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The Association of Investment Companies

Previous month end data will be available on the 7th working day of each month. [PDF Archive](#)

Data as at: 31/08/2023

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated returns and discount/premium to market price, will not necessarily reflect recent market movements. **This includes all historical data held both in Advanced Compare and the PDF archive.** The latest month end information will be made available on or around the 7th working day of each month. Performance is in the traded currency of the company.

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average	-	Industry average	-	-	-	-	-13.98	7	2.36	28.28	42.55	175.26	4.30	36.63	59.63	177.17	4.81	3.52
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-14.21	7	2.60	28.33	43.08	178.24	4.52	37.05	60.60	180.13	5.01	3.41
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.57	0	-5.46	26.78	25.40	78.05	-4.13	20.77	23.07	65.33	-1.79	7.07
Global	Weighted average	Global	-	-	-	-	-13.60	7	-4.01	1.74	28.06	231.96	0.11	9.82	48.43	266.41	7.67	1.33
Alliance Trust	Willis Towers Watson	Global	GBX	3,356.16	1,044.00	1,108.14	-5.79	4	10.75	36.20	49.51	205.88	10.11	34.47	47.69	174.13	12.77	2.30
AVI Global Trust	Asset Value Investors	Global	GBX	1,130.27	197.20	221.56	-10.99	2	7.45	44.86	43.14	151.00	6.27	43.70	46.00	143.37	6.58	1.67
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,530.28	97.40	111.16	-12.38	9	-3.67	1.21	21.01	123.41	1.72	17.34	34.93	153.34	4.59	2.39
Brunner Investment Trust	Allianz Global Investors	Global	GBX	535.80	1,070.00	1,217.78	-12.14	3	12.70	47.29	54.15	179.06	9.65	42.79	53.37	166.99	5.44	2.12
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,383.50	866.00	973.26	-11.02	4	0.85	29.49	28.35	188.50	3.03	33.23	44.25	186.33	5.36	1.56
Keystone Positive Change	Baillie Gifford	Global	GBX	168.18	209.00	247.63	-15.60	9	0.68	-14.03	-29.17	-13.39	4.97	-16.47	-28.07	1.10	-48.46	5.36
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	196.65	900.00	983.27	-8.47	0	-13.18	-6.70	-7.40	238.93	-2.47	3.12	43.89	354.11	19.32	5.72
Manchester & London	M&L Capital Management	Global	GBX	223.92	441.00	557.11	-20.84	0	18.66	-24.51	-0.33	111.62	19.61	-6.83	14.37	115.02	31.36	3.17

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	280.85	332.00	336.83	-1.43	11	6.44	1.85	35.41	145.67	7.45	4.31	35.92	148.59	0.00	1.27
Mid Wynd International	Artemis Investment Management	Global	GBX	417.01	705.00	720.07	-2.09	0	0.70	12.12	38.83	211.11	1.66	17.50	44.66	208.22	7.57	1.02
Monks Investment Trust	Baillie Gifford	Global	GBX	2,628.46	969.00	1,096.51	-11.63	4	-5.81	-14.86	17.20	175.82	-2.12	0.37	31.58	166.02	17.61	0.33
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	13,213.50	685.60	850.15	-19.36	9	-14.42	-27.80	25.50	320.06	-5.69	-12.10	60.83	400.47	5.96	0.60
Witan Investment Trust	Witan Investment Services	Global	GBX	1,792.79	224.00	249.21	-10.12	10	4.98	29.30	13.54	132.85	5.11	31.94	23.84	132.49	6.67	2.59
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-9.04	2	1.05	9.34	21.71	80.81	-0.80	9.02	19.85	80.01	5.93	2.80
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	30.70	101.00	100.56	0.44	0	-	-	-	-	-	-	-	-	-	-
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	72.88	495.50	617.81	-19.80	0	-11.28	-17.07	-13.44	4.54	-4.31	-8.22	-6.77	8.02	-11.88	3.43
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	390.06	144.50	156.94	-7.93	16	12.37	74.20	26.33	94.78	11.81	75.82	39.35	115.71	2.16	3.90
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	626.30	589.90	687.49	-14.20	0	-2.88	-18.49	-5.97	33.31	-3.20	-15.35	-3.51	38.19	5.10	2.71

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Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	97.11	2.35	2.34	0.43	0	1.10	131.07	167.31	263.78	10.07	85.07	121.68	160.24	18.53	2.99
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	23.87	127.70	47.23	170.38	19	48.66	-77.06	-68.12	-60.84	0.15	-92.59	-90.50	-88.14	-6.51	0.01
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,340.75	105.40	113.65	-7.26	2	-1.59	2.02	31.52	123.14	-6.46	0.23	22.35	108.44	4.18	1.34
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	459.42	125.00	140.18	-10.83	9	3.79	22.95	25.12	63.54	1.36	25.05	29.26	80.66	1.20	4.16
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	161.09	135.50	139.57	-2.92	0	6.83	42.80	-	-	5.88	38.30	-	-	-	0.89
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,032.47	146.80	169.76	-13.52	0	-0.71	-3.16	19.42	73.40	-0.87	-2.37	16.75	75.38	10.76	3.41
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	522.08	220.00	255.65	-13.94	1	4.56	40.57	30.55	85.70	3.99	35.87	30.99	86.36	3.84	3.84
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-2.33	3	6.57	42.84	52.81	171.14	6.20	46.71	56.22	173.47	4.73	3.90
British & American	British & American	Global Equity Income	GBX	6.07	17.50	21.80	-19.72	2	23.47	6.43	-63.93	-41.97	-17.29	6.97	-32.24	51.85	-27.27	10.00
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	369.94	161.50	178.66	-9.60	0	-1.88	25.39	17.25	104.81	1.39	33.21	29.16	132.79	8.15	4.58

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Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	70.44	244.00	279.14	-12.59	0	9.50	45.85	37.40	138.14	15.32	61.74	55.22	176.94	1.45	2.95
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	1,958.73	468.50	461.24	1.57	0	11.95	49.90	73.74	260.00	9.96	53.29	72.84	232.07	6.93	3.94
Murray International Trust	abrdrn	Global Equity Income	GBX	1,727.40	245.50	258.16	-4.90	6	2.24	48.18	36.98	79.59	4.38	50.45	42.14	105.19	2.29	4.56
Scottish American	Baillie Gifford	Global Equity Income	GBX	992.09	508.00	521.98	-2.68	6	8.16	28.47	52.38	182.66	4.97	36.70	63.01	204.12	4.48	2.72
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	224.71	216.00	221.67	-2.56	7	-5.44	28.58	44.23	111.54	-1.75	23.12	36.19	118.11	0.33	2.87
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-15.04	2	1.37	-2.66	5.77	81.51	0.60	6.12	12.04	94.59	1.43	0.29
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	797.68	151.20	179.95	-15.98	13	-18.62	-45.42	-24.25	111.82	-18.34	-34.34	-8.90	127.46	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,215.67	1,770.00	2,075.36	-14.71	0	5.61	7.14	31.11	197.48	-3.82	6.08	31.62	188.88	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	693.30	3,500.00	5,143.42	-31.95	0	-4.09	22.74	17.65	143.28	2.27	22.42	35.10	188.14	-	0.63
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,518.49	1,356.00	1,536.62	-11.75	0	5.77	-9.48	-	-	7.17	5.23	-	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	897.61	142.80	165.72	-13.83	4	1.55	21.85	3.80	100.42	1.65	28.55	18.07	136.28	9.82	1.61

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Europe	Weighted average	Europe	-	-	-	-	-7.46	8	20.38	30.00	42.10	158.63	14.97	28.56	39.03	155.15	2.63	1.85
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	400.21	88.10	102.30	-13.88	6	5.70	-22.50	6.29	65.57	3.69	-12.06	9.36	67.51	-20.10	0.79
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	593.14	527.00	560.23	-5.93	5	17.13	22.29	55.65	174.25	19.27	26.19	56.75	183.04	3.90	1.25
European Opportunities Trust	Devon Equity Management	Europe	GBX	909.17	800.00	881.23	-9.22	6	14.05	18.78	-7.68	104.42	8.97	17.68	3.40	130.75	-17.40	0.31
Fidelity European Trust	Fidelity	Europe	GBX	1,741.99	351.00	366.62	-4.26	13	26.69	41.65	69.60	205.64	17.79	39.07	57.64	179.89	12.10	2.19
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	414.71	163.00	180.90	-9.89	2	22.49	41.31	46.42	156.35	18.12	36.42	46.27	171.72	8.08	2.67
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	355.48	138.00	159.70	-13.59	7	21.96	15.14	37.85	138.82	18.80	18.26	41.79	164.03	8.73	2.75
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	492.58	93.60	104.42	-10.36	3	24.01	51.54	46.40	149.85	18.01	43.47	40.40	141.30	18.72	4.49
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-12.95	5	8.55	14.36	21.24	163.77	4.93	14.20	21.95	169.87	11.70	3.04
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	365.40	88.50	96.71	-8.49	0	11.07	6.10	4.49	85.13	7.68	2.66	5.48	98.01	4.04	6.55
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	811.64	153.50	179.85	-14.65	13	14.92	37.20	40.08	226.61	10.44	35.18	39.23	226.26	24.79	2.83

