

Previous month end data will be available on the 7th working day of each month.

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Data as at: 28/02/2022

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 discount/premium to market price, will not necessarily reflect recent market movements. 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	-	-	-	-	-4.99	7	8.15	41.65	66.69	225.78	10.34	47.76	74.31	184.25	3.95	2.77
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-4.93	8	7.87	41.76	67.20	227.62	10.24	48.10	75.12	185.86	4.11	2.67
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.20	0	18.06	37.46	48.25	159.56	14.22	35.28	44.63	124.79	-1.79	6.50
Global	Weighted average	Global	-	-	-	-	-3.68	9	-2.20	67.09	122.87	441.25	-3.79	72.99	126.01	396.41	5.35	1.04
Alliance Trust	Willis Towers Watson	Global	GBX	3,451.28	964.00	1,027.68	-6.20	6	11.94	38.29	55.16	222.41	10.45	39.53	57.39	183.53	8.33	1.98
AVI Global	Asset Value Investors	Global	GBX	1,203.97	191.00	210.23	-9.15	2	11.41	41.72	56.76	162.08	9.76	41.20	54.10	161.51	7.12	1.73
Bankers	Janus Henderson Investors	Global	GBX	1,627.14	109.00	113.27	-3.77	7	4.59	37.12	58.75	231.88	8.40	40.35	60.21	204.44	5.06	2.00

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Blue Planet Investment Trust	Blue Planet Investment Management	Global	GBX	14.00	13.50	19.95	-32.33	40	-51.74	-58.03	-57.93	4.30	-48.83	-48.23	-52.92	-	-29.57	3.85
Brunner	Allianz Global Investors	Global	GBX	506.79	1,037.50	1,126.05	-7.86	7	24.51	49.15	77.38	220.48	15.01	45.49	63.10	202.01	4.98	1.94
EP Global Opportunities	Edinburgh Partners	Global	GBX	120.02	283.00	328.57	-13.87	0	5.46	-0.11	9.37	91.07	11.05	8.71	17.99	113.44	14.12	2.12
F&C Investment Trust	BMO Global Asset Management	Global	GBX	5,380.48	834.00	920.46	-9.39	10	12.05	29.29	59.69	228.62	13.45	42.90	62.15	218.79	4.74	1.45
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	281.11	975.00	1,028.83	-5.23	0	5.19	31.73	48.73	178.52	7.76	35.36	52.86	186.31	12.96	1.71
Keystone Positive Change	Baillie Gifford	Global	GBX	172.55	227.00	254.55	-10.82	9	-22.72	-19.58	-19.16	35.48	-15.23	-20.74	-20.83	39.10	1.11	4.93
Lindsell Train	Lindsell Train	Global	GBP	218.22	1,165.00	1,091.10	6.77	0	-9.76	-11.29	72.03	492.03	-4.63	39.77	122.59	511.26	42.18	4.29
Manchester & London	M&L Capital Management	Global	GBX	215.17	490.00	534.32	-8.30	0	-12.06	10.02	81.25	101.89	-15.80	16.34	55.37	85.21	44.14	2.86
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	326.58	338.00	342.92	-1.43	8	-5.74	37.50	56.54	215.54	-1.51	40.29	57.50	194.47	0.24	1.24
Mid Wynd International	Artemis Investment Management	Global	GBX	500.39	762.00	754.20	1.03	3	9.79	56.25	83.16	244.36	11.33	58.86	84.94	245.17	7.30	0.84
Monks	Baillie Gifford	Global	GBX	2,881.60	1,098.00	1,164.56	-5.72	5	-19.50	35.31	81.05	237.92	-12.29	49.10	84.88	212.28	5.92	0.18
Scottish Investment Trust	J.P. Morgan Asset Management	Global	GBX	706.10	888.00	908.99	-2.31	3	30.63	23.37	31.12	139.54	20.64	15.34	21.81	118.38	12.57	2.75

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Scottish Mortgage	Baillie Gifford	Global	GBX	16,671.70	1,009.50	1,013.69	-0.41	11	-10.82	107.04	196.10	696.83	-16.39	113.90	206.08	638.14	2.93	0.35
Witan	Witan Investment Services	Global	GBX	2,056.80	227.50	244.42	-6.92	13	4.45	20.92	36.70	199.35	4.60	26.43	39.55	179.19	8.06	2.46
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-9.87	2	-10.02	18.08	37.10	74.36	-6.85	20.59	33.94	75.34	8.52	2.60
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	85.33	518.00	710.25	-27.07	0	-26.39	-21.85	-13.66	-2.62	-9.01	-3.65	5.15	18.17	2.48	5.02
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	343.11	127.50	133.81	-4.72	11	13.20	6.33	8.28	136.28	14.89	14.41	18.19	135.90	0.32	4.08
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	710.84	712.00	780.28	-8.75	0	-16.69	7.99	25.29	51.84	-17.24	5.23	17.52	52.02	-	1.83
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	355.87	1,195.00	1,353.71	-11.72	1	-11.19	-0.61	13.99	-	-4.10	15.39	26.34	-	-	0.17
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	94.03	2.02	2.03	-0.49	0	53.19	89.87	99.99	252.30	38.00	76.71	79.04	145.02	4.27	2.44
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,458.43	112.60	123.23	-8.63	0	-16.35	32.31	64.04	122.01	-8.73	31.57	54.32	120.19	8.45	1.20
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	488.85	136.50	153.52	-11.09	6	-3.87	18.63	33.49	76.65	3.39	30.99	44.78	99.10	0.80	3.74

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Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	70.33	94.50	105.90	-10.76	10	1.24	8.77	-	-	5.57	26.20	-	-	-	5.29
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	156.30	137.25	143.71	-4.50	0	26.21	33.22	-	-	21.99	46.28	-	-	-	0.26
ScotGems	Stewart Investors	Global Emerging Markets	GBX	47.81	70.00	89.31	-21.62	0	-0.71	-23.50	-	-	2.54	-3.62	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,273.07	160.20	179.79	-10.90	2	-18.34	16.89	38.48	55.82	-16.04	18.17	33.68	60.00	18.16	3.62
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	537.50	211.50	237.42	-10.92	5	13.77	8.82	21.58	84.10	9.92	5.83	17.89	81.52	3.97	3.78
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-3.75	7	13.20	31.81	46.42	157.84	15.93	39.30	49.38	164.71	8.95	3.88
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	372.47	165.75	176.51	-6.10	3	15.47	19.36	31.41	141.80	14.44	29.04	38.68	164.73	6.26	4.34
Invesco Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	65.43	223.00	240.04	-7.10	8	9.45	28.38	37.24	198.23	16.88	34.68	45.18	193.47	3.42	3.18
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	759.87	446.00	441.86	0.94	0	16.96	61.89	82.41	276.84	19.02	65.08	73.52	250.28	32.68	3.80
Majedie	Majedie Asset Management	Global Equity Income	GBX	156.61	203.00	251.86	-19.40	14	-7.76	-15.15	-13.87	95.45	-6.41	-6.95	-3.29	63.11	5.43	5.62
Murray International	abrdn	Global Equity Income	GBX	1,776.38	1,186.00	1,255.85	-5.56	10	14.25	17.19	26.91	89.11	16.53	29.26	32.31	110.60	3.23	4.60

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Scottish American	Baillie Gifford	Global Equity Income	GBX	949.88	479.50	485.91	-1.32	9	9.00	40.64	63.63	191.83	14.92	48.59	74.01	207.88	3.21	2.64
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	238.28	215.00	223.90	-3.97	6	17.95	41.87	49.85	150.32	21.12	37.80	48.33	163.45	-0.35	2.65
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-9.72	1	-6.35	38.69	44.68	144.96	-1.92	48.71	54.46	164.56	1.38	0.16
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	1,002.17	150.60	170.42	-11.63	4	5.42	19.22	26.74	184.57	7.12	32.32	44.35	219.79	10.34	1.18
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	1,066.23	226.50	246.28	-8.03	5	-35.38	26.06	107.04	304.11	-31.52	37.89	108.18	286.58	-	0.00
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,492.43	1,910.00	2,336.59	-18.26	0	-9.48	55.28	105.82	265.87	-3.26	61.59	106.92	275.39	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	798.75	3,935.00	5,846.96	-32.70	0	1.81	35.53	58.25	285.74	8.37	53.37	93.55	320.14	-	0.00
Smithson	Fundsmith	Global Smaller Companies	GBX	2,820.13	1,570.00	1,593.90	-1.50	0	-0.51	42.08	-	-	3.33	49.92	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-7.42	9	6.08	38.76	63.31	213.87	7.10	36.50	57.88	196.06	-0.42	1.45
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	471.13	110.20	118.75	-7.20	12	-20.75	42.06	53.80	154.27	-10.89	36.56	40.83	133.83	-26.21	0.32
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	601.12	538.00	539.66	-0.31	9	3.24	68.16	103.65	250.91	4.93	62.09	92.93	246.43	3.52	1.17
European Opportunities	Devon Equity Management	Europe	GBX	927.46	727.00	813.27	-10.61	9	4.71	4.01	31.95	182.02	5.80	10.56	38.58	191.27	-18.32	0.28

