Funds report

report for date: Thu 26-Mar-15 prices as of: 15:42



FundCode	BaseCCY	Style	Latest NaV*	Previous	Change%	Base CCY PL	AbsPL%	ReiPL% S	treak	AvgPL	VaR%	Prev%	vs. prev	TE%	Cash	PL/VaR	ExP/ExA P	ositions	vs. prev
CJ																			
AS17	GBP	FoF	14,568,604	14,605,870	-0.3%	0	0.00%		5	0.00%	0.69%	0.69%	0.01%		15%	0%	0%	6	0
CBFO	GBP	Long	555,437,930	554,611,738	0.1%	-2,289,397	-0.41%		3	-0.02%	0.37%	0.37%	0.00%	0.12%	3%	-112%	-184%	107	0
DBFO	GBP	Long	166,607,585	166,106,137	0.3%	-313,152	-0.19%		3	0.03%	0.22%	0.22%	0.00%	0.52%	5%	-84%	-139%	103	1
FOUNDDBFO	GBP	LS	54,289,971	55,679,255	-2.5%	-102,014	-0.19%		3	0.04%					2%			91	1
FOUNDGSBO	GBP	Macro	52,883,184	54,798,233	-3.5%	-64,992	-0.12%		4	0.06%					94%			5	-1
FRGBF	USD	Long	118,867,550	118,482,106	0.3%	-304,957	-0.26%	0.00%	3	0.23%	0.54%	0.51%	0.03%	0.06%	17%	-48%	-78%	34	0
GSBO	GBP	Macro	566,589,224	565,943,554	0.1%	-691,802	-0.12%		4	0.06%	0.26%	0.25%	0.00%		93%	-47%	-77%	7	-1
MIHYB	USD	LS	82,752,752	82,712,650	0.0%	1,188,087	1.44%		5	3.57%	0.52%	0.51%	0.01%	0.29%	-1%	276%	643%	81	0
OMGB	USD	Macro	135,332,561	135,021,635	0.2%	-341,034	-0.25%		3	0.08%	0.47%	0.41%	0.05%		93%	-54%	-126%	5	-1
SKGBLBND	USD	Long	17,895,186	17,861,655	0.2%	-41,640	-0.23%	0.03%	3	0.28%	0.78%	0.76%	0.02%	0.12%	0%	-30%	-70%	27	0
SMFO	GBP	FoFDO	197,944,547	197,695,075	0.1%	-420,979	-0.21%		3	-0.01%	0.51%	0.52%	0.00%		45%	-41%	-68%	12	0
U3	GBP	Long	6,425,662	6,404,272	0.3%	-40,806	-0.64%		4	-0.02%	0.56%	0.55%	0.00%		0%	-114%	-188%	11	0
U7	USD	FoF	8,015,186	7,995,630	0.2%	-31,677	-0.40%		3	0.16%	1.20%	1.20%	0.00%		0%	-33%	-54%	2	0
JC																			
SKASIANEQ	USD	Long	187,114,684	187,887,605	-0.4%	-2,076,884	-1.11%	-0.08%	1	-0.21%	1.46%	1.41%	0.04%	0.46%	7%	-76%	-177%	153	0
SKGCHNEQ	USD	Long	93,797,141	94,560,263	-0.8%	-858,545	-0.92%	-0.53%	2	-0.08%	1.91%	1.91%	0.00%	0.65%	5%	-48%	-111%	39	-1
SKPACEQ	USD	Long	193,678,923	194,538,244	-0.4%	-2,136,607	-1.10%	-0.07%	2	-0.16%	1.55%	1.56%	-0.01%	0.49%	2%	-71%	-165%	136	0

CAMP GBP FOFDO 15,672,010 15,705,269 0.2% 0.86,534 0.55% 2 0.10% 0.52% 0.52% 0.00%	FundCode	BaseCCY	Style	Latest NaV*	Previous	Change%	Base CCY PL	AbsPL%	ReiPL% St	reak	AvgPL	VaR%	Prev%	vs. prev	TE%	Cash	PL/VaR	ExP/Exa P	ositions	vs. prev
CAMP. GBP. FOFDO	JV																			
CRAP GRP FOFDO 15.673.010 15.705.859 -0.2% -0.86.534 -0.55% 2 -0.10% 0.52% 0.52% 0.00% -0.9% -105% 17.4% 10 0 0 0 0 0 0 0 0		GBP	FoFDO	604.884.643	604.042.265	0.1%	-954.273	-0.16%		2	-0.03%	0.51%	0.51%	-0.01%		3%	-31%	-51%	76	0
COON GBP FOFDO 78,389,335 78,569,70 -0.1% -54.487 -0.07% -2 -0.03% -0.37% -0.34% -0.03% -0.01% -0.04 -1.09% -31% -4.48 -0.05% -0							,													0
CODP GBP FOFD 7,382,965 7,385,587 0.0% -34,768 -0.47% 2 -0.06% 0.34% 0.34% 0.70% -0.02% 2.44% -0.25% 68 -0.02% -0.24% -0.25%		GBP	FoFDO	, ,						2						2%	-19%	-31%	48	0
CDYP GBP FoFDO 17,999,788 18,009,631 0.0% 103% 1030,737 0.25** CMOD GBP FoFDO 900,001201 901,561016 0.23** CMOD GBP FOFDO 16,307,637 16,237,648 0.4% 91,683 0.56** CSTI GBP FOFDO 16,307,637 16,237,648 0.4% 91,683 0.56** CSTI GBP FOFDO 28,332,949 996,26076 0.0% 2.488,255 0.26** CSTI GBP FOFDO 7,043,512 7,034,988 0.1% 18,709 0.27** ACRES FOFDO 30,021,000 30,816,359 0.0% 18,709 0.27** ACRES FOFDO 30,021,000 30,816,359 0.0% 178,188 0.56** CSCENIA GBP FOFDO 30,021,000 30,816,359 0.0% 178,188 0.56** CSCENIA GBP FOFDO 30,021,000 30,816,359 0.0% 178,188 0.56** CSCENIA GBP FOFDO 32,080,020 32,166,17 0.3** CSCENIA GBP FOFDO 32,080,280 32,166,77 0.3** CSCENIA GBP FOFDO 42,077,274 4.500,884 0.0% 677,307 0.27** CSCENIA GBP FOFDO 42,077,274 4.500,884 0.0% 677,307 0.27** CSCENIA GBP FOFDO 566,428,230 567,79,477 0.3** CSCENIA GBP FOFDO 142,173,235,39 0.0** CSCENIA GBP FOFDO 142,133,39 143,024,507	CCOP	GBP	FoFDO			0.0%		-0.47%		2	-0.06%	0.34%	0.33%	0.01%		0%	-140%	-231%	11	0
