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The Association of  
Investment Companies

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Data as at: 31/12/2023

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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 (%)
Industry average	-	Industry average	-	-	-	-	-8.82	8	15.21	23.92	80.44	200.96	8.34	28.22	77.56	176.31	4.98	3.30
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-8.90	8	15.72	24.14	81.97	204.71	8.58	28.73	78.97	179.46	5.20	3.19
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.19	0	-3.21	16.18	26.41	68.20	-1.30	8.42	22.56	53.24	-2.72	7.06
Global	Weighted average	Global	-	-	-	-	-7.17	7	12.78	-4.33	68.03	239.58	12.82	2.11	81.46	244.47	7.37	1.17
Alliance Trust	Willis Towers Watson	Global	GBX	3,552.01	1,112.00	1,175.10	-5.37	3	20.18	31.88	79.27	206.66	21.56	33.92	78.91	177.49	12.77	2.27
AVI Global Trust	Asset Value Investors	Global	GBX	1,259.52	220.00	242.84	-9.41	4	18.56	31.33	81.61	176.87	18.84	34.19	79.98	162.70	6.13	1.59
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,549.40	102.40	118.47	-13.56	5	6.08	-0.93	46.06	122.17	11.57	16.56	63.64	154.29	4.59	2.27
Brunner Investment Trust	Allianz Global Investors	Global	GBX	576.21	1,200.00	1,309.58	-8.37	3	20.21	48.62	93.53	199.71	15.60	38.75	85.82	169.26	5.44	1.89
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,611.36	962.00	1,022.22	-5.89	6	8.11	27.93	64.45	203.05	11.28	28.20	71.28	183.16	5.36	1.40
Keystone Positive Change	Baillie Gifford	Global	GBX	172.91	225.00	257.07	-12.48	9	9.44	-30.74	-15.30	-13.55	8.90	-22.85	-15.16	-3.92	-47.42	0.20
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	204.17	864.00	1,020.85	-15.36	0	-13.89	-32.67	-14.41	219.36	3.31	-2.79	49.96	345.92	19.32	5.96
Manchester & London	M&L Capital Management	Global	GBX	245.92	547.00	611.84	-10.60	0	70.45	-3.49	54.61	182.92	56.67	6.86	57.69	156.50	3.13	2.56

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	261.89	348.00	350.26	-0.65	3	18.70	-2.45	59.50	149.98	18.39	-0.70	59.59	149.61	0.00	1.21
Mid Wynd International	Lazard Asset Management	Global	GBX	419.34	750.00	763.37	-1.75	0	6.47	8.62	70.87	204.03	9.97	13.28	77.61	204.10	7.04	1.04
Monks Investment Trust	Baillie Gifford	Global	GBX	2,720.05	1,062.00	1,168.31	-9.10	3	12.62	-21.37	47.91	185.91	11.56	-8.40	65.49	174.19	17.61	0.30
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	13,476.40	808.00	867.43	-6.85	10	12.45	-32.56	77.11	318.85	10.14	-23.87	99.26	348.21	5.96	0.51
Witan Investment Trust	Witan Investment Services	Global	GBX	1,789.53	237.50	257.82	-7.88	10	10.06	11.08	39.27	125.02	12.79	17.07	48.00	125.08	6.67	2.44
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-9.88</b>	<b>3</b>	<b>5.74</b>	<b>-5.77</b>	<b>28.67</b>	<b>84.38</b>	<b>7.60</b>	<b>-0.16</b>	<b>32.72</b>	<b>89.88</b>	<b>6.06</b>	<b>2.81</b>
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	33.97	102.00	105.50	-3.32	0	-	-	-	-	-	-	-	-	-	-
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	76.19	475.00	645.88	-26.46	0	-6.46	-25.56	-12.41	-4.92	5.57	-11.02	-0.85	10.22	-12.94	3.58
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	404.88	143.00	159.60	-10.40	21	15.73	33.39	30.73	83.50	15.95	46.14	47.98	109.41	2.15	3.95
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	628.26	616.10	694.49	-11.29	0	4.93	-26.30	6.73	40.90	3.84	-24.13	5.86	41.74	0.99	2.60

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Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	101.86	2.20	2.54	-13.39	0	14.16	95.00	144.28	230.36	32.33	85.87	147.68	164.44	18.53	3.19
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	23.48	136.40	49.06	178.03	12	55.00	-76.94	-67.06	-61.41	5.14	-92.67	-90.27	-88.33	-6.51	0.01
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,361.40	106.20	117.30	-9.46	3	-1.34	-15.64	33.04	121.83	1.20	-9.93	33.45	116.13	5.71	1.55
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	469.37	126.50	145.04	-12.78	8	2.81	-2.68	25.80	67.36	8.39	7.63	41.83	92.20	1.17	4.19
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	170.26	137.00	147.51	-7.12	0	2.61	27.75	47.43	-	12.34	32.34	53.35	-	-	0.88
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,064.59	151.60	175.28	-13.51	0	6.68	-13.06	29.40	80.65	8.09	-9.31	30.44	85.21	10.76	3.30
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	551.78	229.00	268.40	-14.68	7	13.95	31.90	35.01	73.03	15.15	32.63	35.93	89.11	3.84	3.69
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	-1.76	3	10.86	34.44	77.31	181.98	12.81	38.75	82.55	179.64	4.73	3.69
British & American	British & American	Global Equity Income	GBX	4.59	18.00	15.90	13.21	3	-19.41	-33.74	-35.95	-53.61	-21.15	21.53	62.96	-10.12	-27.27	9.72
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	377.26	163.00	181.60	-10.24	0	-3.79	21.18	28.54	98.96	2.84	26.37	47.26	123.86	7.10	4.54

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Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	77.08	264.00	301.51	-12.44	0	18.91	40.04	69.51	153.56	22.65	53.96	91.05	183.31	1.45	2.73
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	2,204.49	503.00	493.15	2.00	0	22.61	45.45	112.66	267.25	19.49	47.64	112.82	236.25	6.93	3.67
Murray International Trust	abrdn	Global Equity Income	GBX	1,803.73	258.00	272.08	-5.17	6	1.07	30.76	44.23	93.73	8.18	36.77	54.74	116.79	2.29	4.34
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,029.88	535.00	539.34	-0.80	6	8.22	24.85	74.94	187.86	11.75	30.92	84.45	203.19	4.48	2.58
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	216.02	217.00	220.87	-1.75	7	-0.67	14.21	64.07	109.10	2.45	17.96	55.86	114.55	0.33	2.86
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-13.60</b>	<b>2</b>	<b>5.44</b>	<b>-15.78</b>	<b>44.11</b>	<b>137.43</b>	<b>7.18</b>	<b>-5.48</b>	<b>56.97</b>	<b>147.95</b>	-	<b>0.28</b>
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	781.82	157.00	180.46	-13.00	10	-10.90	-57.57	6.37	94.31	-5.42	-48.70	18.66	105.68	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,245.74	1,922.00	2,219.20	-13.39	0	7.86	-14.39	78.79	180.58	5.72	-2.89	69.68	176.44	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	687.35	3,860.00	5,106.04	-24.40	0	9.04	3.93	48.78	157.82	1.54	1.00	41.68	166.67	-	0.57
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,551.85	1,415.00	1,597.97	-11.45	0	8.18	-17.25	41.47	-	13.27	-3.09	69.60	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	913.98	147.80	170.69	-13.41	3	4.40	6.60	29.52	96.30	5.92	13.24	44.52	126.23	9.82	1.56

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Europe	Weighted average	Europe	-	-	-	-	-8.54	8	18.25	22.34	75.34	153.51	17.07	25.63	72.99	155.51	2.58	1.82
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	413.12	93.00	105.69	-12.01	8	10.42	-32.49	30.02	56.24	8.39	-20.32	33.23	54.62	-31.74	0.43
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	657.42	566.00	597.24	-5.23	10	21.65	10.74	97.14	176.06	21.93	16.89	99.82	182.51	3.26	1.19
European Opportunities Trust	Devon Equity Management	Europe	GBX	934.05	876.00	947.31	-7.53	0	22.89	21.43	31.92	114.77	15.64	19.49	36.11	135.99	-11.65	0.40
Fidelity European Trust	Fidelity	Europe	GBX	1,867.36	360.00	388.41	-7.31	14	15.31	35.03	99.36	199.86	17.49	39.79	89.92	186.44	12.10	2.14
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	447.53	174.00	196.16	-11.30	4	21.69	29.52	84.79	143.62	20.50	34.47	85.42	165.25	7.01	2.50
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	361.34	141.00	163.61	-13.82	5	16.34	2.29	62.98	131.29	16.34	12.20	70.09	149.34	4.50	2.70
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	512.07	97.80	109.20	-10.44	5	19.09	46.71	85.10	139.76	16.71	39.86	76.05	131.32	18.72	4.29
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-11.84	7	8.89	-2.44	62.43	148.88	7.39	1.06	61.52	153.91	6.41	2.95
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	380.15	89.70	98.33	-8.78	5	4.55	-7.75	35.02	78.52	8.20	-9.57	33.07	90.39	-6.61	6.47
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	859.44	163.50	189.28	-13.62	13	14.04	10.40	93.10	199.02	11.59	14.80	91.61	201.91	14.63	2.87

