Markets | Managed funds service

3A Funds

SYZ & CO 3A Alternative Investments (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Moderately Adventurous A Inc			135.86	–1.31		0.19
Moderately Adventurous A Acc			137.59	–1.33		0.20
Moderately Adventurous B Acc			139.51	–1.35		0.42
Moderately Adventurous C Inc			136.99	–1.31		0.67
Moderately Adventurous C Acc			141.50	–1.36		0.64
Moderately Adventurous D Inc			135.85	–1.30		0.10
Moderately Adventurous D Acc			137.55	–1.33		0.12
Adventurous A Inc			126.89	–1.67		0.18
Adventurous A Acc			127.74	–1.68		0.20
Adventurous B Acc			129.62	–1.71		0.30
Adventurous C Inc			129.46	–1.70		0.41
Adventurous C Acc			131.42	–1.74		0.40
Adventurous D Inc			126.78	–1.68		0.13
Adventurous D Acc			127.65	–1.69		0.16
Balanced A Inc		4 C	125.32	–1.08		1.20
Balanced A Acc		4 C	132.28	–1.13		1.20
Balanced B Acc		4 C	134.14	–1.14		1.31
Balanced C Inc		4 C	127.26	–1.08		1.45
Balanced C Acc		4 C	136.09	–1.16		1.43
Balanced D Inc		4 C	125.85	–1.08		1.08
Balanced D Acc		4 C	132.31	–1.13		1.07
Moderately Cautious A Inc		4 C	116.86	–0.49		2.06
Moderately Cautious A Acc		4 C	128.94	–0.55		2.02
Moderately Cautious B Acc		4 C	130.75	–0.55		2.03
Moderately Cautious C Inc		4 C	120.45	–0.51		2.05
Moderately Cautious C Acc		4 C	132.46	–0.56		2.02
Moderately Cautious D Inc		4 C	117.85	–0.50		1.87
Moderately Cautious D Acc		4 C	128.71	–0.55		1.85
Income A Inc		4 C	93.57xd	–0.55		3.95
Income A Acc		4 C	113.80xd	–0.67		3.86
Income B Inc		4 C	96.17xd	–0.57		3.95
Income B Acc		4 C	115.13xd	–0.68		3.86
Income C Inc		4 C	96.17xd	–0.57		3.95
Income C Acc		4 C	117.10xd	–0.69		3.85
Income D Inc		4 C	93.91xd	–0.55		3.96
Income D Acc		4 C	113.47xd	–0.67		3.85
Ethical A Inc			88.05	–1.13		2.52
Ethical A Acc			92.75	–1.19		2.61
Ethical B Acc			92.75	–1.20		2.44
Ethical C Inc			88.45	–1.13		2.56
Ethical C Acc			94.08	–1.21		2.49
Ethical D Inc			87.46	–1.12		2.60
Ethical D Acc			92.37	–1.19		1.80
AAP Moderately Cautious A Acc			101.83	–0.55		2.70
AAP Moderately Cautious A Inc			98.67	–0.54		2.84
AAP Moderately Cautious C Acc			102.67	–0.55		2.73
AAP Moderately Cautious C Inc			99.99	–0.54		2.70
AAP Moderately Cautious D Acc			101.28	–0.55		2.70
AAP Moderately Cautious D Inc			98.31	–0.53		0.00
AAP Moderately Cautious E Inc			98.18	–0.54		0.00
AAP Moderately Cautious D Acc			101.18	–0.55		0.00
AAP Adventurous A Acc			89.74	–1.19		0.98
AAP Adventurous A Inc			89.15	–1.18		0.40
AAP Adventurous C Acc			90.43	–1.20		1.08
AAP Adventurous C Inc			89.51	–1.19		1.22
AAP Adventurous D Acc			89.25	–1.19		0.00
AAP Adventurous D Inc			88.67	–1.19		0.00
AAP Adventurous O Inc			88.30	–1.17		0.00
AAP Adventurous O Acc			88.90	–1.18		0.00
AAP Moderately Adventurous A Acc			94.95	–1.03		0.70
AAP Moderately Adventurous A Inc			94.34	–1.02		0.41
AAP Moderately Adventurous C Acc			95.69	–1.04		1.01
AAP Moderately Adventurous C Inc			95.19	–1.03		0.48
AAP Moderately Adventurous D Acc			94.43	–1.03		0.00
AAP Moderately Adventurous D Inc			94.07	–1.03		0.00
AAP Moderately Adventurous O Inc			93.85	–1.02		0.00
AAP Moderately Adventurous O Acc			94.28	–1.03		0.00
AAP Balanced A Acc			98.52	–0.84		1.50
AAP Balanced A Inc			96.86	–0.83		1.35
AAP Balanced C Acc			99.29	–0.85		1.74
AAP Balanced C Inc			97.53	–0.83		1.63
AAP Balanced D Acc			97.98	–0.84		0.00
AAP Balanced D Inc			96.55	–0.83		0.00
AAP Balanced O Inc			96.17	–0.82		0.00
AAP Balanced O Acc			97.86	–0.84		0.00

