley Equity Acc ✠.. 5	107.03		+0.90	1.88
CF Charles Stanley Equity Inc ✠ 5	99.82		+0.84	1.91
CF Charles Stanley Intl Growth Acc ✠ 5	97.26		−0.33	0.00
CF Charles Stanley Regular High Income Acc ✠ 5	107.34xd		−0.13	5.46
CF Charles Stanley Regular High Income Inc ✠ 5	89.18xd		−0.11	5.69
Investment Adviser – Cheviot Asset Management				
CF Cheviot Balanced A Acc ✠ 5	88.45xd		−0.47	0.49
CF Cheviot Balanced A Inc ✠. 5	87.47xd		−0.46	0.49
Investment Adviser – DSM Capital Partners				
The Greenwich Fd ✠ 7½	$9.5509		.....	0.00
The Westchester ✠.. 7½	$11.5132		+0.06	0.00
Investment Adviser – FundQuest UK Limited				
CF FundQuest Global Select Fund Ord GBP Acc ✠ 5¼	96.38		−0.71	0.00
CF FundQuest Global Select Fund Instl USD Acc ✠ 2	$1.6344		.....	0.00
CF FundQuest Global Select Fund Instl GBP Acc ✠ 2	99.34		−0.72	0.00
CF FundQuest Select Fund Ord Acc ✠ . 5¼	144.50		−0.79	0.00
CF FundQuest Select Fund Inst Acc ✠ 2	149.12		−0.82	0.00
CF FundQuest Select Income Fund Ord Acc ✠ 5¼ C	122.39xd		−0.77	2.42
CF FundQuest Select Income Fund Inst Acc ✠ 2 C	125.20xd		−0.79	2.40
CF FundQuest Select Income Fund Inst Inc ✠ 2 C	110.83xd		−0.70	2.46
CF FundQuest Select Income Fund Ord Inc ✠ 5¼ C	108.31xd		−0.69	2.47
CF FundQuest Select Opportunities Fund Ord Acc ✠ 5¼	95.99		−0.32	0.00
CF FundQuest Select Opportunities Fund Inst Acc ✠ 2	97.11		−0.33	0.00
Investment Adviser – GHC Fund Management Ltd				
CF GHC High Income Fund A Inc ✠ 5	116.65		+0.22	4.43
CF GHC High Income Fund B Inc ✠.. 1½ C	121.37		+0.23	4.40
CF GHC MM Fixed Interest A Acc ✠.. 5	129.61		−0.03	4.72
CF GHC MM Fixed Interest A Inc ✠ 5	90.44		−0.02	4.72
CF GHC MM Fixed Interest B Acc ✠ 1½	129.79		−0.02	4.04
CF GHC MM Fixed Interest B Inc ✠ 1½	90.91		−0.02	4.00
CF GHC MM Global Equity A Acc ✠ 5	162.46		−0.42	0.00
CF GHC MM Global Equity B Acc ✠.. 1½	164.89		−0.42	0.00
CF GHC MM Strategic Mngd A Acc ✠. 5	89.37		−0.19	0.00
CF GHC MM Strategic Mngd B Acc ✠.. 1½	90.69		−0.19	0.00
CF GHC MM UK Equity A Acc ✠. 5	203.31		−2.35	0.67
CF GHC MM UK Equity B Acc ✠.. 1½	206.28		−2.39	1.39
Investment Adviser Lacomp Plc				
CF Lacomp World* ✠ .. 5	100.66xd	106.08	−0.36	0.00
Capita Financial Managers - Contd.				