CMOP GBP FOFDO 90,001,201 991,560,166 -0.2% -2.686,206 -0.29% -0.29% -0.05% 0.63% 0.65% -0.02% 1% -46% 76% 70 0.00	CDYN	GBP	FoFDO	618,533,590	619,474,786	-0.2%	-2,694,631	-0.44%		2	-0.05%	0.68%	0.70%	-0.02%		2%	-64%	-105%	68	0
CMOP GBP ForDO 16,307,637 16,237,648 0.4% 0.4% 0.45% 0.52% 3 0.01% 0.71% 0.71% 0.00% 0.0% 0.0% 0.00% 0.0% 0.00%	CDYP	GBP	FoFDO	17,999,788	18,009,631	-0.1%	-103,437	-0.57%		2	-0.18%	0.87%	0.87%	0.00%		0%	-66%	-108%	11	0
CSTI GRP FOFDO 28,332,947 28,293,926 0.3% -61,690 -0.27% 3 -0.01% 0.55% 0.65% 0.65% 0.00% -1% -40% -66% 46 0.0 SKOEN34 GBP FOFDO 963,352,949 964,260,678 -0.1% 2,458,255 0.26% 3 0.05% 0.62% 0.06% 0.62% 0.00% -3% 41% 67% 53 0.0 SKOEN34 GBP FOFDO 7,043,512 7,034,988 0.1% 13,079 0.27% 3 0.05% 0.62% 0.00% 0.3% 0.01% 1.1% 71% 116% 42 0.0 SKOEN34 GBP FOFDO 30,821,000 3.081,399 0.0% 74,781 0.24% 3 0.03% 0.52% 0.52% 0.00% -3% 41% 67% 45 0.0 SKOEN34 GBP FOFDO 30,821,000 3.081,399 0.0% 74,781 0.24% 3 0.03% 0.52% 0.52% 0.00% -3% 41% 67% 45 0.0 SKOEN34 GBP FOFDO 30,821,000 3.081,399 0.0% 74,781 0.24% 3 0.03% 0.52% 0.05% 0.00% -3% 41% 67% 45 0.0 SKOEN34 GBP FOFDO 30,821,000 3.081,399 0.0% 74,781 0.24% 3 0.03% 0.52% 0.06% 0.06% 0.00% -3% 41% 67% 75% 45 0.0 SKOEN34 GBP FOFDO 143,182,22 144,525,75 0.9% 158,840 0.25% 2 0.09% 0.43% 0.41% 0.01% -3% 130% 215% 45 0.0 SKINTIOW GBP FOFDO 143,182,22 144,525,75 0.9% 158,840 0.25% 2 0.09% 0.06% 0.09% 0.00% 0.0% 1% 38% 60% 51 0.0 SKINFECA GBP FOFDO 566,428,230 657,219,477 0.3% 305,726 0.05% 3 0.00% 0.35% 0.35% 0.00% 0.00% 0.00% 0.3 SKISPECA GBP FOFDO 566,528,930 653,706,672 0.1% 158,849 0.02% 2 0.02% 0.52% 0.06% 0.06% 0.00% 0.0	CMOD	GBP	FoFDO	900,001,201	901,560,166	-0.2%	-2,636,296	-0.29%		2	-0.05%	0.63%	0.65%	-0.02%		1%	-46%	-76%	70	0
SKOENA GBP FOFDO 963,382,949 964,280,678 0.1% 2,458,255 0.26% 3 0.05% 0.62% 0.62% 0.00% 1.9% 41% 67% 53 0.0 SKGENA GBP FOFDO 7,043,512 7,034,988 0.1% 18,709 0.27% 3 0.04% 0.38% 0.37% 0.01% -1% 71% 116% 42 0 SKGENA GBP FOFDO 4,512,072 4,500,853 0.2% 0.26% 0.62% 0.3 0.00% 0.32% 0.37% 0.00% -1% 181% 298% 42 0 SKGENA GBP FOFDO 30,281,600 30,816,359 0.0% 74,781 0.24% 3 0.03% 0.52% 0.52% 0.52% 0.00% -3% 47% 77% 45 0 SKGENA GBP FOFDO 30,281,600 30,816,359 0.0% 74,781 0.24% 3 0.03% 0.52% 0.52% 0.00% 0.43% 0.01% 130% 215% 45 0 SKINTONV GBP FOFDO 143,182,382 144,528,575 0.9% 358,400 0.25% 2 0.00% 0.43% 0.01% 0.63% 0.00% 0.69% 0.43% 0.01% 130% 215% 45 0 SKSFEC3 GBP FOFDO 369,742,172 370,253,930 0.1% 43,203 0.01% 3 0.00% 0.55% 0.35% 0.00% 0.00% 12% 37% 60% 51 0 SKSFEC4 GBP FOFDO 565,288,200 567,219,477 0.03% 305,726 0.05% 3 0.00% 0.44% 0.43% 0.00% 0.00% 0.53% 0.00% 0.00% 12% 37% 60% 51 SKSFEC6 GBP FOFDO 565,288,200 567,219,477 0.03% 305,726 0.05% 3 0.00% 0.22% 0.53% 0.00% 0.00% 0.44% 0.43% 0.00% 0.00% 12% 37% 60% 51 SKSFEC6 GBP FOFDO 562,288,200 567,219,477 0.03% 305,726 0.05% 3 0.00% 0.23% 0.00% 0.00% 0.00% 12% 20% 43 SKSFEC6 GBP FOFDO 562,288,200 567,219,477 0.03% 305,726 0.05% 3 0.00% 0.62% 0.53% 0.00% 0.00% 12% 20% 43 SKSFEC6 GBP FOFDO 562,288,200 567,219,477 0.00% 105,842 0.00% 0.25% 0.55% 0.55% 0.00% 0.00% 12% 23% 37% 0.23 SKSFEC6 GBP FOFDO 163,951,20 164,453,950 0.0% 105,842 0.00% 0.00% 0.22% 0.55% 0.55% 0.00% 0.00% 12% 23% 37% 0.23 SKSFEC6 GBP FOFDO 163,951,20 164,453,950 0.03% 0.00% 0.00% 0.22% 0.00%	CMOP	GBP	FoFDO	16,307,637	16,237,648	0.4%		-0.56%		2	-0.14%	0.71%	0.71%	0.00%		0%	-80%	-131%	11	0