ABN AMRO Global Liquidity Funds Plc (u) (IRL)
Harcourt Bldg Harcourt St Dublin 2 00353 1 483 2348
FSA Recognised

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Sterling			£1.00	.....		0.48
Sterling Premium			£1425.80	.....		0.00
Sterling Premium Plus.		0	£1361.88	.....		0.00
US Dollar (z)			$1.00	.....		0.11
US Dollar Premium			$1268.02	.....		0.00
US Dollar Premium Plus.		0	$1216.11	.....		0.00
Euro			€1.00	.....		0.61
Euro Premium			€1269.88	.....		0.00
Euro Premium Plus		0	€1226.64	.....		0.00

ABN AMRO Asset Management (LUX)
46 Avenue JF Kennedy L1855 Lux + 352 2607 3305 / 04
FSA Recognised

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
AAAIF–Gbl Multi Strat A EUR F		5 E	€123.5	.....		–
AAAIF–Opp Driv A EUR F		5 E	€74.09	.....		–

ACPI Investment Managers

ACPI FM Limited (JER)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
ACP TriAlpha Global Credit Fund			$10.81	(z)		–
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			$10.46	.....		–
TriAlpha Equity Yield Fund			$9.75	.....		–
TriAlpha Global Alpha Fund Plus			$73.45	.....		–
TriAlpha Global Alpha Fund			$88.71	.....		–
TriAlpha Hedge Equity Fund			$132.43	.....		–
TriAlpha International Bond Fund			$15.04	(z)		–

AEGON Scottish Equitable (UK)
Edinburgh Park, Edinburgh EH12 9SE 0131 339 9191
www.aegonse.co.uk
Insurances

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Mixed Pension Fund			1547.89	1629.36	–16.33	–

