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Data as at: 29/07/2022

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	-	-	-	-	-7.39	7	-2.19	25.66	48.73	200.70	3.22	35.30	63.03	182.27	3.88	3.05
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-7.40	7	-2.44	25.48	48.89	202.25	3.29	35.47	63.63	184.03	3.99	2.95
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.06	0	7.50	32.87	42.50	141.26	0.75	28.85	39.01	112.11	-0.46	7.16
Global	Weighted average	Global	-	-	-	-	-5.80	8	-17.45	34.26	78.04	391.50	-15.83	42.81	85.47	375.62	5.83	1.21
Alliance Trust	Willis Towers Watson	Global	GBX	3,331.18	973.00	1,032.63	-5.77	6	-0.94	23.75	49.62	234.65	-0.88	25.45	49.11	191.53	8.33	2.47
AVI Global	Asset Value Investors	Global	GBX	1,172.07	191.20	210.17	-9.03	1	1.58	31.25	52.75	181.11	2.07	29.80	49.27	164.02	7.12	1.73
Bankers	Janus Henderson Investors	Global	GBX	1,606.95	105.60	112.64	-6.25	7	-8.21	16.67	44.22	225.64	-1.01	22.92	50.76	210.56	5.06	2.06

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Blue Planet Investment Trust	Blue Planet Investment Management	Global	GBX	7.22	12.50	13.97	-10.52	4	-54.55	-65.58	-63.88	4.17	-55.92	-69.78	-69.05	-32.87	-29.57	4.16
Brunner	Allianz Global Investors	Global	GBX	517.21	1,010.00	1,159.01	-12.86	6	0.10	22.91	54.67	238.84	4.35	31.12	58.37	217.23	4.98	2.13
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,396.16	878.00	943.92	-6.98	3	4.75	26.43	58.77	249.88	2.82	30.23	59.07	231.32	5.38	1.53
Global Opportunities	Global Opportunities	Global	GBX	100.16	280.00	342.74	-18.31	0	-1.44	-3.30	2.94	112.50	11.43	10.24	17.63	136.56	3.06	1.79
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	273.18	965.00	1,016.04	-5.02	0	-6.09	16.68	39.56	191.49	-3.96	19.61	43.31	198.10	12.96	1.78
Keystone Positive Change	Baillie Gifford	Global	GBX	163.87	225.00	239.97	-6.24	9	-31.34	-23.75	-23.30	28.40	-29.47	-30.39	-28.24	28.13	1.11	4.98
Lindsell Train	Lindsell Train	Global	GBP	225.03	1,165.00	1,125.14	3.54	0	-26.05	-5.17	63.70	403.57	-9.73	14.99	93.53	488.15	42.18	4.55
Manchester & London	M&L Capital Management	Global	GBX	180.56	389.00	448.37	-13.24	0	-29.12	-20.59	18.19	87.70	-30.01	-14.18	19.56	81.59	44.14	3.60
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	304.19	327.00	329.35	-0.71	11	-20.26	10.04	49.22	207.39	-19.32	14.29	49.09	181.93	0.00	1.28
Mid Wynd International	Artemis Investment Management	Global	GBX	484.31	738.00	727.11	1.50	0	-4.33	27.65	71.41	256.32	-5.03	30.15	70.15	257.72	7.30	0.95
Monks	Baillie Gifford	Global	GBX	2,651.00	1,025.00	1,101.83	-6.97	6	-26.30	7.28	46.89	240.76	-20.10	20.82	57.83	223.76	5.92	0.23
Scottish Investment Trust	J.P. Morgan Asset Management	Global	GBX	688.68	850.00	896.26	-5.16	5	15.29	11.68	22.24	140.39	10.04	7.26	16.24	123.66	12.57	2.98
Scottish Mortgage	Baillie Gifford	Global	GBX	14,866.30	862.00	906.78	-4.94	12	-34.29	54.92	117.97	606.45	-32.44	68.91	132.34	600.11	3.66	0.42

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Witan	Witan Investment Services	Global	GBX	1,899.78	225.50	241.57	-6.65	10	-5.29	9.34	23.49	205.29	-5.71	13.49	29.57	184.60	8.06	2.54
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.12	1	-12.87	-0.32	21.89	84.54	-11.18	1.45	18.70	85.93	9.15	2.43
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	76.48	529.00	638.01	-17.09	0	-27.56	-33.21	-13.35	14.93	-24.19	-28.82	-9.60	18.35	2.48	4.91
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	367.60	125.00	135.94	-8.05	12	11.83	-0.93	6.65	137.78	14.07	6.08	15.83	153.05	0.32	4.24
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	639.22	617.00	701.67	-12.07	0	-28.22	-16.43	-1.22	35.64	-24.14	-16.65	-1.83	45.11	-	2.11
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	353.68	1,160.00	1,345.38	-13.78	1	-15.02	-2.06	-1.57	-	-8.08	4.77	17.73	-	-	0.17
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	89.20	1.99	2.17	-8.53	0	42.41	74.75	149.95	285.99	25.14	68.37	107.61	178.37	4.27	2.48
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,398.27	108.20	118.24	-8.49	0	-13.96	5.88	42.34	127.55	-11.76	8.37	34.39	120.11	8.45	1.25
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	450.53	124.00	140.29	-11.61	7	-9.38	-2.68	19.33	64.66	-4.69	7.90	28.68	87.53	0.80	4.11
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	137.72	124.00	126.39	-1.89	0	-12.76	28.61	-	-	-9.30	32.85	-	-	-	0.28