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JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	810.97	420.50	471.59	-10.83	5	8.87	-7.38	40.96	115.86	2.86	-7.51	35.20	114.94	6.08	2.14
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	307.04	136.00	157.51	-13.66	3	1.29	-16.13	72.18	191.73	6.69	-0.61	82.16	201.16	2.68	0.71
<b>Asia Pacific</b>	<b>Weighted average</b>	<b>Asia Pacific</b>	-	-	-	-	-9.26	4	-0.20	-12.02	42.52	160.48	-0.43	-6.03	49.63	157.07	7.32	1.67
Asia Dragon Trust	abrdn	Asia Pacific	GBX	737.36	353.00	417.42	-15.43	6	-12.61	-29.78	5.25	63.07	-10.50	-24.13	12.03	70.64	10.53	1.87
Pacific Assets Trust	Frostrow Capital	Asia Pacific	GBX	483.63	385.00	399.83	-3.71	0	9.90	22.53	42.18	176.99	5.41	19.49	47.21	170.95	-2.42	0.60
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	559.13	553.00	615.75	-10.19	1	-4.87	-25.78	93.39	242.13	-0.39	-6.14	114.56	237.01	-	0.59
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	483.70	440.00	459.12	-4.16	9	10.34	-4.43	46.53	199.10	8.29	1.54	57.09	200.11	18.04	2.50
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	859.27	490.00	545.89	-10.24	3	0.20	-14.90	35.08	148.55	-0.26	-9.99	34.35	143.21	4.78	2.45
<b>Asia Pacific Equity Income</b>	<b>Weighted average</b>	<b>Asia Pacific Equity Income</b>	-	-	-	-	-8.03	3	-1.86	-1.96	26.21	98.89	0.20	2.61	31.69	108.31	4.66	6.01
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	430.49	208.00	238.29	-12.71	7	1.85	4.30	33.54	67.64	2.39	9.55	36.63	88.74	2.13	5.10
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	395.20	215.00	226.41	-5.04	0	-13.12	-14.83	-7.84	35.53	-5.37	-7.55	3.61	46.78	2.30	11.26
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	235.53	307.00	349.37	-12.13	1	-3.36	-1.01	44.23	156.78	-2.58	1.91	42.85	152.97	21.89	4.82

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JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	332.50	340.00	374.57	-9.23	0	-2.45	-20.61	26.52	128.72	-2.51	-11.37	25.13	122.05	0.00	4.62
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	706.35	253.50	267.44	-5.21	4	3.11	10.31	35.03	118.11	4.30	11.30	43.60	131.48	4.00	4.65
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-10.83	8	9.05	32.04	45.38	121.16	10.93	33.45	49.84	127.94	15.30	2.13
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	510.71	266.00	311.92	-14.72	6	6.63	23.70	47.91	84.84	11.32	29.18	50.32	108.42	19.78	2.41
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	442.26	514.00	540.50	-4.90	12	7.09	34.21	42.48	187.57	7.02	33.63	52.21	168.11	21.40	2.82
Scottish Oriental Smaller Companies	FSSA IM	Asia Pacific Smaller Companies	GBX	395.70	1,325.00	1,516.83	-12.65	6	14.44	40.29	45.45	91.41	14.56	38.91	46.70	111.16	2.48	0.98
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-18.34	4	-3.31	9.73	23.07	84.54	2.12	19.83	42.85	107.43	4.71	2.03
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	351.05	82.40	110.90	-25.70	0	-3.27	0.78	-1.34	2.10	2.88	13.90	24.40	22.34	1.63	6.89
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	84.89	-	148.93	-	0	-	-	-	-	3.94	25.79	35.47	121.68	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,831.82	3,555.00	5,180.44	-31.38	2	0.52	37.35	45.97	149.63	6.22	56.52	68.17	171.99	3.41	1.90
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	1,133.77	4,680.00	4,835.03	-3.21	0	-3.27	2.70	21.03	59.01	1.35	8.99	28.15	71.64	23.36	1.28



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Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	212.15	75.50	66.58	13.40	0	9.42	-	-	-	-11.25	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	89.38	232.00	243.30	-4.64	0	0.43	-11.79	21.78	72.49	5.14	-8.41	28.99	78.67	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	65.17	110.50	113.40	-2.56	8	-3.41	0.41	17.50	50.01	0.54	1.40	21.55	53.86	4.78	6.52
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	106.41	298.00	364.13	-18.16	0	-3.64	10.66	9.73	54.76	1.63	23.78	29.47	83.73	-1.16	1.68
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	412.00	200.00	343.33	-41.75	0	13.04	2.42	6.67	43.82	14.63	17.66	32.82	67.48	-	1.60
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	412.00	191.00	343.33	-44.37	0	10.78	-2.14	6.40	36.90	14.63	17.66	32.41	66.97	-	1.68
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	6.19	134.50	154.26	-12.81	0	2.14	-8.91	6.04	25.99	4.81	-0.69	21.08	41.26	-	2.97
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	200.14	74.00	94.36	-21.58	0	-12.77	-13.82	-	-	-3.27	17.26	-	-	-	5.68
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	72.48	97.00	100.02	-3.02	0	7.64	24.28	29.27	-	11.10	12.21	28.00	-	-	4.95
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	154.63	221.00	252.20	-12.37	11	20.91	14.59	13.71	68.48	10.18	5.92	3.19	45.09	-13.26	2.44

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MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	79.43	333.50	344.25	-3.12	0	1.24	13.09	28.87	119.55	5.12	13.54	33.18	107.43	-	0.90
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	124.93	116.00	175.90	-34.05	0	-4.67	-0.61	18.30	85.76	2.91	4.86	24.22	76.25	21.06	2.24
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,716.32	473.00	476.20	-0.67	0	0.70	8.85	29.41	70.00	2.98	11.01	32.02	69.83	0.00	1.18
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,881.03	1,882.00	2,377.00	-20.82	13	-9.60	-4.13	7.47	78.71	1.12	8.30	41.34	104.53	2.86	2.02
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,095.40	275.00	285.73	-3.76	0	-10.64	7.56	38.26	45.55	-6.22	12.82	38.81	50.37	10.76	1.09
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	85.63	87.50	102.25	-14.42	0	-2.99	-10.78	-	-	-1.22	6.54	-	-	-	2.63
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,483.66	9.88	29.82	-66.86	0	1.22	27.04	7.54	115.51	1.92	17.42	46.15	133.30	-8.87	4.45
UIL	ICM	Flexible Investment	GBX	286.17	127.00	201.81	-37.07	74	-15.68	-24.35	-9.73	81.13	-12.53	-37.44	-21.78	87.27	1.30	6.30
UIL	ICM	Flexible Investment	GBX	286.17	127.00	133.09	-4.58	9	1.60	9.48	17.05	-	4.75	14.92	26.12	-	-	0.00
UIL	ICM	Flexible Investment	GBX	286.17	108.50	131.94	-17.77	27	-5.24	3.33	4.33	-	5.00	15.75	27.63	-	-	0.00
UIL	ICM	Flexible Investment	GBX	286.17	89.50	116.22	-22.99	48	-6.28	-	-	-	5.75	-	-	-	-	0.00
<b>Growth Capital</b>	<b>Weighted average</b>	<b>Growth Capital</b>	-	-	-	-	<b>-46.12</b>	<b>0</b>	<b>-0.92</b>	<b>-49.17</b>	-	-	<b>2.38</b>	<b>-15.58</b>	-	-	-	<b>4.09</b>
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	770.85	77.70	134.65	-42.29	0	1.04	-58.67	-24.56	-	4.98	-25.50	36.65	-	-	0.00