SKGEN34 GBP FoFDO 7,043,512 7,034,988 0.1% 18,709 0,27% 3 0,04% 0,38% 0,37% 0,01% 1-1% 14% 42 0.0 SKGEN36 GBP FoFDO 3,021,020 30,816,359 0.0% 74,781 0,24% 3 0,03% 0,52% 0,52% 0,00% 0,3% 140, 298% 42 0.0 SKGEN34 GBP FoFDO 32,080,260 32,185,717 -0,3% 178,188 0,55% 2 0,09% 0,43% 0,41% 0,01% 0,3% 130% 215% 45 0 0 SKGEN36 GBP FoFDO 132,080,260 32,185,717 -0,3% 178,188 0,55% 2 0,09% 0,43% 0,41% 0,01% 0,3% 130% 215% 45 0 0 SKINTIGNW GBP FoFDO 143,182,382 144,528,575 0,9% 38,60% 0,52% 0,00% 0,43% 0,41% 0,01% 0,3% 130% 215% 45 0 0 SKINTIGNW GBP FoFDO 369,742,1712 370,259,390 -0,1% 43,203 0,01% 43,203 0,01% 0,00% 0,3% 0,3% 0,00% 0,00% 0,00% 37% 50% 43 0 SKSPEC3 GBP FoFDO 565,482,30 567,219,477 0,3% 30,572 0,00% 3 0,01% 0,00% 0,3% 0,00% 0,00% 0,00% 0,00% 37% 50% 43 0 SKSPEC4 GBP FoFDO 662,888,203 653,706,672 0,1% 154,849 0,02% 0,00% 0,50% 0,50% 0,00	CSTI	GBP	FoFDO	28,392,947	28,293,926	0.3%	-61,690	-0.22%		3	-0.01%	0.55%	0.55%	0.00%		-1%	-40%	-66%	46	0
SKGEN46 GBP FoFDO 3.0,821,600 3.0,816,359 3.0,2% 2.0,061 0.58% 3 0.10% 0.32% 0.10% 0.20% 0.1	SKDIV	GBP	FoFDO	963,352,949	964,260,678	-0.1%	2,458,255	0.26%		3	0.05%	0.62%	0.62%	0.00%		3%	41%	67%	53	0
SKGEN44 GBP FoFDO 30,821,600 30,816,359 0.0% 74,781 0.24% 3 0.03% 0.52% 0.52% 0.52% 0.00% -3% 147,877% 45 0.08%	SKGEN34	GBP	FoFDO	7,043,512	7,034,988	0.1%	18,709	0.27%		3	0.04%	0.38%	0.37%	0.01%		-1%	71%	116%	42	0
SKGEN46 GBP FoFDO 32,080,280 32,165,717 -0.3% 178,188 0.56% 2 0.09% 0.43% 0.01% -3% 130% 215% 45 0.08 SKINTIORU GBP FoFDO 143,182,382 144,528,575 -0.9% 358,400 0.25% 2 0.09% 0.69% 0.09% 0.09% 25% 37% 60% 51 0.0 SKSPEC3 GBP FoFDO 369,742,172 370,253,330 -0.1% 43,203 0.01% 0.3% 0.00% 0.3% 0.0% 0.9% 43 0.0 SKSPEC4 GBP FoFDO 565,428,230 567,219,477 -0.3% 305,726 0.05% 3 0.01% 0.44% 0.43% 0.00% 0.0% 43 0.0 0.0 0.44% 0.0% 0.0% 0.05% 0.05% 0.0 0.0 0.44% 0.0% 0.0% 0.0 0.44% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 </td <td>SKGEN36</td> <td>GBP</td> <td>FoFDO</td> <td>4,512,072</td> <td>4,500,853</td> <td>0.2%</td> <td>26,061</td> <td>0.58%</td> <td></td> <td>3</td> <td>0.10%</td> <td>0.32%</td> <td>0.31%</td> <td>0.00%</td> <td></td> <td>-1%</td> <td>181%</td> <td>298%</td> <td>42</td> <td>0</td>	SKGEN36	GBP	FoFDO	4,512,072	4,500,853	0.2%	26,061	0.58%		3	0.10%	0.32%	0.31%	0.00%		-1%	181%	298%	42	0
SKINTDIV GBP FoFDO 143,182,382 144,528,575 0.9% 358,400 0.25% 2 0.02% 0.69% 0.69% 0.69% 0.00% 1% 36% 60% 51 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05%	SKGEN44	GBP	FoFDO	30,821,600	30,816,359	0.0%	74,781	0.24%		3	0.03%	0.52%	0.52%	0.00%		-3%	47%	77%	45	0