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JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	790.87	385.50	446.82	-13.72	1	3.02	2.78	3.63	128.56	-1.91	1.14	3.93	135.24	6.08	2.33
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	288.59	129.20	147.83	-12.60	1	2.99	-3.58	39.35	195.51	4.53	7.33	43.25	201.08	2.68	0.75
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-10.14	4	-7.38	5.90	28.37	153.39	-8.56	9.68	32.44	152.51	8.86	1.71
abrdrn New Dawn Investment Trust	abrdrn	Asia Pacific	GBX	325.54	255.00	284.10	-10.24	8	-9.56	2.51	21.06	71.20	-13.44	-1.01	14.03	77.32	0.00	1.69
Asia Dragon Trust	abrdrn	Asia Pacific	GBX	519.08	353.00	421.19	-16.19	8	-19.50	-11.75	1.56	54.89	-16.70	-8.03	5.66	65.81	14.52	1.84
Pacific Assets Trust	Frostrow Capital	Asia Pacific	GBX	464.93	358.00	384.37	-6.86	0	3.96	34.75	37.31	160.95	-3.10	34.75	40.17	166.94	-2.42	0.64
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	562.50	557.00	617.57	-9.81	0	-11.51	0.43	62.90	277.20	-11.22	17.96	78.56	259.08	-	0.54
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	477.04	401.00	424.58	-5.55	8	-3.68	3.88	23.47	164.33	-3.46	10.05	33.33	172.71	18.04	2.74
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	871.72	483.50	546.19	-11.48	2	-5.89	4.70	19.49	141.27	-6.09	3.99	18.74	138.91	16.47	2.48
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-6.63	5	-5.61	10.22	17.54	97.51	-6.57	12.38	17.14	98.52	5.54	6.03
abrdrn Asian Income Fund	abrdrn	Asia Pacific Equity Income	GBX	420.31	200.00	225.80	-11.43	11	-4.21	21.00	23.04	54.45	-6.59	20.64	21.83	68.55	2.13	5.30
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	401.70	218.00	222.14	-1.86	8	-14.84	-10.28	-10.93	38.41	-13.02	-4.94	-8.89	41.66	2.73	11.01

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Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	243.71	321.00	356.10	-9.86	2	-1.77	27.26	39.86	173.86	-5.88	19.18	31.37	162.13	21.89	4.61
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	345.54	341.00	376.59	-9.45	0	-4.22	-6.79	23.24	139.58	-5.43	2.13	17.41	125.82	3.49	4.84
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	685.71	244.50	255.24	-4.21	4	-3.12	18.81	20.27	107.12	-3.80	20.21	23.58	109.98	4.38	4.66
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-10.50	7	6.67	52.25	37.54	130.73	3.58	49.08	38.21	125.00	15.90	2.16
abrdrn Asia Focus	abrdrn	Asia Pacific Smaller Companies	GBX	503.20	259.00	305.13	-15.12	5	0.14	41.12	37.85	82.58	0.69	41.97	37.24	98.88	19.78	2.47
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	442.39	520.00	541.08	-3.90	10	12.24	62.77	41.38	210.75	4.58	55.92	44.66	176.81	22.87	2.69
Scottish Oriental Smaller Companies	FSSA IM	Asia Pacific Smaller Companies	GBX	384.59	1,275.00	1,455.62	-12.41	6	8.49	54.11	32.53	97.22	6.37	51.15	32.46	103.31	2.48	1.10
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-18.78	3	-9.06	15.99	12.93	76.24	-0.66	28.29	37.51	110.37	4.02	2.05
abrdrn Diversified Income and Growth	abrdrn	Flexible Investment	GBX	358.93	84.40	113.81	-25.84	0	-8.51	8.13	-10.67	7.55	-0.79	18.31	16.57	30.53	-1.00	6.73
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	87.13	-	152.86	-	0	-	-	-	-	5.07	42.16	34.96	150.67	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,772.03	3,325.00	5,071.07	-34.43	0	-5.00	43.70	33.51	151.05	2.12	65.54	63.13	188.06	3.41	2.03
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	1,132.47	4,545.00	4,644.15	-2.13	0	-10.62	4.86	14.99	39.51	-6.67	9.62	20.79	62.74	23.36	1.32

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Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	223.01	71.50	69.99	2.16	0	-13.86	-	-	-	-10.65	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	85.39	222.00	227.17	-2.28	0	-9.39	-0.89	2.30	82.72	-4.74	0.53	5.54	81.36	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	63.53	110.00	112.04	-1.82	9	-10.95	6.83	2.98	54.68	-7.75	9.03	5.79	55.81	4.78	6.55
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	104.17	293.00	356.48	-17.81	0	3.30	16.17	0.08	66.66	2.88	29.46	15.47	97.02	-1.16	1.71
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	379.96	185.50	316.63	-41.41	0	1.53	17.07	-4.88	48.87	4.59	24.39	16.79	70.32	-	1.73
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	379.96	186.00	316.63	-41.26	0	5.22	13.64	1.68	47.85	4.59	24.39	16.43	69.80	-	1.72
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	6.38	119.00	151.32	-21.36	0	-19.93	-9.30	-10.62	13.01	-3.10	7.09	11.71	41.17	-	3.36
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	208.51	78.00	95.60	-18.41	0	-23.62	-18.74	-	-	-7.76	19.12	-	-	-	5.38
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	71.00	91.50	95.89	-4.58	0	0.04	20.61	15.61	-	2.78	13.81	15.90	-	-	5.25
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	150.10	186.25	244.06	-23.69	14	7.47	15.17	-17.19	70.74	8.07	12.58	-7.77	67.16	-2.48	5.58

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MIGO Opportunities Trust	Premier Miton	Flexible Investment	GBX	77.86	322.50	330.63	-2.46	0	-4.05	33.42	13.09	120.77	-4.46	30.36	17.59	104.86	-	0.93
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	125.39	116.00	176.54	-34.29	0	-5.39	11.94	12.25	84.27	-1.07	11.55	16.09	76.62	-2.09	0.75
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,772.91	466.50	470.30	-0.81	0	-3.42	7.36	24.99	59.32	-1.23	10.08	27.73	63.06	0.00	1.20
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,989.73	1,914.00	2,402.00	-20.32	9	-14.64	10.65	0.14	85.91	-3.34	25.58	35.98	112.73	2.95	1.99
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,084.93	269.00	283.00	-4.95	0	-10.16	15.05	19.96	35.99	-3.76	17.18	29.28	46.64	8.85	1.02
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	88.86	92.50	105.03	-11.93	0	-10.29	-	-	-	1.23	-	-	-	-	1.41
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,514.78	9.78	30.19	-67.61	0	-8.91	30.49	-0.97	97.26	6.59	30.28	55.09	157.19	-8.87	4.50
UIL	ICM	Flexible Investment	GBX	309.27	140.50	204.53	-31.31	83	-24.44	-1.33	-4.28	62.49	-25.27	-24.21	-28.64	57.97	1.30	5.69
UIL	ICM	Flexible Investment	GBX	309.27	123.00	131.04	-6.14	15	-0.81	20.59	15.49	-	4.74	14.93	26.11	-	-	0.00
UIL	ICM	Flexible Investment	GBX	309.27	112.00	129.81	-13.72	35	-1.75	21.08	9.54	-	5.00	15.76	27.63	-	-	0.00
UIL	ICM	Flexible Investment	GBX	310.50	90.75	114.07	-20.44	61	-5.47	-	-	-	5.75	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-47.91	0	-21.42	-12.40	-3.14	0.00	-4.46	-2.00	-2.71	0.00	0.00	4.22
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	783.50	70.30	136.86	-48.63	0	-2.23	-50.14	-	-	-16.28	-0.29	-	-	-	0.00