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ScotGems	Stewart Investors	Global Emerging Markets	GBX	45.02	77.50	84.10	-7.85	0	4.67	-9.16	-22.33	-	-7.85	-12.71	-12.30	-	-	1.81
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,115.17	150.20	167.21	-10.17	0	-16.59	-0.66	18.75	69.98	-15.74	-1.20	12.98	71.90	18.16	2.53
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	522.32	207.00	240.69	-14.00	4	0.86	-8.79	11.87	83.04	1.17	-6.52	13.70	88.09	3.77	3.86
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-1.28	6	8.69	26.02	45.36	175.05	8.06	27.19	47.95	176.08	6.58	3.80
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	377.87	174.50	181.09	-3.64	2	9.24	16.55	32.03	153.27	7.46	22.22	37.79	168.72	6.26	4.13
Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	68.09	223.00	251.56	-11.35	8	-1.75	18.64	32.97	210.16	8.90	30.83	47.81	204.85	2.24	3.21
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	789.13	446.50	436.82	2.22	3	4.93	42.95	76.84	304.75	6.10	44.62	70.79	262.98	20.77	3.81
Majedie	Majedie	Global Equity Income	GBX	149.60	182.00	239.87	-24.13	13	-17.67	-12.56	-15.26	87.92	-9.18	-10.41	-8.60	61.50	5.43	6.26
Murray International	abrdn	Global Equity Income	GBX	1,713.17	1,240.00	1,255.10	-1.20	6	15.72	20.88	25.04	94.43	12.57	18.32	29.19	110.39	2.98	4.44
Scottish American	Baillie Gifford	Global Equity Income	GBX	972.46	504.00	505.39	-0.28	8	2.43	28.68	62.92	227.93	3.99	36.08	73.48	241.20	3.21	2.64
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	247.87	228.00	231.48	-1.50	5	10.40	27.40	60.82	154.16	9.43	25.40	51.68	163.64	-0.25	2.58
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-11.85	2	-24.59	12.75	26.92	139.07	-19.09	21.45	34.29	147.72	1.20	0.18

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Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	936.81	193.60	211.36	-8.40	10	-40.89	-5.28	52.44	270.82	-35.30	6.68	56.57	250.07	-	0.00
Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	937.63	146.40	166.74	-12.20	3	-7.37	9.44	19.00	182.24	-5.98	17.01	35.27	219.87	8.48	1.26
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,375.88	1,754.00	2,178.03	-19.47	0	-24.40	31.68	65.24	258.60	-17.93	35.85	71.07	259.18	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	691.31	3,730.00	5,060.45	-26.29	0	-22.29	22.67	45.92	276.50	-19.42	20.64	61.50	261.34	-	0.00
Smithson	Fundsmith	Global Smaller Companies	GBX	2,592.43	1,384.00	1,477.25	-6.31	0	-25.67	8.81	-	-	-18.98	20.35	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-10.99	7	-12.86	14.62	32.58	202.29	-9.52	18.53	38.72	202.25	-1.56	1.83
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	418.67	92.70	106.71	-13.13	7	-40.66	16.41	11.15	136.44	-32.80	16.88	11.98	123.61	-26.21	0.38
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	516.27	468.00	504.51	-7.24	0	-28.79	25.10	59.97	225.55	-21.80	30.54	63.94	230.30	3.52	1.35
European Opportunities	Devon Equity Management	Europe	GBX	962.07	751.00	855.67	-12.23	10	-7.06	-11.22	10.24	164.26	-5.61	-2.92	23.65	190.93	-18.32	0.27
Fidelity European	Fidelity	Europe	GBX	1,515.60	297.50	327.22	-9.08	10	-3.00	26.61	52.35	233.90	-1.84	27.82	54.12	227.31	10.37	2.30
Henderson European Focus	Janus Henderson Investors	Europe	GBX	368.72	136.00	159.00	-14.47	7	-13.58	13.74	12.34	219.39	-7.20	20.61	30.40	209.78	4.63	2.43
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	313.22	120.50	141.90	-15.08	3	-19.58	10.27	17.19	200.34	-13.91	16.17	32.17	203.61	4.56	2.07

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JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	452.21	81.40	92.64	-12.13	5	-6.38	17.11	23.45	193.14	-4.45	20.15	24.94	174.67	0.27	4.91
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-13.69	3	-22.12	22.43	24.65	301.69	-18.99	25.80	31.07	283.43	10.43	2.96
European Assets	Columbia Threadneedle	European Smaller Companies	GBX	380.52	94.20	101.04	-6.77	0	-29.08	4.72	0.38	214.27	-27.63	4.93	6.67	196.70	2.01	9.34
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	748.12	142.52	172.21	-17.24	9	-18.97	37.15	15.73	376.71	-15.35	41.19	29.21	345.56	22.67	1.75
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	808.90	412.00	487.84	-15.55	0	-18.30	15.87	22.22	278.52	-17.89	17.31	25.85	268.77	7.35	1.63
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	307.46	139.60	155.68	-10.33	3	-29.35	29.47	81.04	308.58	-19.75	37.67	79.15	283.20	2.31	0.66
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-8.07	3	-10.69	30.07	51.44	193.97	-8.47	30.15	50.43	176.66	6.86	1.28
abrdn New Dawn	abrdn	Asia Pacific	GBX	371.35	282.00	322.19	-12.47	7	-7.81	11.71	34.99	109.45	-8.01	13.16	32.65	106.11	1.46	1.52
Asia Dragon	abrdn	Asia Pacific	GBX	622.33	438.00	489.19	-10.46	4	-10.23	6.14	28.66	99.41	-9.84	5.95	26.68	98.15	15.23	1.48
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	450.56	325.00	372.49	-12.75	0	-2.68	9.90	33.74	186.89	4.14	26.26	52.59	193.02	-6.08	0.58
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	610.09	647.00	664.14	-2.58	0	-19.33	102.27	126.32	346.29	-14.54	92.87	114.92	296.85	-6.51	0.04
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	514.17	412.00	431.73	-4.57	8	-12.81	13.68	41.08	211.51	-9.07	21.97	45.86	185.85	13.56	2.06

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Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	948.57	527.00	576.36	-8.56	1	-8.57	18.89	32.74	170.01	-9.60	16.65	31.07	160.92	15.35	1.84
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-6.09	4	-3.63	6.87	22.54	126.90	-0.92	10.77	26.54	129.51	13.37	5.37
abrdrn Asian Income	abrdrn	Asia Pacific Equity Income	GBX	465.13	213.00	244.31	-12.82	11	-0.79	10.01	24.39	64.07	1.66	14.59	30.12	91.40	1.66	4.58
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	441.46	274.00	269.43	1.70	2	-3.75	-8.99	2.08	77.58	-2.70	-8.57	4.24	73.39	3.19	8.69
Invesco Asia	Invesco Asset Management	Asia Pacific Equity Income	GBX	254.44	332.00	375.05	-11.48	1	-1.47	28.61	39.75	209.24	0.48	27.94	36.85	198.25	28.90	4.61
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	400.90	365.00	398.53	-8.41	2	-16.78	6.64	30.16	177.56	-7.88	9.09	29.82	153.07	45.11	5.29
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	755.18	261.00	273.02	-4.40	4	1.09	8.09	24.70	137.69	1.90	14.73	32.05	147.48	4.32	4.02
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-11.50	5	0.07	11.81	25.88	133.91	0.97	16.80	28.63	145.57	7.66	1.92
abrdrn Asia Focus	abrdrn	Asia Pacific Smaller Companies	GBX	493.15	254.00	295.09	-13.92	6	-1.65	17.96	31.85	102.75	-2.00	20.15	34.63	130.38	7.39	2.52
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	409.88	458.00	505.69	-9.43	3	-3.43	7.13	30.08	195.98	3.45	22.16	35.38	193.10	14.35	1.92
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	338.43	1,110.00	1,239.90	-10.48	8	6.76	8.55	12.20	104.35	2.50	5.42	11.59	111.95	0.00	1.04