AL Investments (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
AL Arbitrage EUR			€115.91	.....		–
AL Arbitrage USD			$117.98	.....		–
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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Newly Industrialised Economies			$38.16	.....		–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
American Growth Acc		5¼	174.1	184.2	–5.70	0.00
Biotech Acc		5½	39.19	41.66	–1.58	0.00
Emerging Markets Acc		5¼	156.9	167.0	–5.50	0.65
Equity Income		5¼ C	414.9	441.3	–2.10	4.31
(Accum Units)		5¼ C	1061.0	1128.0	–6.00	4.31
European Acc		5¼	412.6	436.8	–8.80	2.20
Financial Acc		5¼	341.9	363.1	–6.20	2.40
Global Opportunities Inc		5¼	515.4	547.8	–15.40	0.14
Global Opportunities Acc		5¼	576.1	612.4	–17.20	0.14
Global Technology Acc		5¼	25.86	27.39	–0.97	0.00
Health Acc		5½	556.2	591.4	–17.80	0.00
Japan		5¼	211.7	223.7	–3.00	0.22
Japan Smaller Co's Acc		5¼	42.33	44.73	–0.76	0.22
Managed Balanced Acc		5¼	193.6	205.4	–2.30	2.25
Managed Income		5¼ C	110.0	121.0	–0.40	6.83
(Accum Units)		5¼ C	498.0	548.6	–1.70	6.83
Monthly Income		5¼ C	164.6	175.1	–1.40	4.86
(Accum Units)		5¼ C	274.4	291.9	–2.20	4.86
UK Growth Acc		5¼	151.3	160.9	–1.50	2.01
UK Select Opps Acc		5¼	1511.0	1608.0	–16.00	1.68
UK Select Opps Inc		5¼	899.7	957.1	–9.80	1.68
UK Smaller Cos Acc		5¼	75.9	80.96	–0.44	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Defensive Dist R Acc			92.96	–0.18		2.65
Distribution R Acc		0 C	129.3	–0.20		2.75
Ethical Dist R Acc			85.65	–0.03		1.25
Global Dist R Acc		0 C	138.2	–2.20		2.37
Sterl Corp Bond R Inc N.		4	71.57	–0.20		4.50
Talents Retail		0	38.02	–0.64		0.00
Talents Instl		0	38.86	–0.65		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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Managed Acc			2290.7	2411.3	–17.7	0.00

Abbey Life Assurance Co Ltd (UK)
80 Holdenhurst Road, Bournemouth BH8 8ZQ 0845 9600 900
Insurances

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Equity Ser. 1			221.5	233.2	–2.10	–
Prop. Ser. 1			289.7	299.0	+0.20	–
Equity Ser 2			452.7	476.6	–4.20	–
Prop. Acc. Ser 2			978.0	1009.3	+0.60	–
Selective Acc. Ser 2			1018.4	1057.5	–5.80	–
American Ser. 4			797.4	839.4	–21.40	–
Asian Pacific Ser 4			278.5	293.1	–7.60	–
Custodian Ser. 4			345.1	363.3	–2.10	–
Ethical Ser 4			214.1	225.3	–3.90	–
Equity Ser. 4			386.0	406.3	–2.90	–
European Ser 4			408.6	430.1	–4.00	–
Fixed Int. Ser. 4			729.2	767.6	–2.10	–
High Inc. Ser. 4			1318.6	1388.0	–24.40	–
Indexed Inv. Ser. 4			466.2	490.7	–3.10	–
Intl Ser. 4			271.3	285.5	–4.90	–
Japan Ser 4			235.8	248.2	–2.90	–
Man. Ser. 4			1185.9	1248.3	–11.00	–
Money Ser. 4			522.3	549.8	.....	–
Prop. Ser. 4			730.8	769.2	+0.40	–
Protected Growth Ser 4			211.5	222.6	–1.40	–
Asian Pacific Ser 5			271.4	285.7	–7.40	–
Custodian Ser 5			336.5	354.2	–2.00	–
Ethical Ser 5			209.3	220.3	–3.80	–
International Ser 5			264.4	278.3	–4.80	–
Managed Ser 5			1156.2	1217.0	–10.70	–
Money Ser 5			511.4	538.3	.....	–
Property Ser 5			712.5	750.0	+0.40	–
Pension Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
American			838.3	882.4	–23.70	–
Asian Pacific			176.2	185.4	–5.50	–
Equity			3284.4	3457.3	–30.90	–
European			827.9	871.5	–11.90	–
Ethical			336.4	354.1	–6.80	–
Fixed Int.			1238.7	1303.8	–3.30	–
High Income			410.2	431.8	–8.40	–
Indexed			661.0	695.8	–3.80	–
International			550.6	579.6	–12.10	–
Japan			267.1	281.2	–3.10	–
Managed			2931.1	3085.4	–36.60	–
Property			1662.8	1750.4	+1.20	–
Protected Growth			262.9	276.7	–2.10	–
Security			1442.9	1518.9	+0.20	–
Selective			1270.5	1320.3	–7.10	–
Formerly Hill Samuel Life Assurance Ltd
80 Holdenhurst Road, Bournemouth, BH8 8ZQ
0845 6023 603