Investment Adviser – Midas Capital				
CF Midas Balanced Income ♦ 5	87.18xd		+0.09	5.10
CF Midas Balanced Gth ♦ 5	144.47		+0.93	1.76
Investment Advisor – Miton Asset Management Limited				
CF Miton Arcturus Rtl ♦. 5	102.37xd		−0.21	0.00
CF Miton Cautious Inc Pfolio A Inc ♦ . 5	74.41xd		−0.39	6.96
CF Miton Global Growth Portfolio A Acc ♦ 5	129.29		−1.02	0.00
CF Miton Global Income Portfolio A Inc ♦ 5	92.19		−0.20	0.00
CF Miton Select Assets A Acc ♦ 5	176.59xd		+0.32	0.00
CF Miton Special Sits Pfolio A Acc ♦ . 5	168.94		−1.41	0.00
CF Miton Strategic Pfolio A ♦ 5	255.96		−2.03	0.00
Investment Advisor – Noble Fund Managers Limited				
CF Noble UK Smaller Companies Fund A Acc ♦ 4	217.26		+0.74	0.00
CF Noble UK Smaller Companies Fund B Acc ♦ 4	237.81		+0.81	0.00
*Weekly Valuing Funds				
Capita Financial Managers (Ireland) Limited (IRL)				
1 Adelaide Court, Adelaide Road, Dublin 2, Ireland +353 1 400 5300				
Regulated				
CF Heartwood Pedigree Abst Rtn B Acc.	£1.02		.....	–
Capital International Funds (logo)				
Capital International Funds (LUX)				
6 C, route de Trèves, L–2633 Senningerberg, Luxembourg				
Capital International Funds (CIF) is				
part of The Capital Group Companies				
www.capitalinternationalfunds.com				
FSA Recognised				
Growth Funds				
CIF All Cty Equity B	SFr15.62		.....	0.283164
CIF All Cty Equity B	€10.33		.....	0.283164
CIF All Cty Equity BD	£9.27		.....	0.283164
CIF All Cty Equity B	$15.3		.....	0.283164
CIF Global Equity B	$14.19		.....	2.634811
CIF Global Equity BD	£8.42		.....	2.634811
CIF Global Equity B	SFr14.49		.....	2.634811
CIF Global Equity B	€9.58		.....	2.634811
CIF European Equity BD	£7.47		.....	2.661143
CIF European Equity B	€8.78		.....	2.661143
CIF European Equity B	SFr13.27		.....	2.661143
CIF European Equity B	$13		.....	2.661143
CIF Japan Equity B	€5.27		.....	6.695633
CIF Japan Equity B	$7.8		.....	6.695633
CIF Japan Equity B	SFr7.96		.....	6.695633
CIF Japan Equity BD	£4.71		.....	6.695633
CIF AsPac (exJap) Eq B	SFr15.31		.....	1.652253
CIF AsPac (exJap) Eq B	€10.13		.....	1.652253
CIF AsPac (exJap) Eq B	$15		.....	1.652253
CIF AsPac (exJap) Eq BD	£8.81		.....	1.652253
CI Emerg.Mkts BD	£49.37		.....	1.5462
CI Emerg.Mkts B	SFr85.29		.....	1.5462
CI Emerg.Mkts B	€56.44		.....	1.5462
CI Emerg.Mkts B	$82.84		.....	1.5462
Growth and Income Funds				
CIF Global Gwth&Inc.Fd BD	£7.28		.....	1.640914
CIF Global Gwth&Inc.Fd B	€8.3		.....	1.640914
CIF Global Gwth&Inc.Fd B	SFr12.55		.....	1.640914
CIF Global Gwth&Inc.Fd B	$12.3		.....	1.640914
CIF Euro Gwth&Inc.Fd B	€13.4		.....	1.857084
CIF Euro Gwth&Inc.Fd B	SFr20.25		.....	1.857084
CIF Euro Gwth&Inc.Fd B	$19.84		.....	1.857084
CIF Euro Gwth&Inc.Fd BD	£11.58		.....	1.857084
CIF US Gwth&Inc.Fd B	€8.96		.....	0.547147
CIF US Gwth&Inc.Fd B	SFr13.54		.....	0.547147
CIF US Gwth&Inc.Fd B	$13.27		.....	0.547147
CIF US Gwth&Inc.Fd BD	£7.99		.....	0.547147
CIUKF UK Corp.Bond Bd	£9.51		.....	4.42
Objective Based Funds				
CIP2 UK Absolute Inc Grower	£8.01		.....	–
Income Funds				
CIF Gbl High Inc op BD	£11.97		.....	6.026236
CIF Gbl High Inc op B	€17.09		.....	6.026236
CIF Gbl High Inc op B	SFr25.83		.....	6.026236
