

Monday 31 August 2026



FINANCIAL TIMES

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MANAGED FUNDS SERVICE



Algebris Investments

Regulated

Algebris Core Italy I EUR	€	251.09	-	-1.14	0.00	25.36	17.40
Algebris Core Italy R EUR	€	221.74	-	-1.06	0.00	24.43	16.59
Algebris Core Italy L EUR	€	229.90	-	-0.07	0.00	5.87	8.44
Algebris Financial Credit I GBP	£	203.59	-	-0.04	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	212.34	-	-0.05	0.00	0.00	0.00
Algebris Financial Credit R EUR	€	193.22	-	-0.07	0.00	5.18	7.79
Algebris Financial Credit B EUR	€	400.31	-	-0.58	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	324.38	-	-0.48	0.00	27.05	27.76
Algebris Financial Equity R GBP	£	324.38	-	-0.44	0.00	0.00	0.00
Algebris Financial Equity R USD	\$	504.53	-	-0.89	0.00	0.00	0.00
Algebris Financial Income I EUR	€	308.80	-	-0.53	0.00	15.65	16.99
Algebris Financial Income R EUR	€	271.74	-	-0.47	0.00	14.61	15.94
Algebris Financial Income Fund I GBP	£	228.86	-	-0.36	0.00	0.00	0.00
Algebris Financial Income Fund I USD	\$	288.15	-	-0.42	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	153.23	-	-0.11	0.00	3.40	5.65
Algebris Global Credit Opportunities R EUR	€	149.89	-	-0.10	0.00	2.80	5.13
Algebris Global Credit Opportunities I GBP	£	154.45	-	-0.10	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.42	-	-0.08	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.49	-	-0.07	0.00	4.12	6.59
Algebris IG Financial Credit R EUR	€	116.44	-	-0.07	0.00	3.61	6.06
Algebris Strategic Growth R EUR	€	116.14	-	-0.05	0.00	2.73	0.00
Algebris Global Equity Select B EUR	€	154.23	-	-0.06	0.00	9.59	11.16
Algebris Global Equity Select R EUR	€	146.72	-	-0.06	0.00	8.19	9.73

Brown Advisory Funds PLC

http://www.brownsadvisory.com Tel: 020 3301 8130

FCA Recognised

Global Leaders Fund USD C	\$	33.43	-	-0.91	0.00	6.54	11.20
Global Leaders Sustainable Fund USD C	\$	19.58	-	-0.03	0.00	7.43	10.10
Global Sustainable Total Return Bond GBP B	£	9.46	-	-0.02	0.00	0.00	0.00
US Mid Cap Growth Fund USD B	\$	10.90	-	-0.02	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	78.41	-	-0.68	0.00	8.05	10.82
US Flexible Equity Fund USD B	\$	42.88	-	-0.01	0.00	11.45	15.39
US Mid Cap Growth Fund USD C	\$	25.60	-	-0.14	0.00	8.49	9.70
US Small Cap Bond Fund USD C	\$	31.87	-	-0.88	0.00	9.80	11.10
US Smaller Companies Fund USD B	\$	47.93	-	-0.83	0.00	8.95	7.74
US Sustainable Growth Fund USD C	\$	41.35	-	-0.48	0.00	8.04	12.03
US Sustainable Value Fund USD C Acc	\$	19.27	-	-0.11	0.00	0.00	0.00



Canaccord International Fund Managers Limited

44 (B) 1534 700 104 (N.L.) +44 (0) 189 189 7960 (UK)

Canaccord Wealth International Multi Strategy Funds Limited

Dealing Daily. Initial Charge Nil for A classes and up to 2% for other classes.