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Fidelity European	Fidelity	Europe	GBX	1,502.22	301.50	323.24	-6.73	11	15.90	47.40	82.66	239.46	15.71	42.66	69.76	202.89	14.31	2.16
Henderson European Focus	Janus Henderson Investors	Europe	GBX	374.80	151.00	161.86	-6.71	10	11.89	42.69	40.82	244.12	6.94	39.76	47.97	210.82	4.63	2.19
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	314.53	132.00	146.49	-9.89	0	-4.12	35.77	48.81	216.97	-4.08	35.49	52.92	205.61	4.56	1.89
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	463.77	82.00	94.24	-12.99	9	11.73	31.87	42.41	171.65	12.10	33.36	41.81	161.18	0.27	2.10
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.71	8	0.16	50.49	69.25	298.72	0.51	49.55	62.58	266.56	13.54	2.76
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	454.39	113.00	119.22	-5.22	1	2.68	36.90	41.92	252.71	-3.94	31.10	38.13	217.88	2.01	7.79
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	837.00	156.50	183.95	-14.92	14	0.56	57.79	61.07	352.47	1.65	62.84	64.78	313.93	22.67	2.00
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	904.35	453.00	518.38	-12.61	8	0.05	38.54	58.33	259.96	1.00	37.57	52.43	239.58	15.93	1.48
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	321.42	157.40	165.26	-4.76	2	-3.88	82.48	150.09	341.91	2.63	75.05	117.64	292.63	4.28	0.59
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-6.63	4	-7.23	52.02	95.47	200.32	-4.74	53.71	82.01	187.99	7.82	1.17
Aberdeen New Dawn	abrdn	Asia Pacific	GBX	394.45	292.00	336.96	-13.34	9	-7.67	32.45	54.77	113.22	-5.48	35.46	52.63	118.26	1.97	1.47

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Asia Dragon	abrdn	Asia Pacific	GBX	697.41	474.00	517.26	-8.36	10	-8.41	32.56	54.49	108.03	-10.23	29.25	47.19	110.11	15.23	1.37
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	434.65	331.00	359.34	-7.89	0	5.54	20.53	46.69	206.64	5.76	32.47	49.77	196.57	1.76	0.73
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	735.16	730.00	735.36	-0.73	1	-7.83	128.57	227.85	356.24	-1.21	132.31	187.33	320.65	-6.51	0.03
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	559.87	469.00	473.70	-0.99	10	-6.02	39.81	85.50	206.87	-4.09	47.33	79.36	180.13	13.32	1.51
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	1,013.34	548.00	610.53	-10.24	0	-12.26	35.23	64.67	167.26	-8.28	35.22	58.90	173.12	15.35	1.77
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-5.32	5	-3.43	21.86	39.08	127.71	-0.92	24.84	38.68	132.45	14.36	5.07
abrdn Asian Income	abrdn	Asia Pacific Equity Income	GBX	477.64	222.00	251.82	-11.84	12	2.80	22.99	34.57	87.43	5.56	28.80	37.33	111.80	1.66	4.28
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	469.22	288.00	287.42	0.20	8	-2.95	3.66	13.69	76.52	-0.30	6.33	14.39	76.66	3.19	8.19
Invesco Asia	Invesco Asset Management	Asia Pacific Equity Income	GBX	254.77	341.50	381.08	-10.39	0	-6.24	39.57	60.33	179.94	-5.69	37.44	51.79	175.47	32.84	4.42
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	416.17	414.00	425.99	-2.81	1	-14.93	33.39	71.68	168.62	-10.44	26.07	56.93	149.17	45.11	4.66
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	766.73	263.00	276.87	-5.01	5	0.49	20.15	31.53	140.95	1.97	28.45	39.00	153.40	4.32	3.99
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-9.85	6	12.18	22.55	35.55	132.69	9.49	26.90	30.86	142.65	7.60	2.38

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Aberdeen Standard Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	495.79	261.00	296.77	-12.05	6	13.20	31.93	42.71	130.49	10.10	34.31	38.51	148.32	7.39	3.68
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	375.65	456.00	492.05	-7.33	3	10.17	16.24	38.00	167.00	10.26	28.46	35.75	164.07	14.35	1.93
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	345.91	1,092.50	1,208.86	-9.63	9	13.05	16.47	22.40	95.74	7.73	14.20	13.99	109.87	0.00	1.05
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-12.55	5	15.97	24.11	32.88	114.85	17.43	35.52	49.78	139.03	1.88	1.69
Aberdeen Diversified Income & Growth	abrdn	Flexible Investment	GBX	392.01	100.30	120.17	-16.53	2	10.50	-0.12	14.09	28.51	10.30	16.65	22.32	48.69	-3.33	5.58
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	89.26	-	156.60	-	0	-	-	-	-	22.15	31.55	52.55	215.89	0.00	-
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	100.22	259.00	259.24	-0.09	0	-4.07	30.15	48.85	159.00	-1.28	28.73	48.02	156.01	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	71.48	134.00	134.36	-0.27	6	6.18	19.33	27.94	113.52	6.58	20.08	29.02	112.04	3.58	4.63
Caledonia	Caledonia Investments	Flexible Investment	GBX	2,563.87	3,480.00	4,690.27	-25.80	0	31.43	24.97	41.66	189.60	37.46	41.25	60.04	195.93	3.64	1.81
Capital Gearing	CG Asset Management	Flexible Investment	GBX	953.55	5,020.00	4,942.22	1.57	0	9.42	26.10	35.74	75.29	10.11	26.98	35.51	80.46	17.61	0.90
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	186.02	102.50	101.10	1.38	0	-	-	-	-	-	-	-	-	-	0.00

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CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	273.21	57.00	96.03	0.00	73	0.00	0.00	-	-	9.09	29.66	-	-	-	0.00
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	368.22	197.00	306.85	-35.80	0	-1.99	-6.31	22.18	31.09	2.73	11.15	28.54	46.76	-	1.62
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	368.22	200.00	306.85	-34.82	0	3.72	2.15	24.12	31.67	2.47	10.52	27.82	45.94	-	1.60
Invesco Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.33	164.00	172.15	-4.73	0	4.46	22.85	23.54	78.75	6.72	25.09	28.41	64.38	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	16.21	303.00	339.69	-10.80	0	2.02	8.56	9.85	93.45	8.98	6.70	14.87	45.21	-37.34	0.66
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	206.56	84.70	95.01	-10.85	0	-8.94	-	-	-	12.96	-	-	-	-	4.72
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	85.67	102.25	106.73	-4.20	8	18.69	25.06	-	-	8.14	18.60	-	-	-	4.01
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	284.22	105.00	294.50	-64.35	6	34.62	-75.86	-80.48	-63.63	-3.44	-60.99	-63.28	-40.55	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	284.22	429.00	470.67	-8.85	0	28.06	-0.23	3.25	-	23.86	7.95	26.09	-	-	0.00
MIGO Opportunities	Premier Miton	Flexible Investment	GBX	97.53	347.50	356.73	-2.59	0	10.32	32.38	51.42	168.34	13.03	34.05	47.28	147.54	-	0.00
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	65.36	180.50	180.97	-0.26	9	9.24	19.44	34.86	158.20	7.55	19.26	34.85	122.29	2.53	3.72

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New Star	Brompton Asset Management	Flexible Investment	GBX	130.53	137.00	183.79	-25.46	0	10.67	34.95	51.71	102.32	8.55	23.03	32.78	85.58	36.08	1.02
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,756.28	49,450.00	49,129.64	0.65	0	13.33	29.03	30.01	62.81	13.78	29.73	30.77	67.02	0.00	1.13
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,698.10	2,475.00	2,696.00	-8.20	12	20.69	28.85	42.31	144.61	17.97	50.28	64.06	167.79	2.60	1.42
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	783.14	307.00	297.63	3.15	0	11.79	50.63	34.76	68.66	10.58	40.45	34.22	68.76	-11.94	0.98
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	88.83	101.50	104.12	-2.51	0	-1.39	-	-	-	4.79	-	-	-	-	0.56
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,673.64	9.00	29.93	-69.93	0	-2.28	-18.01	-13.43	162.35	15.84	37.13	71.80	211.96	-9.18	4.44
UIL	ICM	Flexible Investment	GBX	483.34	229.00	345.67	-33.75	66	-9.16	48.88	67.96	114.07	-3.44	19.44	31.50	74.42	1.30	3.49
UIL	ICM	Flexible Investment	GBX	483.34	143.50	141.13	1.68	11	5.90	12.99	30.45	-	6.24	19.95	35.39	-	-	0.00
UIL	ICM	Flexible Investment	GBX	483.34	122.50	122.22	0.23	26	6.06	11.36	-	-	4.75	14.94	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	483.34	116.50	120.63	-3.42	39	4.02	11.48	-	-	5.00	15.77	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	487.29	98.50	104.88	-6.08	28	-	-	-	-	-	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-17.01	1	-1.31	8.39	-3.31	0.00	6.43	22.71	-2.87	0.00	0.00	0.00