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Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,870.66	175.00	341.42	-48.74	0	-17.09	-	-	-	1.96	-	-	-	-	6.68
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	531.16	0.59	1.06	-44.41	0	-63.88	-52.59	-	-	-18.58	-4.43	-	-	-	0.00
Schiehallion Fund C shares	Baillie Gifford	Growth Capital	USD	557.20	0.44	0.80	-45.35	0	-47.27	-	-	-	-7.86	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	75.03	73.25	101.53	-27.85	0	-3.62	-	-	-	1.98	-	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	237.99	13.00	26.37	-50.70	0	-28.02	-55.48	-83.91	-	-25.82	-41.97	-71.44	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	218.13	45.80	91.77	-50.09	0	-25.04	-	-	-	-11.76	-	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-13.19	0	-19.56	14.07	48.02	73.52	-2.92	17.62	49.21	82.64	0.00	0.12
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	13.34	0.04	0.09	-56.04	0	5.89	17.27	-34.94	-	-22.57	-22.56	-53.07	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,583.94	349.00	398.00	-12.31	0	-24.62	3.25	58.64	61.28	-2.47	22.31	67.86	88.89	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,583.94	3.70	4.13	-10.41	0	-29.51	10.76	70.19	120.23	-1.83	22.01	71.30	102.95	-	0.00

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Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	284.89	23.70	26.85	-11.72	0	-0.04	38.58	20.62	96.00	-5.65	15.37	16.85	73.95	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	284.89	2,050.00	2,384.93	-14.04	0	2.50	36.67	19.19	94.87	-4.21	15.66	16.78	70.96	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.00	9.00	9.78	-7.98	0	-5.71	46.96	33.70	-	4.73	18.11	24.47	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	0.15	425.00	263.68	61.18	0	76.35	111.44	88.89	146.38	-1.87	12.10	17.64	48.56	-	0.00
Third Point Investors	Third Point	Hedge Funds	USD	617.64	19.80	24.07	-17.74	0	-15.24	30.56	28.54	98.90	-3.18	7.50	22.24	79.02	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-8.03	12	3.90	5.55	6.18	122.18	2.05	3.93	8.09	125.80	3.72	1.31
abrdn Japan Investment Trust	abrdn	Japan	GBX	93.72	645.00	679.79	-5.12	11	12.82	14.20	20.55	114.23	-0.32	1.18	10.19	109.16	18.20	1.86
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	792.70	735.00	787.99	-6.72	7	-3.97	-8.07	-11.71	137.49	-5.31	-4.12	-2.83	150.55	-	0.82
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	282.30	167.00	174.74	-4.43	19	21.16	57.07	19.50	-	12.76	42.95	29.22	-	7.27	2.93
Fidelity Japan Trust	Fidelity	Japan	GBX	306.13	167.00	190.55	-12.36	23	-2.05	-7.73	9.15	144.69	1.45	-3.95	6.17	146.44	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	895.48	477.00	520.93	-8.43	13	2.43	-10.11	10.38	136.15	2.83	-9.85	7.05	133.23	4.40	1.30
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	339.73	229.00	256.21	-10.62	9	15.28	46.30	22.27	132.13	10.55	35.68	21.57	132.16	6.96	2.14

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Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-9.64	10	-3.51	-6.26	-16.28	86.71	-4.06	-2.92	-11.44	103.61	0.00	1.80
Atlantis Japan Growth Fund	Quaero Capital	Japanese Smaller Companies	GBX	81.70	174.00	189.30	-8.08	5	0.06	-7.37	-7.11	85.38	-6.66	-17.13	-11.31	92.11	-	5.78
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	180.70	115.00	117.09	-1.78	8	0.96	15.94	-	-	-0.21	19.14	-	-	-	1.35
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	566.65	134.80	153.29	-12.06	17	-16.17	-31.29	-32.90	145.09	-12.65	-23.31	-20.25	175.39	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	213.59	314.00	360.02	-12.78	6	-1.94	-17.05	-9.17	103.33	0.49	-17.78	-9.36	108.49	-	4.52
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	168.01	136.00	148.65	-8.51	0	23.13	51.56	-	-	12.56	57.52	-	-	-	2.35
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	142.25	402.00	455.95	-11.83	5	14.50	56.20	39.17	54.46	14.25	52.13	29.58	44.41	16.80	5.34
North America	Weighted average	North America	-	-	-	-	-26.65	2	5.91	45.33	130.83	73.55	18.68	48.49	168.44	57.24	1.72	1.51
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	633.66	155.20	194.86	-20.35	5	-7.62	-36.13	15.13	-	-4.76	-19.23	48.84	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	158.22	182.25	197.21	-7.59	1	-6.12	35.44	26.17	140.82	-4.01	36.99	33.92	165.20	10.08	4.39

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Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,351.39	36.80	57.59	-36.10	12	4.91	45.26	60.90	228.77	21.53	41.35	70.71	230.92	5.02	2.61
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,559.86	804.00	811.73	-0.95	3	9.06	59.49	82.79	308.28	7.06	51.43	75.36	316.89	5.68	0.90
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	155.62	103.00	119.26	-13.63	21	-15.64	45.99	27.46	70.47	-14.76	50.54	23.80	83.37	0.20	5.05
North American Income Trust	abrnd	North America	GBX	475.04	279.00	313.66	-11.05	6	-3.69	39.42	21.47	133.73	-0.93	39.40	25.91	161.34	7.12	4.05
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	10,935.60	37.80	58.14	-34.99	0	7.71	49.16	171.12	-	22.72	53.06	207.65	-	-	1.38
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	169.73	1,162.50	1,420.08	-18.14	0	-8.10	17.66	5.20	74.16	-1.17	23.54	18.78	125.45	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	297.45	374.00	420.83	-11.13	7	-2.35	26.56	16.68	164.40	-2.04	31.89	27.22	203.91	0.00	0.67
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	18,708.70	1,993.50	1,822.00	9.41	5	69.51	135.94	166.38	712.40	33.28	137.55	192.16	790.33	12.05	2.66
abrnd Private Equity Opportunities	abrnd	Private Equity	GBX	1,140.19	427.00	741.61	-42.42	0	3.11	49.17	53.91	209.01	3.12	72.62	101.34	289.86	3.71	3.75

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Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,125.02	168.00	229.08	-26.66	0	1.40	20.00	60.93	-	-2.21	35.69	73.19	-	7.04	7.04
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	529.98	509.00	678.23	-24.95	3	28.68	101.64	91.55	281.59	7.59	98.50	131.49	282.69	12.91	5.06
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.09	540.00	619.35	-12.81	0	15.92	117.30	123.92	238.62	19.48	91.41	97.45	158.57	25.44	10.93
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,030.11	2,235.00	3,864.00	-42.16	0	2.05	30.55	61.49	256.98	-6.03	81.58	118.92	361.56	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,146.80	389.00	469.01	-17.06	0	6.13	50.06	122.30	346.29	7.18	74.43	148.42	433.38	8.76	1.80
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,263.52	1,084.00	1,868.18	-41.98	0	3.59	39.91	40.82	194.03	7.85	75.20	100.57	235.52	7.39	2.95
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	43.90	1.05	1.73	-39.31	0	-26.12	4.67	-24.97	76.80	-1.70	6.79	-4.95	55.86	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	247.53	162.50	319.49	-49.14	0	-4.97	82.58	-63.40	-59.62	-20.70	-6.94	-57.76	-43.38	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	293.10	470.00	488.50	-3.79	0	17.79	-	-	-	41.31	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	44.47	20.00	55.09	-63.70	0	-34.97	-34.33	-52.97	-67.98	-3.50	0.94	-22.24	-31.74	-	4.63
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,106.19	1,540.00	2,244.96	-31.40	5	0.62	92.74	67.94	312.57	-2.54	79.37	92.06	301.13	14.00	4.92
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,106.19	120.00	124.44	-3.57	0	0.42	12.68	15.38	-	4.24	13.29	23.12	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,170.99	450.00	663.76	-32.20	0	12.17	96.18	149.93	246.58	5.97	91.77	171.76	275.74	0.00	1.00

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Pantheon International	Pantheon Ventures	Private Equity	GBX	2,385.68	278.50	452.50	-38.45	0	2.96	23.78	33.25	171.44	-5.39	58.98	75.87	239.41	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,072.16	10.85	14.89	-27.13	0	0.22	18.87	30.56	208.25	8.05	34.11	62.95	192.75	-7.46	3.50
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	449.50	0.40	0.88	-54.43	0	-17.63	55.80	-26.69	25.83	-4.63	49.76	5.50	2.65	0.00	6.27
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-12.76	7	7.66	23.92	5.49	84.91	6.61	26.98	10.74	86.94	6.17	3.17
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	110.68	295.50	338.32	-12.66	0	0.24	6.12	-1.36	27.72	3.70	0.15	-6.34	28.31	5.03	2.10
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	179.37	206.00	235.77	-12.63	0	2.91	28.02	2.18	71.05	11.01	39.86	19.34	50.67	1.55	1.44
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	295.55	159.80	185.90	-14.04	4	4.48	-6.67	-9.19	17.46	4.87	1.45	-0.69	29.45	-9.71	2.25
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,080.29	267.50	293.44	-8.84	4	5.62	58.79	10.27	99.91	5.90	58.17	22.59	107.13	11.00	2.90
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	103.02	965.00	1,125.36	-14.25	14	-8.76	20.35	1.80	70.63	-9.75	12.28	-4.72	65.03	11.20	3.52
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	250.96	880.00	1,028.41	-14.43	12	5.86	3.76	-14.44	76.55	5.31	4.17	-10.08	75.78	5.10	3.35
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,121.71	197.40	230.51	-14.36	10	11.65	12.29	7.35	95.99	8.34	19.21	10.20	96.22	6.17	3.62
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	234.84	535.00	621.26	-13.88	9	4.16	26.21	14.81	64.84	3.27	20.54	7.14	74.76	7.72	3.55