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Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.57	5	6.51	21.29	34.22	130.56	7.94	29.07	49.95	147.13	1.90	1.70
Aberdeen Diversified Income & Growth	abrdrn	Flexible Investment	GBX	388.98	96.20	119.64	-19.59	4	2.71	2.79	4.52	35.75	4.84	14.85	19.08	57.61	-3.33	5.82
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	86.79	-	152.26	-	0	-	-	-	-	6.85	20.01	47.79	200.49	0.00	-
Caledonia	Caledonia Investments	Flexible Investment	GBX	2,703.47	3,785.00	4,945.65	-23.47	0	23.98	38.41	55.07	258.09	22.01	45.06	72.03	225.04	3.64	1.71
Capital Gearing	CG Asset Management	Flexible Investment	GBX	1,218.94	5,150.00	5,019.04	2.61	0	4.04	22.01	37.37	72.08	3.64	21.44	36.76	82.69	18.13	0.89
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	142.06	84.00	77.21	8.79	0	-	-	-	-	-	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	96.00	240.00	245.84	-2.38	0	-15.79	12.68	26.32	150.00	-13.09	13.46	30.03	148.57	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	70.25	129.50	130.32	-0.63	8	-5.64	9.71	19.17	113.66	-3.91	10.99	22.04	111.09	4.06	5.16
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	364.30	183.00	303.58	-39.72	0	-15.97	-4.31	3.51	51.17	-6.88	6.42	21.52	74.57	-	1.75
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	364.30	181.50	303.58	-40.21	0	-15.89	-1.15	6.81	55.69	-6.88	6.09	21.15	74.03	-	1.76
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	7.00	154.50	167.11	-7.55	0	-7.76	9.19	17.16	66.13	-3.17	15.42	24.60	56.03	-	0.00

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Investment Company	Fiske	Flexible Investment	GBX	16.02	287.00	335.65	-14.49	0	-7.12	-0.68	0.46	84.02	-3.02	-0.21	6.05	55.54	-37.34	0.70
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	227.79	106.00	104.78	1.17	0	21.11	-	-	-	23.61	-	-	-	-	3.77
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	78.50	96.00	99.47	-3.49	0	-5.22	13.34	-	-	-4.92	7.42	-	-	-	4.27
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	362.39	167.00	393.99	-57.61	8	36.33	-65.42	-69.30	-40.81	30.03	-51.28	-47.64	-22.63	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	362.39	466.00	479.79	-2.87	0	15.06	6.15	11.88	-	4.73	14.90	26.06	-	-	0.00
MIGO Opportunities	Premier Miton	Flexible Investment	GBX	84.59	326.50	339.56	-3.85	0	-9.05	21.38	25.82	157.09	-6.46	22.56	30.84	142.59	-	0.12
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	59.21	168.00	172.14	-2.41	11	-6.62	6.75	16.04	146.92	-5.61	9.19	20.18	113.33	3.24	4.29
New Star	Brompton Asset Management	Flexible Investment	GBX	126.53	123.00	178.15	-30.96	0	-13.75	11.60	23.23	97.47	-7.63	10.68	24.19	90.54	36.08	1.14
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,856.04	49,150.00	487.21	0.88	0	1.76	19.76	29.50	62.62	1.87	20.41	30.58	63.93	0.00	1.14
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,382.18	2,540.00	2,530.00	0.40	12	0.82	24.71	42.54	152.69	-3.58	33.31	53.22	153.95	2.60	1.46
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	981.61	295.50	295.33	0.06	0	3.65	36.27	33.38	67.89	6.56	31.64	35.64	72.67	-11.94	1.02

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Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	89.57	105.50	104.99	0.49	0	2.49	-	-	-	1.17	-	-	-	-	0.54
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,741.66	10.25	30.69	-66.60	0	26.27	-4.73	9.24	198.80	18.59	36.47	70.72	196.80	-9.42	4.29
UIL	ICM	Flexible Investment	GBX	416.41	183.00	262.79	-30.36	92	-30.94	-18.97	36.72	115.80	-32.81	-30.17	6.19	72.13	1.30	4.37
UIL	ICM	Flexible Investment	GBX	416.41	144.00	144.68	-0.47	15	3.23	9.09	20.88	-	6.25	19.94	35.39	-	-	0.00
UIL	ICM	Flexible Investment	GBX	416.41	123.00	124.60	-1.28	46	2.07	5.58	-	-	4.74	14.93	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	416.41	114.50	123.09	-6.98	68	0.44	6.51	-	-	5.00	15.77	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	419.70	97.00	107.33	-9.62	71	-2.51	-	-	-	5.73	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-29.43	0	-17.17	-4.14	-3.18	0.00	-4.81	15.70	-3.05	0.00	0.00	0.00
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	1,212.29	105.20	211.76	-50.32	0	-57.92	-20.60	-	-	-9.48	90.50	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,895.35	234.00	338.56	-30.88	0	-	-	-	-	-	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	652.46	1.25	1.30	-4.13	0	-29.65	7.04	-	-	-20.59	29.29	-	-	-	0.00
Schiehallion C shares	Baillie Gifford	Growth Capital	USD	627.83	0.73	0.90	-18.61	0	-41.60	-	-	-	-9.63	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	76.28	75.50	101.84	-25.86	0	-28.27	-	-	-	-7.52	-	-	-	-	0.00