CIF Gbl High Inc op B	$25.31		.....	6.026236
CIF Global Bond BD	£9.68		.....	7.379332
CIF Global Bond B	€12.15		.....	7.379332
CIF Global Bond B	SFr18.37		.....	7.379332
CIF Global Bond B	$18		.....	7.379332
CIF Euro Bond B	$18.19		.....	4.662072
CIF Euro Bond B	€12.29		.....	4.662072
CIF Euro Bond BD	£9.63		.....	4.662072
CIF Euro Bond B	SFr18.57		.....	4.662072
Capital Management Advisors (Bermuda)				
Other International				
CMA Global Hedge USD	$7.00		.....	–
CMA Global Hedge EUR	€6.74		.....	–
CMA Global Hedge GBP	£6.80		.....	–
Capricorn Fund PCC Ltd (GSY)				
Regulated				
US $ Cash Plus	$115.01		.....	–
Sterling Cash Plus	£99.99		.....	–
Euro Cash Plus	€92.17		.....	–
US $ Global	$133.20		.....	–
Sterling Global	£115.06		.....	–
Euro Global	€105.01		.....	–
Series 1	$111.81		.....	–
Series 2	$106.61		.....	–
Castlefield Investments (1200) (UK)				
Admin:Eastgate Court, High Street, Guildford, Surrey GU1 3DE				
Dealing: 0845 605 6363 Enquiries: 0161 233 4890				
Authorised Inv Funds				
Authorised Corporate Director – Premier Portfolio Mgrs Ltd				
Premier Castlefield Funds www.castlefield.com				
Charity Shares				
Premier Castlefield Gbl Eqty Charity Inc F.. 0	155.2200		+0.1800	0.37
Premier Castlefield Monthly Eqty Inc Charity Inc F 0	66.2000		+1.0400	6.20
Premier Castlefield UK Eqty Charity Inc F 0	177.0600xd		+3.0900	3.20
Premier Castlefield UK Eqty Charity Acc F.. 0	193.2200xd		+3.3700	3.00
General Shares				
Premier Castlefield Gbl Eqty Inc F. 3½	151.6400		+0.1800	0.03
Premier Castlefield Monthly Equity Inc F.. 5¼	66.6400		+1.0500	6.80
Premier Castlefield UK Eqty Gen Inc F 3½	179.0200xd		+3.1300	3.20
Premier Castlefield UK Eqty Gen Acc F 3½	204.0500xd		+3.5700	2.90
Premier Castlefield UK Alpha General Inc Shares F 3½	217.7800		+5.3000	0.10
Premier Castlefield UK Alpha General Acc Shares F 3½	218.9100		+5.3300	0.40
Premier Castlefield UK Smaller Cos General Inc Shares F 3½	182.5700		+1.6600	0.20
Premier Castlefield UK Smaller Cos General Acc Shares F 3½	182.9600		+1.6600	0.30
Institutional Shares				
Premier Castlefield Gbl Eqty Instl Inc F.. 0	155.1300		+0.1800	0.27
Premier Castlefield Monthly Eqty Inc Instl Inc F 0	70.0000		+1.1100	6.40
Premier Castlefield UK Eqty Instl Inc F.. 0	182.1500xd		+3.1800	2.90
Premier Castlefield UK Eqty Instl Acc F . 0	208.4600xd		+3.6400	2.90
Premier Castlefield UK Alpha Inst Inc Shares F 0	219.6200		+5.3500	0.70
Premier Castlefield UK Alpha Inst Acc Shares F 0	223.1000		+5.4400	0.60
Premier Castlefield UK Smaller Cos Inst Inc Shares F 0	183.3700		+1.6700	0.60
Premier Castlefield UK Smaller Cos Inst Acc Shares F 0	185.6400		+1.7000	0.60
Cavendish Asset Management Limited (1200)F (UK)				
Chelsea House, Westgate, London W5 1DR				
IFA Enquiries 020 8810 8041 Admin/Dealing 0870 870 7502				
Authorised Inv Funds				
Opportunities Instl Income.. 5	457.8		+3.6	1.70
Opportunities Retail Income 5	455.5		+3.6	1.10
Worldwide Instl Income . 5	207.5		+1.1	1.80
Worldwide Retail Income . 5	206.4		+1.0	1.30
AIM Instl Income 5	81.93		−0.47	0.90
AIM Retail Income 5	80.22		−0.46	0.50
Asia Pacific Instl Inc 5 E	115.2		+0.6	0
Asia Pacific Retail Inc.. 5 E	114.7		+0.6	0