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Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,820.51	169.60	340.45	-50.18	0	7.39	-	-	-	3.49	-	-	-	-	6.90
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,198.73	0.74	1.16	-36.29	0	-25.72	-43.52	-	-	-0.58	-8.18	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	80.92	75.00	109.50	-31.51	0	9.49	-25.96	-	-	8.97	8.13	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	208.08	14.65	24.27	-39.64	0	-5.30	-52.74	-82.16	-	-14.90	-30.66	-75.14	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	228.92	34.40	96.51	-64.36	0	-23.89	-	-	-	4.07	-	-	-	-	0.00
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-12.59</b>	<b>0</b>	<b>-12.96</b>	<b>6.87</b>	<b>50.15</b>	<b>85.50</b>	<b>-0.23</b>	<b>14.30</b>	<b>57.53</b>	<b>84.58</b>	<b>-</b>	<b>0.18</b>
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.73	0.04	0.09	-59.68	0	-4.79	10.79	-30.51	-	1.76	-34.01	-55.65	-	-21.40	30.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,625.07	367.00	410.00	-10.49	0	-18.26	4.26	55.18	76.53	-1.94	22.83	69.91	92.13	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,625.07	3.77	4.26	-11.50	0	-21.30	12.29	53.11	148.19	-1.55	22.48	72.68	106.80	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	297.02	25.60	27.58	-7.19	0	12.63	24.23	44.53	110.37	-0.86	6.52	25.38	65.25	-	0.00

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Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	297.02	2,050.00	2,460.07	-16.67	0	2.50	13.89	35.76	94.13	0.52	8.19	25.26	63.40	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	68.58	8.50	10.01	-15.08	0	-8.49	38.60	27.36	-	2.68	14.16	26.19	-	-	5.65
Third Point Investors	Third Point	Hedge Funds	USD	633.61	19.50	25.47	-23.44	0	-11.11	-1.37	39.15	85.23	4.13	-2.71	47.74	72.40	-	0.00
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-9.48</b>	<b>16</b>	<b>7.51</b>	<b>-14.61</b>	<b>31.15</b>	<b>119.48</b>	<b>9.15</b>	<b>-9.11</b>	<b>38.81</b>	<b>131.75</b>	<b>29.59</b>	<b>1.50</b>
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	856.60	708.00	794.87	-10.93	18	-5.56	-33.78	9.11	97.37	-0.74	-18.14	25.28	131.29	75.54	1.41
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	300.68	177.00	186.66	-5.18	17	23.01	41.14	42.38	-	17.39	29.76	59.56	-	7.27	2.77
Fidelity Japan Trust	Fidelity	Japan	GBX	320.15	185.00	204.46	-9.52	22	12.29	-16.10	45.67	156.94	12.19	-13.56	47.34	158.74	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	917.79	490.50	539.38	-9.06	14	9.03	-30.52	38.22	124.81	12.32	-23.79	39.73	124.44	5.39	1.33
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	342.95	232.00	260.33	-10.88	10	16.40	24.91	41.61	125.06	14.65	21.98	43.88	129.26	6.19	2.33
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8.86</b>	<b>8</b>	<b>9.10</b>	<b>-5.71</b>	<b>1.42</b>	<b>-</b>	<b>5.60</b>	<b>-1.23</b>	<b>12.08</b>	<b>-</b>	<b>-</b>	<b>1.50</b>
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	199.24	127.00	130.27	-2.51	1	14.78	18.72	34.15	-	15.76	24.39	46.36	-	-	1.22
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	562.19	132.00	152.28	-13.32	18	-14.12	-50.56	-19.01	112.73	-9.78	-37.44	-1.67	155.35	-	0.00

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JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	213.80	313.50	360.26	-12.98	5	1.58	-40.28	16.33	99.02	4.60	-30.83	13.29	102.94	-	4.53
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	320.12	162.00	169.25	-4.28	0	41.06	59.35	-	-	23.12	55.76	-	-	-	1.98
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	156.79	447.00	505.43	-11.56	2	27.60	33.93	38.01	68.32	30.05	37.85	29.62	61.71	16.80	4.80
North America	Weighted average	North America	-	-	-	-	-22.61	2	24.85	40.96	226.19	243.49	24.52	41.19	247.14	230.77	5.25	1.29
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	674.35	180.40	208.36	-13.42	5	22.31	-45.00	66.88	-	20.26	-28.93	96.53	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	165.10	190.00	207.42	-8.40	1	2.26	29.71	46.99	154.25	4.10	32.82	58.99	170.66	0.00	4.21
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,310.51	34.73	55.63	-37.57	12	6.21	11.51	101.64	174.15	17.38	17.05	111.83	172.71	5.02	2.76
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,651.48	859.00	861.52	-0.29	3	26.63	53.27	128.08	308.38	24.74	45.87	116.48	310.19	5.68	0.84
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	158.09	101.10	121.58	-16.84	21	-10.62	26.43	53.07	62.43	-1.22	33.35	57.48	77.65	0.20	5.14
North American Income Trust	abrtn	North America	GBX	479.93	290.00	322.07	-9.96	7	0.14	34.45	42.31	145.85	1.17	37.06	44.79	167.78	7.12	3.90

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Pershing Square Holdings	Pershing Square Capital Management	North America	USD	12,078.00	46.40	65.12	-28.75	0	28.36	47.85	287.59	-	26.82	46.93	297.12	-	-	1.13
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	174.41	1,292.50	1,459.22	-11.43	0	9.07	8.39	41.10	93.20	5.76	10.97	48.78	117.91	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	306.02	404.00	438.56	-7.88	3	4.00	2.11	57.31	159.01	4.62	13.04	64.99	190.89	0.00	0.62
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	19,420.80	2,421.00	1,871.22	29.38	6	85.46	131.27	272.27	812.60	18.74	122.43	182.91	774.24	12.05	2.19
abrdn Private Equity Opportunities	abrdn	Private Equity	GBX	1,166.34	465.00	758.62	-38.70	0	6.59	28.75	72.35	222.79	4.44	48.01	100.45	291.02	5.23	3.44
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,081.79	160.80	220.28	-27.00	0	-8.87	0.19	61.56	-	-1.03	16.77	66.43	-	7.04	7.35
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	542.13	468.00	695.78	-32.74	4	17.62	78.10	88.85	260.19	1.74	59.32	116.85	278.71	12.91	5.51
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.26	510.50	622.47	-17.99	0	6.81	85.14	108.01	207.69	4.93	79.36	94.49	164.06	25.44	11.56
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,066.95	2,360.00	3,948.00	-40.22	0	4.66	21.27	75.07	281.34	-0.70	71.50	118.60	372.12	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,260.10	434.50	493.76	-12.00	0	26.28	49.99	169.01	466.58	9.67	66.52	149.99	454.83	8.76	1.61

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ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,278.11	1,230.00	1,899.55	-35.25	0	7.00	38.65	74.17	169.74	4.09	61.47	99.85	243.88	7.39	2.60
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	34.85	0.97	1.61	-39.75	0	-19.18	-7.55	-34.52	72.93	-9.04	-6.94	-8.52	43.75	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	248.89	190.00	321.24	-40.85	0	11.76	136.02	-57.30	-50.98	-10.93	15.50	-58.23	-41.59	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	295.68	480.00	492.80	-2.60	0	30.43	-	-	-	17.17	0.00	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	42.89	24.50	53.13	-53.89	0	-13.59	-10.17	-40.50	-58.96	-6.31	-6.19	-20.68	-32.67	-	3.78
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,079.97	1,670.00	2,186.73	-23.63	0	9.45	63.26	106.08	348.31	-4.20	45.91	82.51	298.00	14.00	4.53
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,079.97	123.00	126.16	-2.50	0	4.68	13.36	18.27	-	4.23	13.27	23.09	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,195.85	494.00	677.85	-27.12	0	18.93	78.57	206.61	202.63	3.09	72.49	154.74	275.40	0.00	0.91
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,267.67	311.00	476.50	-34.73	0	19.62	24.15	57.87	202.53	2.10	51.79	81.39	265.45	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,043.12	10.38	14.47	-28.30	3	29.09	0.00	53.89	206.06	4.02	22.16	62.82	190.85	5.45	7.04
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	365.47	0.41	0.71	-42.83	0	-9.23	34.69	-17.45	33.06	-24.02	2.64	-18.36	-6.63	0.00	6.14
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-9.97	9	13.34	3.84	41.39	78.81	11.29	13.72	43.31	79.25	6.17	3.02