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Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	328.25	20.30	36.18	-43.89	0	-34.52	-57.13	-80.52	-	-11.00	-55.57	-65.37	-	-	0.00
Seraphim Space	Seraphim Space	Growth Capital	GBX	248.96	81.00	104.00	-22.12	0	-23.22	-	-	-	5.05	-	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	5.07	0	21.23	59.56	103.50	163.58	4.33	36.50	55.77	111.34	0.00	0.18
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	22.63	0.05	0.15	-70.19	0	-1.57	-37.68	-26.85	-	-3.50	-33.87	-67.33	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,256.75	4,620.00	3,968.00	16.43	0	30.14	72.39	140.88	143.80	18.02	51.97	81.85	101.93	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,256.75	47.50	40.79	16.45	0	47.47	70.70	162.15	235.85	16.31	56.22	86.60	114.35	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	286.67	23.00	27.48	-16.29	0	2.71	25.97	8.84	114.22	0.86	21.52	15.26	93.70	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	286.67	2,000.00	2,397.20	-16.57	0	11.11	31.15	19.94	103.25	1.41	17.84	14.25	85.89	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	97.26	9.00	9.50	-5.26	0	74.59	25.66	26.24	-	1.81	12.49	21.01	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.93	239.00	270.19	-11.54	0	-10.15	12.74	12.87	45.29	-0.96	23.69	25.15	54.41	-	0.00
Third Point Investors	Third Point	Hedge Funds	USD	711.76	21.10	25.05	-15.77	0	-7.63	44.67	47.95	254.94	-17.68	20.90	36.54	153.82	-	0.00

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Japan	Weighted average	Japan	-	-	-	-	-7.31	16	-17.41	4.10	23.72	228.49	-14.65	5.59	27.21	203.39	5.09	1.28
abrdrn Japan	abrdrn	Japan	GBX	95.73	570.00	678.97	-16.05	13	-17.12	5.33	9.71	118.64	-11.67	8.43	14.93	118.94	28.99	3.60
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	920.94	770.00	819.45	-6.03	18	-22.85	-5.96	14.01	301.06	-16.66	2.33	27.43	283.74	-	0.78
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	254.73	142.00	157.78	-10.00	20	8.51	3.97	18.19	-	6.93	10.64	35.79	-	5.70	3.35
Fidelity Japan	Fidelity	Japan	GBX	290.16	164.00	179.74	-8.76	23	-25.45	7.19	31.99	236.41	-23.00	5.15	30.27	200.87	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	912.69	484.00	509.09	-4.93	12	-21.57	9.61	36.21	241.63	-21.88	4.93	28.47	202.87	7.74	1.10
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	318.34	202.00	230.69	-12.44	11	-1.95	13.89	15.30	177.15	0.98	12.05	17.79	165.77	8.96	2.13
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-7.40	7	-22.31	-8.51	7.95	202.63	-17.31	-4.33	14.15	197.45	0.00	1.93
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	88.61	174.50	210.51	-17.11	2	-26.62	-12.25	11.08	142.71	-19.21	-8.09	19.14	164.31	-	6.60
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	179.33	112.00	117.35	-4.56	0	1.20	7.46	-	-	8.43	15.36	-	-	-	1.25
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	612.50	157.20	167.38	-6.08	13	-32.82	-15.03	11.17	330.69	-26.72	-8.46	24.99	332.28	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	217.48	334.00	362.87	-7.96	3	-28.10	-9.05	10.46	197.41	-27.94	-10.95	5.11	160.41	-	6.08

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Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	146.19	117.00	129.35	-9.55	0	-0.07	-	-	-	3.69	-	-	-	-	1.67
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdn Latin American Income	abrdn	Latin America	GBX	38.59	51.40	57.86	-11.16	13	-1.35	-18.27	-7.49	-4.14	-1.87	-22.97	-12.53	-2.20	0.00	6.81
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	124.60	355.00	389.37	-8.83	9	-0.17	-21.71	3.43	7.89	-1.65	-22.33	-4.19	5.22	10.95	5.65
North America	Weighted average	North America	-	-	-	-	-22.45	2	4.57	70.62	130.84	86.78	-4.63	74.16	137.14	67.36	2.15	1.54
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	641.34	175.00	196.91	-11.13	6	-48.38	17.45	-	-	-40.71	37.34	-	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	175.45	205.00	214.51	-4.43	3	16.30	17.56	63.15	-	14.62	29.05	57.75	-	11.22	3.90
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,185.13	33.20	49.62	-33.09	14	-2.54	49.45	92.17	220.81	-13.05	43.53	87.48	207.61	6.58	2.77
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,573.03	754.00	765.99	-1.57	5	14.45	58.47	109.26	365.74	9.52	55.22	103.20	374.61	6.96	0.93
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	192.30	124.50	148.36	-16.08	0	20.28	44.21	55.45	104.59	21.27	44.39	63.46	131.59	0.40	4.10
North American Income	abrdn	North America	GBX	496.35	298.00	323.99	-8.02	6	14.53	6.97	50.54	206.88	11.96	16.61	45.85	203.19	7.42	3.56

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Pershing Square Holdings	Pershing Square Capital Management	North America	USD	9,124.78	32.40	46.51	-30.34	0	6.30	88.64	163.92	-	-5.21	87.32	164.56	-	-	1.47
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	167.23	1,210.00	1,399.14	-13.52	0	-17.41	7.08	41.19	155.54	-8.76	14.81	54.12	198.43	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	309.57	371.00	436.18	-14.94	7	-11.74	11.37	41.89	300.15	-0.07	26.96	63.76	321.49	-	0.67
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	13,566.70	1,269.50	1,293.75	-1.87	7	3.17	27.28	62.16	786.20	28.93	69.54	153.53	633.32	11.90	3.66
abrdn Private Equity Opportunities	abrdn	Private Equity	GBX	1,120.06	499.00	728.51	-31.50	0	22.84	54.76	88.60	380.95	33.00	80.02	124.18	298.14	20.29	2.89
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,218.15	169.00	248.04	-31.87	0	-12.57	28.68	49.68	-	7.80	53.44	97.28	-	8.82	7.30
CT Private Equity	Columbia Threadneedle	Private Equity	GBX	505.70	423.00	633.49	-33.23	2	8.19	33.42	52.69	323.87	19.36	83.88	116.29	269.91	9.72	5.34
Dunedin Enterprise	Dunedin	Private Equity	GBX	74.89	491.00	570.06	-13.87	0	31.99	45.76	174.46	231.83	21.33	53.04	113.31	105.89	11.75	6.21
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,161.76	2,410.00	3,959.00	-39.13	0	7.11	40.12	89.76	429.97	24.77	87.45	161.15	443.65	-	0.00
HgCapital	Hg	Private Equity	GBX	2,013.76	376.50	439.56	-14.35	0	-4.13	86.44	147.49	433.18	19.57	89.33	171.43	413.53	8.76	1.86