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UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	263.90	160.00	164.06	-2.47	23	2.63	42.92	22.17	68.99	4.14	34.06	18.60	80.97	1.55	6.44
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.99	7	5.60	40.42	21.95	81.11	6.58	38.43	20.12	88.61	3.56	4.32
abrdrn Equity Income Trust	abrdrn	UK Equity Income	GBX	169.82	316.00	304.24	3.87	16	6.32	47.52	-9.31	36.78	-7.79	23.95	-14.73	30.43	5.83	7.22
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	46.22	183.00	203.16	-9.92	7	-2.00	24.84	8.35	68.80	5.96	31.58	15.41	82.97	2.04	3.99
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	50.58	154.50	152.04	1.62	54	-0.08	51.23	-2.60	76.40	-2.52	42.85	-12.72	60.59	6.83	8.15
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	50.58	116.50	124.84	-6.68	0	-1.69	10.43	11.48	-	3.96	12.36	21.44	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,028.98	392.50	386.63	1.52	5	3.30	41.36	19.37	71.75	3.32	38.04	19.34	74.36	2.58	5.35
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	335.94	284.50	297.02	-4.22	8	-2.25	24.88	3.52	62.56	-1.21	28.29	8.66	70.61	1.99	4.13
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	112.46	78.50	85.47	-8.15	15	-5.31	18.20	1.85	35.23	2.63	15.70	3.16	43.72	2.46	7.02
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	112.46	311.00	341.88	-9.03	15	-0.70	16.25	0.05	45.31	1.05	13.93	1.58	41.54	2.46	7.03
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	112.46	78.00	85.47	-8.74	15	2.51	18.80	1.80	46.32	2.63	15.73	3.18	44.49	2.46	7.06
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	279.36	80.60	87.70	-8.10	0	-11.11	5.08	-4.88	57.32	-8.62	5.00	2.81	78.15	3.56	5.02

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Dunedin Income Growth	abrdrn	UK Equity Income	GBX	482.83	271.00	301.24	-10.04	8	-0.06	21.75	33.98	60.64	10.24	24.52	30.87	75.60	1.60	4.83
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,236.60	648.00	719.11	-9.89	4	15.52	59.05	18.51	65.79	18.03	53.42	16.47	86.29	-0.30	4.04
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,910.11	871.00	909.44	-4.23	1	6.63	11.36	14.44	121.04	6.68	16.54	20.12	133.34	4.97	2.08
Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	131.66	159.50	179.43	-11.11	7	0.58	24.73	7.43	67.34	3.34	34.99	17.96	89.18	1.79	4.42
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	443.83	646.00	686.75	-5.93	6	0.02	35.46	7.11	77.03	5.41	33.42	11.62	78.28	4.88	5.34
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,152.50	799.00	789.20	1.24	9	13.15	67.29	61.01	135.80	10.36	62.73	41.89	130.96	12.01	3.82
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	388.50	113.00	128.84	-12.29	10	-0.52	41.07	-3.72	26.76	5.07	44.31	-0.05	48.35	4.48	5.40
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	879.16	537.00	532.40	0.86	11	4.62	79.08	42.87	88.19	4.36	73.23	33.51	85.15	2.16	5.14
Murray Income Trust	abrdrn	UK Equity Income	GBX	1,085.18	821.00	896.62	-8.43	9	5.46	23.07	32.79	67.06	5.87	26.28	28.73	79.88	2.43	4.57
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	233.43	267.50	293.58	-8.88	13	-2.96	26.71	11.48	62.85	4.16	36.11	15.90	76.40	3.34	4.93
Shires Income	abrdrn	UK Equity Income	GBX	95.56	228.00	249.77	-8.72	22	-6.92	25.95	16.30	66.88	1.57	26.36	18.56	77.87	1.78	6.23
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	780.84	228.50	242.23	-5.67	8	10.73	77.32	11.78	44.06	10.69	62.01	9.16	51.78	1.94	4.09

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Troy Income & Growth Trust	Troy Asset Management	UK Equity Income	GBX	174.07	69.20	70.96	-2.48	2	0.63	6.20	3.99	58.91	1.03	7.08	5.80	63.51	-5.10	2.89
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-12.73	6	-1.56	19.50	5.47	96.52	-1.48	18.88	5.67	96.15	5.14	3.18
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,250.47	1,224.00	1,414.51	-13.47	4	7.68	54.07	5.33	74.67	3.93	53.65	4.70	78.24	6.25	3.86
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	198.62	68.00	73.51	-7.50	40	9.13	80.13	-0.57	-	8.15	70.03	-3.15	-	4.56	7.35
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	198.62	119.50	123.55	-3.28	0	2.58	11.16	11.68	-	3.60	11.19	19.34	-	-	0.00
abrdrn Smaller Companies Income	abrdrn	UK Smaller Companies	GBX	62.99	260.00	275.85	-5.75	0	0.55	8.66	10.25	75.39	-5.17	-7.14	-6.39	71.68	6.81	3.77
abrdrn UK Smaller Companies Growth	abrdrn	UK Smaller Companies	GBX	440.33	417.00	482.07	-13.50	3	-11.76	-17.97	-12.57	68.21	-8.05	-12.01	-7.67	90.22	9.46	2.64
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.66	195.00	216.10	-9.76	0	-0.21	20.85	-4.73	93.94	-3.23	1.07	-1.10	65.60	1.53	4.92
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	758.83	1,268.00	1,460.00	-13.15	7	-2.80	10.73	-3.99	111.09	-4.68	9.67	0.63	120.15	9.00	3.15
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	710.98	559.00	608.11	-8.08	16	0.86	-5.46	11.33	149.36	2.09	4.52	7.22	136.85	4.28	1.99
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.85	27.50	52.19	-47.31	0	-11.29	-8.33	-51.33	-17.91	-3.78	28.52	-13.71	16.31	-	0.00

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Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	80.58	63.00	96.82	-34.93	0	-13.94	39.90	-44.65	1.99	-7.84	28.26	-36.38	22.41	31.95	31.75
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	33.49	60.25	70.62	-14.68	0	-0.90	19.93	-29.14	-	-11.37	6.17	-15.43	-	-	0.50
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	701.90	718.00	825.96	-13.07	13	-7.90	0.35	-7.40	87.27	-9.44	-1.55	-9.84	82.37	4.36	3.62
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	155.81	417.50	460.60	-9.36	0	-1.71	21.25	-2.94	108.87	-8.01	6.31	1.92	99.97	-2.81	4.32
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	16.11	335.00	337.60	-0.77	0	17.54	27.31	11.44	49.63	-0.29	6.97	1.85	38.27	-37.34	0.59
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	273.28	262.00	304.08	-13.84	14	-4.95	10.30	23.09	129.35	-0.37	11.35	17.88	108.62	8.45	2.63
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	93.44	91.50	168.17	-45.59	0	-2.88	7.39	-14.80	-15.54	5.20	23.66	-5.52	-3.32	1.88	9.90
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	56.01	55.00	59.18	-7.06	0	-19.53	1.34	-17.22	-	-19.98	-6.63	-15.69	-	-16.06	0.27
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	205.11	101.00	110.59	-8.67	7	-4.21	-4.44	4.28	50.56	-1.40	-7.54	-7.06	36.76	15.49	4.48
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	178.04	151.00	152.68	-1.10	0	-9.85	54.48	46.59	-	-6.37	42.13	56.64	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	12.46	104.00	97.71	6.44	0	-	-	-	-	-	-	-	-	-	-