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Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	1,361.71	174.00	237.86	-26.85	0	-14.29	62.62	-	-	31.60	141.38	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	4,048.44	213.00	350.00	-39.14	0	-	-	-	-	-	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	752.20	2.03	1.50	35.05	0	17.51	-	-	-	-0.82	-	-	-	-	0.00
Schiehallion C shares	Baillie Gifford	Growth Capital	USD	680.40	1.16	0.97	18.83	0	-	-	-	-	-	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	76.06	90.50	101.41	-10.76	0	-9.50	-	-	-	-0.09	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	392.36	28.20	40.76	-30.81	11	-21.34	-66.27	-69.86	-	16.46	-57.49	-58.37	-	-	0.00
Seraphim Space	Seraphim Space	Growth Capital	GBX	250.56	112.00	104.67	7.00	0	-	-	-	-	-	-	-	-	-	-
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-2.23	0	14.34	59.00	63.40	141.01	4.60	45.84	52.92	119.02	0.00	0.18
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	18.73	0.06	0.13	-51.06	0	29.44	-28.50	8.81	-	-17.44	-46.99	-71.99	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,017.34	3,760.00	3,524.00	6.70	0	13.94	56.18	76.11	84.77	3.98	46.53	56.55	74.89	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,017.34	38.70	36.61	5.71	0	16.55	54.70	74.96	132.70	3.65	48.40	68.17	87.46	-	0.00

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Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	298.76	23.30	28.51	-18.29	0	4.98	39.35	26.20	104.05	8.27	30.85	26.11	100.14	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	298.76	2,000.00	2,474.71	-19.18	0	11.11	35.14	26.38	99.01	7.57	26.92	24.64	90.75	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	99.00	9.00	9.67	-6.93	0	34.86	25.64	-	-	2.66	15.09	-	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.66	258.00	245.38	5.14	0	5.31	21.41	27.25	56.65	-9.62	11.56	15.43	43.75	-	0.00
Third Point Investors	Third Point	Hedge Funds	USD	921.15	25.60	28.59	-10.46	0	15.98	76.85	63.73	266.64	4.61	55.97	66.28	190.39	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-5.21	16	-13.77	24.67	44.93	235.56	-11.35	26.37	41.09	207.69	5.09	1.17
Aberdeen Japan	abrdn	Japan	GBX	101.56	647.50	714.74	-9.41	11	-6.20	27.62	25.84	134.58	-7.21	27.05	25.59	125.11	28.99	2.32
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	948.80	830.00	857.06	-3.16	16	-21.24	13.99	36.85	321.51	-14.33	24.21	43.68	292.78	-	0.72
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	260.22	149.25	160.51	-7.02	23	18.89	15.49	33.10	-	10.83	26.24	47.31	-	5.70	3.18
Fidelity Japan	Fidelity	Japan	GBX	308.19	180.00	189.17	-4.85	24	-15.89	30.91	72.25	231.80	-18.08	24.97	49.36	200.13	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	999.60	513.00	537.87	-4.62	15	-20.93	37.41	58.60	246.61	-18.11	31.08	44.38	209.96	7.74	1.03
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	318.70	204.00	229.26	-11.02	11	5.95	17.80	16.44	156.76	4.98	19.57	16.70	148.88	8.96	2.11

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Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-4.19	7	-14.35	3.57	27.45	261.88	-12.02	9.13	30.31	241.28	0.00	1.73
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	93.96	189.50	225.64	-16.02	0	-20.08	0.40	29.09	152.38	-17.07	9.69	38.70	175.75	-	6.08
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	175.89	114.50	114.37	0.11	2	9.78	13.49	-	-	10.68	21.19	-	-	-	1.14
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	647.97	172.40	177.23	-2.73	11	-26.64	-2.15	39.03	437.07	-21.65	7.13	47.19	402.01	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	247.44	376.00	406.45	-7.49	11	-21.04	14.76	36.33	223.67	-20.17	11.45	25.91	196.07	-	5.82
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	147.04	126.00	130.10	-3.15	0	18.63	-	-	-	15.76	-	-	-	-	0.67
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdn Latin American Income	abrdn	Latin America	GBX	39.60	51.50	59.71	-13.75	15	1.61	-9.03	-7.71	-13.81	7.38	-10.29	-8.28	-5.45	0.00	6.80
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	171.31	377.00	410.02	-8.05	7	13.07	-3.22	9.23	-4.63	12.17	-11.05	-0.23	-7.06	10.95	5.32
North America	Weighted average	North America	-	-	-	-	-21.57	2	10.91	103.53	108.77	75.56	7.38	117.37	156.97	63.05	2.74	1.27
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	785.06	227.50	243.42	-6.54	3	-29.78	83.32	-	-	-23.43	100.12	-	-	-	0.00

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BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	172.96	199.00	210.74	-5.57	3	22.95	32.20	49.63	-	22.26	43.00	49.18	-	11.22	4.02
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,332.20	40.30	56.67	-28.89	12	13.83	86.86	127.85	210.40	9.53	75.56	121.10	221.47	6.58	2.28
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,568.10	713.00	743.49	-4.10	7	24.40	73.78	100.69	336.84	22.52	72.54	97.95	371.12	11.03	0.95
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	185.95	114.75	142.40	-19.42	21	30.70	43.64	45.86	86.59	39.12	53.04	51.14	118.73	0.40	4.44
North American Income	abrdrn	North America	GBX	481.11	279.00	312.94	-10.85	6	24.77	9.45	33.21	188.13	21.60	21.59	34.35	196.09	8.67	3.69
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	10,139.20	36.35	50.92	-28.61	0	10.66	125.60	131.86	-	5.92	136.23	189.81	-	-	1.10
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	163.95	1,215.00	1,371.74	-11.43	0	0.41	22.73	38.86	155.25	-1.51	27.00	42.64	194.46	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	300.59	399.50	424.47	-5.88	8	-5.14	33.93	48.81	304.69	3.42	42.14	54.08	304.09	-	0.63
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	12,995.40	1,335.50	1,235.00	8.14	8	24.41	56.54	130.85	929.38	37.23	74.54	175.19	559.99	11.84	2.88

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Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,256.84	192.20	255.92	-24.90	0	-4.92	58.64	71.88	-	22.77	74.98	102.41	-	22.43	5.28
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	476.59	442.00	584.73	-24.41	6	57.13	44.28	82.38	347.47	25.43	70.72	103.15	250.71	7.17	3.65
Dunedin Enterprise	Dunedin	Private Equity	GBX	71.86	481.00	547.00	-12.07	0	54.54	54.59	199.88	215.44	39.94	51.73	104.06	113.87	-	1.04
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	2,724.91	2,580.00	3,412.00	-24.38	0	31.10	81.18	110.61	541.46	46.56	92.99	132.43	376.86	-	0.00
HgCapital	Hg	Private Equity	GBX	2,010.61	417.00	441.62	-5.57	0	27.18	121.94	200.97	462.00	46.79	118.47	200.47	443.02	4.56	1.20
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	1,117.49	1,100.00	1,630.96	-32.56	0	13.16	41.97	80.64	273.33	19.91	63.56	107.17	246.51	16.89	2.45
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	74.03	1.42	1.85	-23.51	0	29.34	-3.29	3.33	86.41	-1.07	4.52	23.33	54.17	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	166.32	303.00	277.20	9.31	0	-	-	-	-	-	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	49.20	34.00	60.94	-44.21	0	8.19	-15.55	-8.60	-33.02	4.25	-11.85	-6.77	-26.84	-	2.65
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,213.43	1,620.00	2,170.16	-25.35	11	41.45	65.72	90.40	450.38	41.11	77.80	101.42	321.88	-	3.21
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,213.43	123.00	123.86	-0.69	0	3.80	7.89	15.63	-	4.02	12.50	21.68	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,213.43	117.50	116.90	0.51	5	7.31	10.85	-	-	4.25	13.29	-	-	-	0.00

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Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	962.71	389.00	539.03	-27.83	0	35.77	117.03	172.18	220.57	35.19	99.64	149.39	244.10	-	1.16
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,225.78	301.00	412.30	-26.99	0	24.64	44.02	76.54	314.60	33.23	62.55	97.22	263.58	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,055.25	13.20	15.26	-13.50	0	20.73	61.91	79.66	307.29	18.18	55.72	83.41	194.59	4.41	4.39
Standard Life Private Equity	abrdn	Private Equity	GBX	1,003.18	500.00	652.49	-23.37	0	25.52	59.99	103.36	384.95	31.57	73.44	111.67	258.68	20.29	2.72
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	408.65	0.40	0.79	-49.54	4	15.78	-35.33	-39.24	40.51	10.39	-12.19	-12.27	27.96	0.00	6.27
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-8.23	11	3.34	21.02	39.60	195.40	6.48	23.28	39.80	170.36	6.05	2.42
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	130.23	368.00	383.89	-4.14	15	-3.82	38.32	49.36	57.24	-8.88	19.88	20.65	48.77	6.33	1.45
Aurora	Phoenix Asset Management	UK All Companies	GBX	194.51	243.50	253.96	-4.12	0	21.12	24.37	41.81	65.62	21.08	31.88	49.89	39.68	-32.24	0.23
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	324.85	191.50	207.43	-7.68	1	-13.82	13.75	25.61	93.92	-4.70	15.17	17.83	90.89	-14.19	1.26
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,152.26	289.50	286.62	1.00	7	21.39	23.32	39.22	240.81	19.98	23.16	34.86	193.38	12.51	2.30
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	136.50	1,247.50	1,482.00	-15.82	14	-3.27	38.70	51.70	235.00	3.24	38.02	49.00	210.54	7.68	2.20
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	291.97	478.00	560.71	-14.75	0	-5.21	-9.14	19.68	170.36	-2.56	5.88	32.86	173.01	9.86	1.67