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ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	1,205.01	1,166.00	1,758.70	-33.70	0	10.03	43.46	77.52	283.40	17.37	58.16	107.14	268.50	6.19	2.32
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	59.67	1.31	1.97	-33.76	0	-9.64	-5.87	10.89	146.62	-1.50	15.20	30.46	75.89	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	207.42	403.00	345.70	16.58	0	96.59	-	-	-	71.14	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	47.02	30.70	58.25	-47.29	0	-9.90	-28.90	-37.32	-45.86	0.18	-13.28	-14.10	-27.76	-	3.01
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,300.08	1,570.00	2,333.37	-32.72	14	10.61	55.95	88.42	411.28	24.01	70.84	122.49	351.25	-	3.31
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,300.08	124.00	125.89	-1.50	8	1.64	6.90	15.89	-	3.99	12.48	21.66	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,300.08	119.50	118.93	0.48	2	4.37	8.64	-	-	4.23	13.27	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,119.79	430.00	630.34	-31.78	0	22.75	90.31	181.06	280.66	42.71	107.72	192.85	297.10	0.00	1.05
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,486.98	259.00	462.70	-44.02	0	-0.38	12.61	45.10	254.31	30.84	62.49	113.04	290.30	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	951.52	11.30	13.76	-17.88	0	-6.36	25.67	36.14	254.66	-5.88	33.93	61.56	154.23	4.41	6.73
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	487.14	0.47	0.94	-50.72	0	37.48	-17.95	-13.15	67.95	16.89	-10.76	-1.55	38.25	0.00	5.38
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-10.91	9	-17.66	9.35	19.20	180.50	-13.15	11.96	19.96	163.44	7.83	2.78

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Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	117.54	320.00	353.21	-9.40	15	-26.51	17.54	20.57	35.17	-23.23	6.19	5.42	32.86	5.43	1.75
Aurora	Phoenix Asset Management	UK All Companies	GBX	176.06	218.00	229.82	-5.14	0	-0.49	18.89	16.91	72.23	3.05	29.23	25.32	58.76	2.37	0.84
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	297.39	178.40	195.14	-8.58	0	-24.41	-2.21	13.17	83.47	-20.36	1.25	8.41	85.79	-6.25	2.19
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,124.95	276.00	291.45	-5.30	12	-0.81	13.84	28.10	238.87	4.27	20.15	28.28	203.96	12.51	2.46
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	122.55	1,107.50	1,347.02	-17.78	12	-18.03	22.36	35.68	226.84	-12.98	20.34	28.09	188.38	7.68	2.62
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	259.50	404.00	499.93	-19.19	0	-28.12	-18.15	-19.96	149.25	-21.91	-4.61	-3.16	155.07	9.86	2.23
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	271.16	953.00	1,095.03	-12.97	3	-34.71	-3.76	4.85	212.36	-25.63	-2.67	3.21	178.83	7.03	3.10
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2,205.23	205.00	235.11	-12.81	10	-23.42	10.38	20.14	179.34	-19.22	11.33	22.31	169.53	8.45	3.37
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	260.59	576.00	681.27	-15.45	11	-17.46	21.47	30.42	207.04	-10.54	17.33	25.16	176.25	5.64	2.78
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	275.16	171.50	172.32	-0.48	22	4.79	18.44	20.22	124.05	4.06	13.19	21.59	133.12	1.69	5.89
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.07	7	2.72	14.48	26.74	130.61	2.56	12.77	24.35	136.00	3.61	3.97

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abrdrn Equity Income	abrdrn	UK Equity Income	GBX	199.14	323.00	362.59	-10.92	14	-3.21	-2.58	-6.37	92.37	0.14	2.11	-1.81	86.96	6.60	6.75
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	46.70	196.00	201.66	-2.81	3	4.39	10.44	16.19	108.00	4.52	9.23	17.27	102.14	2.71	3.67
British & American	British & American	UK Equity Income	GBX	6.24	15.00	22.40	-33.04	0	-56.54	-45.13	-70.83	-39.40	14.73	24.43	67.69	84.33	-16.06	23.33
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	53.82	171.50	174.91	-1.95	47	-22.18	23.46	-5.29	219.00	-22.58	8.68	-7.98	184.20	6.71	6.41
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	53.82	118.00	119.69	-1.41	0	2.61	4.89	-	-	3.96	12.36	-	-	-	0.00
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,992.33	415.00	405.05	2.46	6	10.09	12.14	22.11	111.23	9.38	12.38	22.60	116.27	3.25	4.72
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	372.13	310.00	325.39	-4.73	6	-1.32	4.48	17.59	109.76	1.41	9.87	22.75	117.54	2.41	3.74
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	116.16	87.00	93.77	-7.22	2	-8.18	7.39	8.85	77.33	-4.87	5.52	10.55	80.85	2.92	6.26
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	116.16	334.00	375.08	-10.95	2	-10.37	4.03	5.75	80.55	-6.26	3.72	8.95	78.29	2.92	6.53
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	116.16	80.00	93.77	-14.68	2	-13.30	-2.00	2.33	69.27	-4.87	6.42	10.58	81.64	2.92	6.81
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	370.00	97.40	103.97	-6.32	0	-8.30	24.90	15.85	162.98	-8.65	23.90	23.78	192.79	6.02	3.90
Dunedin Income Growth	abrdrn	UK Equity Income	GBX	492.69	295.00	301.62	-2.19	8	-2.69	21.76	41.15	108.40	-2.85	13.57	29.21	102.47	1.97	4.37