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Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	122.99	333.00	375.95	-11.42	0	9.90	-11.58	39.27	33.72	16.26	-10.58	26.52	31.34	5.03	1.86
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	207.83	247.00	273.18	-9.58	0	28.79	22.35	45.28	71.68	33.23	28.87	61.12	64.49	1.55	1.20
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	301.02	165.80	190.92	-13.16	5	2.26	-22.45	12.49	10.48	4.17	-8.83	19.41	22.32	-9.71	2.17
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,112.56	279.00	304.09	-8.25	7	3.45	24.48	40.60	91.15	7.28	37.92	54.94	99.05	11.97	3.15
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	103.25	997.00	1,177.69	-15.34	8	-1.05	-13.46	25.17	51.50	-2.21	-9.65	21.61	54.65	11.20	3.41
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	260.24	940.00	1,092.07	-13.92	9	10.98	-9.62	12.98	59.58	13.41	-3.85	22.34	68.08	3.68	3.38
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,259.44	221.50	245.15	-9.65	13	19.79	-1.19	48.63	92.57	12.63	8.74	44.70	86.82	6.17	3.23
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	242.31	584.00	648.66	-9.97	11	11.19	-1.75	50.23	49.67	6.76	6.14	34.40	61.38	5.08	3.51
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	267.90	156.50	169.58	-7.71	20	0.91	27.66	33.56	58.92	9.81	29.06	43.62	74.27	1.52	6.61
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-4.04</b>	<b>6</b>	<b>5.80</b>	<b>23.77</b>	<b>40.51</b>	<b>76.07</b>	<b>7.87</b>	<b>27.53</b>	<b>41.30</b>	<b>81.59</b>	<b>3.37</b>	<b>4.20</b>
abrdrn Equity Income Trust	abrdrn	UK Equity Income	GBX	172.55	309.00	317.29	-2.61	12	-6.34	21.40	6.70	25.01	-2.38	12.68	6.80	24.44	3.50	7.38



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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.37	187.00	216.02	-13.43	7	1.72	22.36	28.33	60.56	10.09	26.20	40.90	78.43	1.41	3.90
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	50.97	152.00	152.75	-0.49	55	-7.23	14.04	27.02	54.96	-2.64	10.24	14.03	46.68	6.83	8.29
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	50.97	117.00	126.47	-7.49	0	-0.43	4.00	7.34	-	3.96	12.35	21.44	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,134.52	409.50	405.94	0.88	4	4.82	28.14	36.29	69.99	6.46	34.36	40.30	73.24	2.58	4.93
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	355.58	306.00	318.67	-3.98	5	7.54	17.83	28.06	64.49	11.25	20.95	36.41	75.92	2.10	3.97
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.52	85.00	91.66	-7.27	14	8.02	12.15	33.87	46.86	9.71	9.66	31.28	47.65	2.46	6.48
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.52	337.00	366.64	-8.08	14	9.32	13.75	34.58	56.73	9.71	9.68	30.92	48.03	2.46	6.49
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.52	87.00	91.66	-5.08	14	12.86	17.33	35.88	55.55	9.71	9.69	32.21	48.65	2.46	6.33
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	282.10	82.00	88.56	-7.41	0	-5.68	-6.25	8.87	46.08	-2.56	-2.29	18.25	59.76	3.56	4.94
Dunedin Income Growth	abrdn	UK Equity Income	GBX	495.86	282.00	312.51	-9.76	6	1.25	10.81	50.67	63.28	11.10	17.29	52.30	74.47	1.60	4.65
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,234.76	685.00	745.64	-8.13	5	12.08	42.54	43.95	71.78	13.26	41.68	39.71	81.21	-0.30	3.82
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,846.32	857.00	911.37	-5.97	2	3.92	4.43	26.36	103.87	5.75	11.73	34.79	118.40	4.43	2.22

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Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	143.08	169.00	194.96	-13.32	10	6.94	17.92	32.63	71.28	11.38	30.75	48.42	88.51	1.79	4.17
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	451.49	684.00	716.91	-4.59	6	2.86	21.37	29.42	72.03	7.18	25.61	37.90	68.68	4.88	5.04
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,176.86	801.00	798.06	0.37	9	8.07	30.55	85.29	120.19	9.00	34.69	62.49	112.54	12.01	3.81
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	407.59	124.00	134.86	-8.05	11	9.14	20.37	22.34	30.18	8.85	27.16	26.27	44.77	2.97	5.04
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	915.56	558.00	551.77	1.13	9	4.70	45.84	60.57	86.46	4.68	45.65	65.32	84.97	2.16	4.95
Murray Income Trust	abrdn	UK Equity Income	GBX	1,104.65	865.00	929.05	-6.89	7	7.34	17.43	47.09	69.50	8.90	21.56	46.05	76.25	2.43	4.39
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	237.70	280.00	299.72	-6.58	14	-2.81	16.27	39.13	63.90	6.15	23.98	38.28	69.37	3.18	4.93
Shires Income	abrdn	UK Equity Income	GBX	123.01	226.00	251.83	-10.26	16	-8.02	9.43	28.56	57.62	2.66	14.62	36.46	68.85	1.78	6.28
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	795.69	238.00	252.22	-5.64	7	12.51	39.89	28.75	41.50	12.42	41.21	29.97	47.47	1.94	3.93
Troy Income & Growth Trust	Troy Asset Management	UK Equity Income	GBX	171.96	69.20	72.25	-4.22	2	3.34	2.63	11.63	54.01	5.55	7.67	17.37	60.71	-5.12	3.06
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	-	-	-	-	<b>-10.01</b>	<b>8</b>	<b>5.31</b>	<b>-0.14</b>	<b>37.73</b>	<b>92.85</b>	<b>4.66</b>	<b>5.66</b>	<b>35.43</b>	<b>90.35</b>	<b>5.63</b>	<b>3.04</b>
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,369.73	1,378.00	1,536.73	-10.33	5	8.03	20.50	40.68	66.11	8.21	28.48	37.99	64.96	6.25	3.43

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Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	214.67	75.30	81.58	-7.70	36	16.65	32.29	33.46	-	9.01	34.44	35.60	-	4.56	6.64
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	214.67	121.50	125.02	-2.82	0	1.67	12.50	16.27	-	3.60	11.16	19.34	-	-	0.00
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	438.12	458.00	508.95	-10.01	3	1.91	-23.31	22.62	63.30	1.53	-16.21	25.48	81.75	9.46	2.40
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.73	185.00	219.18	-15.59	0	-7.48	-1.14	-4.87	40.75	4.41	-3.24	20.32	44.48	1.53	5.19
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	794.66	1,382.00	1,537.31	-10.10	7	5.18	-14.37	29.92	86.70	0.77	-4.45	30.97	101.72	9.00	2.89
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	747.82	618.00	648.05	-4.64	17	6.24	-15.43	53.22	132.98	6.91	-9.18	42.22	121.44	4.28	1.80
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	83.18	77.00	101.12	-23.85	0	10.82	46.57	-24.71	12.27	-6.03	22.44	-27.10	15.63	31.95	25.97
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	30.81	58.50	66.10	-11.50	0	2.27	0.66	-19.66	-	-4.30	-12.99	-11.57	-	-	0.51
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	775.12	825.00	917.05	-10.04	12	1.67	-15.38	23.03	85.79	3.31	-11.28	24.41	78.89	4.36	3.15
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	171.76	431.00	478.10	-9.85	7	7.65	-4.78	18.42	101.37	0.20	-5.05	22.97	88.69	-2.81	4.19
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	17.18	315.00	360.00	-12.50	0	18.42	7.15	15.07	19.66	1.46	12.00	17.49	29.02	-37.34	0.59

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JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	284.72	294.00	328.13	-10.40	10	9.69	-12.84	68.77	123.68	7.41	-0.28	64.35	109.99	7.35	2.62
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	92.99	80.50	167.35	-51.90	0	-6.31	-2.78	-11.80	-33.07	-0.14	20.13	1.96	-15.13	7.91	11.25
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	41.67	47.70	54.17	-11.94	0	-24.91	-31.12	-8.99	-	-20.22	-32.13	-6.48	-	-16.06	0.31
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	228.11	104.00	118.36	-12.13	8	-11.26	-18.42	23.10	46.00	4.10	-8.59	23.30	37.80	15.49	4.35
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	184.01	158.00	154.32	2.38	0	-9.33	22.48	64.58	-	-10.41	18.14	63.01	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	12.78	102.50	106.50	-3.76	0	-	-	-	-	-	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	225.12	1,205.00	1,608.00	-25.06	0	9.55	-8.71	53.02	215.03	11.51	11.43	76.12	237.11	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	131.35	2,130.00	2,336.94	-8.86	0	15.04	6.31	17.46	163.94	4.15	8.05	19.01	111.72	5.40	1.88
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	60.74	148.00	179.17	-17.40	0	-9.76	-31.16	-4.05	-	-0.03	-26.65	-0.14	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	57.97	205.00	206.23	-0.60	0	18.84	77.62	193.24	179.88	13.94	67.99	110.86	-	-	1.34
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	168.52	320.50	345.85	-7.33	0	17.48	41.10	69.27	131.08	18.90	25.13	52.54	124.21	20.11	0.78
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.42	63.50	90.49	-29.83	0	-3.05	-30.98	-34.37	13.39	0.10	-25.02	-6.16	25.66	-	0.00