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Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	220.50	1,095.00	1,575.00	-30.48	0	-11.69	7.88	31.53	231.82	8.92	24.41	60.06	281.36	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	128.69	1,865.00	2,242.58	-16.84	0	-5.52	4.50	-11.91	179.83	-2.64	23.89	-1.83	131.08	5.40	2.14
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	61.18	146.00	180.48	-19.10	0	-13.86	-9.60	-29.04	-	-7.46	-12.84	-19.93	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	49.53	1,860.00	1,842.51	0.95	0	32.86	125.37	127.32	129.70	14.93	73.20	75.60	-	-	0.00
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	168.92	314.50	340.86	-7.73	0	8.91	68.81	45.50	177.70	7.81	41.64	32.77	159.46	20.72	0.64
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.46	67.50	91.09	-25.90	0	-10.60	-3.57	-37.79	31.07	-1.39	-14.85	-30.75	42.19	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	15.04	27.90	44.56	-37.39	0	1.45	7.31	-21.41	-29.81	10.76	16.65	-1.91	-25.92	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-11.98	6	-9.92	-9.77	4.05	112.90	-4.41	1.46	16.66	130.50	6.59	1.41
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	867.64	149.00	155.25	-4.03	0	-9.07	5.13	21.34	-	-9.66	9.31	25.55	-	13.08	4.02
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	337.69	785.00	842.98	-6.88	9	-18.99	-36.80	-6.77	96.25	-20.78	-33.35	-6.39	98.73	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	302.91	644.00	687.85	-6.37	15	3.04	-0.48	15.83	217.92	2.70	4.78	20.05	189.88	6.42	4.88
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	464.04	328.00	350.83	-6.51	8	3.48	41.60	53.55	163.03	3.39	36.30	51.14	182.51	-9.19	0.64

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Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	464.04	115.50	120.10	-3.83	0	0.87	7.44	10.00	-	2.99	9.26	15.93	-	-	0.00
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	356.39	1.26	1.68	-25.00	2	3.49	-14.58	-	-	15.07	19.15	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,240.16	131.80	184.60	-28.60	0	-33.57	-44.51	-50.05	19.57	-6.72	-12.39	-3.38	82.55	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,236.31	310.00	339.78	-8.76	10	-3.70	-7.29	12.25	198.43	-4.33	1.04	23.98	224.32	12.12	1.00
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-13.48	7	-4.56	76.13	85.25	88.79	5.01	96.64	63.22	63.44	13.24	4.84
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	70.37	34.70	66.10	-47.50	0	-45.78	-47.62	-23.74	-38.58	-17.63	-10.58	21.68	-5.92	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	193.90	115.40	128.78	-10.39	12	-6.09	111.50	88.57	86.91	0.88	102.68	93.88	101.99	1.92	3.81
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,302.09	588.00	602.21	-2.36	11	-0.24	69.95	119.23	117.77	4.76	52.79	94.42	94.75	20.72	6.80
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	157.26	176.50	211.18	-16.42	10	-6.30	113.70	110.11	90.08	-4.98	105.23	99.72	84.36	0.00	3.17
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	70.42	43.50	52.34	-16.89	0	-14.71	116.42	100.46	68.93	-9.90	176.05	149.00	57.27	-	0.00

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Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	34.84	27.00	34.57	-21.90	17	-21.74	-58.07	18.16	-41.30	-15.68	-51.05	8.74	-39.29	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	1.75	1.15	9.60	-88.02	0	-89.69	-95.82	-98.56	-	0.00	0.00	-94.25	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	586.80	583.00	1,290.00	-54.81	0	-11.67	85.08	-54.02	-	14.67	189.89	-17.94	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-7.59	3	-10.07	15.01	49.46	203.01	-5.04	27.11	50.23	180.99	8.95	0.95
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,282.51	397.00	419.53	-5.37	3	-10.11	15.63	51.74	220.97	-6.39	27.80	50.29	202.16	9.86	1.01
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	51.72	201.00	239.37	-16.03	4	-9.26	-0.11	6.80	67.58	-6.58	10.76	21.63	94.21	-0.31	0.29
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	120.77	96.00	152.83	-37.19	0	-9.93	13.61	37.39	-	9.40	26.71	61.16	-	-	0.42
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	271.08	95.40	158.90	-39.96	0	-15.01	-18.29	-8.27	-	2.38	36.86	60.51	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	548.72	138.20	152.81	-9.56	8	-3.15	41.73	13.91	79.84	-1.48	40.69	21.14	116.56	2.67	3.22
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-16.53	3	-14.38	-2.11	14.85	82.09	7.18	25.97	43.84	125.12	2.01	6.08

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3i Infrastructure	3i Investments	Infrastructure	GBX	3,322.48	308.00	335.17	-8.11	6	-6.33	16.16	46.20	208.97	14.67	49.19	90.42	273.03	4.62	3.86
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,066.74	140.00	149.20	-6.17	0	-9.98	-6.78	17.75	86.44	3.80	31.92	45.80	138.96	2.85	5.66
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	873.43	72.60	113.06	-35.79	0	-28.64	-	-	-	10.50	-	-	-	-	5.51
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	957.92	59.20	110.72	-46.53	0	-44.99	-	-	-	10.26	-	-	-	-	10.14
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,112.50	75.30	109.47	-31.22	15	-24.75	-23.30	-15.02	32.49	2.41	25.94	37.46	114.53	-1.63	9.30
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,335.74	133.80	164.20	-18.51	0	-17.89	-6.98	9.67	68.45	6.26	29.51	46.55	144.43	1.00	6.17
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	3,022.90	132.00	156.63	-15.73	0	-15.50	-8.79	6.41	57.24	3.67	22.06	37.08	111.47	2.56	6.01
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	477.88	74.20	100.57	-26.22	0	-27.83	-	-	-	4.47	-	-	-	-	5.39
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,660.99	83.20	93.04	-10.58	4	0.10	-6.50	3.63	-	3.37	14.35	26.32	-	0.82	8.26
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	186.68	97.00	108.50	-10.60	0	-12.22	-	-	-	4.13	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-18.30	7	-18.34	1.90	22.68	53.61	6.22	42.43	52.12	79.90	1.63	6.89

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Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	97.32	60.75	97.32	-37.58	0	-17.36	-	-	-	2.41	-	-	-	-	8.23
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	424.66	0.84	1.10	-23.83	0	-14.14	-13.97	-	-	9.51	30.00	-	-	-	6.60
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	140.10	71.20	93.40	-23.77	0	-30.05	-	-	-	2.15	-	-	-	-	7.02
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	850.40	113.40	139.08	-18.46	0	-15.54	4.08	31.92	102.93	5.63	46.81	74.44	167.54	2.49	7.41
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	211.27	84.20	115.35	-27.00	0	-23.75	-	-	-	4.36	-	-	-	-	6.39
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	126.62	0.63	0.92	-31.30	0	-25.87	-	-	-	-0.31	-	-	-	-	5.56
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	717.40	92.70	119.32	-22.31	0	-18.74	4.72	13.47	-	2.63	53.66	55.68	-	2.41	8.14
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	553.67	82.40	115.01	-28.36	0	-27.23	-4.90	12.62	-	12.74	48.37	62.16	-	-	9.10
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	1,777.19	0.98	1.14	-14.26	22	-18.02	-12.03	16.10	-	8.72	33.49	58.45	-	0.36	6.55
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,927.15	141.70	165.12	-14.18	19	-9.28	15.58	47.14	130.87	13.45	63.95	93.59	195.15	3.53	6.18
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	848.26	133.00	147.92	-10.09	0	-18.03	36.72	-	-	5.93	79.65	-	-	-	5.53

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Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	267.53	89.20	117.79	-24.27	0	-22.30	-	-	-	5.44	-	-	-	-	8.97
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	128.82	57.10	100.00	-42.90	0	-38.04	-	-	-	1.85	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	796.92	98.40	120.47	-18.32	0	-20.45	-0.45	26.33	-	4.28	58.25	70.17	-	2.50	7.69
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	838.71	88.80	108.50	-18.15	28	-21.53	3.68	13.84	-	-4.34	34.99	47.01	-	3.21	9.40
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	605.69	88.40	107.22	-17.55	0	-18.05	-4.70	-	-	1.90	28.72	-	-	-	6.55
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,270.10	108.80	131.67	-17.37	0	-20.67	-6.85	28.27	81.94	3.78	39.92	69.40	142.98	1.34	6.60
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,113.85	73.90	102.50	-27.90	0	-33.35	-23.88	-	-	-0.87	22.62	-	-	-	8.44
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	176.72	1.05	1.01	3.89	0	-9.53	-	-	-	0.78	-	-	-	-	2.39
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	100.37	59.75	100.35	-40.46	0	-26.78	-	-	-	9.31	-	-	-	-	9.21
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	316.73	0.62	0.95	-34.97	0	-30.64	-20.55	-	-	4.85	14.94	-	-	-	9.13