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Edinburgh Investment	Liontrust Asset Management	UK Equity Income	GBX	1,247.34	619.00	662.97	-6.63	8	7.31	20.38	6.11	82.72	5.00	13.30	6.28	104.86	-0.44	4.01
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	2,000.93	847.00	892.99	-5.15	2	-4.69	-4.36	27.04	188.98	-3.60	1.14	34.86	208.51	5.47	2.05
Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	151.98	166.00	189.48	-12.39	9	-3.27	6.28	10.15	155.95	3.46	19.44	24.79	158.31	1.40	4.04
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	479.18	692.00	694.28	-0.33	7	-1.93	11.74	28.48	155.07	-1.36	5.75	16.55	130.42	5.81	4.62
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	81.68	99.00	103.24	-4.11	3	-1.83	5.48	12.64	92.91	-0.87	7.75	12.58	94.65	4.02	4.80
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,138.47	776.00	766.33	1.26	10	6.61	49.35	63.33	184.77	4.42	33.42	44.31	163.20	11.67	3.74
Lowland	Janus Henderson Investors	UK Equity Income	GBX	403.86	121.50	132.23	-8.11	14	-8.67	4.62	1.68	95.78	-2.27	8.37	2.19	101.61	6.01	5.02
Merchants	Allianz Global Investors	UK Equity Income	GBX	846.46	562.00	556.16	1.05	11	15.54	38.72	57.26	164.53	15.42	36.13	42.40	156.93	2.44	4.88
Murray Income	abrdn	UK Equity Income	GBX	1,194.38	872.00	927.84	-6.02	8	0.05	16.70	37.99	103.79	-0.26	15.96	32.43	113.35	1.36	3.96
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	241.42	299.00	304.36	-1.76	11	-0.63	18.28	30.55	132.88	1.87	11.06	20.82	122.98	3.84	4.28
Shires Income	abrdn	UK Equity Income	GBX	99.91	263.50	260.92	0.99	22	1.88	15.63	36.02	132.48	-1.58	12.23	20.40	124.85	1.51	5.24

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Temple Bar	RWC Asset Management (Redwheel)	UK Equity Income	GBX	825.31	218.00	231.77	-5.94	6	9.75	-1.00	4.63	72.02	6.50	-1.17	3.88	85.41	-0.47	3.76
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	226.76	73.80	75.72	-2.54	1	-2.90	-2.93	9.38	84.80	-1.33	0.73	14.05	93.23	-4.17	2.66
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-11.86	5	-21.80	17.79	28.28	222.57	-18.55	18.17	23.83	193.11	7.22	2.64
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,308.11	1,270.00	1,448.05	-12.30	4	-16.10	15.75	11.69	180.32	-15.92	14.91	9.14	161.09	5.18	2.77
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	203.92	63.00	77.46	-18.67	37	-24.10	-3.98	-15.54	-	-19.17	4.96	-4.97	-	-	6.83
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	203.92	116.00	118.90	-2.44	0	1.75	4.50	11.54	-	3.60	11.19	19.33	-	-	0.00
abrdrn Smaller Companies Income	abrdrn	UK Smaller Companies	GBX	79.86	266.50	329.55	-19.13	5	-23.02	1.10	24.20	198.70	-21.48	9.33	20.97	190.64	5.26	3.60
abrdrn UK Smaller Companies Growth	abrdrn	UK Smaller Companies	GBX	590.39	513.00	587.00	-12.61	5	-27.30	10.57	28.91	177.24	-23.83	16.81	34.69	210.00	3.13	1.50
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.38	210.00	249.11	-15.70	0	-10.71	4.62	2.40	163.86	-13.26	15.89	9.35	169.07	2.01	4.52
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	890.67	1,450.00	1,678.52	-13.61	0	-26.60	10.73	33.97	264.05	-20.22	19.17	32.10	250.06	10.76	2.41
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	800.51	635.00	648.91	-2.14	7	-33.16	18.31	57.41	331.45	-30.64	14.38	35.06	247.59	6.96	1.65

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Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.01	31.00	55.21	-43.85	0	-40.95	-28.74	-50.79	14.81	-3.48	8.42	-31.42	55.30	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	120.89	110.00	145.24	-24.26	0	28.49	-28.38	-23.36	98.88	20.03	-24.50	-6.72	89.29	31.95	18.18
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	40.78	66.00	82.35	-19.85	0	-6.28	5.38	-31.80	-	-5.36	13.51	-10.74	-	-	2.42
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	868.46	910.00	1,042.06	-12.67	10	-27.45	15.98	31.07	276.14	-23.22	17.11	24.02	227.21	9.63	2.61
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	190.74	471.00	563.86	-16.47	0	-20.93	4.03	18.03	237.12	-14.54	15.00	31.01	219.22	5.92	4.84
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	291.49	297.00	333.63	-10.98	4	-26.13	37.43	75.07	298.56	-23.83	32.90	50.81	232.68	9.26	1.92
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	94.95	107.50	170.89	-37.09	0	-2.48	-7.02	-21.72	24.47	-0.86	-2.17	-12.60	16.50	1.88	8.43
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	69.64	67.70	73.59	-8.00	0	-25.76	46.18	12.01	-	-26.01	36.67	15.88	-	-16.06	0.22
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	231.27	114.00	126.22	-9.68	2	-31.14	16.25	27.67	115.19	-24.04	9.02	11.33	88.40	25.12	5.65
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	172.55	169.00	168.39	0.36	0	3.68	67.33	-	-	7.73	63.04	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	207.90	1,210.00	1,485.00	-18.52	0	-34.42	53.65	69.82	431.87	-21.39	38.91	70.30	395.00	-	0.00

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Rights & Issues	Rights & Issues	UK Smaller Companies	GBX	185.75	2,315.00	2,612.85	-11.40	0	-5.32	25.39	16.19	341.21	-5.55	28.49	16.11	278.02	2.98	1.50
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	70.43	165.00	207.77	-20.59	0	-44.44	-1.49	-6.52	-	-36.09	4.95	17.19	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	39.48	1,390.00	1,553.69	-10.54	0	4.48	52.64	96.64	128.31	3.31	44.06	76.02	-	-	0.00
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	179.41	289.00	327.38	-11.72	0	-1.84	30.02	33.27	274.29	-6.03	24.94	32.05	242.70	15.45	0.55
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.85	73.50	97.65	-24.73	0	-28.29	-16.00	-1.34	53.13	-31.31	-15.10	-5.84	59.17	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	13.47	27.50	39.91	-31.09	0	-6.46	-11.43	-53.39	-15.38	-9.71	-13.50	-40.38	-34.22	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-1.16	5	-7.69	14.18	38.63	174.84	-4.12	21.44	48.94	171.89	0.70	1.21
Bellevue Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	1,120.59	166.40	170.01	-2.12	10	-10.78	35.41	66.98	-	-8.76	39.70	77.55	-	-	3.89
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	428.04	850.00	927.17	-8.32	12	-30.67	5.72	6.45	193.36	-26.88	7.52	8.72	224.64	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	307.01	690.00	712.09	-3.10	4	-1.19	16.19	35.02	322.98	-1.98	21.01	33.94	281.15	6.42	4.55
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	456.52	319.00	345.63	-7.70	6	16.84	42.41	60.95	201.30	11.49	42.96	75.07	237.32	-13.16	0.63
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	456.52	114.50	116.32	-1.56	0	0.88	6.02	11.98	-	3.00	9.28	15.95	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	265.49	1.27	1.25	1.40	0	-39.64	-	-	-	-34.56	-	-	-	-	0.00