Balance Strategy	£	1.18	-	0.00	0.00	11.98	11.44
Balance Strategy A	£	1.18	-	0.00	0.00	1.94	8.87
Cautious Balanced Strategy	£	1.48	-	0.00	0.01	9.50	9.32
Cautious Balanced Strategy A	£	1.06	-	0.00	0.04	1.02	7.40
Growth Strategy	£	2.68	-	-0.01	0.76	1.27	5.58
Growth Strategy A	£	1.28	-	0.00	0.54	1.08	11.01
High Growth Strategy GBP	£	1.34	-	-0.01	0.24	14.91	15.00
High Growth Strategy A	£	1.34	-	0.00	0.52	12.36	10.14
High Income Bond Fund B Monthly	£	0.99	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	1.00	-	0.00	0.00	0.00	0.00
US Growth Strategy	£	2.60	-	0.00	0.01	15.94	15.76



Candriam Investors Group

FCA Recognised

Candriam Abs Ret Exp Mkt Neutral-C Cap	€	227.33	-	-0.28	0.00	1.91	3.53
Candriam Abs Ret High Yield-Cap	€	1454.57	-	-0.23	0.00	4.22	5.90
Candriam Bonds Gbl H Yield-Cap	€	291.37	-	-0.12	0.00	3.85	5.53
Candriam Bonds Gbl Hl Sh Dcm-Cap	€	166.74	-	-0.13	0.00	2.67	3.04
Candriam Bonds Total Return-Cap	€	144.02	-	-0.05	0.00	2.18	2.82
Candriam Diversified Future-Cap	€	1374.81	-	-1.32	0.00	29.49	29.21
Candriam Eqty Australia Cap AS	AS	2502.95	-	-19.27	0.00	6.34	8.58
Candriam Eqty L Emerging Mkts Cap	€	1533.33	-	-3.20	0.00	24.84	12.01
Candriam Equities L Eurozone-Cap	€	1479.18	-	-4.77	0.00	20.58	20.78
Candriam Equities L Europe Innov-Rcap	€	264.09	-	-1.24	0.00	4.65	1.88
Candriam Index Arbitrage-Cap	€	1522.71	-	-0.10	0.00	1.49	2.57
Candriam Long Short Credit-Cap	€	120.55	-	-0.01	0.00	3.05	3.87
Candriam Risk Arbitrage-Cap	€	2761.19	-	-2.73	0.00	3.15	4.00
Candriam Short Bond Emerging Mkts I Dist	€	778.35	-	-0.04	0.00	5.37	2.62
Candriam Sust Bond Euro Corp R Cap	€	111.67	-	-0.12	0.00	2.86	4.46
Candriam Sust Gbl Hl Yield-Cap	€	1289.03	-	-0.33	0.00	3.38	4.58
Candriam Eqty Crl Econ-Rcap	€	164.46	-	-0.27	0.00	5.51	4.56
Candriam Eqty Client Action-Cap	€	2178.39	-	-10.25	0.00	12.60	8.54
Candriam Sust Eqty Emerging Mkts C Cap	€	197.78	-	-0.52	0.00	23.81	10.50
Candriam Sust Eqty EM Cap C Cap	€	223.25	-	-1.80	0.00	7.84	7.23
Candriam Sust Eqty EM Cap C Cap	€	2502.69	-	-3.80	0.00	6.65	0.10
Candriam Sust Eqty World-Cap	€	46.68	-	-0.19	0.00	11.57	13.40
NYLJM GP US High Yield Corp Bond R-Cap	\$	174.94	-	-0.08	0.00	5.78	7.02

Candriam Investors Group

Other International Funds

Candriam Bds Euro Sh-Term Cap	€	2193.24	-	-6.88	0.00	2.32	2.89
Candriam Bonds Credit Opportunities	€	227.19	-	-0.10	0.00	2.78	3.42
Candriam Bonds Europ Mkts C Cap	€	3124.94	-	-2.75	0.00	7.15	9.23
Candriam Equities L Europ Opt Out-Cap	€	258.94	-	-0.91	0.00	7.51	5.53
Candriam Equities L Global Dcm R Cap	€	390.15	-	-1.98	0.00	9.71	12.53
Candriam Equities Oreo Imp-Cap	€	147.87	-	-17.41	0.00	7.62	6.89
Candriam Equities L RdsRtm/Tech-Cap	€	880.04	-	-286.90	0.00	28.48	24.52