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JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	330.94	1,105.00	1,249.72	-11.58	11	2.14	17.60	31.37	234.97	1.33	19.75	31.51	206.64	7.03	2.67
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2,402.98	226.00	254.12	-11.07	16	-3.02	24.36	44.76	198.57	2.89	26.17	46.76	177.40	9.28	2.96
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	263.87	583.00	681.21	-14.42	9	-0.07	21.25	43.15	185.18	6.19	21.57	35.62	166.72	5.64	2.54
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	286.80	172.50	175.75	-1.85	26	22.44	24.78	23.82	132.17	18.10	20.62	26.10	138.21	1.69	5.77
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.58	8	14.43	21.79	33.56	137.29	14.93	20.12	30.23	139.83	3.72	3.85
Aberdeen Standard Equity Income	abrdn	UK Equity Income	GBX	202.63	359.00	369.89	-2.94	13	20.28	4.07	15.29	96.76	14.15	1.51	7.20	86.41	6.60	6.07
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	47.50	178.00	204.02	-12.75	5	9.97	6.91	9.44	82.03	14.64	17.86	21.97	98.40	2.71	4.04
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	368.60	310.00	318.61	-2.70	8	11.82	13.58	30.34	103.82	11.87	15.27	27.47	109.26	2.41	3.74
BMO UK High Income (Class A Ordinary)	BMO Global Asset Management	UK Equity Income	GBX	115.75	89.00	93.41	-4.72	2	6.89	15.91	15.81	68.04	3.48	10.62	10.03	76.02	2.87	6.07

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BMO UK High Income (Ordinary Share)	BMO Global Asset Management	UK Equity Income	GBX	115.75	86.50	93.41	-7.40	2	3.99	14.75	13.54	75.36	3.50	11.95	10.06	76.38	2.87	6.24
BMO UK High Income (Unit)	BMO Global Asset Management	UK Equity Income	GBX	115.75	341.00	373.64	-8.74	2	4.31	14.51	13.21	77.51	3.50	10.31	10.05	75.88	2.87	6.22
British & American	British & American	UK Equity Income	GBX	3.64	27.00	12.00	125.00	0	28.31	-17.26	-37.56	11.58	-44.13	-23.37	-19.34	-1.70	-16.06	12.96
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	58.98	192.00	200.98	-4.47	40	16.16	30.09	16.60	254.14	11.49	20.31	16.54	223.13	5.92	5.73
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	58.98	118.50	117.76	0.63	0	5.33	7.73	-	-	3.96	12.37	-	-	-	0.00
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,969.23	403.00	399.37	0.91	11	19.31	16.46	23.20	111.38	21.71	17.63	24.66	117.89	3.74	4.76
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	401.26	109.50	110.87	-1.24	0	8.26	35.03	44.85	212.21	7.07	32.26	41.84	214.34	6.02	3.47
Dunedin Income Growth	abrdn	UK Equity Income	GBX	482.36	294.00	292.45	0.53	10	6.28	34.13	51.30	116.55	2.50	22.01	30.17	97.51	2.34	4.39
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,292.65	623.00	681.28	-8.55	5	18.34	14.83	10.74	93.09	17.77	13.21	11.30	114.80	-0.29	3.85
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,994.42	834.00	874.20	-4.60	1	1.26	11.14	34.66	199.52	5.23	17.01	41.75	216.58	5.47	2.05
Invesco Select UK Equity	Invesco Asset Management	UK Equity Income	GBX	161.63	188.50	197.76	-4.68	10	19.17	26.75	27.11	187.16	23.70	30.69	31.01	175.64	1.58	3.53

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JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	533.65	701.00	716.87	-2.21	15	12.34	13.95	32.00	142.40	12.88	17.31	24.31	124.15	5.81	4.35
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	85.52	101.50	105.48	-3.77	5	14.18	13.31	17.48	91.94	15.61	15.70	18.47	94.01	4.02	4.68
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,174.83	807.00	790.22	2.12	17	20.09	59.44	77.66	202.47	22.28	40.35	55.99	166.66	11.67	3.59
Lowland	Janus Henderson Investors	UK Equity Income	GBX	435.42	132.00	139.03	-5.06	15	18.15	12.48	12.80	112.69	14.51	11.41	12.34	109.00	6.01	4.56
Merchants	Allianz Global Investors	UK Equity Income	GBX	811.84	563.00	559.67	0.59	12	31.65	40.19	57.88	153.25	30.38	39.23	50.32	152.59	2.53	4.85
Murray Income	abrdn	UK Equity Income	GBX	1,175.37	843.00	909.64	-7.33	9	6.54	25.73	38.89	98.78	11.94	25.63	34.50	113.45	1.36	4.09
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	243.31	306.00	307.08	-0.35	13	13.62	28.35	37.84	138.85	15.18	18.83	24.67	123.21	3.84	4.18
Shires Income	abrdn	UK Equity Income	GBX	102.29	254.50	270.08	-5.77	22	15.23	15.57	39.87	123.56	11.16	24.09	30.00	133.89	1.51	5.42
Temple Bar	RWC Asset Management (Redwheel)	UK Equity Income	GBX	881.18	1,210.00	1,222.13	-0.99	8	25.54	6.99	15.44	89.01	16.88	2.89	12.93	93.64	-0.47	3.26
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	234.78	74.40	76.11	-2.25	0	11.28	7.07	13.80	92.81	12.52	10.83	15.61	97.89	-4.17	2.63
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-10.52	8	1.53	35.87	59.91	246.41	6.76	38.02	53.47	217.16	6.66	2.11
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,383.09	1,326.00	1,498.99	-11.54	5	0.43	16.35	28.40	176.86	7.90	19.99	25.00	156.69	5.18	2.65

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Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	210.89	69.80	81.56	-14.42	36	12.21	-1.62	-	-	10.40	9.26	-	-	-	5.21
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	210.89	116.00	117.15	-0.98	0	4.50	8.41	-	-	3.59	11.19	-	-	-	0.00
abrdn Smaller Companies Income	abrdn	UK Smaller Companies	GBX	87.19	300.00	362.22	-17.18	6	-0.43	23.98	53.24	229.12	5.18	26.41	49.42	214.67	5.26	2.95
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	711.34	608.00	668.89	-9.10	7	3.90	45.61	64.22	245.48	6.37	47.38	72.65	261.82	3.13	1.27
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.84	235.00	270.81	-13.22	0	23.14	20.03	17.88	189.09	10.61	30.51	26.72	186.32	2.01	4.04
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,026.82	1,684.00	1,882.96	-10.57	5	0.90	34.79	75.69	304.45	7.82	42.80	67.24	263.50	13.73	1.98
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,008.45	761.00	770.40	-1.22	23	0.73	61.93	116.16	377.29	2.85	53.33	83.75	288.99	6.96	1.38
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.68	43.00	67.35	-36.15	0	26.47	-11.34	-42.67	65.38	35.79	35.81	-10.07	100.86	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	122.74	111.00	147.38	-24.68	0	22.83	-36.52	-39.68	62.72	21.63	-17.85	-23.83	73.09	0.00	4.50
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	42.46	72.75	84.25	-13.65	0	2.11	5.59	-	-	4.73	18.64	-	-	-	2.20

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Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	959.05	1,030.00	1,156.74	-10.96	10	-3.19	34.79	66.52	309.98	4.59	35.69	57.62	261.32	9.63	2.31
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	210.17	535.00	620.68	-13.80	0	5.26	28.92	44.89	270.67	7.57	39.42	60.42	237.29	6.20	4.26
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	332.45	318.00	371.75	-14.46	11	-7.80	68.71	104.13	295.00	5.47	67.22	94.22	258.02	9.26	1.79
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	100.47	114.00	179.66	-36.55	0	14.52	-4.01	-2.59	24.55	19.14	4.05	-1.66	29.27	1.88	7.95
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	95.04	80.50	86.99	-7.46	0	-14.35	48.07	31.32	-	-8.89	51.09	42.62	-	-41.01	0.01
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	256.36	123.00	135.24	-9.05	11	-10.76	28.95	45.55	136.90	-2.17	22.58	30.71	97.07	22.51	4.49
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	151.08	158.75	157.78	0.61	0	24.02	58.75	-	-	16.40	66.87	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	242.90	1,280.00	1,735.00	-26.22	0	-13.51	62.54	100.00	433.33	9.39	80.35	121.58	482.21	-	0.00
Rights & Issues	Rights & Issues	UK Smaller Companies	GBX	197.00	2,350.00	2,701.69	-13.02	0	5.87	16.46	38.10	286.90	14.20	26.91	37.98	316.14	2.98	1.48
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	86.47	223.00	255.08	-12.58	0	-5.51	31.95	49.54	-	-7.09	38.83	69.80	-	-	0.00
Rockwood Realisation	Harwood Capital	UK Smaller Companies	GBX	39.26	1,435.00	1,545.16	-7.13	0	13.17	61.38	89.81	181.56	6.21	33.72	53.34	-	-	1.97