European Instl Income. 5 E	116.6		+1.9	0
European Retail Income. 5 E	115.2		+1.9	0
Japan Instl Income 5 E	104.1		−2.6	0
Japan Retail Income 5 E	103.7		−2.6	0
North American Instl Income . 5 E	106.4		−0.9	0
North American Retail Income 5 E	105.6		−0.9	0
Technology Instl Income 5 E	120.0		−0.7	0
Technology Retail Income 5 E	119.0		−0.7	0
Caxton Global Investments Limited				
Other International Funds				
Share Price Nov 2	$639.46	646.2	(z)	–
NAV (est) Oct 30	$673.12		(z)	–
Cazenove Inv Fd Mgmt Ltd (CIFM) (UK)				
12 Moorgate, London, EC2R 6DA 020 7155 5600				
Property & Other UK Unit Trusts				
Absolute Return Tst for Charities Inc	£132.66		.....	–
Absolute Return Tst for Charities Acc	£154.48		.....	–
Equity Inc Tst For Charities	62.09	62.34xd	+1.1	5.2
Growth Tst For Charities	111.22	111.64xd	+1.91	3.8
Income Tst For Charities	58.88	59.15xd	−0.55	5.4
Multi–Strategy Tst for Charities	£62.96		.....	6.5
Cedar Rock Capital Limited (IRL)				
Regulated				
Cedar Rock Capital Fd Plc	$180.561		.....	–
Cedar Rock Capital Fd Plc	£172.02		.....	–
Cedar Rock Capital Fd Plc	€127.41		.....	–
CGP Capital Partners LLP (CYM)				
Regulated				
Europe Fund Class 1 (Est) Oct 23	€114.53		.....	–
Europe Fund Class 2 (Est) Oct 23	€107.72		.....	–
Europe Fund Class 3 (Est) Oct 23	$102.07		.....	–
Charities Property Fund (UK)				
020 7597 1450				
Property & Other UK Unit Trusts				
Property	84.55	87.07	.....	9.04
Charitrak Common Investment Fund (UK)				
Murray Hse, 1 Royal Mint Ct, London, EC3N 4HH 020 7668 8662				
Property & Other UK Unit Trusts				
Charitrak Common Investment Inc	911.3	917.6	.....	–
Charitrak Common Investment Acc	1220	1229	.....	–
The Charlemagne Fund (CYM)				
Regulated				
NAV (final) EUR Sep 7	€210.17		.....	–
NAV (final) USD Sep 7	$210.69		.....	–
Charlemagne Capital (logo)				
Charlemagne Capital (IOM) Ltd				
Other International Funds				
OCCO Eastern European Oct 30	$272.32		.....	0.54
Charlemagne Euro.New Frontiers Oct 30	$11.38		.....	–
Magna Umbrella Fund PLC				
Magna Africa A	€7.104		.....	–
Magna Africa B	€7.891		.....	–
Magna Africa C	€8.092		.....	–
Magna Asia A	€8.053		.....	–
Magna Eastern European A.	€21.498		.....	–
Magna Eastern European C.	€31.203		.....	–
Magna Global Emerging Markets A	€16.584		.....	–
Magna Global Emerging Markets B	€10.836		.....	–
Magna Global Emerging Markets C	€17.132		.....	–
Magna India A	€7.023		.....	–
Magna India B	€9.001		.....	–
Magna India C	€6.978		.....	–
Magna Latin American A	€24.853		.....	–
Magna Latin American C	€25.428		.....	–
Magna Russia A	€23.926		.....	–
Magna Russia C	€24.104		.....	–
Magna Turkey A	€14.826		.....	–
Magna Turkey B	€11.187		.....	–
Magna Turkey C	€15.001		.....	–
Charles Schwab Worldwide Funds Plc (IRL)				
Regulated				
Schwab USD Liquid Assets Fd	$1.00		.....	0.01
Chartered Asset Management PTE Ltd				
Other International Funds				
CAM–GTF Limited Oct 9	$235828.52	235828.52	.....	–
Raffles–Asia Investment Company Sep 30	$1.70		.....	–
Church House Inv (Bahamas) Ltd				
SG Hambros Bank & Trust (Bahamas) Ltd – Administrator				
Other International Funds				
CH Deep Value	£285.958	288.823	.....	–
Citadel Guernsey Ltd (GSY)				
Regulated				