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Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.37	26.90	42.59	-36.84	0	7.17	-1.82	-27.10	-29.44	-1.04	6.77	-7.55	-22.76	-	0.00
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	-12.83	2	-5.75	-16.66	25.79	129.36	-0.77	-3.75	41.24	151.27	10.14	1.34
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	797.52	157.40	165.60	-4.95	0	6.96	-1.46	56.07	-	2.29	4.87	65.73	-	13.08	3.81
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	356.51	894.00	951.09	-6.00	9	-3.46	-43.27	41.23	91.03	-6.86	-38.09	39.05	100.27	-	0.00
International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	310.35	642.00	705.01	-8.94	14	-4.89	-10.81	37.54	191.69	2.31	-0.67	54.15	186.71	0.87	4.89
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	468.74	330.00	354.39	-6.88	6	-0.26	38.66	70.20	168.36	2.52	33.30	70.85	171.73	1.92	0.67
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	468.74	117.50	121.30	-3.13	0	3.52	7.80	12.44	-	3.01	9.27	15.93	-	-	0.00
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	347.55	1.40	1.65	-15.00	0	9.37	-20.01	-	-	7.14	-15.82	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,185.39	123.40	178.60	-30.91	0	-31.82	-52.72	-53.40	13.13	-7.27	-11.19	-7.19	72.24	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,033.32	311.00	347.45	-10.49	0	-2.62	-14.44	35.67	172.62	0.44	-3.28	53.02	198.16	12.12	1.00
<b>Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-	-	-12.66	9	-4.06	60.63	99.05	92.08	-2.91	31.59	85.93	76.65	17.05	4.63
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	70.69	39.50	66.40	-40.51	0	-15.14	-46.62	-11.24	-16.62	-16.37	-31.69	16.70	7.10	-	0.00

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BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	182.39	114.80	128.68	-10.79	9	-10.36	64.33	105.74	81.88	-3.21	67.69	120.34	107.93	2.04	3.92
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,309.37	587.00	606.51	-3.22	13	-10.39	32.66	132.23	126.83	-6.28	33.16	105.66	107.30	20.72	6.81
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	150.80	165.00	204.52	-19.32	10	-11.95	49.28	141.87	124.86	-8.75	60.55	144.01	108.81	0.00	3.39
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	99.23	54.00	67.07	-19.49	13	26.32	94.95	164.71	125.00	44.05	169.03	268.11	117.13	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	36.61	29.50	36.63	-19.46	17	-14.24	-44.86	66.20	-15.71	-2.16	-43.97	49.02	-4.91	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	1.75	0.85	9.60	-91.15	0	-67.86	-96.73	-97.23	-	0.00	0.00	-71.85	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	538.42	801.00	1,276.00	-37.23	0	18.14	169.70	-25.56	-14.79	0.00	0.00	0.00	0.00	-	0.00
<b>Environmental</b>	<b>Weighted average</b>	<b>Environmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10.15</b>	<b>6</b>	<b>-2.47</b>	<b>-3.70</b>	<b>63.42</b>	<b>-</b>	<b>6.24</b>	<b>8.59</b>	<b>80.98</b>	<b>-</b>	<b>-</b>	<b>0.94</b>
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,308.94	400.00	434.36	-7.91	6	-3.71	-3.35	65.57	191.60	4.52	7.86	82.46	182.02	9.86	1.00
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	52.05	201.00	250.24	-19.68	6	0.50	-25.92	22.45	53.50	3.80	-5.81	48.00	82.49	-0.31	0.29

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Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	126.60	100.75	160.20	-37.11	0	13.65	2.37	53.33	-	23.75	21.22	79.43	-	-	0.40
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	272.71	111.50	160.20	-30.40	0	-0.89	-17.25	14.01	-	3.35	34.28	54.04	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	578.53	149.40	165.41	-9.68	5	0.79	14.64	42.25	94.65	3.67	28.10	50.12	114.64	2.67	2.98
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-13.60	5	-5.81	-1.28	19.02	114.00	4.98	29.42	46.59	168.16	2.41	5.94
3i Infrastructure	3i Investments	Infrastructure	GBX	3,840.17	321.50	348.26	-7.68	18	-0.22	15.35	46.50	221.42	11.57	51.89	84.04	292.41	4.62	3.70
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,057.35	141.60	147.87	-4.24	0	-4.57	-6.40	14.06	89.08	3.91	25.46	43.33	136.72	2.85	5.93
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	858.16	76.40	111.66	-31.58	0	-4.71	-	-	-	8.84	-	-	-	-	5.24
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	886.08	29.75	102.42	-70.95	0	-64.08	-	-	-	-4.12	-	-	-	-	15.13
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,107.57	72.00	109.80	-34.43	15	-23.01	-17.82	-20.22	23.51	2.94	29.83	36.04	112.86	-1.63	9.72
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,238.58	138.60	159.42	-13.06	0	-10.54	-6.88	13.28	69.55	1.11	22.55	34.20	127.30	1.00	5.95
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,997.51	137.40	155.30	-11.53	0	-4.01	-6.52	13.71	71.49	2.67	22.90	34.54	107.24	2.56	6.06

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Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	499.12	84.00	105.61	-20.46	0	-7.00	-	-	-	9.93	-	-	-	-	4.76
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,633.65	85.40	93.41	-8.58	4	5.79	-4.31	3.54	-	7.33	12.11	26.54	-	1.81	7.68
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	169.30	61.00	98.40	-38.01	0	-42.32	-	-	-	-6.29	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-14.09	15	-7.73	10.24	34.36	125.80	1.66	40.78	61.97	162.40	2.39	7.00
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	96.08	57.25	96.08	-40.41	0	-18.05	-	-	-	2.22	-	-	-	-	8.73
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	388.03	0.79	1.03	-23.50	0	-11.59	-16.27	-	-	-2.39	19.29	-	-	-	7.02
Asian Energy Impact Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	USD	88.88	1.05	0.51	106.56	0	-10.24	-	-	-	-48.36	-	-	-	-	2.39
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	138.00	71.80	92.00	-21.96	0	-19.82	-	-	-	4.65	-	-	-	-	6.96
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,416.90	118.60	136.22	-12.93	70	-6.52	11.09	32.27	120.58	1.76	41.11	66.32	168.42	2.97	7.42



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Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	213.97	90.00	118.71	-24.19	0	-16.19	1.67	-	-	4.71	35.50	-	-	-	5.98
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	123.28	0.57	0.89	-36.72	0	-32.10	-31.60	-	-	-0.96	2.79	-	-	-	6.19
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,206.54	102.20	118.11	-13.47	67	-7.63	22.23	30.64	90.82	-0.82	49.36	46.77	118.90	2.41	7.39
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	548.23	88.40	110.66	-20.12	0	-13.48	4.43	29.85	-	4.16	35.74	67.01	-	-	8.48
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	1,762.46	1.00	1.13	-11.47	22	-7.38	-1.17	22.68	-	7.92	35.02	47.95	-	0.36	6.42
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,933.59	151.50	165.85	-8.65	18	5.42	32.29	55.63	155.48	4.46	59.12	77.31	190.23	3.53	6.60
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	837.77	109.00	146.10	-25.39	0	-28.65	13.78	36.02	-	-1.39	67.39	93.91	-	-	6.74
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	260.54	79.20	114.71	-30.96	0	-30.39	-	-	-	-0.14	-	-	-	-	10.10
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	130.65	49.65	101.42	-51.05	0	-37.39	-	-	-	4.22	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	791.25	101.60	119.61	-15.06	0	-9.35	7.64	30.97	-	2.86	50.94	60.92	-	2.50	7.45
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,181.57	92.40	108.04	-14.47	79	-9.83	7.84	12.72	-	-4.13	31.64	38.95	-	3.21	9.04

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 (%)
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	604.64	90.00	107.03	-15.91	0	-4.57	-8.20	-	-	3.05	26.50	-	-	-	6.43
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,254.85	113.80	131.01	-13.14	0	-7.06	4.75	31.19	97.84	2.67	34.19	60.07	137.38	1.34	6.31
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	982.87	65.00	90.55	-28.22	0	-27.01	-26.88	-15.57	-	-9.17	6.62	19.61	-	-	9.60
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	95.11	66.00	95.10	-30.60	0	-10.13	-24.36	-	-	2.48	14.13	-	-	-	8.33
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	279.36	0.54	0.84	-36.38	0	-34.46	-34.77	-	-	-5.51	3.10	-	-	-	10.58
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	439.28	77.20	105.73	-26.98	0	-18.56	-	-	-	2.78	-	-	-	-	7.15
<b>Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	<b>-19.12</b>	<b>0</b>	<b>105.45</b>	<b>4,236.06</b>	<b>4,993.41</b>	-	<b>5.36</b>	<b>2,666.92</b>	<b>2,427.30</b>	-	-	<b>3.11</b>
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	2.21	24.00	19.37	23.93	0	654.89	11,337.70	12,988.10	4,954.29	46.47	6,748.12	6,187.15	2,802.10	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	11.03	140.00	140.86	-0.61	0	654.89	34,410.30	40,401.20	-	46.60	27,678.30	25,097.60	-	-	0.00