Privacy

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Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,301.18	206.00	194.40	5.97	0	-2.60	-18.90	22.21	-	8.54	-3.48	44.45	-	-	0.00
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,432.19	3,410.00	3,512.88	-2.93	5	-7.81	22.96	41.83	351.71	-5.13	28.58	48.47	330.25	3.33	0.78
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-9.68	7	20.74	65.48	78.22	58.41	20.71	49.40	54.71	34.06	15.47	4.80
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	85.38	65.00	80.20	-18.95	0	-18.75	25.00	85.71	-24.75	-17.74	17.25	51.32	-24.69	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	170.41	114.00	125.21	-8.95	0	31.81	76.20	108.48	78.76	31.11	73.05	108.90	92.45	-3.89	3.86
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,287.29	598.00	587.79	1.74	12	3.75	85.62	114.18	86.97	-2.13	54.85	83.13	51.94	26.73	7.27
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	160.72	173.00	214.86	-19.48	8	27.91	116.72	92.48	35.90	31.19	114.00	92.21	33.22	0.00	3.24
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	76.95	42.00	49.40	-14.98	14	14.75	138.64	90.91	9.09	35.60	188.55	110.84	13.12	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	37.31	36.75	43.63	-15.77	0	-23.04	21.69	4.63	-48.60	-17.01	16.94	7.46	-44.67	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	0.48	11.15	9.60	16.15	0	-38.90	-25.67	-91.17	-	0.00	-33.33	-95.14	-	-	0.00

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Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	590.73	674.00	1,122.00	-39.93	0	80.21	-19.76	-50.44	-	64.28	7.57	-25.99	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-1.76	2	-5.66	45.21	92.40	400.46	-4.26	47.69	75.20	294.00	6.89	0.58
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,437.34	457.50	455.13	0.52	3	-5.15	47.71	97.07	431.96	-4.44	49.39	77.46	323.37	7.50	0.61
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	57.69	196.50	256.41	-23.36	0	-21.52	3.12	12.93	125.63	3.36	27.90	39.04	168.59	-0.31	0.33
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	115.11	101.00	143.89	-29.81	0	-6.30	24.02	53.11	-	-5.65	36.57	65.12	-	-	0.20
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	518.96	144.80	157.05	-7.80	0	-8.56	9.42	26.32	-	0.85	13.52	25.37	-	4.39	3.04
Infrastructure	Weighted average	Infrastructure	-	-	-	-	7.48	1	5.10	15.91	37.60	123.66	10.48	21.00	44.16	118.27	1.43	4.60
3i Infrastructure	3i Investments	Infrastructure	GBX	2,888.14	335.00	298.08	12.39	0	12.89	29.32	91.04	270.99	17.34	44.48	99.27	249.08	1.79	3.33
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,008.24	178.80	141.32	26.52	0	9.96	30.34	54.41	163.50	7.60	21.86	43.57	136.41	3.24	4.18
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	818.61	107.00	105.82	1.11	0	2.85	-	-	-	9.63	-	-	-	-	3.74
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	908.68	113.20	105.03	7.78	0	1.59	-	-	-	7.12	-	-	-	-	5.30

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GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,170.61	114.00	114.90	-0.78	13	14.03	8.29	22.09	103.21	19.37	25.65	47.17	133.49	-1.63	6.14
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,326.28	173.40	163.74	5.90	0	7.01	21.68	38.75	134.92	12.82	23.66	45.28	150.98	1.52	4.76
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,845.62	163.00	148.89	9.48	0	3.76	16.28	26.65	111.40	7.54	15.11	31.58	106.66	2.57	4.75
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	427.78	105.00	98.00	7.14	0	-	-	-	-	-	-	-	-	-	0.00
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,799.41	87.90	97.04	-9.42	0	-16.46	-7.49	5.27	-	1.39	12.33	31.49	-	0.82	7.11
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	179.28	108.50	104.20	4.13	0	-	-	-	-	-	-	-	-	-	-
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	3.67	7	14.72	25.92	38.60	0.00	21.95	34.14	50.73	0.00	1.28	5.03
Aquila Energy Efficiency	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	97.38	77.50	97.38	-20.41	0	-18.85	-	-	-	-0.63	-	-	-	-	0.00
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	432.44	1.01	1.06	-4.65	0	-4.42	-1.11	-	-	11.52	21.61	-	-	-	5.20
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	145.92	106.00	97.28	8.96	0	-	-	-	-	-	-	-	-	-	4.72

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Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	780.74	135.00	127.69	5.73	0	20.00	23.33	60.60	-	17.16	33.42	61.82	-	1.99	6.04
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	203.99	117.00	110.49	5.89	0	23.86	-	-	-	15.02	-	-	-	-	4.27
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	134.98	0.92	0.98	-6.43	0	-4.16	-	-	-	3.49	-	-	-	-	6.12
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	747.92	122.60	122.62	-0.01	0	30.81	27.67	49.59	-	34.73	39.21	64.76	-	2.50	5.81
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	528.26	121.40	109.73	10.63	0	16.20	62.29	-	-	15.61	43.81	-	-	-	5.77
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,473.24	1.21	1.11	8.93	16	3.51	17.85	38.49	-	15.87	27.41	49.52	-	-	5.13
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	4,514.64	154.00	154.24	-0.15	23	18.88	29.26	61.55	-	29.41	48.48	87.31	-	2.52	5.01
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	716.86	160.00	132.44	20.81	0	37.63	78.07	-	-	27.23	57.03	-	-	-	4.38
Harmony Energy Income	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	227.63	110.50	108.40	1.94	0	-	-	-	-	-	-	-	-	-	1.81
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	122.71	90.60	95.26	-4.89	0	-9.40	-	-	-	-	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	818.12	124.40	123.67	0.59	0	24.06	26.43	55.03	-	36.78	47.21	72.42	-	2.06	5.74