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Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	210.55	305.00	332.64	-8.31	0	24.91	51.98	58.62	276.75	9.90	45.54	46.17	243.46	15.45	0.52
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.07	93.50	117.93	-20.72	0	-6.97	1.08	44.96	70.00	-2.29	11.54	29.61	56.30	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.46	28.40	42.87	-33.75	0	13.60	-23.04	-54.10	-19.14	7.47	-6.95	-37.81	-33.09	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-6.71	3	-17.51	9.83	39.26	185.91	-7.21	23.35	49.80	173.67	1.42	1.44
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	1,142.46	169.60	179.67	-5.60	3	-5.63	28.83	73.63	-	0.64	41.71	84.32	-	-	3.81
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	421.48	931.00	941.86	-1.15	8	-38.59	28.59	23.31	303.03	-38.95	21.04	15.23	291.38	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	266.92	636.00	648.53	-1.93	19	-15.66	15.63	31.52	333.02	-13.04	16.33	20.24	291.33	-	4.94
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	416.28	281.50	312.83	-10.02	4	20.91	38.00	48.23	200.30	18.42	41.88	54.48	232.84	-13.16	0.71
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	416.28	114.50	114.88	-0.33	0	2.23	7.01	-	-	2.99	9.27	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	312.21	1.50	1.47	2.04	0	-36.44	-	-	-	-29.33	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,328.80	172.20	199.30	-13.60	0	-32.73	-38.10	25.84	-	-2.02	3.57	58.04	-	-	0.91
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,221.11	3,135.00	3,317.25	-5.49	1	-15.20	19.74	37.32	357.27	-9.07	28.03	44.36	342.22	5.92	0.70

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Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-6.67	8	38.18	105.31	110.36	43.40	46.55	71.13	71.33	22.20	-0.70	2.21
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	96.88	75.50	91.00	-17.03	0	-10.12	58.95	91.14	-37.34	-4.41	58.54	82.00	-27.32	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	154.25	120.50	119.54	0.80	7	36.39	89.27	92.25	61.60	36.06	77.67	81.59	55.45	-3.89	3.65
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,490.24	728.00	722.93	0.70	11	29.12	140.40	160.12	66.46	32.15	101.87	116.61	38.60	-0.68	2.79
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	157.80	173.00	207.51	-16.63	11	26.75	120.51	68.98	-4.26	41.37	114.85	62.67	-5.23	0.00	3.24
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	62.95	56.00	50.47	10.96	13	68.67	176.54	97.36	-18.25	57.62	173.85	65.31	-38.01	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	44.83	43.55	52.43	-16.94	0	-7.04	104.94	-0.46	-61.71	-4.03	95.93	4.28	-54.10	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	0.48	11.25	9.60	17.19	0	-59.09	-55.00	-89.29	-	0.00	-71.85	-95.60	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	504.87	576.00	919.00	-37.32	0	93.29	-42.97	-55.56	-	101.98	-34.64	-43.59	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-1.85	1	-2.02	62.24	103.21	336.54	6.22	63.42	79.43	244.19	6.84	0.61

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Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,385.20	442.50	440.77	0.39	2	-1.88	64.52	107.69	364.57	6.05	65.07	81.74	270.06	7.50	0.63
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	56.67	203.00	250.41	-18.93	0	-22.92	18.74	23.49	134.60	-4.29	37.82	42.28	143.39	-0.31	0.32
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	119.36	107.00	149.20	-28.28	0	6.47	48.58	73.54	-	12.82	56.44	70.27	-	-	0.36
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	529.15	168.50	165.93	1.55	0	14.89	45.63	51.09	-	15.17	35.11	39.74	-	4.39	2.61
Infrastructure	Weighted average	Infrastructure	-	-	-	-	10.56	1	7.94	18.09	39.56	127.56	8.23	19.68	42.04	112.15	1.90	4.49
3i Infrastructure	3i Investments	Infrastructure	GBX	2,549.28	341.50	285.98	19.42	0	21.10	39.10	97.43	287.56	16.55	41.22	96.06	241.96	1.31	3.06
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	966.19	167.40	135.68	23.38	0	1.39	22.42	50.08	149.22	6.63	21.83	45.08	136.25	3.24	4.47
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	783.67	104.50	101.36	3.10	0	6.38	-	-	-	4.97	-	-	-	-	2.87
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	845.49	107.00	104.30	2.59	0	-	-	-	-	-	-	-	-	-	5.61
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,104.32	105.80	106.58	-0.73	15	10.45	-0.23	13.73	94.31	12.97	18.37	38.13	121.02	-1.63	6.62

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HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,034.46	174.00	156.67	11.06	0	9.77	19.66	34.69	141.40	8.83	19.17	38.70	138.73	2.06	4.74
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,498.75	161.20	146.46	10.06	0	0.74	16.72	26.52	116.36	4.82	14.74	31.48	105.89	2.67	4.80
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	392.00	104.00	98.00	6.12	0	-	-	-	-	-	-	-	-	-	0.00
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,881.41	102.40	101.35	1.04	0	2.71	9.40	23.23	-	5.58	18.55	33.36	-	4.56	6.10
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	127.40	93.00	98.00	-5.10	0	-	-	-	-	-	-	-	-	-	-
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	7.61	9	9.89	21.89	33.14	0.00	12.36	21.93	35.86	0.00	1.34	5.20
Aquila Energy Efficiency	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	96.92	82.00	96.92	-15.39	0	-	-	-	-	-	-	-	-	-	0.00
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	416.35	1.03	1.02	0.36	0	-3.99	-	-	-	8.72	-	-	-	-	4.88
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	147.00	105.50	98.00	7.65	0	-	-	-	-	-	-	-	-	-	-

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Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	606.21	122.60	122.20	0.32	0	-2.35	15.20	51.19	-	13.71	34.02	61.82	-	1.99	6.66
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	141.43	103.25	103.23	0.02	0	7.57	-	-	-	7.80	-	-	-	-	4.60
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	124.49	1.01	1.00	1.45	0	1.48	-	-	-	4.89	-	-	-	-	3.17
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	655.97	102.00	107.54	-5.15	0	8.78	9.22	28.74	-	22.58	20.45	41.05	-	2.52	6.84
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	362.91	114.50	105.18	8.86	0	17.77	44.60	-	-	13.18	39.25	-	-	-	6.11
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,140.34	1.18	1.04	12.49	22	2.89	24.18	-	-	11.46	22.13	-	-	-	5.16
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	4,021.07	147.80	132.97	11.15	27	22.33	27.97	59.02	-	16.76	30.11	66.06	-	2.52	5.22
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	495.08	133.00	113.07	17.62	0	25.96	49.55	-	-	17.22	35.79	-	-	-	5.26
Harmony Energy Income	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	210.11	100.25	100.05	0.20	0	-	-	-	-	-	-	-	-	-	-
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	100.45	102.40	93.57	9.44	0	-	-	-	-	-	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	673.18	109.20	101.76	7.31	0	2.04	16.93	36.22	-	13.87	21.41	41.82	-	2.23	6.23

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NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	808.55	100.00	103.73	-3.59	26	8.41	4.66	23.16	-	12.45	18.69	42.55	-	2.44	7.16
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	575.37	105.00	101.85	3.09	0	-2.33	-	-	-	10.16	-	-	-	-	4.99
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	2,690.70	131.80	118.68	11.06	0	7.62	30.64	61.55	-	10.74	27.01	63.15	-	1.58	5.19
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	952.41	114.00	105.43	8.13	0	8.33	27.88	-	-	10.61	24.08	-	-	-	4.93
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	113.09	1.12	0.98	14.29	0	-	-	-	-	-	-	-	-	-	0.00
Triple Point Energy Efficiency Infrastructure	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	95.43	94.25	95.41	-1.22	0	-4.75	-	-	-	2.27	-	-	-	-	5.84
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	313.05	0.95	0.94	0.38	0	-2.74	-	-	-	2.39	-	-	-	-	5.81
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	326.55	105.00	104.80	0.19	0	4.20	-	-	-	8.30	-	-	-	-	4.76
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-16.17	0	20.44	54.91	-18.96	-6.54	16.13	12.10	-15.76	-9.52	0.00	3.09