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Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	2,305.13	72.00	141.51	-49.12	26	-12.43	-32.66	-15.57	-	-10.81	26.82	74.45	-	-17.21	1.82
Technology & Technology Innovation	Weighted average	Technology & Technology Innovation	-	-	-	-	-9.72	0	48.77	9.74	-	-	45.53	18.75	149.33	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,306.51	303.50	335.04	-9.41	0	44.52	2.19	148.77	479.20	45.04	15.01	160.79	525.94	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,571.77	2,595.00	2,876.95	-9.80	0	50.52	12.58	135.05	427.44	45.85	20.14	145.36	494.46	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Technology Innovation	GBX	2.19	85.00	105.14	-19.15	0	-15.84	-	-	-	8.05	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	7.97	88.50	113.00	-21.68	0	-15.31	-4.32	-	-	-6.21	18.05	23.13	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	240.04	173.50	193.76	-10.46	8	-16.74	3.31	64.20	-	-7.43	15.70	67.87	-	4.04	4.73
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	43.31	118.50	146.85	-19.31	56	-19.23	-13.09	57.45	49.55	-13.55	-3.79	72.03	65.43	-6.89	6.24
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	43.31	110.00	116.24	-5.37	0	1.38	6.28	-	-	5.00	15.78	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-22.27	9	1.54	10.90	12.35	-	7.20	22.90	43.33	-	4.30	9.34
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,299.84	0.84	1.00	-15.82	0	-6.20	23.52	25.32	-	9.17	32.48	54.22	-	9.56	8.33

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GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	397.42	65.60	93.37	-29.74	0	-14.15	-9.85	-10.39	-	5.23	10.92	26.57	-	0.89	9.64
Pollen Street	Pollen Street Capital	Debt - Direct Lending	GBX	846.77	629.00	901.91	-30.26	41	36.52	-11.58	-13.02	-	7.55	11.31	29.95	-	-3.15	10.17
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	97.18	0.87	1.07	-18.94	0	-1.79	75.44	-	-	7.75	26.75	-	-	-	9.22
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	126.39	74.25	90.84	-18.27	11	-4.83	7.44	6.74	-	5.43	19.92	32.88	-	0.00	8.75
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	250.54	66.20	90.03	-26.47	0	-11.12	12.84	44.68	-	-0.14	18.78	48.83	-	3.30	12.08
<b>Debt - Loans &amp; Bonds</b>	<b>Weighted average</b>	<b>Debt - Loans &amp; Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1.43</b>	<b>4</b>	<b>10.22</b>	<b>14.87</b>	<b>24.44</b>	<b>58.19</b>	<b>12.51</b>	<b>14.16</b>	<b>27.33</b>	<b>60.78</b>	<b>1.67</b>	<b>7.23</b>
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	288.11	50.60	47.50	6.53	10	4.66	25.78	36.15	71.61	8.14	27.59	38.04	77.44	0.31	8.89
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	215.75	100.50	111.12	-9.56	0	17.77	27.02	23.47	65.78	22.60	28.12	35.82	80.23	3.87	7.46
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	215.75	0.94	1.00	-5.94	0	19.01	19.87	13.58	64.18	20.79	23.26	27.38	64.13	1.36	7.45
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	132.79	70.00	72.93	-4.02	0	6.39	-9.30	14.88	35.63	9.79	-7.56	16.84	43.43	-8.97	3.93
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	352.88	171.00	168.68	1.38	11	10.50	9.12	31.81	63.23	11.69	4.98	27.25	61.56	2.83	6.73
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	133.58	91.40	95.00	-3.79	0	8.37	19.20	13.67	-	9.22	11.93	23.17	-	-	5.85

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NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.32	0.69	0.80	-13.87	0	-12.01	2.76	-24.66	-19.10	3.64	-4.86	-18.07	-28.77	-	4.49
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	45.38	0.53	1.03	-48.33	0	4.19	33.86	-32.90	-34.25	5.45	40.47	16.08	-1.99	23.78	0.77
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	17.36	31.00	62.39	-50.31	0	-20.51	-22.54	-56.34	-	-6.04	20.05	-25.90	-	40.24	1.06
NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	32.29	69.80	76.56	-8.83	0	7.66	7.57	10.47	12.94	6.58	0.76	13.71	26.84	10.18	9.30
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	189.96	79.20	78.10	1.41	0	16.37	13.88	28.12	-	17.62	10.07	30.33	-	2.39	9.31
<b>Debt - Structured Finance</b>	<b>Weighted average</b>	<b>Debt - Structured Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11.23</b>	<b>1</b>	<b>12.49</b>	<b>27.41</b>	<b>29.43</b>	<b>-</b>	<b>15.43</b>	<b>26.17</b>	<b>34.84</b>	<b>-</b>	<b>0.85</b>	<b>10.52</b>
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	397.35	0.59	0.90	-34.26	0	-1.37	19.55	31.93	-	8.93	39.66	59.71	-	-4.36	13.56
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	198.60	0.45	0.64	-30.12	0	-1.25	17.34	33.49	-	11.89	22.92	26.11	-	-4.39	14.20
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.77	101.50	160.81	-36.88	5	-15.53	12.76	-14.63	-	-6.92	18.06	22.42	-	1.98	10.54
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.77	120.00	126.78	-5.35	0	1.27	17.65	-	-	6.95	22.37	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	230.78	0.55	0.58	-4.51	0	23.55	53.09	41.77	-	15.39	41.39	28.74	-	-6.42	14.55

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Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	135.22	0.53	0.53	-0.90	20	9.65	52.58	6.73	-	14.94	14.70	22.56	-	-	16.98
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	788.67	105.20	105.46	-0.25	0	17.90	24.54	32.57	68.99	20.43	18.42	31.96	81.09	5.52	7.60
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	240.29	5.20	6.57	-20.85	0	16.06	25.12	23.07	125.34	22.09	25.73	26.76	97.98	-3.27	10.10
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-15.73	8	5.26	17.66	15.85	76.63	3.74	16.33	28.23	95.21	-0.88	7.73
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	133.80	118.00	213.31	-44.68	0	-5.60	-19.22	-5.05	168.57	-0.82	7.82	13.82	137.17	10.76	3.39
Develop North	Tier One Capital	Property - Debt	GBX	20.26	80.00	78.92	1.36	0	-2.37	7.71	-3.83	-	0.59	9.42	7.88	-	-0.58	5.00
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	49.29	20.35	40.64	-49.92	0	-45.38	-58.25	-58.07	-45.71	-18.03	-32.71	-24.87	2.01	-9.71	27.52
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	433.06	129.50	146.01	-11.31	23	6.26	26.50	18.02	79.68	6.82	24.17	32.44	101.49	0.00	9.27
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	408.20	90.40	103.19	-12.39	0	10.48	23.31	24.35	64.68	5.41	18.79	36.65	88.41	-3.29	6.08
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-32.30	53	-3.55	-29.48	-21.47	-	-19.15	-7.21	6.96	-	-	6.88
abrdrn European Logistics Income	abrdrn	Property - Europe	GBX	577.06	61.60	86.19	-28.53	57	-3.48	-33.12	-20.80	-	-15.08	-5.29	14.30	-	-	7.78

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Phoenix Spree Deutschland	QSix	Property - Europe	GBX	529.34	170.50	308.31	-44.70	75	-30.97	-44.14	-47.74	-	-26.98	-20.64	-19.92	-	3.55	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	206.22	69.00	109.55	-37.02	16	-8.58	-8.49	-1.11	-	-1.58	1.72	23.57	-	-2.48	8.39
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,290.99	0.70	0.99	-29.40	50	6.14	-26.86	-17.24	-	-21.41	-4.95	10.18	-	-	7.15
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	133.28	31.00	96.81	-67.98	0	-23.46	-63.31	-67.71	-	12.96	-6.73	-14.05	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	152.60	40.60	114.00	-64.39	0	-22.30	-41.37	-74.99	-79.48	-14.29	-27.39	-52.30	-59.10	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-16.84	22	-1.27	6.77	5.09	22.00	-0.29	11.21	17.51	74.26	3.21	6.81
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	453.89	53.00	83.85	-36.79	34	-8.23	6.60	-11.72	35.24	3.85	17.75	15.50	116.22	-3.42	7.55
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	212.03	101.00	102.17	-1.14	15	7.76	64.59	72.20	-	5.11	32.99	50.26	-	0.01	7.92
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	107.88	71.50	83.61	-14.49	49	17.45	50.61	17.97	-	6.62	19.97	16.89	-	13.21	8.25
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,106.91	72.50	113.79	-36.29	30	-12.54	6.36	-25.59	-3.93	0.15	11.70	-2.76	62.92	-4.36	6.62
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	266.39	-	91.77	-	76	-	-	-	-	1.77	17.71	39.32	51.68	0.00	-