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
British Fund			1426.9	1510.0	–17.00	–
Capital Fund			930.0	984.2	–21.40	–
Dollar Fund			716.1	757.7	–19.50	–
Far East Fund			716.6	758.3	–16.50	–
Financial Fund			1758.0	1860.3	–32.10	–
Fixed Intl Fund			794.1	840.3	–2.30	–
Equity Fund			1240.6	1312.8	–30.70	–
European Fund			2194.0	2321.7	–66.20	–

Abbey Life Assurance Co Ltd - Contd.

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Global Bond Fund			226.5	239.6	+1.30	–
High Yield Fund			1377.2	1457.3	–22.00	–
Income Fund			1572.9	1664.4	–25.10	–
Indexed Sec. Fd			375.7	397.6	–2.70	–
International Fund			808.3	855.3	–19.50	–
Japan Tech			438.0	463.5	+4.50	–
Managed Series A			1130.9	1196.8	–20.80	–
Money Series A			473.6	501.1	.....	–
Natural Resrcs. Fd			207.5	219.6	–5.20	–
Property Series A			978.3	1035.3	.....	–
Security Fund			1444.5	1528.6	–17.80	–
Smaller Cos			964.1	1020.2	–26.30	–
Spec. Sits Fund			1277.8	1352.1	–16.30	–
US Smaller Co's			910.7	963.7	–3.90	–
Pension Fund Prices

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Building Soc Ser A			494.1	520.1	.....	–
Dollar Ser A			462.6	487.0	–12.60	–
Equity Ser A			727.5	765.8	–19.60	–
European Ser A			1387.2	1460.2	–50.80	–
Far East Ser A			372.2	391.8	–10.10	–
Fixed Int Ser A			756.6	796.4	–2.00	–
Guaranteed Ser A			453.4	477.3	.....	–
Indexed Secs Ser A			445.7	469.2	–2.70	–
Intl. Ser A			495.1	521.1	–13.00	–
Managed Ser A			741.2	780.2	–15.80	–
Property Ser A			709.7	747.1	.....	–
Smaller Co's Ser A			256.1	269.5	–8.60	–
Formerly Target Life Assurance Co. Ltd
80 Holdenhurst Road, Bournemouth BH8 8ZQ
0845 6023 603
Life Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Deposit			383.8	404.0	.....	–
Equity			335.5	353.2	–3.10	–
Financial Series 1			115.7	121.8	–2.50	–
Financial Series 2			484.0	509.5	–9.20	–
Fixed Int.			561.0	590.6	–1.60	–
Gold & General			183.0	192.7	–8.20	–
Managed			1167.4	1228.8	–19.50	–
Managed Growth			347.5	365.8	–8.60	–
Property			601.1	632.7	.....	–
Residential Property			283.0	297.9	.....	–
TSB American			445.8	469.3	–10.50	–
TSB British Growth			1805.3	1900.4	–36.90	–
TSB European			780.2	821.2	–22.10	–
TSB Income			862.2	907.6	–15.90	–
TSB International			542.6	571.2	–12.20	–
TSB Pacific			496.8	523.0	–9.70	–
Pension Funds

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Deposit			327.4	344.7	.....	–
Gilt			1602.9	1687.2	–4.50	–
Guaranteed			991.3	1043.5	.....	–
Index Linked			512.9	539.9	–3.10	–
Managed			4439.4	4673.1	–91.80	–
Managed Growth			413.0	434.8	–11.10	–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Corporate Bond Monthly Income		4¼ C	75.92		–0.06	8.59
Alpha Income		5¼ C	63.35		–0.43	7.14
Income		5¼ C	496.32		–4.45	7.17
Monthly Income		5¼ C	138.83		–1.14	7.1
Growth