SKINTGRW GBP FoFDO 254,387,134 254,393,497 0.0% 677,307 0.27% 3 0.04% 0.73% 0.03% 0.00% 2% 3.7% 60% 51 0.00% SKSPEC3 GBP FoFDO 368,742,172 370,255,930 -0.1% 43,203 0.01% 3 0.00% 0.35% 0.00% 0% 3% 65% 43 0.0 SKSPEC4 GBP FoFDO 652,898,920 653,706,672 -0.1% 154,849 0.02% 2 -0.03% 0.53% 0.53% 0.00% 0% 44 7% 44 0.0 8KSPEC5 GBP FoFDO 420,779,274 420,995,636 0.0% 10,584 0.01% 2 -0.03% 0.62% 0.0% 1% 44 0.0 8KSPEC7 6BP FoFDO 97,464,903 9,7581,545 -0.1% 90,095 0.06% 2 -0.04% 0.79% 0.0% 0.0% 1% 4% 0.0 SKSPECA GBP	SKGEN46	GBP	FoFDO	32,080,260	32,165,717	-0.3%	178,188	0.56%		2	0.09%	0.43%	0.41%	0.01%		-3%	130%	215%	45	0
SKSPEC3 GBP FoFDO 369,742,172 370,253,930 -0.1% 43,203 0.01% 3 0.00% 0.35% 0.00% -0.0% 3% 5% 43 0.00% SKSPEC4 GBP FoFDO 565,428,230 567,219,477 -0.3% 30,75% 0.05% 3 -0.01% 0.44% 0.43% 0.00% 0.0% 1% 42 20% 43 0.0 SKSPEC6 GBP FoFDO 420,779,274 420,959,636 0.0% 105,842 0.03% 2 -0.03% 0.62% 0.00% 0.0% 44 70 44 0.0 3KSPEC8 GBP FoFDO 163,951,296 164,453,950 -0.3% 9,600 0.01% 2 -0.03% 0.62% 0.00% 11% 14 0 0.05% 0.04% 0.07% 0.04% 0.07% 0.00% 11% 14 0 0 0 0.04% 0.02% 0.04% 0.02% 0.04% 0.02% 0.04% 0.02% 0.04% </td <td>SKINTDIV</td> <td>GBP</td> <td>FoFDO</td> <td>143,182,382</td> <td>144,528,575</td> <td>-0.9%</td> <td>358,400</td> <td>0.25%</td> <td></td> <td>2</td> <td>0.02%</td> <td>0.69%</td> <td>0.69%</td> <td>0.00%</td> <td></td> <td>1%</td> <td>36%</td> <td>60%</td> <td>51</td> <td>0</td>	SKINTDIV	GBP	FoFDO	143,182,382	144,528,575	-0.9%	358,400	0.25%		2	0.02%	0.69%	0.69%	0.00%		1%	36%	60%	51	0
SKPEC4 GBP FoFDO 565,428,230 567,219,477 -0.3% 305,726 0.05% 3 -0.01% 0.44% 0.03% 0.00% 0.0% 12% 20% 43 0.05% SKSPEC5 GBP FoFDO 652,898,920 653,706,672 -0.1% 154,849 0.02% 2 -0.03% 0.62% 0.05% 0.00% 10% 47 44 0.05% SKSPEC6 GBP FoFDO 420,779,274 420,959,636 0.0% 105,842 0.01% 2 -0.03% 0.62% 0.62% 0.00% 0.0% 44 7% 44 0.0 SKSPEC8 GBP FoFDO 163,951,296 164,453,950 -0.3% 9,760 0.01% 2 -0.04% 0.79% 0.08% -0.03% 0.28% 0.00% 0.08% 0.08% 0.28% 0.08% 0.00% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% <t< td=""><td>SKINTGRW</td><td>GBP</td><td>FoFDO</td><td>254,387,134</td><td>254,393,497</td><td>0.0%</td><td>677,307</td><td>0.27%</td><td></td><td>3</td><td>0.04%</td><td>0.73%</td><td>0.73%</td><td>0.00%</td><td></td><td>2%</td><td>37%</td><td>60%</td><td>51</td><td>0</td></t<>	SKINTGRW	GBP	FoFDO	254,387,134	254,393,497	0.0%	677,307	0.27%		3	0.04%	0.73%	0.73%	0.00%		2%	37%	60%	51	0
SKSPECS GBP FoFDO 652,898,920 653,706,672 -0.1% 154,849 0.02% 2 -0.02% 0.53% 0.53% 0.00% 1% 4% 7% 44 0 SKSPEC6 GBP FoFDO 420,779,274 420,959,636 0.0% 105,842 0.03% 2 -0.03% 0.62% 0.62% 0.00% 4% 7% 44 0 SKSPEC7 GBP FoFDO 163,951,296 164,453,590 -0.1% 9.00% 0.01% 2 -0.03% 0.72% 0.70% 0.00% 1% 1% 1% 4% 5 0.00% 0.00% 0.72% 0.00% <th< td=""><td>SKSPEC3</td><td>GBP</td><td>FoFDO</td><td>369,742,172</td><td>370,253,930</td><td>-0.1%</td><td>43,203</td><td>0.01%</td><td></td><td>3</td><td>0.00%</td><td>0.35%</td><td>0.35%</td><td>0.00%</td><td></td><td>0%</td><td>3%</td><td>5%</td><td>43</td><td>0</td></th<>	SKSPEC3	GBP	FoFDO	369,742,172	370,253,930	-0.1%	43,203	0.01%		3	0.00%	0.35%	0.35%	0.00%		0%	3%	5%	43	0
SKSPEC6 GBP FoFDO 420,779,274 420,959,636 0.0% 105,842 0.03% 2 -0.03% 0.62% 0.0% 0.0% 4% 7% 44 0.0% SKSPEC7 GBP FoFDO 163,951,296 164,463,950 -0.3% 9,760 0.01% 2 -0.03% 0.72% 0.07% 0.00% 1% 1% 1% 45 0.0 SKSPEC8 GBP FoFDO 97,464,903 97,581,545 -0.1% 13,077 0.01% 2 -0.03% 0.28% 0.28% 0.00% 1% 23% 37% 23 0.0 SKSTRATBND GBP FoFDO 142,933,539 143,024,507 -0.1% 90,095 0.06% 2 -0.03% 0.28% 0.28% 0.00% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.0% 0.01% 2.3% 1.0% 4.0% 9.0 9.0 9.0 1.0% <td>SKSPEC4</td> <td>GBP</td> <td>FoFDO</td> <td>565,428,230</td> <td>567,219,477</td> <td>-0.3%</td> <td>305,726</td> <td>0.05%</td> <td></td> <td>3</td> <td>-0.01%</td> <td>0.44%</td> <td>0.43%</td> <td>0.00%</td> <td></td> <td>0%</td> <td>12%</td> <td>20%</td> <td>43</td> <td>0</td>	SKSPEC4	GBP	FoFDO	565,428,230	567,219,477	-0.3%	305,726	0.05%		3	-0.01%	0.44%	0.43%	0.00%		0%	12%	20%	43	0