Cantat Asset Management Ltd

01223 520200

www.cantat.com

FCA Recognised

VT Cantat Balanced A GBP Acc	£	141.44	-	-0.24	1.80	10.19	9.40
VT Cantat Moderate A GBP Acc	£	139.61	-	-0.17	2.12	9.61	8.41
VT Cantat Sustainable Gbl Ety A GBP Acc	£	172.03	-	-1.24	1.37	8.85	9.80

Blue Whale Growth USD T	\$	24.68	-	-0.09	0.00	0.00	0.00
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CG Asset Management Limited

20 King Street, London EC2V 8EG

Dealing: Tel +353 1424 5088 Fax +353 1542 2699

FCA Recognised

CG Portfolio Fund PLC

Absolute Return M Inc	£	144.64	-	-0.01	2.61	3.13	2.55
Capital Gearing Portfolio GBP P	£	39962.90	-	-7.89	1.95	3.03	2.40
Capital Gearing Portfolio GBP V	£	192.55	-	-0.04	1.94	3.05	2.40
Dollar Fund Cx D Inc	£	151.83	-	-0.25	2.82	1.50	-2.56
Dollar Hedged GBP Inc	£	94.00	-	-0.05	2.54	0.96	0.02
Real Return Cx A Inc	£	162.92	-	-0.23	2.55	0.79	-2.31
UK Index Linked Bond G Inc	£	105.12	-	-0.09	2.10	0.81	0.00

Chartered Asset Management Pte Ltd

Other International Funds

GAM GTC VCC	\$	458918.30	-	-0.88	0.00	0.49	3.79
GAM GTC VCC	\$	1440.68	-	-0.00	0.00	20.88	4.69
RAIC VCC	\$	1.89	-	-0.00	0.00	8.97	-1.66



CP Global Asset Management Pte Ltd.

www.cpglobal.com.sg Email: customer_support@cpglobal.com.sg

International Mutual Funds

CP Multi-Strategy Fund	\$	465.42	-	-0.23	0.00	12.21	13.48
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CP Capital Asset Management Limited

www.cpaml.com Email: fundmanagers@cpaml.com

International Mutual Funds

CP Dual-Purpose Fund	\$	213.06	-	-0.08	0.00	0.00	0.00
CP Global Alpha Fund	\$	507.35	-	-0.15	0.00	11.38	17.82
CP Master Private Fund	\$	613.16	-	-0.02	0.00	11.17	12.62

Dodge & Cox

Worldwide Funds

Dodge & Cox Worldwide Funds

48-48 Pall Mall, London SW1Y 5JG

www.dodgeandcox.com +44 (0)203 642 3370

FCA Recognised

Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund

Emerging Markets Stock Fund A USD Acc	£	16.34	-	-0.05	0.00	27.88	25.86
Emerging Markets Stock Fund D GBP Acc	£	17.01	-	-0.04	0.00	24.23	21.64
Emerging Markets Stock Fund D GBP Dis	£	15.39	-	-0.04	0.00	1.89	21.70
Emerging Markets Stock Fund A EUR Acc	£	17.04	-	-0.05	0.00	1.51	23.75

Dodge & Cox Worldwide Funds-Global Bond Funds

EUR Accumulating Class	£	18.21	-	-0.00	0.00	0.03	3.93
EUR Accumulating Class (H)	£	12.24	-	-0.01	0.00	4.39	4.56
EUR Distributing Class	£	11.23	-	0.00	0.00	1.59	0.73
EUR Distributing Class (H)	£	7.49	-	-0.01	0.00	5.05	0.12
GBP Distributing Class	£	11.80	-	-0.00	0.00	4.75	-1.07
GBP Distributing Class (H)	£	8.48	-	-0.01	0.00	4.70	1.51
USD Accumulating Class	£	15.30	-	-0.01	0.00	6.41	6.59
USD Distributing Class (H)	£	7.64	-	-0.01	0.00	-2.74	-2.63