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Alpha Growth		5¼	158.73xd		–1.68	2.84
Fellowship		5¼	134.29xd		–1.35	2.95
Managed Assets		5¼	212.31xd		–3.45	2.75
Smaller Cos		5¼	106.09xd		–0.35	1.3
UK Mid 250		5¼	373.85xd		–2.42	1.43
UK Thematic		5¼	114.23xd		–1.05	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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
UK Small Cos Acc			8969	9219	–206	–
UK Small Cos Inc			8544	8782	–196	2.6

Absolute Return Fund Trust
Other International

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
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)

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
UK Specialist Equity			£13.9xd		(z)	–
United Kingdom Equity Index Fund			£10.830		–0.27	2.77
Contl Europe Spec Equity			£12.010		–0.37	9.92
US Spec Equity Fund			£9.182		–0.20	0.73
Japan Specialist Fund			£9.647		–0.03	0.37
Pacific Basin Equity			£22.120		–0.54	1.58
UK Sovereign Bd Index Fund			£9.571xd		+0.01	4.43
Inflation Lkd Sov Bd Fund Susp.			£10		(z)	0
UK Specialist Equity Income Fund Susp.			£9.155xd		(z)	–

Adelante Guernsey Limited (GSY)
Trafalgar Court, Admiral Park, St Peter Port, Guernsey
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Adelante Emerging Opportunities Fund			$16.9636	.....		–
Adelante Sovereign High Yield Fund			$55.1678	.....		–

Adelante Exotic Debt Fund Limited (GSY)
Trafalgar Court, Admiral Park, St Peter Port, Guernsey
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
Adelante Exotic Debt Fund Limited			$20.5810	.....		–

Adelphi Capital LLP (CYM)
Regulated
The Adelphi Europe Fund

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
USD Class (Final) Oct 22			$305.5559	.....		–
EUR Class (Final) Oct 22			€162.472	.....		–

Adelphi Emerging Europe Fund

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
USD Class (Est) Oct 23			$139.6874	.....		–
EUR Class (Est) Oct 23			€122.3516	.....		–

Adelphi Europe Long Only Fund

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
EUR Class (Est) Oct 15			€73.2772	.....		–

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

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
AC German Power Fund			€56.9497	.....		–
AC Okeanos Shipping Fund			$107.72	.....		–
AC Pharos Fund			€112.7449	.....		–
AC Falcon Real Asset Fund			€107.70	.....		–
AC Arabia Inside Fund			€96.24	.....		–
AC Multistrategy Opportunity Fund			€98.42	98.42	.....	–
AC SV Market Neutral Vol 12			€113.53	113.53	.....	–
AC SV Market Neutral Vol 7			€109.07	109.07	.....	–
AC Vol Opportunity Fund			€106.51	111.84	.....	–
AC Brasil Inside Fund			€54.40	54.40	.....	–
AC India Inside Fund			€35.69	35.69	.....	–
AC Triple Alpha Fund			€76.55	76.55	.....	–
DWS CO2 Opportunity Fund			€59.60	62.58	(z)	–

Alger SICAV (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
American Asset Growth A			$22.59	–0.68		–
American Asset Growth B			$20.62	.....		–
American Asset Growth I			$23.26	–0.71		–
US Smallcap A			$6.91	–0.26		–
US Smallcap B			$6.32	–0.24		–
US Midcap A			$8.40	–0.32		–
US Midcap B			$7.69	–0.30		–
US Largecap A			$6.19	–0.11		–
US Largecap B			$5.70	–0.10		–
China–US Growth A			$11.11	–0.38		–
China–US Growth B			$16.95	–0.57		–