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CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	50.50	0.33	0.34	-3.90	0	47.24	81.53	-68.34	-23.56	19.67	7.89	-67.38	-40.71	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	56.06	0.65	0.67	-3.50	0	38.22	88.20	-	-	33.33	17.52	-	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	109.30	1.45	2.19	-33.90	0	-10.87	12.11	-	-	5.68	11.26	-	-	-	7.48
Leasing	Weighted average	Leasing	-	-	-	-	-19.74	74	20.58	-2.75	-17.22	-0.89	7.40	14.50	15.75	11.67	0.03	19.11
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,263.94	30.50	73.48	-58.49	330	17.52	-60.80	-56.57	-	-35.82	-6.93	63.01	-	-	18.52
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	160.26	36.50	34.63	5.41	92	9.00	-32.97	-27.77	-	-5.46	-10.85	39.32	-	0.00	22.60
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	338.59	66.25	113.04	-41.39	54	6.93	-38.14	-32.57	-7.04	-0.47	-1.17	53.21	86.66	0.00	27.17
DP Aircraft I	DP Aircraft I	Leasing	USD	214.95	0.02	0.16	-86.16	144	-21.85	-97.58	-97.36	-	-41.53	-82.20	-77.98	-	-	0.00
SLF Realisation	KKV Investment Management	Leasing	GBX	72.33	10.75	20.32	-47.10	0	11.20	-70.01	-70.79	-	-12.28	-60.88	-55.92	-	0.78	111.63
SLF Realisation C shares	KKV Investment Management	Leasing	GBX	44.39	20.00	31.95	-37.40	0	58.01	-14.06	-18.46	-	22.26	-4.72	1.53	-	-	140.00
Taylor Maritime Investments	Taylor Maritime	Leasing	USD	350.25	1.25	1.38	-9.47	0	-	-	-	-	-	-	-	-	-	1.40
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	422.35	1.28	1.37	-6.47	0	44.86	48.86	-	-	51.38	74.01	-	-	-	6.25

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Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	1.44	101.50	106.87	-5.02	0	0.97	2.57	3.33	4.14	2.15	5.15	6.22	7.32	-	0.99
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.78	101.75	102.72	-0.94	0	-0.44	2.23	4.49	4.95	-0.08	1.78	3.39	5.55	-3.04	0.29
Royalties	Weighted average	Royalties	-	-	-	-	-12.06	27	-0.95	10.72	0.00	0.00	11.57	36.24	0.00	0.00	0.00	4.61
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	2,084.67	107.80	125.40	-14.03	35	-1.26	13.31	-	-	11.85	46.75	-	-	-	4.87
Round Hill Music Royalty	Round Hill Music	Royalties	USD	355.64	1.03	1.08	-4.63	0	0.44	-	-	-	13.11	-	-	-	-	4.38
Round Hill Music Royalty C shares	Round Hill Music	Royalties	USD	84.77	0.97	0.98	-1.02	0	-	-	-	-	-	-	-	-	-	0.00
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-8.75	0	2.40	83.79	151.52	521.82	3.69	91.67	175.01	557.90	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,267.65	275.00	299.72	-8.25	0	0.18	91.64	207.61	730.82	2.12	104.28	222.46	730.04	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	256.24	130.00	142.10	-8.52	0	-9.41	22.35	-	-	19.11	36.63	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,376.99	2,266.00	2,488.40	-8.94	0	4.18	85.74	142.09	483.27	3.06	91.29	170.88	536.79	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	-	1.96	0.80	0.98	-18.37	0	-	-	-	-	-	-	-	-	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	7.12	102.00	118.34	-13.81	0	-5.12	3.03	-	-	23.63	28.95	-	-	-	0.00

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Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	229.80	191.50	203.65	-5.97	11	17.20	68.18	110.41	-	23.19	56.52	84.70	-	32.77	3.86
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	51.51	169.50	199.57	-15.07	40	11.71	70.11	43.34	204.10	23.90	77.59	43.95	187.68	-0.48	6.02
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	49.35	107.50	106.26	1.17	0	2.87	-	-	-	5.00	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-5.25	9	12.97	18.00	19.16	0.00	7.92	24.33	22.66	0.00	1.40	7.55
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,381.57	1.01	1.01	0.44	0	15.75	18.06	-	-	7.10	20.27	-	-	-	6.93
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	434.11	98.20	98.70	-0.50	0	15.18	11.45	25.45	-	4.44	19.18	37.22	-	1.60	6.42
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	629.52	850.00	1,032.50	-17.68	64	-3.76	-3.57	14.76	-	8.79	28.69	50.05	-	3.18	9.41
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	94.40	0.87	1.03	-16.12	0	16.88	-	-	-	6.07	-	-	-	-	8.09
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	126.21	92.50	96.56	-4.20	4	13.95	13.53	23.43	-	8.97	21.03	34.12	-	-	7.03
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	12.83	19.00	24.36	-22.00	0	-57.61	-60.70	-54.22	-	-50.10	-50.20	-44.46	-	-	44.74

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SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	49.56	88.75	95.77	-7.33	0	50.68	28.57	22.50	-	21.45	19.74	28.02	-	-	5.92
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	312.84	91.40	112.42	-18.70	0	12.29	61.57	96.42	-	15.74	56.67	75.24	-	5.92	8.75
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-3.16	5	6.94	13.46	18.77	40.54	4.76	16.27	22.42	46.35	-0.58	5.94
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	93.78	96.50	102.10	-5.48	0	20.13	31.90	40.20	-	11.47	31.29	43.08	-	-10.22	6.22
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	272.42	55.00	51.18	7.46	10	16.60	22.52	32.70	86.03	11.48	23.43	31.98	96.38	0.50	8.13
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	239.89	105.75	108.39	-2.44	2	7.99	16.03	24.88	-	7.41	15.99	26.68	-	-2.64	4.73
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	239.89	0.96	1.00	-4.21	2	3.67	4.91	12.67	-	6.74	12.39	20.66	-	-2.64	5.19
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	187.83	76.40	85.61	-10.76	18	-11.16	1.34	5.71	65.57	-2.29	15.96	21.40	85.11	-2.91	5.76
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	354.96	176.00	184.89	-4.81	11	-1.25	14.16	18.89	86.91	1.33	19.14	25.95	102.30	1.46	6.11
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	137.14	96.50	97.69	-1.22	0	10.15	5.45	-	-	0.54	10.93	-	-	-	4.19

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NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	13.67	0.74	0.89	-17.30	0	6.37	-19.93	-32.60	-8.13	6.51	-10.85	-15.66	-3.12	-	0.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	74.80	0.62	0.93	-33.24	0	31.84	-26.20	-34.79	-	14.84	-2.97	-3.80	-	-	1.39
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	24.05	40.40	58.50	-30.94	0	44.29	-49.42	-48.71	-	6.64	-34.23	-36.75	-	-	0.00
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	229.76	87.40	92.95	-5.97	0	8.49	15.37	14.45	37.68	3.38	14.23	19.68	48.23	2.85	5.70
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	176.20	89.80	87.34	2.82	0	2.48	21.34	35.53	-	1.50	20.42	33.81	-	-0.98	7.26
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-8.97	50	14.60	17.18	24.02	37.12	13.42	21.98	32.62	31.15	-0.59	9.77
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	429.25	0.76	0.93	-18.59	0	22.66	24.43	25.01	-	20.31	37.99	52.78	-	-2.33	14.47
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	226.48	0.57	0.74	-23.86	0	11.48	25.26	39.03	-	15.03	19.51	38.85	-	2.01	12.74
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	129.80	128.00	170.18	-24.79	5	10.30	-12.45	-	-	9.88	15.69	-	-	-	8.36
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	129.80	127.50	126.80	0.56	0	7.59	12.83	-	-	5.78	18.28	-	-	-	0.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	129.80	117.00	112.05	4.42	0	11.43	-	-	-	7.01	-	-	-	-	0.00

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Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	272.60	0.65	0.67	-4.13	0	25.47	10.38	13.84	-	18.76	15.56	28.88	-	-6.23	15.12
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	179.33	0.69	0.76	-9.29	0	25.61	17.81	-	-	14.33	20.20	-	-	-	12.73
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	568.37	113.00	111.77	1.10	0	7.83	17.89	32.19	-	6.32	19.06	34.20	-	-2.13	5.67
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,368.55	80.20	80.77	-0.71	753	18.31	20.13	13.38	-	6.95	16.58	22.98	-	14.87	5.61
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	271.96	6.10	7.44	-17.96	0	6.83	14.33	27.65	341.35	14.97	17.55	31.75	248.25	-1.67	9.34
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-8.91	5	9.23	8.94	25.41	114.66	5.26	16.42	36.77	80.94	0.48	6.54
Alpha Real	Alpha Real Capital	Property - Debt	GBX	139.44	145.00	212.82	-31.87	0	-7.19	11.35	39.65	141.44	3.66	9.43	50.48	129.75	10.76	2.76
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	113.13	68.70	93.26	-26.34	0	-17.09	-14.74	-5.19	-	0.95	13.19	24.40	-	0.00	8.73
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	450.63	153.00	153.37	-0.24	14	17.12	14.21	37.35	268.10	9.35	16.57	36.39	190.39	2.13	7.84
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	418.99	93.90	102.47	-8.36	0	11.80	9.68	19.11	-	3.51	20.16	37.56	-	-3.29	5.86