Dodge & Cox Worldwide Funds-Global Stock Funds

USD Accumulating Share Class	\$	50.22	-	-0.21	0.00	16.30	17.92
GBP Accumulating Share Class	£	60.78	-	-0.24	0.00	12.96	14.05
EUR Accumulating Share Class	£	39.04	-	-0.16	0.00	16.39	13.11
GBP Distributing Share Class (H)	£	64.74	-	-0.25	0.00	12.74	13.86
USD Distributing Class	\$	20.53	-	-0.08	0.00	14.68	12.97
CAD Accumulating Class	£	65.65	-	-0.39	0.00	16.95	18.60

Dodge & Cox Worldwide Funds-US Stock Fund

USD Accumulating Share Class	\$	61.44	-	-0.32	0.00	14.07	
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Fundsmith LLP (1200F) PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815 www.fundsmith.co.uk, enquiries@fundsmith.co.uk Authorised Inv Funds Fundsmith Equity T Acc 710.27 - 2.06 0.00 0.37 3.10 Fundsmith Equity T Inc 641.06 - 1.86 0.00 14.82 13.97 McInroy & Wood McInroy & Wood Portfolios Limited Eastern Alderston, Haddington EH41 3SF 01620 825867 Authorised Inv Funds Balanced Fund Acc 7022.30 - 4.30 1.75 5.00 0.00 Balanced Fund Inc 6630.30 - 4.00 1.77 3.29 3.12 Emerging Markets Fund ACC 2330.60 - 13.10 1.72 2.45 0.00 Emerging Markets Fund Inc 2100.00 - 11.80 1.75 0.70 - 1.70 Income Fund Acc 3639.20 - 4.50 2.89 1.19 0.00 Income Fund Inc 3226.20 - 4.00 2.77 4.86 3.81 Smaller Companies Fund Acc 7364.60 - 19.90 1.20 5.25 0.00 Smaller Companies Fund Inc 6923.90 - 16.70 1.21 3.99 4.25 Guinness Global Investors Guinness Global Equity Income Y GBP Dis £ 24.92 - 4.06 2.05 9.56 11.16 Guinness Global Equity Income Y GBP ACC £ 47.84 - 0.57 0.00 12.01 15.57 Guinness Global Quality Mid Cap Y GBP Acc £ 16.98 - 0.11 0.00 12.56 11.75 HPB Assurance Ltd Anglo Irish House, Bank Hill, Douglas, Isle of Man IM1 4NL 01628 563490 International Insurances Holiday Property Bond Ser 1 £ 0.49 - 0.00 0.00 0.00 - 0.13 Holiday Property Bond Ser 2 £ 0.86 - 0.00 0.00 1.57 1.26 Janus Henderson Investors PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832 www.janus-henderson.com Authorised Inv Funds Janus Henderson Absolute Return Fund A Acc 207.50 - 0.00 2.10 5.56 6.56 Janus Henderson Asian Div Inc Unit Trst Inc 100.70 - 4.10 5.60 11.96 9.29 Janus Henderson Cautious Mngt Fund A Acc 307.80 - 4.60 3.80 6.84 8.33 Janus Henderson Cautious Mngt Fund A Inc 153.90 - 4.40 3.90 3.47 3.52 Janus Henderson China Op Fund A Acc 1381.00 - 5.00 0.10 26.18 5.32 Janus Henderson Emerging Markets Asia A Acc 1877.00 - 1.00 0.00 23.61 17.20 Janus Henderson Emerg Mkts Opes Fnd A Acc 306.10 - 4.50 0.00 20.62 15.71 Janus Henderson European Focus A Acc 614.40 - 4.10 0.10 0.00 0.00 Janus Henderson Euro. Sel Opes Fund A Acc 3252.00 - 3.00 0.20 10.75 10.65 Janus Henderson Fixed Int Mhly Inc Fd Inc 17.08 - 0.00 0.10 0.24 - 0.22 Janus Henderson Global Equity Inc Fnd Inc 88.35 - 4.15 2.30 10.30 9.30 Janus Henderson Global Select Fund Acc 6550.00 - 40.00 0.00 10.22 15.18 Janus Henderson Global Sust Equity Fd A Inc 707.70 - 2.00 0.00 10.07 12.94 Janus Henderson Global Tech Ldrs Fnd A Acc 6990.00 - 35.00 0.00 23.74 27.18 Janus Henderson Invest UK Index Opes A Acc 179.14 - 1.16 2.10 6.49 15.56 Janus Henderson Multi-Asia Asia Rts Fd A Acc 189.10 - 0.00 2.70 4.80 4.64 Janus Henderson Multi-Mgr Acc Fd A Acc 320.00 - 0.00 1.80 6.76 9.08 Janus Henderson Multi-Mgr Dist Fd A Inc 137.40 - 0.00 2.80 3.72 3.26 Janus Henderson Multi-Mgr Div Fd A Acc 106.40 - 0.00 3.40 6.20 6.96 Janus Henderson Multi-Mgr Gbl Sel Fd A Acc 442.40 - 0.30 0.00 9.61 11.06 Janus Henderson Multi-MgrInc&Gwth FdA Acc 2333.00 - 4.10 2.70 7.13 7.00 Janus Henderson Multi-MgrInc&Gwth Fd A Inc 162.00 - 0.00 2.80 3.89 3.61 Janus Henderson Multi-Mgr Mngt Fd A Acc 407.00 - 0.00 1.50 8.24 8.53 Janus Henderson Multi-Mgr Mngt Fd A Inc 375.40 - 0.00 1.20 6.85 7.04 Janus Henderson Sterling Bond Unit Trust Acc 2293.00 - 4.40 4.30 2.68 4.59 Janus Henderson Sterling Bond Unit Trust Inc 55.40 - 4.08 4.30 - 0.06 0.73 Janus Henderson Strategic Bond Fund A Inc 95.60 - 4.02 5.70 - 1.00 - 1.80 Janus Henderson UK Alpha Fund A Acc 201.00 - 0.00 1.20 9.48 13.42 Janus Henderson UK Eq Inc & Gwth Fd A Inc 705.60 - 0.10 3.30 6.88 11.63 Janus Henderson US Growth Fund A Acc 3012.00 - 31.00 0.00 11.01 14.98																				