AllianceBernstein

AllianceBernstein (LUX)
Regulated

	Init Chrge	Notes	Selling Price	Buying Price	+ or -	Yield
GI Conservative A Oct 28			$14.63	–0.12		–
GI Conservative A2 Oct 28			$16.56	–0.13		–
GI Conservative B Oct 28			$14.61	–0.13		–
GI Conservative B2 Oct 28			$15.76	–0.13		–
GI Conservative I Oct 28			$14.70	–0.12		–
GI Balanced A Oct 28			$15.84	–0.27		–
GI Balanced B Oct 28			$15.09	–0.26		–
GI Balanced I Oct 28			$16.41	–0.28		–
GI Balanced (EUR) A			$16.09	–0.32		–
GI Balanced (EUR) B			$15.70	–0.32		–
GI Balanced (EUR) I			$16.36	–0.34		–
GI Eq Blend A Oct 28			$10.96	–0.3		–
GI Eq Blend B Oct 28			$10.30	–0.29		–
GI Eq Blend I Oct 28			$11.54	–0.33		–
GI Equity Blend Pf (EUR) A			€8.73	–0.23		–
GI Equity Blend Pf (EUR) I			€8.96	–0.23		–
GI Growth Trends Pf (EUR) A			€8.53	–0.25		–
GI Growth Trends Pf (EUR) I			€8.75	–0.27		–
GI Value Pf (EUR) A			€8.68	–0.19		–
GI Value Pf (EUR) I			€8.92	–0.2		–
Am Growth A Oct 28			$28.90	–0.7		–
Am Growth B Oct 28			$24.35	–0.58		–
Am Growth I Oct 28			$31.99	–0.77		–
Emg Mkts Growth A Oct 28			$31.08	–1.28		–
Emg Mkts Growth B Oct 28			$26.39	–1.09		–
Emg Mkts Growth I Oct 28			$34.40	–1.42		–
Eur Growth A Oct 28			€6.53	–0.19		–
Eur Growth B Oct 28			€5.88	–0.17		–
Eur Growth I Oct 28			€7.10	–0.21		–
GI Growth A Oct 28			$39.02	–1.22		–
GI Growth B Oct 28			$32.63	–1.03		–
GI Growth I Oct 28			$43.27	–1.35		–
Am Value A Oct 28			$8.04	–0.16		–
Am Value B Oct 28			$7.42	–0.14		–
Am Value I Oct 28			$8.64	–0.17		–
Eur Value A Oct 28			€8.60	–0.21		–
Eur Value B Oct 28			€7.93	–0.18		–
Eur Value I Oct 28			€9.92	–0.24		–
Eur Strat Value A			€8.00	–0.2		–
Eur Strat Value I			€8.18	–0.21		–
GI Value A Oct 28			$10.55	–0.26		–
GI Value B Oct 28			$9.71	–0.24		–
GI Value I Oct 28			$11.20	–0.28		–
Am Income A Oct 28			$8.42	.....		–
Am Income A2 Oct 28			$18.81	–0.02		–
Am Income B Oct 28			$8.42	.....		–
Am Income B2 Oct 28			$16.23	–0.01		–
Am Income I Oct 28			$8.42	.....		–
Emg Mkts Debt A Oct 28			$15.49	–0.06		–
Emg Mkts Debt A2 Oct 28			$19.78	–0.08		–
Emg Mkts Debt B Oct 28			$15.49	–0.06		–
Emg Mkts Debt B2 Oct 28			$19.08	–0.08		–
Emg Mkts Debt I Oct 28			$15.49	–0.06		–
Eur Income A Oct 28			€6.66	–0.01		–
Eur Income A2 Oct 28			€12.84	–0.01		–
Eur Income B Oct 28			€6.66	–0.01		–
Eur Income B2 Oct 28			€11.95	–0.02		–
Eur Income I Oct 28			€6.66	–0.01		–
GI Bond A Oct 28			$9.27	–0.01		–
GI Bond A2 Oct 28			$15.95	–0.01		–
GI Bond B Oct 28			$9.27	–0.01		–
GI Bond B2 Oct 28			$13.99	–0.01		–
GI Bond I Oct 28			$9.27	–0.01		–
GI High Yield A Oct 28			$4.26	–0.02		–
GI