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VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	463.82	79.40	109.78	-27.67	0	-25.28	-	-	-	2.24	-	-	-	-	6.95
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-23.79	0	90.73	2,963.32	1,431.82	164.00	54.16	1,783.81	946.28	36.79	0.00	0.00
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	1.80	24.00	15.76	52.26	0	701.41	11,427.20	4,816.12	5,291.15	390.57	5,834.63	2,415.89	2,424.82	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	8.98	107.00	114.69	-6.71	0	655.82	27,476.40	13,273.00	-	614.80	22,253.00	11,741.10	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	107.78	1.55	2.16	-28.34	0	7.76	3.21	26.89	-	1.82	10.06	21.98	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-28.32	70	3.53	84.95	4.38	11.87	12.47	33.14	30.76	20.32	3.78	19.33
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,333.87	46.00	111.63	-58.79	255	65.95	100.91	-30.21	-	30.85	27.90	34.33	-	-8.64	14.67
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	153.79	44.50	31.69	40.44	100	10.34	139.17	-3.65	33.99	60.52	75.79	20.08	54.26	0.00	18.54
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	302.35	94.00	113.54	-17.21	36	25.98	198.12	9.04	43.86	42.28	51.55	27.30	145.78	0.00	19.15
DP Aircraft I	DP Aircraft I	Leasing	USD	158.70	0.06	0.19	-70.58	233	68.35	-41.88	-93.94	-	-0.57	-71.25	-78.43	-	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	19.04	2.67	5.35	-50.09	0	20.05	39.65	-67.45	-	-40.72	-45.65	-77.18	-	-	283.69
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	9.38	5.04	6.75	-25.33	0	88.10	445.88	206.84	-	1.04	21.25	-5.49	-	-	450.89

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Taylor Maritime Investments	Taylor Maritime	Leasing	USD	513.18	0.88	1.55	-43.70	0	-34.76	-	-	-	-4.16	-	-	-	-	9.14
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	402.02	0.97	1.36	-28.98	0	-21.90	52.44	31.66	-	-0.46	79.13	88.68	-	24.35	9.33
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Trust - Managed Liquidity share	Invesco Asset Management	Liquidity Funds	GBX	1.38	93.50	109.95	-14.96	7	-4.51	-4.98	-3.48	-3.24	4.66	7.59	10.84	11.29	-	1.07
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	2,399.19	77.80	149.29	-47.89	25	-26.70	-25.77	-8.50	-	9.00	45.53	83.80	-	-	6.75
Round Hill Music Royalty Fund	Round Hill Music	Royalties	USD	520.83	0.69	1.28	-46.39	0	-26.62	-	-	-	11.57	-	-	-	-	6.57
Technology & Technology Innovation	Weighted average	Technology & Technology Innovation	-	-	-	-	-12.73	0	13.08	4.86	64.23	432.69	12.32	20.13	88.07	503.59	0.00	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,196.36	269.50	302.62	-10.94	0	16.41	7.37	65.34	475.55	12.32	22.83	92.50	536.51	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,288.39	2,260.00	2,609.33	-13.39	0	11.88	3.91	64.01	417.75	12.37	19.14	86.66	493.08	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBX	2.19	85.00	105.14	-19.15	0	-8.11	-	-	-	7.28	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	8.45	97.50	119.81	-18.62	0	-8.02	5.41	-	-	-7.06	21.17	24.58	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	249.12	171.50	192.98	-11.13	11	-24.12	14.68	64.24	-	-12.28	31.15	58.98	-	2.95	4.55
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	41.11	120.50	136.27	-11.57	63	-35.18	4.96	34.12	64.23	-33.58	12.15	46.18	74.44	-6.89	6.14
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	41.05	108.50	114.36	-5.12	0	0.00	-	-	-	5.00	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-25.42	11	-15.18	6.04	2.76	0.00	7.35	24.58	41.50	0.00	4.80	9.39
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,326.99	0.83	1.02	-18.91	0	-8.74	13.30	19.75	-	14.29	33.14	54.03	-	9.56	8.47
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	397.82	57.60	93.47	-38.37	0	-30.97	-24.21	-21.90	-	2.00	14.39	28.99	-	0.89	10.98
Pollen Street	Pollen Street Capital	Debt - Direct Lending	GBX	852.37	614.00	910.62	-32.57	44	-22.10	-1.53	-16.29	-	-5.47	10.83	29.98	-	-3.15	10.42
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	96.60	0.88	1.06	-17.74	0	3.16	70.83	-	-	14.15	32.75	-	-	-	9.14
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	128.66	69.00	92.77	-25.62	10	-15.42	8.16	-5.91	-	5.07	24.13	33.08	-	9.13	9.42
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	262.51	70.00	94.33	-25.80	0	-1.93	45.62	43.24	-	-4.32	29.28	53.01	-	3.30	11.43
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-5.55	7	2.16	13.60	7.50	41.26	5.32	15.61	15.67	46.48	2.62	8.05
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	274.38	43.60	45.63	-4.45	11	-9.26	15.76	9.52	55.75	0.33	27.97	24.43	71.55	0.31	10.32

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CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	222.52	96.80	107.11	-9.63	0	10.68	34.44	12.55	57.09	14.03	31.76	23.94	75.38	3.87	7.75
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	222.52	0.87	0.97	-9.98	0	7.85	24.92	-0.20	44.41	11.76	26.62	16.16	59.73	1.36	8.05
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	146.03	63.40	69.62	-8.93	12	-3.51	-13.38	-3.73	27.67	1.90	-9.47	6.19	41.41	-1.31	6.94
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	340.28	163.00	160.22	1.74	18	10.18	13.34	14.30	70.82	2.77	3.34	14.61	58.82	2.38	7.06
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	133.59	88.00	94.07	-6.45	0	-1.96	6.93	-	-	6.19	12.56	-	-	-	6.08
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.35	0.73	0.80	-9.06	0	-8.80	19.59	-28.00	-20.73	-1.28	16.87	-26.64	-27.21	-	4.25
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	49.46	0.65	1.03	-37.09	0	12.82	68.81	-21.50	-23.04	14.08	54.68	7.98	1.39	23.78	0.63
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	18.25	33.50	65.60	-48.93	0	-5.63	-20.56	-56.86	-	1.48	22.96	-27.83	-	40.24	0.99
NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	105.59	71.60	79.73	-10.20	0	-2.43	7.94	6.53	13.93	3.84	9.39	11.76	31.34	10.18	9.07
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	184.08	73.40	75.36	-2.60	0	1.04	6.34	10.67	-	7.46	10.06	17.56	-	-0.53	8.71
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-13.64	2	3.85	38.32	12.12	45.22	8.43	36.16	29.46	43.86	1.10	11.08

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Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	389.98	0.58	0.88	-34.72	0	-11.38	23.48	10.66	-	4.63	40.16	56.63	-	-4.36	13.91
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	197.34	0.43	0.64	-32.67	0	-7.70	21.56	20.51	-	5.39	25.18	26.28	-	0.64	16.10
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.51	107.00	161.27	-33.65	8	-0.76	15.66	-13.21	-	-8.86	17.67	20.05	-	1.98	10.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.51	116.50	124.00	-6.05	0	0.00	14.22	-	-	6.97	22.41	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	229.61	0.54	0.59	-8.84	0	17.22	99.48	19.72	-	13.78	80.50	24.26	-	-6.72	14.81
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	130.41	0.50	0.51	-2.39	25	11.40	110.35	10.48	-	22.24	64.56	16.63	-	-	18.05
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	758.98	98.00	101.49	-3.44	0	5.64	21.62	12.28	70.06	9.33	20.15	23.75	84.37	5.52	8.16
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	237.70	5.18	6.50	-20.29	0	8.92	57.55	10.72	111.63	10.38	42.53	20.18	102.17	-3.09	10.23
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-18.06	7	-4.13	18.10	8.12	75.51	5.67	18.15	31.52	92.79	-0.98	7.71
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	134.75	120.50	216.46	-44.33	0	-17.80	-23.82	3.47	215.75	2.02	8.45	35.52	140.36	10.76	3.32
Develop North	Tier One Capital	Property - Debt	GBX	21.50	81.50	79.85	2.07	0	-0.68	7.06	-1.15	-	0.84	9.20	5.87	-	-0.58	4.91

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ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	71.69	31.15	59.10	-47.29	0	-37.85	-39.67	-48.86	-32.30	0.27	-15.22	-7.33	25.13	-9.71	17.98
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	441.80	129.00	149.50	-13.71	21	-3.46	28.36	11.49	82.84	7.46	27.73	32.86	102.91	0.00	9.30
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	404.50	87.40	102.25	-14.52	0	1.54	24.89	13.01	57.23	6.51	19.46	37.37	86.24	-3.29	6.29
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-39.39	43	-30.76	-25.08	-31.74	0.00	-16.07	2.64	16.07	0.00	1.26	7.20
abrdn European Logistics Income	abrdn	Property - Europe	GBX	521.33	66.60	93.06	-28.43	33	-25.25	-25.66	-21.36	-	-8.46	5.39	21.78	-	-	7.19
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	635.54	168.50	426.40	-60.48	54	-43.22	-42.26	-50.68	-	-13.16	-2.78	22.41	-	3.55	3.74
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	215.01	71.60	116.69	-38.64	14	-24.86	36.21	-6.91	-	2.42	19.67	30.76	-	6.78	8.90
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,311.72	0.62	1.02	-38.96	48	-31.11	-32.20	-37.10	-	-24.55	0.70	7.57	-	-	8.06
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	115.09	35.00	83.60	-58.13	0	-25.53	-45.74	-	-	-9.62	-19.85	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	153.49	51.75	115.00	-55.00	0	3.50	-19.14	-72.04	-66.74	-16.67	-35.75	-55.43	-52.66	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-25.96	20	-26.36	4.42	-6.57	4.78	-14.93	13.81	24.11	33.76	3.23	7.15