SKSPEC7 GBP FoFDO 163,951,296 164,453,950 -0.3% 9,760 0.01% 2 -0.03% 0.72% 0.73% 0.00% 1% 1% 1% 1% 45 0.05 0.05 0.73% 0.00% 1% 1% 1% 45 0.05 0.05 0.73% 0.03% 0.73% 0.00% 1% 1% 1% 1% 45 0.05 0.05 2 -0.03% 0.73% 0.00% -0.1% 2% 3% 44 0.05 0.05 0.28% 0.28% 0.00% 1 2% 3% 44 0.05 0.06% 0.03% 0.28% 0.28% 0.00% 0.01% 1 0.03% 0.28% 0.28% 0.00% 0.00% 0.00% 4 0.28% 0.28% 0.55% 0.55% 0.01% 105% -166% -273% 882 -22 ASAG GBP Long 351,988,851 357,339,148 -1,5% -1,734,783 -0.02% 0.16%	SKSPEC5	GBP	FoFDO	652,898,920	653,706,672	-0.1%	154,849	0.02%		2	-0.02%	0.53%	0.53%	0.00%		1%	4%	7%	44	0
SKSPEC8 GBP FoFDO 97,464,903 97,581,545 -0.1% 13,077 0.01% 2 -0.04% 0.79% 0.80% -0.10% 2% 3% 44 0.00% SKSTRATBND GBP FoFDO 142,933,539 143,024,507 -0.1% 90,095 0.06% 2 -0.03% 0.28% 0.00% 0.00% 10 23% 37% 23 0.00% PS	SKSPEC6	GBP	FoFDO	420,779,274	420,959,636	0.0%	105,842	0.03%		2	-0.03%	0.62%	0.62%	0.00%		0%	4%	7%	44	0
SKSTRATBND GBP FoFDO 142,933,539 143,024,507 -0.1% 90,095 0.06% 2 -0.03% 0.28% 0.28% 0.28% 0.00% 1% 23% 37% 23 0.00% PS ARBEA USD MN 141,280,345 142,202,676 -0.6% -1,302,343 -0.92% 1 -0.32% 0.55% 0.55% 0.57% -0.01% 105% -166% -273% 882 -22 AS4 GBP Long 351,968,851 357,339,148 -1.5% -1,734,783 -0.49% -0.15% 2 -0.10% 1.08% 1.07% 0.01% 0.23% 1% -46% -75% 476 7 ASFO GBP Long 61,814,117 65,069,806 -5.0% 6-42,812 -1.04% 3 -0.04% -0.15% 2 -0.16% 0.88% 0.28% 0.28% 0.00% 0.01% 0.20% 2% -109% -180% 157 55 604 1 -0.04% 0.00% 0	SKSPEC7	GBP	FoFDO	163,951,296	164,453,950	-0.3%	9,760	0.01%		2	-0.03%	0.72%	0.73%	0.00%		1%	1%	1%	45	0
PS ARBEA USD MN 141,280,345 142,202,676 -0.6% -1,302,343 -0.92% 1 -0.32% 0.55% 0.57% -0.01% 1.05% -166% -273% 882 -2 AS4 GBP Long 351,968,851 357,339,148 -1.5% -1,734,783 -0.49% -0.15% 2 -0.10% 1.08% 1.07% 0.01% 0.23% 1% -46% -75% 476 7 ASFO GBP Long 73,235,475 73,326,560 -0.1% -782,596 -1.07% -0.44% 2 -0.16% 0.98% 0.97% 0.01% 0.20% 2% -109% -180% 157 5 FUNDIDEMEQ GBP Long 61,814,117 65,069,806 -5.0% -642,812 -1.04% 3 -0.04% GEAR USD MN 3,427,387,831 3,408,030,935 0.6% -18,008,009 -0.53% 1 -0.22% 0.33% 0.34% -0.01% 0.23% 2% -158% -367% 798 0 GEFO GBP Long 229,615,716 232,132,833 -1.1% -1,086,214 -0.47% -0.13% 2 -0.10% 1.08% 1.09% -0.01% 0.23% 2% -44% -72% 534 22 GSAF USD MN 174,648,657 174,119,920 0.3% 488,559 0.28% 4 0.23% 0.40% 0.39% 0.01% 1.05% 71% 116% 661 -14 HBOS GBP Long 31,079,843 31,079,769 0.0% -451,196 -1.67% -0.28% 3 0.16% 1.27% 1.27% 0.00% 0.22% 3% -132% -217% 243 0.0 JSFO GBP Long 373,412,800 787,900,299 -1.8% 2,086,471 0.27% -0.26% 3 0.12% 1.56% 1.53% 0.00% 0.22% 1% -67% -110% 178 -2 KAGEQ USD Long 153,378,824 155,627,516 -1.4% -1.327,790 -0.87% -0.12% 3 0.08% 1.66% 1.66% 0.28% 0.00% 0.34% 0.00% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.08% 1.66% 1.66% 0.02% 0.34% 3% -64% -148% 182 22	SKSPEC8	GBP	FoFDO	97,464,903	97,581,545	-0.1%	13,077	0.01%		2	-0.04%	0.79%	0.80%	-0.01%		1%	2%	3%	44	0
