

Funds report

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



FundCode	BaseCCY	Style	Latest NaV*	Previous	Change%	Base CCY PL	AbsPLX	RelPLX	Streak	AvgPL	Var%	Prev%	vs. prev	TE%	Cash	PL/VaR	ExP/ExA	Positions	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
FOUNDBFO	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

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JV																			
CBAL	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
CBAP	GBP	FoFDO	15,673,010	15,705,959	-0.2%	-86,534	-0.55%		2	-0.10%	0.52%	0.52%	0.00%		0%	-105%	-174%	10	0
CCON	GBP	FoFDO	78,399,335	78,508,678	-0.1%	-54,487	-0.07%		2	-0.03%	0.37%	0.34%	0.03%		2%	-19%	-31%	48	0
CCOP	GBP	FoFDO	7,362,865	7,365,587	0.0%	-34,768	-0.47%		2	-0.06%	0.34%	0.33%	0.01%		0%	-140%	-231%	11	0
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
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
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
CMOP	GBP	FoFDO	16,307,637	16,237,648	0.4%	-91,683	-0.56%		2	-0.14%	0.71%	0.71%	0.00%		0%	-80%	-131%	11	0
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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%		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	5
FOUNDGEMEQ	GBP	Long	61,814,117	65,069,806	-5.0%	-642,812	-1.04%		3	-0.04%					0%			1	0
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
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
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
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%	RelPL%	Streak	AvgPL	Var%	Prev%	vs. prev	TE%	Cash	PL/VaR	Exp/ExA	Positions	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