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Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	544.20	87.60	97.61	-10.26	24	-0.14	18.65	0.13	-	5.84	18.79	18.96	-	-3.14	6.28
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	262.15	69.80	71.83	-2.82	17	26.06	22.21	-8.10	-	-5.93	0.09	-18.14	-	-2.54	7.16
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	317.91	63.20	90.83	-30.42	0	-6.96	-	-	-	3.97	-	-	-	-	6.33
LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,163.87	104.80	112.21	-6.61	7	-0.71	2.90	11.27	-	-13.65	9.49	27.47	-	11.45	6.30
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	776.55	35.20	76.22	-53.82	79	-31.71	-42.56	-39.79	-	7.11	0.11	-6.23	-	-3.41	14.91
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	478.30	44.50	64.71	-31.23	44	13.30	38.23	2.93	45.72	8.51	26.21	14.70	106.72	5.63	7.33
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,699.76	86.90	98.03	-11.36	23	-8.84	-2.82	20.85	-	7.53	10.69	36.46	-	1.76	6.97
UK Commercial Property REIT	abrdn	Property - UK Commercial	GBX	1,313.79	62.00	80.59	-23.07	17	13.06	6.61	-4.70	28.72	5.62	7.17	4.35	66.26	-1.86	5.73
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	143.47	193.00	225.55	-14.43	38	-8.31	21.29	1.60	21.17	-20.12	7.47	-2.64	9.39	2.50	6.68
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	584.92	90.10	114.39	-21.24	19	-7.80	-0.66	17.64	-	10.23	25.06	48.50	-	3.91	7.51
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	920.49	86.30	113.08	-23.68	28	16.03	-7.86	9.29	48.95	8.95	25.32	42.86	117.05	-0.85	6.62

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Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-44.45	35	0.48	-14.32	1.18	-	3.65	31.94	39.53	-	6.69	8.51
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,022.88	79.80	110.71	-27.92	45	0.00	0.00	0.00	-	2.42	16.20	28.95	-	12.88	-
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	113.37	31.20	96.56	-67.69	19	-34.32	-52.19	-65.02	-55.60	3.27	-0.69	-4.38	35.93	-5.42	9.62
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	1,240.98	38.05	125.86	-69.77	9	0.00	-61.32	-	-	8.31	38.07	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,015.72	86.20	120.13	-28.25	51	1.67	27.59	15.30	-	6.11	39.57	53.37	-	-4.36	4.64
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	382.44	59.00	105.77	-44.22	88	-24.34	-21.27	-11.51	-	1.93	16.13	26.44	-	13.76	8.31
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	689.50	63.20	108.89	-41.96	53	13.88	-29.65	-12.19	-	-10.12	20.19	33.68	-	26.07	8.64
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,400.55	342.50	364.42	-6.02	15	18.28	-5.88	17.17	110.17	17.01	-6.10	16.61	111.77	4.90	4.53
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.87	0	-13.45	-26.16	3.85	31.66	-12.84	-31.26	2.26	25.06	-3.35	7.05
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	142.18	87.50	94.44	-7.35	0	-24.55	-42.09	-4.90	35.88	-24.71	-43.76	-7.07	32.89	-3.81	8.00
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	155.73	42.80	46.40	-7.76	0	-17.60	-32.29	-13.09	10.23	-15.99	-34.52	-10.93	7.70	-10.69	5.84
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	2.21	47.00	39.60	18.69	0	-13.34	30.85	-3.16	113.46	-11.20	-26.79	8.36	11.90	-5.96	5.32

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Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	123.15	60.00	63.10	-4.91	0	-11.74	-29.77	-8.97	7.48	-12.37	-35.25	-11.04	3.12	-1.89	8.33
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	85.05	45.60	48.50	-5.98	0	-11.60	-30.04	-6.50	9.56	-12.06	-34.24	-7.96	5.62	0.93	7.89
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	211.18	105.50	124.21	-15.06	0	-4.07	-6.59	36.48	69.71	-3.28	-17.17	29.70	53.01	0.00	6.16
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	2.69	100.50	99.90	0.60	0	0.25	-	-	-	0.91	-	-	-	-	0.00
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-5.84	0	-1.81	22.43	30.94	82.97	0.30	14.10	26.59	65.22	-3.01	7.23
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	121.00	84.50	89.72	-5.81	0	2.26	33.67	44.00	121.57	6.27	27.74	36.93	115.35	2.43	5.34
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	123.92	116.50	123.54	-5.69	0	1.97	30.49	43.48	126.61	5.94	26.08	33.35	111.83	0.92	5.39
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	129.90	69.50	73.76	-5.77	0	0.96	25.97	35.51	76.86	6.30	24.56	34.62	65.21	-1.44	5.35
Albion VCT	Albion Capital Group	VCT Generalist	GBX	66.73	45.00	48.22	-6.68	0	-5.06	16.46	19.43	83.48	-0.84	8.13	14.07	76.40	-11.92	5.89
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	204.59	54.50	56.74	-3.95	0	-5.45	-3.14	5.27	37.63	-6.64	-9.08	7.00	27.76	-9.71	8.26
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	191.75	52.50	54.83	-4.25	0	-4.44	-4.07	0.67	39.76	-4.82	-8.78	2.43	31.70	-10.74	8.10
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	193.95	77.00	80.40	-4.23	0	8.07	55.88	71.90	160.20	1.95	40.85	61.29	126.56	-7.00	7.79

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British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	131.89	54.50	57.66	-5.47	0	6.51	50.85	63.40	116.08	2.17	37.01	55.19	94.96	0.00	6.88
Calculus VCT	Calculus Capital	VCT Generalist	GBX	37.68	60.00	62.17	-3.49	0	25.90	15.64	9.04	-	0.53	12.80	0.82	-	-5.91	4.92
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	90.24	30.10	32.14	-6.36	0	1.27	26.44	36.95	116.01	6.45	25.30	43.11	112.24	-4.01	5.42
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	166.10	62.50	64.70	-3.40	0	12.86	52.67	51.04	73.70	4.94	30.58	35.17	22.79	-	5.28
Foresight VCT	Foresight Group	VCT Generalist	GBX	215.92	78.50	84.60	-7.21	0	14.22	72.54	70.65	101.74	6.78	46.01	54.19	81.03	-13.34	5.61
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	106.94	19.50	20.66	-5.59	0	1.09	31.95	29.36	105.71	4.04	23.16	29.56	85.51	-2.64	5.38
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	60.18	38.00	40.63	-6.46	0	-0.20	10.91	16.20	58.82	-4.98	8.18	16.39	54.51	-16.85	5.92
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	59.34	50.00	52.48	-4.73	0	-1.29	16.11	16.50	62.61	-4.41	9.50	11.19	46.65	-26.33	6.30
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	88.23	60.00	64.88	-7.52	0	0.74	15.13	20.02	63.31	0.20	10.33	16.48	38.96	-21.34	6.25
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	64.91	31.60	33.22	-4.88	0	-0.50	18.75	20.96	153.62	-2.73	11.77	15.10	76.02	1.81	11.08
Mobeus Income & Growth 2 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	65.57	65.00	67.37	-3.51	0	3.86	34.03	80.89	185.48	2.10	17.35	56.71	135.05	7.63	20.00
Mobeus Income & Growth 4 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	83.46	68.50	75.09	-8.78	0	4.38	42.67	97.84	198.19	8.05	29.12	82.97	150.79	6.58	16.06