ARBEA USD MN 141,280,345 142,026,676 -0.6% -1,302,343 -0.92% 1 -0.32% 0.55% 0.57% -0.01% 105% -166% -273% 882 -2 AS4 GBP Long 351,968,851 357,339,148 -1.5% -1,734,783 -0.49% -0.15% 2 -0.10% 1.08% 1.07% 0.01% 0.23% 1% -46% -75% 476 7 ASFO GBP Long 73,235,475 73,326,560 -0.1% -782,596 -1.07% -0.44% 2 -0.16% 0.98% 0.97% 0.01% 0.20% 2% -109% -180% 157 55 FOUNDGEMEQ GBP Long 61,814,117 65,069,806 -5.0% -642,812 -1.04% 3 -0.04% -0.15% 2 -0.10% 0.33% 0.34% -0.01% 0.20% 2% -109% -180% 157 55 GEFO GBP Long 229,615,716 232,132,833 -1.1% -1,086,214 -0.47% -0.13% 2 -0.10% 1.08% 1.09% -0.01% 0.23% 2% -44% -72% 534 2 GSAF USD MN 174,648,657 174,119,920 0.3% 488,559 0.28% 4 0.23% 0.46% 0.39% 0.01% 0.23% 2% -132% -217% 243 BBOS GBP Long 31,079,843 31,079,769 0.07% -451,196 -1.67% -0.28% 3 0.16% 1.27% 0.00% 0.22% 3% -132% -217% 243 BAEO GBP Long 573,412,800 787,900,299 -1.8% 2.086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 14 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.18% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.66% 0.88% 0.00% 0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 0.21% 2.77% 2.78% -0.01% 0.03% 3 0.01% 0.04% 3 0.01% 0.04%	SKSTRATBND	GBP	FoFDO	142,933,539	143,024,507	-0.1%	90,095	0.06%		2	-0.03%	0.28%	0.28%	0.00%		1%	23%	37%	23	0
AS4 GBP Long 351,968,851 357,339,148 -1.5% -1.734,783 -0.49% -0.15% 2 -0.10% 1.08% 1.07% 0.01% 0.23% 1% -46% -75% 476 7 ASFO GBP Long 73,235,475 73,326,560 -0.1% -782,596 -1.07% -0.44% 2 -0.16% 0.98% 0.97% 0.01% 0.20% 2% -109% -180% 157 5 FOUNDGEMEQ GBP Long 61,814,117 65,069,806 -5.0% -642,812 -1.04% 3 -0.04% GEAR USD MN 3,427,387,831 3,408,030,935 0.6% -18,008,009 -0.53% 1 -0.22% 0.33% 0.34% -0.01% 26% -158% -367% 798 0.00% GEFO GBP Long 229,615,716 232,132,833 -1.1% -1.086,214 -0.47% -0.13% 2 -0.10% 1.08% 1.09% -0.01% 0.23% 2% -44% -72% 534 2 GSAF USD MN 174,648,657 174,119,920 0.3% 488,559 0.28% 4 0.23% 0.40% 0.39% 0.01% 105% 71% 116% 661 -14 HBOS GBP 130 26,971,377 27,163,766 -0.7% -451,196 -1.67% -0.28% 3 0.16% 1.27% 0.00% 0.22% 3% -132% -217% 243 0.35% 0.86 0.34% 0.00% 0.39% 0.01% 0.22% 1% -67% -110% 178 -22 NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% 0.00% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.08% 1.66% 1.64% 0.02% 0.34% 3% -64% -148% 182 22 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 0.02% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 22	PS																			
ASFO GBP Long 73,235,475 73,326,560 -0.1% -782,596 -1.07% -0.44% 2 -0.16% 0.98% 0.97% 0.01% 0.20% 2% -1.09% -180% 157 55 50 50 50 50 50 50 50 50 50 50 50 50	ARBEA	USD	MN	141,280,345	142,202,676	-0.6%	-1,302,343	-0.92%		1	-0.32%	0.55%	0.57%	-0.01%		105%	-166%	-273%	882	-2
FOUNDGEMEQ GBP Long 61,814,117 65,069,806 -5.0% -642,812 -1.04% 3 -0.04% 0.33% 0.34% -0.01% 26% -158% -367% 798 0.06FO GBP Long 229,615,716 232,132,833 -1.1% -1.086,214 -0.47% -0.13% 2 -0.10% 1.08% 1.09% -0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 1.09% -0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 1.09% -0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.23% 2% -44% -72% 534 22 0.34% 0.40% 0.39% 0.01% 0.22% 3% -132% -217% 243 0.34% 0.34% 0.34% 0.40% 0.39% 0.01% 0.22% 3% -132% -217% 243 0.34%	AS4	GBP	Long	351,968,851	357,339,148	-1.5%	-1,734,783	-0.49%	-0.15%	2	-0.10%	1.08%	1.07%	0.01%	0.23%	1%	-46%	-75%	476	7