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abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	424.63	46.90	82.60	-43.22	27	-33.89	6.66	-33.43	28.84	-21.82	18.95	16.62	141.11	-3.42	8.53
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	218.74	98.50	106.41	-7.43	13	-4.23	56.74	59.41	-	-9.05	45.65	63.03	-	0.01	8.12
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	107.59	60.90	83.26	-26.86	51	-20.91	28.12	-6.89	-	-6.77	22.88	20.79	-	13.21	9.93
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,130.44	69.20	117.15	-40.93	29	-31.02	17.12	-40.99	-5.52	-18.13	8.04	-1.67	80.01	-4.36	6.94
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	276.94	-	98.36	-	71	-	-	-	-	-2.48	21.66	40.72	44.09	-	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	554.17	80.00	99.87	-19.90	23	-16.96	9.74	-11.83	-	-11.71	22.11	24.14	-	-3.14	6.88
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	281.11	70.00	80.80	-13.36	15	2.28	72.52	-10.36	-	-12.92	6.23	-6.94	-	-1.89	7.14
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	318.40	64.00	90.97	-29.65	0	-27.96	-	-	-	-7.65	-	-	-	-	6.25
LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,314.01	93.40	120.97	-22.79	5	-32.84	-4.89	5.58	-	-12.47	12.79	44.60	-	11.45	7.07
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	784.51	44.85	77.76	-42.32	76	-27.67	-23.97	-29.42	-	-18.66	-5.08	-0.90	-	-3.41	14.72
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	478.18	41.60	64.69	-35.69	42	-16.10	66.02	-16.99	48.74	-14.50	29.05	15.28	123.96	5.63	7.84
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,680.75	77.20	96.51	-20.01	37	-31.81	-16.97	-0.16	-	-11.36	14.89	36.19	-	1.76	7.77

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Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
UK Commercial Property REIT	abrdrn	Property - UK Commercial	GBX	1,315.68	54.00	80.74	-33.12	17	-18.82	-4.36	-23.28	13.80	-25.39	8.82	4.15	81.69	-1.86	6.20
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	152.82	198.00	246.22	-19.58	32	-15.30	31.29	-1.60	29.89	-8.92	17.98	-5.71	27.01	2.50	6.52
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	577.29	91.60	112.55	-18.62	20	-14.40	10.09	19.64	-	3.28	26.87	49.95	-	3.91	7.39
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	905.48	72.80	110.66	-34.21	28	-28.93	-18.81	-13.30	25.15	1.27	24.84	44.02	118.14	-0.85	7.69
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-52.02	35	-39.14	-9.91	-14.34	-1.57	8.96	20.56	28.98	1.54	3.66	9.25
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,030.94	79.80	112.04	-28.77	45	0.00	0.00	0.00	-	4.46	20.87	35.96	-	12.88	-
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	112.01	39.10	95.13	-58.90	19	-26.59	-46.08	-54.61	-44.52	2.88	-4.17	-9.53	40.74	-5.42	5.12
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	1,215.46	38.05	122.64	-68.97	9	-66.51	-	-	-	7.85	-	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	997.26	71.90	116.77	-38.43	51	-26.57	4.48	-11.64	-	4.44	39.05	50.21	-	-4.36	5.56
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	371.14	58.00	99.67	-41.81	93	-40.93	-24.41	-19.64	-	-5.54	9.27	24.42	-	-	8.90

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Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	779.36	56.70	131.73	-56.96	44	-25.70	-35.70	-29.17	-	22.85	44.49	65.29	-	26.07	9.63
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,178.45	285.50	313.32	-8.88	12	-16.73	-10.46	-18.46	93.70	-13.33	-12.25	-12.73	94.07	4.90	5.43
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-6.34	0	-18.17	-10.81	-8.78	59.07	-18.59	-15.56	-14.15	48.40	-2.27	7.57
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	159.05	98.50	105.45	-6.59	0	-24.52	-24.86	-19.43	56.42	-25.37	-27.60	-23.36	53.27	-3.81	7.11
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	158.00	45.20	48.10	-6.03	0	-23.39	-15.69	-19.89	37.68	-21.16	-15.97	-21.36	30.59	-5.59	6.64
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	2.29	47.25	41.04	15.13	0	-12.88	50.59	-2.64	114.59	-21.27	-10.41	-17.54	48.90	-5.96	5.29
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	120.21	64.50	67.20	-4.02	0	-17.68	-18.95	-21.10	23.87	-17.00	-20.29	-24.29	18.29	-1.89	7.75
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	83.57	50.00	51.30	-2.53	0	-15.50	-16.27	-17.95	29.09	-16.70	-19.31	-23.18	21.76	0.93	7.20
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	208.35	108.50	120.24	-9.76	0	-10.55	10.66	19.89	111.93	-13.10	-1.88	7.88	86.30	0.00	8.76
VCT AIM Quoted Pre Qualifying	Weighted average	VCT AIM Quoted Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted Pre Qualifying	GBX	2.73	100.50	101.10	-0.59	0	0.25	-	-	-	1.81	-	-	-	-	0.00
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.52	0	-3.66	32.98	31.27	83.22	-2.40	26.36	29.15	69.61	-1.72	7.20

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Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	127.44	88.50	94.00	-5.85	0	4.13	37.28	62.63	134.17	4.64	37.52	50.19	126.13	2.43	5.10
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	125.43	118.50	124.39	-4.73	0	3.72	41.53	43.24	130.50	3.12	33.90	47.64	126.49	5.35	5.48
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	138.49	73.00	77.89	-6.28	0	1.14	35.20	53.15	87.83	3.38	32.49	45.05	77.59	-0.05	5.47
Albion VCT	Albion Capital Group	VCT Generalist	GBX	70.84	47.20	50.58	-6.69	0	1.40	23.08	28.72	98.86	0.85	21.08	30.27	88.62	-7.97	5.61
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	207.20	55.00	57.22	-3.88	0	-8.92	5.72	-1.10	48.85	-8.67	0.17	-4.54	38.33	-4.36	10.91
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	193.48	53.50	55.02	-2.76	0	-6.55	5.96	-1.62	53.43	-7.30	-0.64	-7.00	40.25	-2.42	10.75
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	197.76	78.00	81.70	-4.53	0	8.64	65.30	71.94	162.69	3.93	61.61	68.00	139.51	0.85	7.69
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	135.76	56.00	59.07	-5.20	0	8.95	63.11	66.45	119.88	4.36	60.39	61.96	101.70	-12.94	2.68
Calculus VCT	Calculus Capital	VCT Generalist	GBX	38.94	60.00	63.08	-4.88	0	8.53	15.64	9.04	-	1.74	12.65	-1.82	-	-5.91	4.92
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	96.43	31.50	34.00	-7.36	0	3.32	33.12	55.36	129.27	5.49	32.65	47.67	122.66	-3.08	6.35
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	147.17	58.00	62.70	-7.50	0	4.40	54.96	46.18	48.44	3.61	44.45	33.62	13.75	-	5.69
Foresight VCT	Foresight Group	VCT Generalist	GBX	196.44	74.00	79.10	-6.45	0	10.46	72.81	60.86	92.24	3.48	53.16	48.01	65.44	-13.34	5.95
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	116.21	20.50	22.26	-7.89	0	3.97	39.58	49.76	122.97	0.24	40.42	41.61	114.21	3.01	11.22