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TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	23.88	86.00	84.41	1.89	0	5.33	-7.29	4.02	-	4.96	1.69	10.30	-	-	4.65
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-6.48	36	7.48	23.49	18.85	0.00	12.79	28.41	30.32	0.00	4.63	3.89
abrdrn European Logistics Income	abrdrn	Property - Europe	GBX	532.37	103.00	99.99	3.01	26	-6.66	20.76	-	-	-0.26	20.38	-	-	-	4.85
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	679.36	390.00	473.55	-17.64	44	24.04	19.16	77.53	-	20.29	21.71	123.58	-	9.95	1.73
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	226.43	105.00	126.33	-16.88	0	30.84	25.07	37.72	-	2.37	24.36	51.34	-	32.60	5.77
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,293.94	1.24	1.31	-4.73	43	3.61	26.46	-	-	16.45	34.99	-	-	-	4.02
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	abrdrn	Property - Rest of World	GBX	132.39	57.00	96.16	-40.72	0	-32.14	-36.56	-	-	-7.36	-14.63	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	175.09	43.00	145.00	-70.34	63	-38.35	-70.85	-72.26	-58.26	-7.64	-39.33	-40.82	-13.09	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-7.90	18	24.57	17.16	21.24	34.64	19.22	23.35	36.05	52.78	-3.46	4.44
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	229.97	115.20	113.49	1.51	7	52.45	64.84	82.33	-	30.31	47.23	81.57	-	7.78	6.94
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	69.87	76.00	86.79	-12.43	0	32.01	5.18	-	-	10.72	7.89	-	-	-	7.24

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BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,244.91	108.80	126.05	-13.68	29	60.48	1.42	-2.58	68.69	15.48	0.52	13.04	97.88	-14.45	3.86
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	382.31	85.40	121.55	-29.74	24	23.37	15.29	8.62	109.67	28.46	29.05	55.17	133.55	-6.62	4.16
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	273.21	-	96.03	-	73	-	-	-	-	9.09	29.66	48.75	34.59	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	614.80	102.40	110.87	-7.64	25	17.16	6.92	21.02	-	23.16	23.33	47.98	-	-4.36	5.13
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	301.59	77.00	90.61	-15.02	44	20.15	-7.79	-0.17	-	14.05	-6.72	9.06	-	-3.93	6.49
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	343.00	99.60	98.00	1.63	0	-	-	-	-	-	-	-	-	-	0.00
LXI REIT	LJ Capital	Property - UK Commercial	GBX	1,400.60	138.60	138.61	-0.01	11	13.85	30.72	70.70	-	24.14	44.52	75.22	-	-	4.55
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	870.68	88.50	98.69	-10.33	0	24.39	7.42	24.34	-	6.73	5.20	31.97	-	-3.21	7.34
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	500.81	52.30	70.75	-26.08	36	33.04	3.83	7.82	146.69	25.64	14.19	40.95	99.14	-2.00	4.29
Standard Life Investments Property Income	abrdn	Property - UK Commercial	GBX	508.77	78.60	100.56	-21.84	23	38.17	7.72	20.98	131.55	30.83	28.34	61.49	166.60	-5.03	4.54
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,519.29	125.00	112.47	11.15	34	20.03	43.60	-	-	14.78	41.50	-	-	-	4.75

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UK Commercial Property REIT	abrdn	Property - UK Commercial	GBX	1,518.94	76.10	101.65	-25.14	0	15.55	-1.14	11.93	66.57	22.07	21.24	41.85	116.83	-6.13	3.39
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	182.77	244.00	278.82	-12.49	41	18.85	11.43	23.30	107.90	17.02	2.86	10.00	76.82	3.22	5.04
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	491.44	109.00	111.87	-2.57	9	5.73	23.31	-	-	10.41	31.11	-	-	-	6.00
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	811.19	108.80	110.17	-1.24	12	3.06	12.61	28.42	-	10.56	26.04	49.89	-	1.69	6.21
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-7.49	33	4.48	6.94	0.01	0.00	7.90	14.70	9.80	0.00	-0.04	5.13
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,014.72	88.30	108.28	-18.45	40	-13.17	5.99	4.68	-	6.65	18.35	38.70	-	-	6.29
Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	117.74	73.25	102.68	-28.66	17	19.93	-18.77	-35.70	-	2.57	-1.25	-5.27	-	-1.24	4.10
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	608.41	113.50	108.32	4.78	0	8.44	-	-	-	5.51	-	-	-	-	4.85
PRS REIT	Sigma Capital	Property - UK Residential	GBX	926.78	101.50	103.94	-2.35	46	21.34	15.66	-	-	13.66	24.90	-	-	-	3.94
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	361.63	101.00	107.94	-6.43	77	20.47	26.74	-	-	9.17	18.86	-	-	-	5.11

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Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	620.16	87.20	105.57	-17.40	38	-13.87	1.77	-	-	6.17	18.09	-	-	-	5.96
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,868.07	456.50	478.81	-4.66	17	24.87	33.11	76.31	308.28	19.79	32.64	60.32	267.17	11.20	3.11
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-5.15	0	-7.72	42.32	53.52	192.18	-10.26	38.46	45.22	159.06	4.41	6.13
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	225.00	152.50	164.75	-7.44	0	-16.29	37.56	65.63	156.74	-14.19	35.85	65.48	159.01	10.93	6.89
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	210.52	78.75	78.47	0.36	0	-5.11	42.29	50.91	163.71	-9.93	33.90	39.18	132.34	4.14	6.22
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	7.82	85.00	99.52	-14.59	0	30.45	34.42	57.37	135.91	2.48	64.14	44.36	150.44	20.11	9.41
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.65	80.00	79.13	1.10	0	68.30	48.90	83.23	149.71	8.25	73.40	47.07	177.43	18.47	9.33
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	172.31	102.50	107.37	-4.54	0	-8.02	33.00	29.70	147.46	-7.97	31.06	27.32	123.23	3.71	9.27
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	119.87	77.50	81.30	-4.67	0	-8.13	35.39	31.47	147.78	-8.06	32.87	28.94	122.64	0.98	5.42
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	286.59	177.00	192.79	-8.19	0	-4.69	55.05	69.98	292.36	-10.28	49.52	51.32	215.51	0.79	3.67
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-7.50	0	23.61	36.21	48.13	158.07	18.95	34.62	45.10	121.99	-3.11	6.60
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	110.70	91.00	95.68	-4.89	0	23.03	40.61	86.18	185.52	23.45	32.33	77.57	133.75	-2.66	4.80

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Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	108.89	123.50	130.64	-5.47	0	21.97	31.58	69.67	183.72	23.49	30.60	73.77	159.38	4.02	4.93
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	119.08	77.00	81.24	-5.22	0	22.82	35.19	75.15	115.68	24.25	34.28	64.03	87.22	-5.95	4.78
Albion VCT	Albion Capital Group	VCT Generalist	GBX	62.52	49.00	51.47	-4.80	0	18.41	20.15	48.13	115.98	6.87	12.75	37.01	77.95	-7.97	6.73
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	232.34	73.50	75.48	-2.62	0	6.93	28.29	26.74	117.90	1.34	23.86	20.41	90.89	-22.11	8.84
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	218.96	69.50	71.34	-2.58	0	5.85	24.19	26.41	123.02	0.85	19.24	19.14	93.91	-18.88	9.35
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	156.98	80.50	83.90	-4.05	0	29.10	53.42	65.45	180.16	26.85	45.26	62.43	140.66	-6.17	8.70
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	115.86	57.50	63.53	-9.49	0	26.59	50.11	59.74	143.58	31.63	37.62	65.80	105.58	-4.90	13.91
Calculus VCT	Calculus Capital	VCT Generalist	GBX	29.40	55.00	66.10	-16.79	0	-3.72	-2.23	-30.03	-	3.16	0.36	-11.82	-	-	5.49
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	86.60	32.20	34.08	-5.52	0	20.17	27.62	71.35	168.24	20.25	37.34	65.61	129.04	-8.42	6.21
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.21	3.25	2.70	20.37	0	26.47	82.84	42.37	25.08	-4.67	-10.75	0.58	2.58	-	88.24
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	2.18	14.00	19.50	-28.21	0	-20.00	-21.03	-31.82	-26.48	5.98	-37.75	-26.12	-17.91	-	0.00

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Downing FOUR VCT Generalist shares	Downing	VCT Generalist	GBX	34.39	68.00	67.40	0.89	0	19.20	-22.10	-25.99	-	4.95	-16.02	-26.94	-	-	4.04
Downing ONE VCT	Downing	VCT Generalist	GBX	109.69	58.50	61.65	-5.11	0	12.06	-10.36	-6.18	31.21	11.79	-18.34	-7.82	1.63	-16.06	4.27
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	127.83	59.00	66.30	-11.01	0	21.20	20.92	43.78	-1.56	14.03	18.04	19.72	0.33	-	7.12
Foresight VCT	Foresight Group	VCT Generalist	GBX	176.26	74.00	84.50	-12.43	0	30.14	33.70	45.22	47.39	19.98	26.70	40.04	35.66	-5.84	5.00
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	109.82	22.00	23.23	-5.29	0	21.98	27.43	57.80	448.98	19.26	25.46	46.29	146.43	2.11	5.05
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	63.14	45.00	46.66	-3.55	0	14.93	23.43	27.96	120.34	9.84	14.10	22.73	83.50	-19.73	4.44
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	55.80	58.00	60.55	-4.21	0	20.27	23.05	27.14	127.81	11.55	17.46	16.67	74.51	-3.75	5.60
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	88.42	69.00	72.65	-5.02	0	15.90	24.67	32.47	53.02	12.10	18.35	20.43	55.48	-5.29	5.80
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	68.42	37.00	38.99	-5.10	0	15.84	21.56	45.80	355.99	7.32	18.76	34.60	122.86	-4.55	5.68
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	66.81	90.50	91.98	-1.61	0	43.90	90.99	120.17	399.14	25.90	68.13	88.64	208.76	21.06	26.52
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	82.87	95.50	98.77	-3.31	0	52.31	111.20	137.97	272.42	32.31	87.48	105.40	193.95	24.57	9.42