CAM Global Selection Ltd				
Long Term Growth Cls	$105.924		−3.879	–
City Financial Investment Company Limited (UK)				
2 The Boulevard, City West One Office Park, Gelderd Road, Leeds LS12 6NT				
Enquires: 0845 300 2107				
Authorised Inv Funds				
Strategic Gilt A Acc ✠. 5	141.95xd		−1.14	2.15
Strategic Gilt A Inc ✠.. 5	133.67xd		−1.07	2.03
Strategic Gilt B Acc ✠. 5	144.11xd		−1.16	3.10
Strategic Gilt B Inc ✠.. 5	133.78xd		−1.08	2.81
Strategic Gilt Foresters ✠ 5	143.46xd		−1.15	1.50
Strategic Global Bond Fund A Acc ✠. 5	154.83xd		−1.67	2.12
Strategic Global Bond Fund A Inc ✠.. 5	77.15xd		−0.83	2.16
Strategic Global Bond Fund B Acc ✠. 5	156.04xd		−1.68	2.43
Strategic Global Bond Fund B Inc ✠.. 5	77.24xd		−0.84	2.49
City Financial MultiManager Income Inc A Shares ♦ 5	143.92	153.30	−0.09	1.56
City Financial MultiManager Income Acc A Shares ♦ 5	226.82	241.60	−0.14	1.56
City Financial MultiManager Growth Inc A Shares ♦ 5	301.18	319.71	−0.14	0.19
City Financial MultiManager Growth Acc A Shares ♦ 5	322.16	341.97	−0.16	0.19
City of London Inv Mgmt Co Ltd (IRL)				
2nd Floor, Guild House, Guild Street, Dublin 1 00 353 1 448 5033				
www.ft.com/funds/cityoflondon				
FSA Recognised				
The Asia Value & Growth GBP – Inst	£11.20		−0.11	–
The Asia Value & Growth GBP – Ret	£11.18		−0.11	–
The Emerging World USD – Retail A	$53.62		−0.58	–
The Emerging World GBP – Retail A	£32.71		−0.38	–
The Emerging World USD – Instl 0	$55.98		−0.59	–
The Emerging World GBP – Instl 0	£34.15		−0.39	–
The Natural Resources USD Retail A F 0	$7.45		+0.19	–
The Natural Resources USD – Instl 0	$7.52		+0.19	–
Clariden Leu (logo)				
Clariden Leu (LUX)				
funds.ft.com/funds/clariden/bank				
Regulated				
Theme & Sector Equities				
CL (Lux) Asia Pacific Equity Fund	$109.13		.....	–
CL (Lux) Asset Manager Equity Fund (EUR)	€102.23		.....	–
CL (Lux) Asset Manager Equity Fund (USD)	$103.72		.....	–
CL (Lux) Biotechnology Equity Fund B	$119.45		.....	–
CL (Lux) Biotechnology Equity Fund H EUR	€82.02		.....	–
CL (Lux) Biotechnology Equity Fund IB	$122.63		.....	–
CL (Lux) Communications Equity Fund	$107.61		.....	–
CL (Lux) Climate Leaders Fund B	$86.66		.....	–
CL (Lux) Climate Leaders Fund H CHF	SFr82.38		.....	–
CL (Lux) Climate Leaders Fund H EUR	€80.91		.....	–
CL (Lux) Energy Equity Fund B	$101.27		.....	–
CL (Lux) Energy Equity Fund H EUR	€88.63		.....	–
CL (Lux) Energy Equity Fund IB	$104.38		.....	–
CL (Lux) European Equity Fund	€102.57		.....	–
CL (Lux) Finance Equity Fund	€98.92		.....	–
CL (Lux) Generics Equity Fund	$105.09		.....	–
CL (Lux) Healthcare Equity Fund	$100.8		.....	–
CL (Lux) European Small Cap Equity Fund EUR B	€134.66		.....	–
CL (Lux) European Small Cap Equity Fund EUR IB	€135.04		.....	–
CL (Lux) Infrastructure Fund B	$87.95		.....	–
CL (Lux) Infrastructure Fund H EUR	€76.12		.....	–
CL (Lux) Infrastructure Fund IB	$90.57		.....	–
CL (Lux) Japan Equity Fund B	Y9438		.....	–
CL (Lux) Japan Equity Fund IB	Y9455		.....	–
CL (Lux) Luxury Goods Equity Fund	€106.01		.....	–
CL (Lux) North America Equity Fund	$102.94		.....	–
CL (Lux) Russia Equity Fund B	$122.66		.....	–
CL (Lux) Russia Equity Fund IB	$122.98		.....	–