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Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	91.38	55.00	55.62	-1.11	0	6.48	42.50	103.54	240.88	1.88	20.93	73.55	163.24	6.30	17.27
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	123.05	46.20	50.66	-8.80	0	-4.67	18.95	13.03	88.33	1.89	21.75	9.79	43.13	-8.97	3.25
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	118.65	54.00	56.80	-4.93	0	3.85	14.49	30.26	93.61	1.73	10.52	27.00	73.28	-9.71	6.11
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	121.20	84.00	88.00	-4.55	0	4.13	18.42	27.95	99.90	2.01	11.30	28.32	74.87	-3.93	5.36
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	115.48	57.00	60.30	-5.48	0	3.69	14.28	29.53	86.44	2.81	6.49	28.07	78.98	-7.79	7.02
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	393.80	49.15	52.80	-6.92	0	9.90	43.27	56.53	83.62	8.38	43.43	52.45	72.30	-4.07	5.29
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,087.34	65.00	68.74	-5.44	0	-18.33	-3.49	3.45	39.47	-4.35	-11.84	2.57	35.00	0.00	7.69
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	219.21	102.50	109.76	-6.61	0	-1.97	18.94	42.31	-	-3.48	16.01	26.91	-	0.00	4.88
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	164.57	49.15	54.00	-8.98	0	-1.51	16.80	1.63	40.26	3.25	13.12	3.73	33.60	10.20	7.12
ProVen VCT	Beringea	VCT Generalist	GBX	168.47	59.50	65.00	-8.46	0	0.90	15.83	1.97	62.16	3.57	8.53	3.47	50.02	8.45	6.30
Puma VCT 13	Puma Investments	VCT Generalist	GBX	127.89	127.50	134.54	-5.23	0	0.00	72.08	49.25	-	1.17	36.36	70.74	-	-	7.84
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	16.04	69.00	73.66	-6.32	0	-6.44	-8.31	-17.61	-	-4.94	-10.95	-12.05	-	-	4.35
Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	84.06	45.00	47.50	-5.26	0	-13.84	-1.57	-22.79	-11.83	-14.57	-4.28	-28.43	-14.26	-16.06	5.56

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Thames Ventures VCT 2 D shares	Foresight Group	VCT Generalist	GBX	0.20	3.25	2.50	30.00	0	0.00	-2.27	82.84	39.17	-3.85	-11.73	-17.36	-	-	0.00
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.84	14.00	25.40	-44.88	0	0.00	-20.00	-32.31	-11.59	4.10	38.04	-18.91	14.98	-	0.00
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	28.67	48.80	53.85	-9.38	0	-23.32	-5.77	-40.48	-	-19.56	-2.23	-28.43	-	-	2.56
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	117.21	67.00	74.40	-9.95	0	1.86	41.26	92.43	178.84	7.99	29.85	80.08	144.09	12.89	16.42
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	55.66	92.50	97.32	-4.95	0	-5.13	4.26	-	-	-5.45	14.14	-	-	-	5.41
<b>VCT Generalist Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Generalist Pre Qualifying</b>	-	-	-	-	-0.52	0	-	-	-	-	-	-	-	-	-	-
Guinness VCT	Guinness Global Investors	VCT Generalist Pre Qualifying	GBX	-	91.50	-	0.00	0	-	-	-	-	-	-	-	-	-	-
Octopus Future Generations VCT	Octopus Investments	VCT Generalist Pre Qualifying	GBP	45.39	0.91	0.90	0.56	0	-9.00	-	-	-	-4.85	-	-	-	-	0.00
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	30.69	117.50	120.18	-2.23	0	0.00	22.50	-	-	-0.71	20.01	-	-	-	4.26
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	21.56	64.00	84.50	-24.26	0	1.80	-7.65	-7.18	61.57	0.00	0.00	0.00	0.00	6.41	3.13

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Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	18.09	62.00	69.24	-10.46	0	0.21	-9.19	-8.77	58.49	0.00	0.00	0.00	0.00	7.14	12.10
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	27.83	100.00	101.20	-1.19	0	0.00	-	-	-	3.90	3.58	-	-	-	0.00
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.09	14.50	25.80	-43.80	0	-42.13	-21.07	43.96	-2.70	-25.19	9.49	45.36	-1.94	-	27.59
Thames Ventures VCT 2 Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	13.16	51.05	55.85	-8.59	0	-31.44	-11.87	-41.40	-	-20.36	-5.62	-24.02	-	-	2.45
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-10.01	0	0.33	-4.78	-47.78	-28.83	-	-0.15	-33.96	-31.43	-	2.35
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	26.74	92.00	96.97	-5.13	0	8.24	-1.08	-	-	6.74	3.07	-	-	-	0.00
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.17	23.50	40.00	-41.25	0	-14.55	-16.07	-41.25	-68.69	-	3.63	-15.43	-31.54	-	0.00

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 (%)
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.10	17.00	20.70	-17.87	0	-35.85	-15.00	-59.51	-0.07	-20.39	-15.51	-28.41	14.75	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.52	17.00	24.30	-30.04	0	-50.00	-44.32	-68.82	-54.77	-	-27.46	-67.42	-60.44	-20.59	35.29
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.90	14.00	25.20	-44.44	0	-58.82	-22.22	-32.49	3.65	-	-12.50	-32.42	-33.71	-12.94	20.83
<b>India / Indian Subcontinent</b>	<b>Weighted average</b>	<b>India / Indian Subcontinent</b>	-	-	-	-	<b>-11.14</b>	<b>4</b>	<b>19.44</b>	<b>49.17</b>	<b>69.84</b>	<b>221.72</b>	<b>17.18</b>	<b>48.45</b>	<b>63.88</b>	<b>210.31</b>	-	<b>0.00</b>
abrdrn New India Investment Trust	abrdrn	India/Indian Subcontinent	GBX	445.02	662.00	792.53	-16.47	9	18.21	23.97	42.08	220.54	16.58	30.50	48.06	225.72	-	0.00
Ashoka India Equity	White Oak Capital Partners	India/Indian Subcontinent	GBX	298.06	243.00	238.56	1.86	0	26.56	77.37	166.30	-	24.51	78.22	144.20	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India	GBX	173.74	173.00	180.36	-4.08	0	34.11	106.20	97.71	387.32	28.77	85.05	77.43	288.11	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	833.41	938.00	1,115.80	-15.93	3	13.29	35.55	34.19	181.68	12.29	38.90	39.54	185.58	-	0.00
<b>Country Specialist</b>	<b>Weighted average</b>	<b>Country Specialist</b>	-	-	-	-	<b>-16.63</b>	<b>0</b>	<b>-0.02</b>	<b>8.22</b>	<b>36.55</b>	<b>270.18</b>	<b>6.64</b>	<b>17.22</b>	<b>40.63</b>	<b>231.67</b>	-	<b>1.01</b>
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,366.98	557.00	680.00	-18.09	0	-4.46	2.20	21.88	-	4.13	11.89	32.04	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	96.04	325.00	352.00	-7.67	0	24.76	69.27	77.65	319.71	15.75	50.23	64.88	234.29	-	0.00



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 (%)
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	875.27	456.00	555.00	-17.84	0	4.56	15.30	55.48	296.37	11.00	27.80	52.50	249.99	15.21	2.36
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	118.74	168.00	171.43	-2.00	0	-4.23	-23.74	30.40	72.03	-3.73	-25.51	33.21	95.75	9.40	3.19
<b>China / Greater China</b>	<b>Weighted average</b>	<b>China / Greater China</b>	-	-	-	-	<b>-9.69</b>	<b>19</b>	<b>-15.30</b>	<b>-44.99</b>	<b>14.27</b>	<b>100.11</b>	<b>-15.70</b>	<b>-40.44</b>	<b>11.12</b>	<b>99.71</b>	<b>11.85</b>	<b>3.00</b>
abrdrn China Investment Company	abrdrn	China / Greater China	GBX	215.16	426.00	469.49	-9.26	3	-22.69	-37.54	-8.64	18.53	-27.60	-38.55	-14.93	14.29	-	1.47
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	143.93	199.00	222.62	-10.61	3	-26.27	-60.85	-26.45	5.73	-23.97	-48.74	-30.44	2.77	-20.93	0.85
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,399.12	211.50	234.20	-9.69	27	-9.34	-41.05	23.34	132.15	-9.52	-36.45	20.85	133.08	12.30	2.96
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	213.38	222.00	245.26	-9.48	5	-32.78	-62.96	15.18	70.82	-31.75	-58.21	12.26	69.00	31.34	6.16
<b>Property - UK Logistics</b>	<b>Weighted average</b>	<b>Property - UK Logistics</b>	-	-	-	-	<b>-15.16</b>	<b>32</b>	<b>21.15</b>	<b>9.97</b>	<b>53.92</b>	-	<b>0.35</b>	<b>27.18</b>	<b>53.00</b>	-	<b>5.09</b>	<b>4.67</b>
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	5,030.08	168.90	193.56	-12.74	32	28.13	13.44	58.90	151.35	4.57	27.01	50.94	194.73	1.81	4.14
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	959.55	127.40	160.99	-20.86	21	1.06	4.43	44.32	-	-7.35	30.31	62.52	-	12.49	5.97
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	790.46	92.00	124.81	-26.29	44	-5.41	-10.01	27.70	-	-17.94	23.85	53.70	-	20.68	6.96

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