

## Cash holding check

FundCode	Vivaldi Cash	CtpRisk Cash	Vivaldi - CtpRisk
ARBEA	96.24%	78.09%	18.14%
AS17	9.90%	9.89%	0.01%
AS4	1.35%	1.04%	0.30%
ASFO	2.20%	2.07%	0.13%
CBFO	3.53%	6.18%	-2.65%
DBFO	3.15%	4.40%	-1.24%
EBIOM	19.64%	16.97%	2.67%
EEFO	0.99%	0.56%	0.43%
EQIO	-0.45%	0.37%	-0.82%
FRGBF	18.44%	21.04%	-2.60%
GEAR	19.41%	13.04%	6.37%
GEFO	2.19%	3.24%	-1.05%
GSAF	106.32%	79.58%	26.74%
GSAFLF	1.68%	0.00%	1.68%
GSBO	76.67%	73.64%	3.04%
HBOS	3.03%	1.10%	1.93%
JSFO	1.35%	1.18%	0.17%
NAEO	1.97%	2.70%	-0.73%
OMDUS	2.85%	3.03%	-0.18%
OMGB	79.09%	76.07%	3.02%
OMTSY	100.00%	100.00%	0.00%
SFSYPT	1.61%	0.99%	0.62%
SKAN	18.29%	15.28%	3.02%
SKANMC	6.37%	5.76%	0.61%
SKEUREQ	0.49%	0.18%	0.31%
SKGBLBND	1.45%	4.74%	-3.29%
SKGEQ	2.29%	2.59%	-0.30%
SKJPNEQ	2.85%	5.10%	-2.25%
SKUKCONST	7.23%	0.73%	6.50%
SMFO	41.51%	42.87%	-1.36%
SMID	0.94%	-0.26%	1.19%
TEWK	83.11%	118.76%	-35.65%
U3	9.71%	6.49%	3.22%
U7	0.28%	0.16%	0.12%
UKDEFOS	60.57%	59.21%	1.35%
UKMCO	7.59%	7.27%	0.33%
UKOPP	88.86%	85.09%	3.77%
UKSEF	86.57%	102.81%	-16.24%
UKSEO	2.57%	1.40%	1.17%
UKSSO	4.33%	4.36%	-0.03%
VGDEOMUK	3.25%	0.82%	2.43%

23 June 2014