GEAR USD MN 3,427,387,831 3,408,030,935 0.6% -18,008,009 -0.53% 1 -0.22% 0.33% 0.34% -0.01% 26% -158% -367% 798 0.000	ASFO	GBP	Long	73,235,475	73,326,560	-0.1%	-782,596	-1.07%	-0.44%	2	-0.16%	0.98%	0.97%	0.01%	0.20%	2%	-109%	-180%	157	5
GEFO GBP Long 229,615,716 232,132,833 -1.1% -1,086,214 -0.47% -0.13% 2 -0.10% 1.08% 1.09% -0.01% 0.23% 2% -44% -72% 534 2 GSAF USD MN 174,648,657 174,119,920 0.3% 488,559 0.28% 4 0.23% 0.40% 0.39% 0.01% 105% 71% 116% 661 -14 HBOS GBP 130 26,971,377 27,163,766 -0.7% -451,196 -1.67% -0.28% 3 0.16% 1.27% 1.27% 0.00% 0.22% 3% -132% -217% 243 0.0 JSFO GBP Long 31,079,843 31,079,769 0.0% -317,153 -1.02% -0.26% 2 -0.06% 1.52% 1.53% 0.00% 0.22% 1% -67% -110% 178 -2 NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2.25%	FOUNDGEMEQ	GBP	Long	61,814,117	65,069,806	-5.0%	-642,812	-1.04%		3	-0.04%					0%			1	0
GSAF USD MN 174,648,657 174,119,920 0.3% 488,559 0.28 % 4 0.23% 0.40% 0.39% 0.01% 105% 71 % 116% 661 -14 HBOS GBP 130 26,971,377 27,163,766 -0.7% -451,196 -1.67% -0.28% 3 0.16% 1.27% 1.27% 0.00% 0.22% 3% -132% -217% 243 0 JSFO GBP Long 31,079,843 31,079,769 0.0% -317,153 -1.02% -0.26% 2 -0.06% 1.52% 1.53% 0.00% 0.22% 1% -67% -110% 178 -2 NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	GEAR	USD	MN	3,427,387,831	3,408,030,935	0.6%	-18,008,009	-0.53%		1	-0.22%	0.33%	0.34%	-0.01%		26%	-158%	-367%	798	0
HBOS GBP 130 26,971,377 27,163,766 -0.7% -451,196 -1.67% -0.28% 3 0.16% 1.27% 1.27% 0.00% 0.22% 3% -132% -217% 243 0.0 JSFO GBP Long 31,079,843 31,079,769 0.0% -317,153 -1.02% -0.26% 2 -0.06% 1.52% 1.53% 0.00% 0.22% 1% -67% -110% 178 -2 NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	GEFO	GBP	Long	229,615,716	232,132,833	-1.1%	-1,086,214	-0.47%	-0.13%	2	-0.10%	1.08%	1.09%	-0.01%	0.23%	2%	-44%	-72%	534	2
JSFO GBP Long 31,079,843 31,079,769 0.0% -317,153 -1.02% -0.26% 2 -0.06% 1.52% 1.53% 0.00% 0.22% 1% -67% -110% 178 -2 NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	GSAF	USD	MN	174,648,657	174,119,920	0.3%	488,559	0.28%		4	0.23%	0.40%	0.39%	0.01%		105%	71%	116%	661	-14
NAEO GBP Long 773,412,800 787,900,299 -1.8% 2,086,471 0.27% 0.06% 3 -0.12% 1.36% 1.37% -0.01% 0.25% 2% 20% 33% 205 1 SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.88% 0.00% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	HBOS	GBP	130	26,971,377	27,163,766	-0.7%	-451,196	-1.67%	-0.28%	3	0.16%	1.27%	1.27%	0.00%	0.22%	3%	-132%	-217%	243	0
SFSYPT GBP Long 52,016,472 52,563,104 -1.0% -394,580 -0.76% -0.11% 3 0.01% 0.88% 0.08% 0.09% 0.19% 2% -87% -142% 417 -2 SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	JSFO	GBP	Long	31,079,843	31,079,769	0.0%	-317,153	-1.02%	-0.26%	2	-0.06%	1.52%	1.53%	0.00%	0.22%	1%	-67%	-110%	178	-2
SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	NAEO	GBP	Long	773,412,800	787,900,299	-1.8%	2,086,471	0.27%	0.06%	3	-0.12%	1.36%	1.37%	-0.01%	0.25%	2%	20%	33%	205	1
SKGEQ USD Long 153,378,824 155,627,516 -1.4% -1,327,790 -0.87% -0.12% 3 0.08% 1.66% 1.64% 0.02% 0.31% 2% -52% -121% 505 2 SKJPNEQ JPY Long 8,178,178,286 8,175,219,596 0.0% -144,123,468 -1.76% -0.28% 3 -0.21% 2.77% 2.78% -0.01% 0.34% 3% -64% -148% 182 2	SFSYPT	GBP	Long	52,016,472	52,563,104	-1.0%		-0.76%	-0.11%	3	0.01%	0.88%	0.88%	0.00%	0.19%	2%	-87%	-142%	417	-2
	SKGEQ	USD	Long	153,378,824	155,627,516	-1.4%	-1,327,790	-0.87%	-0.12%	3	0.08%	1.66%	1.64%	0.02%	0.31%	2%	-52%	-121%	505	2