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Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	99.02	76.50	79.17	-3.37	0	48.70	115.98	148.62	397.23	32.27	89.83	119.28	270.64	20.79	11.76
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	109.84	58.00	61.68	-5.97	0	38.02	30.01	26.96	205.10	25.24	23.44	27.34	115.98	-	5.17
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	110.22	65.00	67.60	-3.85	0	20.29	39.19	46.35	177.44	17.47	34.98	41.70	134.72	-8.64	5.38
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	114.10	99.50	104.10	-4.42	0	20.23	39.07	41.64	178.35	18.68	36.83	37.54	132.52	-3.93	4.52
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	119.61	68.75	74.43	-7.63	0	19.49	37.53	39.63	179.19	16.45	40.04	51.09	153.69	-7.79	14.55
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	273.14	46.80	52.16	-10.28	0	22.98	36.18	43.05	88.25	18.06	33.97	36.34	61.30	-12.94	5.34
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,419.00	95.50	109.28	-12.61	0	27.40	34.13	41.35	196.99	24.59	44.96	53.13	194.69	4.56	5.24
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	185.95	116.50	123.78	-5.88	0	20.04	47.75	46.24	-	20.14	27.91	42.07	-	0.00	2.58
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	165.37	62.00	65.60	-5.49	0	20.86	13.07	27.55	86.18	11.77	12.46	20.31	68.58	-12.94	4.84
ProVen VCT	Beringea	VCT Generalist	GBX	148.13	73.50	77.00	-4.55	0	16.17	9.70	35.20	99.26	7.73	9.35	23.76	73.57	-11.65	4.76
Puma VCT 12	Puma Investments	VCT Generalist	GBX	38.29	65.00	99.30	-34.54	0	-2.99	0.74	-5.30	-	31.37	56.68	40.47	-	-	4.62
Puma VCT 13	Puma Investments	VCT Generalist	GBX	51.11	115.00	126.62	-9.17	0	42.94	23.98	-	-	5.90	49.02	-	-	-	5.65
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	14.87	97.50	101.92	-4.33	0	16.28	7.58	-	-	5.63	12.97	-	-	-	3.08

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The Income & Growth VCT	Gresham House	VCT Generalist	GBX	112.90	98.00	94.85	3.32	0	44.46	120.29	146.81	311.17	31.64	82.56	100.26	215.28	-2.09	9.18
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	6.63	7.50	49.45	-84.83	0	141.48	-	-	-	52.47	90.99	130.65	-	-	46.67
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	1.45	11.75	10.69	9.92	0	9.68	-	-	-	-67.23	-62.83	-58.25	-	-	42.55
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	23.09	66.00	79.80	-17.29	0	1.56	-	-	-	4.85	14.29	-	-	-	5.30
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	1.32	12.50	13.48	-7.27	0	-13.11	-	-	-	-5.04	3.04	17.82	-	-	28.00
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	3.82	55.00	56.57	-2.78	0	-40.22	-	-	-	-1.38	-41.02	-37.27	-	-	9.09
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	15.23	105.00	120.86	-13.12	NaN	5.00	-	-	-	4.10	-	-	-	-	0.00
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	29.24	105.50	110.55	-4.57	NaN	13.26	-	-	-	21.99	-	-	-	-	2.84
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-11.05	0	-3.63	-11.33	1.67	50.50	8.06	-3.45	3.61	60.16	0.78	7.03
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	33.38	73.00	96.50	-24.35	0	6.57	-9.80	-2.10	25.59	33.29	8.92	18.21	66.02	-	8.76

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Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.58	88.00	92.41	-4.77	0	-9.28	-12.11	4.22	64.71	-8.85	-11.18	-5.55	58.15	1.22	6.14
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	23.31	87.00	89.20	-2.47	0	-9.37	-12.27	3.34	64.14	-10.97	-13.34	-8.03	53.80	1.22	6.00
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	15.53	100.00	97.00	3.09	NaN	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	18.16	83.00	85.10	-2.47	0	36.33	-10.76	-10.76	-	25.02	8.21	-9.10	-	-	3.31
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	3.44	27.50	42.40	-35.14	0	-8.91	160.27	147.02	166.14	6.30	105.61	95.98	94.77	-	47.27
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	21.43	127.50	184.80	-31.01	0	36.58	600.41	268.26	-	58.06	345.78	275.52	-	-	15.69

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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 (%)
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-21.84	0	29.75	-9.27	10.74	100.94	24.24	-13.06	-10.85	26.57	-10.81	11.36
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.68	26.50	31.50	-15.87	0	32.50	-29.77	90.39	159.62	27.02	5.47	12.08	74.62	-	0.00
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	2.61	41.30	41.80	-1.20	0	35.27	-24.25	-1.33	78.56	13.55	-46.46	-39.04	-10.87	-20.59	14.53
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	4.54	25.00	39.40	-36.55	0	38.89	20.55	-2.06	86.23	49.24	0.27	0.98	-8.64	-12.94	20.00
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.29	27.50	42.20	-34.83	0	0.00	-21.43	-19.05	112.51	-15.09	-14.92	-18.92	103.75	-	0.00
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	13.69	88.50	93.08	-4.92	NaN	0.57	-	-	-	-1.06	-	-	-	-	0.00
India	Weighted average	India	-	-	-	-	-14.83	3	11.17	34.40	19.69	100.34	16.51	41.41	26.55	116.91	0.00	0.05
Aberdeen New India	abrdn	India	GBX	414.72	552.00	662.45	-16.67	12	7.81	32.20	36.27	138.48	12.19	37.76	44.80	163.87	-	0.18
Ashoka India Equity	White Oak Capital Management	India	GBX	185.97	176.00	181.85	-3.22	0	26.62	93.41	-	-	32.91	102.21	-	-	-	0.00

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India Capital Growth	Ocean Dial Asset Management	India	GBX	114.78	102.00	118.82	-14.16	0	14.35	26.24	25.93	169.31	11.47	29.27	16.82	144.09	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	728.88	765.00	927.05	-17.48	0	7.75	18.97	15.65	98.70	15.38	29.51	25.19	117.68	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-14.94	1	20.20	56.90	110.47	153.36	33.83	75.91	118.21	136.38	2.46	1.61
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist	GBX	133.05	349.00	198.88	75.48	63	-40.25	-20.09	-7.45	-10.05	-70.10	-62.62	-57.04	-54.70	28.99	17.19
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,949.08	741.00	920.00	-19.46	0	25.59	62.14	130.84	-	37.72	82.90	139.58	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	115.73	308.00	392.80	-21.59	0	50.98	78.12	79.52	436.25	56.56	87.41	93.62	462.25	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	1,064.84	493.50	646.00	-23.61	0	23.51	58.46	103.87	473.95	39.04	75.42	104.10	384.21	-	2.06
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist	GBX	149.01	212.00	214.99	-1.39	0	-16.61	53.09	61.55	-	-15.85	53.72	52.96	-	18.47	2.47
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-7.06	20	-32.59	32.89	60.67	215.11	-28.61	26.91	46.84	220.79	24.73	2.59
abrdn China	abrdn	China / Greater China	GBX	333.34	646.00	715.38	-9.70	0	-5.89	28.55	40.34	63.17	-10.17	21.69	29.22	60.77	-	3.56
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	218.89	322.75	343.96	-6.17	2	-38.82	7.84	20.64	93.75	-26.69	1.70	8.34	68.05	8.99	2.22
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,938.48	272.50	294.29	-7.40	27	-36.55	29.03	56.68	256.71	-31.65	25.19	45.57	276.32	21.06	1.72

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JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	419.68	417.00	434.05	-3.93	17	-36.17	66.72	117.55	248.85	-33.99	53.84	91.18	225.92	70.12	5.47
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	7.82	5	33.87	84.89	88.04	0.00	34.79	62.04	95.39	0.00	1.86	3.06
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	5,583.89	235.40	219.19	7.40	0	34.96	87.10	99.39	-	36.75	62.52	111.87	-	2.52	2.72
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	973.94	184.00	164.14	12.10	13	30.95	78.31	99.31	-	21.72	51.81	87.74	-	-	4.13
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	864.38	159.60	151.88	5.08	29	30.52	79.00	-	-	38.02	71.28	-	-	-	3.88

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