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Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	61.98	40.00	41.73	-4.13	0	0.66	16.67	17.81	62.82	2.89	9.09	14.22	57.22	-16.85	5.63
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	60.94	51.00	53.12	-3.99	0	-2.97	25.83	17.80	60.32	0.27	11.25	13.13	52.19	-26.33	6.18
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	89.69	62.00	64.92	-4.50	0	-3.32	23.40	20.51	61.31	0.10	18.54	12.56	39.55	-21.34	6.05
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	65.53	32.00	33.43	-4.28	0	0.76	34.07	37.16	149.70	-0.39	14.43	13.44	88.68	1.81	10.94
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	70.69	68.50	72.06	-4.94	0	-5.63	55.69	76.15	231.81	-5.91	39.25	58.41	131.20	7.63	18.98
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	87.33	71.50	78.99	-9.48	0	-4.42	69.92	92.08	184.98	-2.70	58.32	81.37	151.29	10.76	13.99
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	98.09	56.00	58.88	-4.89	0	-5.49	65.07	95.76	219.92	-10.74	45.99	76.40	172.42	21.67	16.07
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	128.78	48.00	53.05	-9.52	0	-9.13	50.65	18.50	110.36	-3.18	39.86	23.34	71.17	-8.97	3.13
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	112.72	55.00	57.70	-4.68	0	0.60	35.95	31.60	100.48	0.05	34.46	28.61	85.34	-9.71	6.00
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	115.50	85.00	89.10	-4.60	0	1.18	37.19	30.82	103.49	0.36	35.64	27.73	84.94	-3.93	5.29
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	105.46	56.50	60.34	-6.37	0	-2.05	31.67	26.81	97.38	-0.43	32.51	26.79	87.95	-7.79	7.08
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	387.65	49.15	53.43	-8.01	0	12.64	53.17	49.59	84.95	8.56	46.39	50.26	70.62	-4.07	5.29

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Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,195.52	70.50	77.24	-8.73	0	-18.71	11.89	9.47	59.87	-10.98	6.65	12.95	62.40	0.00	7.09
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	214.54	107.50	113.56	-5.34	0	2.28	24.20	45.76	-	-1.83	23.81	34.78	-	0.00	4.65
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	156.96	48.70	51.25	-4.98	0	-11.40	14.96	0.26	41.70	-5.92	11.37	-3.94	31.18	10.20	7.19
ProVen VCT	Beringea	VCT Generalist	GBX	161.52	59.50	62.30	-4.49	0	-5.66	13.81	-2.22	65.20	-2.45	10.32	-3.20	49.42	8.45	6.30
Puma VCT 13	Puma Investments	VCT Generalist	GBX	124.01	127.50	139.05	-8.31	0	-3.27	72.08	-	-	6.22	40.93	64.88	-	-	7.84
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	14.55	66.00	69.92	-5.60	0	-17.65	-12.63	-	-	-17.44	-13.41	-	-	-	4.55
Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	89.29	48.00	50.20	-4.38	0	-11.67	2.71	-21.43	10.73	-10.80	0.81	-25.75	-9.18	-16.06	5.21
Thames Ventures VCT 2 D shares	Foresight Group	VCT Generalist	GBX	0.20	3.25	2.60	25.00	0	0.00	-2.27	-19.03	30.52	0.00	-18.15	-14.33	1.20	-	0.00
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.78	14.00	24.80	-43.55	0	0.00	-20.00	52.85	-5.34	-11.11	31.91	-20.03	12.78	-	0.00
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	30.96	58.50	58.15	0.60	0	-8.41	12.96	-32.22	-	-11.54	4.72	-29.71	-	-	2.14
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	122.45	72.00	78.71	-8.52	0	-3.18	75.10	91.64	184.76	-1.93	51.37	76.19	144.53	5.92	11.11
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	20.83	62.50	71.97	-13.16	0	15.13	16.26	-	-	7.84	10.03	19.65	-	-	5.60

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Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	53.85	94.50	100.17	-5.66	0	-7.27	6.52	-	-	-5.39	20.64	-	-	-	5.29
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-4.65	0	-6.80	7.94	0.00	0.00	1.91	10.75	0.00	0.00	0.00	1.44
Guinness VCT	Guinness Global Investors	VCT Generalist Pre Qualifying	GBX	4.34	95.00	97.67	-2.73	0	-	-	-	-	-	-	-	-	-	-
Octopus Future Generations VCT	Octopus Investments	VCT Generalist Pre Qualifying	GBP	45.78	0.93	0.95	-2.21	0	-7.00	-	-	-	-1.04	-	-	-	-	0.00
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	29.39	122.50	134.69	-9.05	0	-7.55	22.50	-	-	6.79	29.08	-	-	-	4.08
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.30	70.00	91.33	-23.36	0	0.57	-8.48	-7.90	59.62	17.97	9.94	10.98	85.34	-	2.86
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	23.11	69.00	88.43	-21.97	0	-18.82	-26.21	-26.43	28.39	0.45	-8.55	-7.76	53.61	-16.74	2.90
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	25.30	100.00	102.80	-2.72	0	0.00	-	-	-	5.54	-	-	-	-	0.00

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VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	1.86	16.50	22.90	-27.95	0	-0.38	29.60	78.38	19.52	-11.02	52.48	34.82	-23.51	-	24.24
Thames Ventures VCT 2 Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	14.22	60.50	60.35	0.25	0	-18.24	4.44	-30.55	-	-17.78	-1.36	-27.22	-	-	2.07
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-39.79	0	-28.56	-5.84	-31.52	6.08	-0.53	15.72	-17.75	-12.76	-9.65	13.19
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.31	24.50	42.60	-42.49	0	-10.91	-12.50	-38.75	-70.98	-	17.68	-16.47	-36.47	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.33	21.60	25.00	-13.60	0	-18.49	8.00	-37.27	125.27	-4.22	2.88	-13.54	38.59	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.64	25.00	42.20	-40.76	0	-26.47	-18.12	-45.41	-31.37	-	-2.67	-43.42	-36.11	-20.59	24.00
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	4.31	18.00	37.41	-51.88	0	-47.06	0.00	-13.21	17.58	-	29.90	-4.01	-1.60	-12.94	20.83
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	25.35	89.50	93.85	-4.64	0	1.13	-10.50	-	-	0.71	-3.32	-	-	-	0.00
India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-13.07	4	4.16	62.72	38.94	178.96	-1.24	61.83	38.65	186.64	0.00	0.00
abrdrn New India Investment Trust	abrdrn	India	GBX	404.39	562.00	698.35	-19.52	10	-5.07	33.80	16.62	198.63	-7.25	42.58	24.01	220.05	-	0.00
Ashoka India Equity	White Oak Capital Partners	India	GBX	246.77	219.00	214.42	2.14	2	5.80	98.19	107.09	-	3.53	89.58	106.67	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India	GBX	159.62	157.00	165.38	-5.07	0	33.90	130.21	63.20	427.73	18.37	103.30	47.99	362.34	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	766.47	834.00	1,018.26	-18.10	1	0.72	45.80	15.99	181.28	-3.96	53.57	21.63	193.81	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-17.44	0	-11.84	44.87	38.56	108.64	-14.07	52.00	41.69	93.12	4.55	1.16
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,509.77	605.00	739.00	-18.13	0	-13.32	41.36	32.97	-	-16.02	54.93	39.96	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	99.12	303.00	359.10	-15.62	0	-9.42	103.36	53.24	262.64	-8.63	92.24	54.03	249.81	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	888.99	447.50	553.00	-19.08	0	-9.31	51.92	49.97	281.77	-11.37	49.80	46.92	233.48	12.20	2.98
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	114.70	164.00	165.60	-0.97	0	-13.46	-4.23	16.95	90.80	-13.74	-4.50	13.55	105.55	9.40	3.26
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-11.42	21	-16.21	-31.50	0.13	128.62	-15.16	-29.21	-2.69	128.40	10.46	2.91

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
abrdrn China Investment Company	abrdrn	China / Greater China	GBX	239.27	446.00	523.87	-14.86	1	-21.61	-16.90	-10.15	26.97	-21.96	-18.93	-10.64	31.41	-	1.29
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	158.58	216.00	246.21	-12.27	3	-23.76	-39.16	-26.96	16.44	-22.18	-32.38	-29.85	11.64	-20.93	0.79
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,450.40	210.00	235.63	-10.88	28	-12.18	-30.43	3.34	166.09	-10.64	-28.06	0.87	169.13	12.30	2.98
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	263.61	251.00	280.01	-10.36	14	-25.85	-45.13	11.42	112.89	-25.97	-42.60	5.48	100.81	31.34	5.45
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-27.41	33	-16.16	-0.87	16.23	0.00	-17.50	37.72	62.80	0.00	5.29	5.47
M7 Regional E-Warehouse REIT	M7 Real Estate Financial Services	Property - UK Logistics	GBX	106.60	111.00	85.42	29.94	210	-	-	-	-	-18.11	-	-	-	-	7.41
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	5,063.39	141.20	195.31	-27.70	34	-10.76	1.98	15.53	-	-17.96	39.26	61.46	-	1.81	4.96
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	963.87	117.60	161.90	-27.36	17	-26.55	-6.32	25.36	-	-9.95	34.89	73.52	-	12.49	6.46
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	793.22	85.20	125.46	-32.09	42	-42.23	-13.77	9.32	-	-25.08	33.33	60.59	-	20.68	7.51

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