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Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m
Marwyn Asset Management Limited Regulated Marwyn Value Investors £ 382.11 - 0.00 0.00 0.00 0.00 Parusima Investment Fds (UK) (1200)F 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries 0345 922 1044 Authorised Inv Funds Authorised Corporate Director-Weystone Management (UK) Limited Global Total Fd PCGI A 709.23 - 42.00 0.41 15.33 18.63 Global Total Fd PCGI B 698.33 - 42.00 0.00 15.25 18.58 Global Total Fd PCGI WIT 681.16 - 42.00 0.00 15.58 18.39 Stonehenge Fleming Investment Management Ltd 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL enquiries@stonehengefleming.com Authorised Inv Funds Global Best Ideas Eq D USD Acc £ 387.70 - 4.94 0.00 5.75 7.43 Global Best Ideas Eq D GBP Inc £ 343.70 - 4.90 0.00 2.77 4.48																				

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Parusima Investment Fds (CI) Ltd Regulated PCS B 579.74 - 2.56 0.00 17.42 21.24 PCS C 559.99 - 2.47 0.00 17.35 20.97 Royal London 80 Fenchurch Street, London EC3M 4BY Authorised Inv Funds Royal London Sustainable Diversified A Inc 286.00 - 0.30 1.54 4.68 6.22 Royal London Sustainable World A Inc 500.60 - 1.80 0.76 11.19 12.00 Royal London Corporate Bond Mkt Mkt 76.07 - 0.09 0.64 0.34 1.31 Royal London European Growth A Inc 296.95 - 0.30 1.14 11.09 11.46 Royal London Sustainable Leaders A Inc 1029.00 - 3.00 1.47 8.64 8.82 Royal London UK Growth Trust 877.20 - 2.80 1.69 11.67 11.27 Royal London UK Income With Growth Trust 259.30 - 1.00 3.83 8.24 8.34 Royal London US Growth Trust 657.70 - 0.60 0.01 14.46 17.51 Superfund Asset Management GmbH www.superfund.com, +41 (0) 247 38 Other International Funds Superfund Trend Gold £ 2006.47 - 3.87 0.00 37.86 31.73 Superfund Trend Silver £ 219.85 - 43.25 0.00 58.25 40.31 Superfund Bitcoin 0-2x £ 98.08 - 15.93 0.00 6.45 16.79 Superfund Fund of Funds £ 157.85 - 0.00 0.00 18.23 17.41																				