SKUSCAPGR USD Long 241,105,821 250,423,399 -3.7% -350,827 -0.15% 0.05% 3 0.05% 1.89% 1.86% 0.03% 0.35% 0% -8% -18% 209 -3	SKJPNEQ	JPY	Long	8,178,178,286	8,175,219,596	0.0%	-144,123,468	-1.76%	-0.28%	3	-0.21%	2.77%	2.78%	-0.01%	0.34%	3%	-64%	-148%	182	2
	SKUSCAPGR	USD	Long	241,105,821	250,423,399	-3.7%	-350,827	-0.15%	0.05%	3	0.05%	1.89%	1.86%	0.03%	0.35%	0%	-8%	-18%	209	-3

FundCode	BaseCCY	Style	Latest NaV*	Previous	Change%	Base CCY PL	AbsPL%	ReiPL%	Streak	AvgPL	VaR%	Prev%	vs. prev	TE%	Cash	PL/VaR	ExP/ExA Positions	s vs. prev
RB -																		
EBIOM	EUR	Long	52,631,943	53,101,202	-0.9%	-866,588	-1.65%	-0.11%	1	-0.61%	1.71%	1.71%	0.01%	0.99%	2%	-96%	-158% 10	0
EEFO	GBP	Long	80,649,180	81,618,035	-1.2%	-1,343,070	-1.67%	-0.27%	3	0.12%	1.36%	1.35%	0.01%	0.28%	1%	-122%	-201% 45	0
EQIO	GBP	Long	165,488,408	166,015,875	-0.3%	-2,729,163	-1.65%	-0.11%	2	-0.26%	1.25%	1.25%	0.00%	0.30%	2%	-132%	-217% 44	0
EURSCOFF	EUR	Long	62,293,877	62,671,409	-0.6%	-845,466	-1.36%	0.27%	2	-0.21%	1.45%	1.46%	-0.01%	0.74%	3%	-94%	-218% 50	0
FOUNDEURXU	GBP	Long	49,921,364	54,131,115	-7.8%	-840,961	-1.68%	-0.29%	3	0.12%	1.37%	1.36%	0.00%	0.29%	0%	-123%	-203 % 45	0
FOUNDUKALP	GBP	Long	33,399,542	35,596,593	-6.2%	-555,572	-1.66%	-0.13%	2	-0.26%					1%		37	0
FOUNDUKEQ	GBP	Long	38,132,697	40,633,158	-6.2%	-645,570	-1.69%	-0.16%	2	-0.22%					2%		58	0
OMDUS	GBP	Long	139,041,792	137,792,145	0.9%	-1,716,975	-1.23%	-0.06%	3	0.09%	1.25%	1.27%	-0.02%	0.43%	3%	-99%	-162% 73	0
OMUKALPHA	GBP	Long	124,559,297	125,246,123	-0.5%	-1,990,249	-1.60%	-0.06%	2	-0.22%	2.05%	2.05%	0.00%	0.51%	6%	-78%	-181% 37	0
SKAN	GBP	Long	40,223,302	40,369,264	-0.4%	-730,336	-1.82%	-0.28%	3	-0.20%	1.61%	1.61%	0.01%	0.99%	3%	-113%	-185% 10	0
SKEUREQ	EUR	Long	73,587,398	74,203,745	-0.8%	-1,060,316	-1.44%	-0.15%	2	-0.37%	2.53%	2.52%	0.01%	0.39%	1%	-57%	-133 % 51	0
SKUKCONST	GBP	Long	2,091,684,223	2,105,766,667	-0.7%	-34,108,576	-1.63%	-0.10%	2	-0.24%	1.32%	1.32%	0.00%	0.31%	4%	-124%	-204% 37	0
SKUKOPP	GBP	Long	124,799,264	125,201,783	-0.3%	-1,942,410	-1.56%	-0.09%	3	0.07%	1.44%	1.44%	0.00%	0.52%	-3%	-108%	-178% 50	0
SMID	GBP	Long	36,497,527	36,180,106	0.9%	-447,793	-1.23%	0.24%	3	0.11%	1.24%	1.25%	-0.01%	0.42%	2%	-99%	-162% 66	0
TEWK	USD	LS	15,151,170	14,990,012	1.1%	4,474	0.03%		4	0.29%	0.54%	0.55%	0.00%		69%	5%	9% 116	0
UKALPBAROF	GBP	Long	17,910,156	18,010,092	-0.6%	-297,286	-1.66%	-0.12%	2	-0.25%					2%		37	0
UKALPBARON	GBP	Long	142,847,843	143,641,184	-0.6%	-2,383,128	-1.67%	-0.13%	2	-0.25%					2%		37	0
UKALPBARON	GBP	Long	16,038,196	16,128,214	-0.6%	-267,204	-1.67%	-0.13%	2	-0.25%					1%		37	0
UKDEFOS	GBP	LS	285,993,648	284,069,670	0.7%	-3,882,657	-1.36%	0.11%	3	0.25%	1.72%	1.75%	-0.03%	0.78%	23%	-79%	-183% 65	0
UKMCO	GBP	Long	1,711,526,002	1,717,165,097	-0.3%	-25,892,214	-1.51%	-0.04%	3	0.06%	1.38%	1.38%	0.00%	0.49%	1%	-110%	-180% 50	0
UKOPP	GBP	LS	46,281,400	46,393,247	-0.2%	68,981	0.15%		2	-0.07%	0.50%	0.50%	0.00%		90%	30%	69% 64	0
UKSEF	GBP	LS	41,052,183	40,613,236	1.1%	19,169	0.05%		5	0.29%	0.56%	0.56%	0.00%		29%	8%	14% 116	0
UKSEO	GBP	Long	450,971,798	451,899,345	-0.2%	-7,314,978	-1.62%	-0.09%	2	-0.31%	1.33%	1.34%	-0.01%	0.29%	5%	-122%	-201% 44	0
UKSSO	GBP	Long	795,668,212	813,759,392	-2.2%	-9,990,367	-1.26%	-0.08%	3	0.03%	1.26%	1.27%	-0.01%	0.41%	1%	-99%	-163 % 94	0
VGDEOMUK	GBP	Long	82,742,358	83,213,748	-0.6%	-1,388,639	-1.68%	-0.14%	2	-0.26%	1.34%	1.34%	0.00%	0.32%	1%	-125%	-206 % 37	0