CL (Lux) Russia Equity Fund H EUR	€114.02		.....	–
CL (Lux) Russia Equity Fund B RUR	Rub1028.5		.....	–
CL (Lux) Technology Equity Fund B	$93.37		.....	–
CL (Lux) Technology Equity Fund H EUR	€76.41		.....	–
CL (Lux) Commodity Instruments Fund	$74.84		.....	–
CL (Lux) Commodity Instruments Fund H CHF	SFr72.77		.....	–
CL (Lux) Commodity Instruments Fund H EUR	€72.99		.....	–
Regional Equities				
CL (Lux) Eastern Europe Equity Fund	€101.64		(z)	–
CL (Lux) Emerging Markets Equity Fund	$107.74		.....	–
CL (Lux) Latin America Equity Fund B	$114.72		(z)	–
CL (Lux) Latin America Equity Fund IB	$114.89		(z)	–
CL (Lux) Latin America Equity Fund H EUR	€114.39		(z)	–
CL (Lux) Silk Road Equity Fund H CHF	SFr159.62		.....	–
CL (Lux) Silk Road Equity Fund H EUR	€164.92		.....	–
CL (Lux) Silk Road Equity Fund B	$167.14		.....	–
Fixed Income				
CL (Lux) SICAV II–Government Bond Fund EUR A	€101.23		.....	–
CL (Lux) SICAV II–Government Bond Fund EUR B	€101.23		.....	–
CL (Lux) I – Optima Medium Bond B.	€111.52		.....	–
Clariden Leu (CH)				
funds.ft.com/funds/clariden/bankch				
Other International Funds				
Alternative Investments				
SAAF I (CH) Diversified Alpha Fund (EUR) A–Class	€120.69		.....	–
SAAF I (CH) Diversified Alpha Fund (CHF) A–Class	SFr103.56		.....	–
SAAF I (CH) Diversified Alpha Fund (USD) A–Class	$127.67		.....	–
SAAF I (CH) Latin America Fund (EUR) A–Class	€109.19		.....	–
SAAF I (CH) Latin America Fund (USD) A–Class	$112.98		.....	–
SAAF II (CH) Global Fund CHF–Class.	SFr93.16		.....	–
SAAF II (CH) Global Fund EUR–Class.	€99.82		.....	–
SAAF II (CH) Global Fund USD–Class	$154.82		.....	–
SAAF II (CH) North America L/S Equity Fund CHF–Class	SFr93.44		.....	–
SAAF II (CH) North America L/S Equity Fund EUR–Class	€99.69		.....	–
SAAF II (CH) North America L/S Equity Fund USD–Class	$106.87		.....	–
Fixed Income				
CL (CH) Bond Fund CHF	SFr110		.....	–
Regional Equities				
CL (CH) European Quant Equity Fund A–Class	€95.23		.....	–
CL (CH) European Quant Equity Fund IA–Class	€96.14		.....	–
CL (CH) US Quant Equity Fund A–Class	$88.68		.....	–
CL (CH) Swiss Equity Fund	SFr214.86		.....	–
CL (CH) Swiss Small Cap Equity Fund	SFr135		.....	–
Multi Asset Class				
CL (CH) Total Return Fund (CHF) A–Class	SFr891.72		.....	–
CL (CH) Total Return Fund (EUR) A–Class	€896.33		.....	–
CL (CH) Total Return Fund (EUR) H CHF–Class	SFr816.56		.....	–
CL (CH) Total Return Fund (USD) A–Class	$989.86		.....	–
CL (CH) World Balanced Fund (CHF)	SFr152.31		.....	–
CL (CH) World Balanced Fund (EUR)	€92.44		.....	–
CL (CH) World Conservative Fund (CHF)	SFr99.99		.....	–
Insurance Linked Investments				
CL (CH) Cat Bond Fund CHF–Class	SFr132.38		.....	–
CL (CH) Cat Bond Fund CHF I–Class	SFr103.06		.....	–
CL (CH) Cat Bond Fund EUR–Class	€140.62		.....	–
CL (CH) Cat Bond Fund USD–Class	$143.28		.....	–
Clariden Leu Finl Products (Guernsey) Ltd (GSY)				
funds.ft.com/funds/clariden/financialproductsguernsey				
Regulated				
Regional Equities				
CL (Gue) Asia Equity Multi Manager Fund	$225.29		.....	–
CL (Gue) Global Selection Fund	€969.07		.....	–
Fixed Income				
CL (Gue) ABS Fund (EUR)	€751.46		.....	–