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Ministry of Justice Common Investment Funds Property & Other UK Unit Trusts The Equity Lds Tracker Fd Inc 2696.00 - 2.00 2.00 11.83 11.51 Distribution Units Ruffier Ltd (1000) F 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries 0345 901 9010 Authorised Inv Funds Authorised Corporate Director-Weystone Management (UK) Limited WS Ruffier Total Return C Acc 601.12 - 4.84 1.78 4.40 3.53 WS Ruffier Total Return C Inc 351.30 - 4.49 1.80 3.53 1.73 Nutshell Asset Management Ltd Nutshell Asset Management Ltd, Wybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com Authorised Inv Funds Nutshell Growth Fund Cap Inc Founder £ 190.55 - 3.70 0.00 16.15 17.38																				

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Nutshell Asset Management Ltd Nutshell Asset Management Ltd, Wybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com Authorised Inv Funds Nutshell Growth Fund Cap Inc Founder £ 190.55 - 3.70 0.00 16.15 17.38 Oasis Crescent Global Investment Funds (UK) ICVC Regulated Oasis Crescent Global Eq Fd (US\$) A (Dist) £ 58.12 - 0.13 0.00 20.84 17.69 Oasis Crescent Global Eq Fd (US\$) A (Dist) £ 10.27 - 0.00 0.00 0.72 0.84 Oasis Crescent Low Asset Fund (US\$) D Dist £ 16.58 - 0.02 0.00 11.76 10.38 Oasis Crescent Med Equity Fd (US\$) A (Dist) £ 19.47 - 0.03 0.00 14.13 12.12 Oasis Crescent Prop Equity Fd (US\$) A (Dist) £ 11.09 - 0.09 0.00 11.59 12.57 Oasis Crescent Over Time Inc Fd (US\$) A (Dist) £ 0.36 - 0.00 0.00 0.80 0.88 Oasis Crescent Variable Fund (US\$) A (Dist) £ 12.45 - 0.00 0.00 8.63 8.47 Private Fund Mgrs (Goernsey) Ltd Regulated Monument Growth 25/08/2026 £ 623.79 889.8 1.23 4.05 3.63																				

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Refiner Ltd (1000) F 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries 0345 901 9010 Authorised Inv Funds Authorised Corporate Director-Weystone Management (UK) Limited WS Ruffier Total Return C Acc 601.12 - 4.84 1.78 4.40 3.53 WS Ruffier Total Return C Inc 351.30 - 4.49 1.80 3.53 1.73 SICO Capital KSA Telephone: +966 11 537 3835 Website: www.sicocapital.com Authorised Inv Funds SICO Kingdom Equity Fund SAR 10.66 - 0.27 0.00 1.39 - SICO MENA Equity Fund SAR 21.34 - 0.13 0.00 -1.37 - 4.80 SICO Capital Money Market SAR 13.92 - 0.03 0.00 - -																				

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MANAGED FUNDS SERVICE

Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m
Refiner Ltd (1000) F 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries 0345 901 9010 Authorised Inv Funds Authorised Corporate Director-Weystone Management (UK) Limited WS Ruffier Total Return C Acc 601.12 - 4.84 1.78 4.40 3.53 WS Ruffier Total Return C Inc 351.30 - 4.49 1.80 3.53 1.73 SICO Capital KSA Telephone: +966 11 537 3835 Website: www.sicocapital.com Authorised Inv Funds SICO Kingdom Equity Fund SAR 10.66 - 0.27 0.00 1.39 - SICO MENA Equity Fund SAR 21.34 - 0.13 0.00 -1.37 - 4.80 SICO Capital Money Market SAR 13.92 - 0.03 0.00 - -																				

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