CL (Gue) Bond Fund CHF A	SFr986.02		.....	–
CL (Gue) Bond Fund CHF B	SFr1117.03		.....	–
CL (Gue) Bond Fund EUR A	€1303.39		.....	–
CL (Gue) Bond Fund EUR B	€2804.36		.....	–
CL (Gue) Bond Fund USD A	$1453.94		.....	–
CL (Gue) Bond Fund USD B	$3205.46		.....	–
CL (Gue) Core Plus Fixed Income Fund (CHF)	SFr875.11		.....	–
CL (Gue) Core Plus Fixed Income Fund EUR	€997.56		.....	–
CL (Gue) Core Plus Fixed Income USD	$1036.45		.....	–
CL (Gue) Emerging Markets Bond Fund A	$98.86		.....	–
CL (Gue) Emerging Markets Bond Fund B	$1270.06		.....	–
CL (Gue) Emerg Mkts BF HB (EUR)	€116.12		.....	–
CL (Gue) Emerg Mkts BF HB (CHF)	SFr115.95		.....	–
CL (Gue) European High Yield Bond Fund A	€80.07		.....	–
CL (Gue) European High Yield Bond Fund B	€1042.76		.....	–
CL (Gue) Inflation Linked Bond Fund EUR	€1221.99		.....	–
CL (Gue) Inflation Linked Bond Fund USD	$1336.43		.....	–
CL (Gue) Local Currencies EMMA Fund (EUR)	€99.89		.....	–
CL (Gue) Local Currencies EMMA Fund (USD)	$113.32		.....	–
CL (Gue) Short Term Bond Fund EUR	€1270.27		.....	–
CL (Gue) Short Term Bond Fund USD	$1279.87		.....	–
CL (Gue) US High Yield Bond Fund A.	$85.99		.....	–
CL (Gue) US High Yield Bond Fund B	$1316.48		.....	–
Clariden Leu (Lie)				
http://funds.ft.com/funds/claridenleu/lie				
Other International Funds				
Money Market				
CL (Lie) Money Market Fund CHF B	SFr1016.24		.....	–
CL (Lie) Money Market Fund CHF B5	SFr1014.38		.....	–
CL (Lie) Money Market Fund EUR B	€1038.31		.....	–
CL (Lie) Money Market Fund EUR B5	€1031.8		.....	–
CL (Lie) Money Market Fund GBP B	£1034.94		.....	–
CL (Lie) Money Market Fund USD B	$1019.03		.....	–
CL (Lie) Money Market Fund USD B5	$1017.08		.....	–
Clerical Medical Inv Fd Mgrs Ltd (1200)F (UK)				
Trinity Road,Halifax HX1 2RG				
Authorised Inv Funds				
Balanced Managed 4	99.98		+0.89	3.60
Secure Investment No2 7¼	1146.01		+8.66	–
Secure Investment No1 7¼	1166.57xd		(z)	–
FTSE 100 Tracker 4	105.80		+2.1	5.00
Income Inc 4	73.67		−0.47	6.80
Income Acc 4	95.76		−0.61	6.70
International Managed. 4	115.10		−0.1	2.30
CMI Asset Mgmt (Luxembourg) SA (LUX)				
23 route d'Arlon, L–8010 Strassen Lux 00 352 3178311				
FSA Recognised				
CMI Global Network Fund (u)				
Regional Equity Sub Funds				
CMI Continental Euro Equity	€19.5190		.....	2.26
CMI Pacific Basin Enhanced Equity	$36.6730		.....	2.29
Single Country Equity Sub Funds				
CMI German Equity F... 2	€37.0450		.....	1.87
CMI Japan Enhanced Equity F 2	Y2529.8820		.....	1.21
CMI UK Equity	£9.4370		.....	2.85
CMI US Enhanced Equity F . 2	$39.2630		.....	0.95
Index Tracking Sub Funds				
Euro Equity Index Tracking.	€15.6350		.....	2.21
Japan Index Tracking	Y479.7820		.....	1.36
UK Eqty Index Tracking..	£11.3550		.....	4.09
US Eqty Index Tracking 2	$29.2530		.....	7.42
Managed Sub Funds				
Global Bond	£1.4750		.....	2.05
Global Network Mgd Global Mxd .	£1.6360		.....	1.25
Global Equity	£1.6170		.....	0.86
Bond Sub Funds				
CMI Euro Bond F 2	€42.76		.....	4.16
CMI Japanese Bond	Y1645.1550		.....	0.25
CMI UK Bond	£6.9970		.....	3.80
CMI US Bond	$12.5280		.....	4.31
Currency Reserve Sub Funds				
CMI Euro Currency Reserve	€25.4530		.....	4.35
CMI Stlg Currency Reserve	£4.9680		.....	5.70
CMI US Dllr Currency Reserve .	$9.9490		.....	5.66
CMI Access 80% Gu F 8½	€6.3030		.....	0.00
CMI Fund Managers (IoM) (IOM)				
Clerical Medical Hse, Victoria Road, Douglas, IoM IM99 1LT 01624 625599				
FSA Recognised				
High Income 5	£0.4573	0.489	−0.0034	4.95
Sterling Roll Up 5	£2.4372	2.6066	−0.0192	0
Maximum Permitted Charge 8.5%				
Close International Asset Mgt Ltd (JER)				
Regulated				
Close International Equity Growth.	£11.1600		.....	0.3584229391
Close Global Funds Limited				
Intl Stlg Growth	£51.3800		.....	0.00
Intl $US Growth	$41.7400		.....	0.00
High Income Gilt	£72.7500		.....	0.00
International Equity	£48.0800		.....	0.00
International Bond	£61.6600		.....	0.00
Managed Currency	£51.3500		.....	0.00
Sterling Currency	£54.0800		.....	0.00
US$ Currency	$59.6400		.....	0.00
Euro Currency	€33.5700		.....	0.00
International EUR Gwth	€13.5100		.....	0.00
Euro Income Bond	€10.9400		.....	4.2047531993
All Weather GBP	£1.1208		.....	0.00
All Weather USD	$1.0026		.....	0.00
All Weather EUR	€1.0542		.....	0.00
All Weather Canadian Dollar Fund	C$9.6984		.....	0.00
Sterling Income Bond	£4.1200		.....	5.2184466019
Bond & Equity	£3.9300		.....	5.0890585242
Trojan	£10.7100		.....	0.00
GBP Dynamic Strategy	£10.3800		.....	0.00
EUR Dynamic Strategy	€8.6300		.....	0.00
USD Dynamic Strategy	$9.5900		.....	0.00
GBP Progressive Strategy	£10.4900		.....	0.00
EUR Progressive Strategy .	€9.1000		.....	0.00
USD Progressive Strategy .	$9.3500		.....	0.00
Sterling Conservative Strategy Fund.	£10.1800		.....	0.00
US Dollar Conservative Strategy Fund	$9.9900		.....	0.00
Euro Conservative Strategy Fund	€10.1400		.....	0.00
Close Investments Global Funds Plc (IRL)				
10 Crown Place, London EC2A 4FT 0870 606 6452				
FSA Recognised				
Japanese Equity Fund Class A	Y161.9386xd		.....	–
Japanese Equity Fd B Instl H	Y67.8626xd		.....	–
Japanese Equity Fd B Dist H	Y64.6998xd		.....	–
Close Investments Ltd (IRL)				
10 Exchange Square, Primrose Street, London, EC2A 2BY 020 7426 4000				
FSA Recognised				
Close Investments Portfolios Plc				
Long Dated Sterling Credit A.	£12.48		−0.07	0.00
Long Dated Sterling Credit I..	£13.06		−0.07	0.00
Cohen & Steers SICAV (LUX)				
Regulated				
Asia Pacific Real Estate Securities	$6.5853		.....	–
AsiaPac.RealEst.Sec. IX	$6.8689		.....	–
European Real Estate Securities	€12.1467		.....	–
Europ.RealEstate Sec. IX	€13.977		.....	–
Gbl RealEstate Sec. I	$7.146		.....	–
Gbl RealEstate Sec. IX	$7.613		.....	–
Collins Stewart Fund Management (logo)				
Collins Stewart Investment Funds plc (IRL)				
www.ft.com/funds/collinsstewartgroup				
FSA Recognised				
CS Continental Europe Focus A . 5	£258.1633		−5.3745	–
CS Total Return Bond .. 5	£93.6345		+0.0360	–
CS US Equity Focus A.. 5	£120.3740		−0.1207	–
CS UK Catalyst 5	£0.5802		−0.0072	0.00
CS UK Focus A 5	£83.6682		−1.0097	–
CS Select Opportunity . 5	£1.18		.....	–
CS Select Global Opportunity . 5	£1.17		.....	–
CS Select Affinity B 5	£1.04		.....	–
CS Select Global Affinity B 5	£0.97		.....	–
CS Select Diversity B... 5	£1.06		.....	–
CS Select Global Diversity B 5	£1.00		.....	–
CS Select Income B 5	£1.00		.....	–