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NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	870.82	113.00	114.18	-1.03	24	18.27	17.46	36.39	-	23.09	28.22	53.25	-	2.56	6.65
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	630.12	114.20	111.54	2.38	0	8.49	-	-	-	20.02	-	-	-	-	4.59
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,343.76	138.00	134.78	2.39	0	10.40	26.83	65.04	-	24.32	39.85	81.11	-	1.58	4.96
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,077.81	123.00	108.84	13.01	0	11.30	32.15	-	-	11.47	30.97	-	-	-	4.57
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	121.66	1.15	1.05	9.08	0	-	-	-	-	-	-	-	-	-	1.74
Triple Point Energy Efficiency Infrastructure	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	96.56	89.50	96.55	-7.30	0	-11.13	-	-	-	5.30	-	-	-	-	6.15
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	318.35	0.88	0.96	-7.86	0	3.83	-3.78	-	-	8.59	8.87	-	-	-	6.57
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	456.26	108.00	107.99	0.01	0	10.63	-	-	-	14.41	-	-	-	-	4.63
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-30.58	0	262.19	569.96	4.68	16.68	158.48	174.82	4.95	12.99	0.00	6.62
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	3.99	2.10	2.67	-21.34	0	879.32	1,383.36	121.79	434.14	771.06	908.53	148.98	390.87	-	0.00

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CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	8.61	10.50	10.34	1.55	0	2,081.21	4,931.20	-	-	1,800.29	1,996.17	-	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	107.35	1.40	2.15	-35.02	0	6.54	-13.02	-	-	4.10	1.55	-	-	-	7.74
Leasing	Weighted average	Leasing	-	-	-	-	-9.64	70	34.04	7.12	-9.16	4.67	33.42	11.71	11.27	5.90	0.02	15.59
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,305.40	32.25	89.48	-63.96	266	58.14	-53.35	-53.45	-	27.03	-6.20	68.31	-	-	15.50
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	140.78	48.00	25.77	86.26	124	32.92	-0.16	-4.70	-	2.51	-31.91	13.81	-	0.00	17.19
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	304.86	90.00	93.52	-3.77	66	55.58	-4.14	-6.19	33.86	1.99	-19.36	27.64	60.78	0.00	20.00
DP Aircraft I	DP Aircraft I	Leasing	USD	222.48	0.03	0.17	-84.16	379	-13.32	-96.64	-96.53	-	6.80	-81.79	-77.60	-	-	0.00
SLF Realisation	KKV Investment Management	Leasing	GBX	59.52	6.45	16.72	-61.42	0	-39.71	-78.24	-78.45	-	-29.20	-66.53	-62.65	-	0.78	200.00
SLF Realisation C shares	KKV Investment Management	Leasing	GBX	24.62	6.79	17.72	-61.68	0	-41.03	-58.54	-58.20	-	-23.85	-37.20	-31.19	-	-	252.82
Taylor Maritime Investments	Taylor Martime	Leasing	USD	565.75	1.48	1.71	-13.62	0	33.14	-	-	-	60.50	-	-	-	-	4.73
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	443.41	1.24	1.44	-13.69	0	24.77	55.75	-	-	32.84	78.08	-	-	-	6.45
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Invesco Select Trust plc - Managed Liquidity share	Invesco Asset Management	Liquidity Funds	GBX	1.31	96.00	106.01	-9.44	9	-6.29	-2.75	-1.74	1.52	-0.12	4.24	6.36	6.77	-	1.04
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.68	102.00	102.98	-0.95	0	-0.19	0.98	3.19	5.21	0.05	1.06	2.65	5.62	-3.04	0.29
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	2,153.27	110.40	131.06	-15.76	33	-5.37	19.10	-	-	14.56	46.63	-	-	-	4.76
Round Hill Music Royalty	Round Hill Music	Royalties	USD	456.40	0.99	1.12	-11.58	0	-3.10	-	-	-	9.00	-	-	-	-	4.55
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-9.37	0	-14.76	38.78	109.15	501.13	-10.43	50.15	126.15	525.73	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,104.44	241.00	267.57	-9.93	0	-19.13	33.74	135.81	700.00	-14.50	52.82	153.20	684.57	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	278.15	112.00	155.20	-27.84	0	-30.86	0.00	-	-	19.02	41.61	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,090.26	2,140.00	2,321.76	-7.83	0	-12.08	43.43	107.77	467.64	-11.72	49.98	128.21	517.56	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBX	1.96	80.00	98.00	-18.37	0	-	-	-	-	-	-	-	-	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	8.32	107.50	128.91	-16.61	0	-2.27	4.88	-	-	18.88	42.76	-	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	273.46	226.00	223.92	0.93	12	24.42	74.53	121.31	-	22.81	51.89	91.30	-	32.77	3.27

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Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	54.65	182.00	215.11	-15.39	38	17.48	64.30	60.59	273.86	25.14	69.03	66.50	247.83	-6.32	3.85
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	54.36	107.50	108.43	-0.86	0	0.47	-	-	-	4.99	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-9.48	9	8.12	14.00	28.91	0.00	7.37	25.15	44.70	0.00	1.33	8.21
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,394.17	0.95	1.02	-6.29	0	16.77	16.14	33.46	-	8.96	23.99	45.57	-	-	7.35
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	435.35	92.00	98.98	-7.05	0	-6.27	3.21	18.36	-	2.10	17.14	35.67	-	1.60	6.88
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	622.01	900.00	1,026.42	-12.32	69	1.07	4.87	11.29	-	8.35	27.22	48.36	-	3.18	8.89
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	93.34	0.86	1.03	-16.43	0	21.12	6.02	-	-	4.58	23.07	-	-	-	8.51
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	123.46	90.25	94.23	-4.22	6	7.63	10.76	24.18	-	5.48	17.41	34.15	-	-	7.20
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	10.92	12.75	20.73	-38.49	0	-49.57	-58.68	-54.78	-	-4.44	-42.21	-35.12	-	5.77	156.86
SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	29.63	95.00	107.54	-11.66	0	26.53	40.89	27.54	-	22.27	35.84	42.71	-	-2.22	5.53
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	295.48	80.00	106.18	-24.66	0	-1.50	39.01	64.11	-	6.96	44.89	70.75	-	5.92	10.00
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-5.01	5	-6.24	0.59	6.70	37.28	-5.11	6.52	12.14	39.33	0.45	6.95

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Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	86.94	78.50	94.65	-17.07	0	-10.52	9.77	11.34	-	-3.46	19.02	27.69	-	-10.22	7.64
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	266.04	52.60	48.89	7.59	10	3.41	14.95	26.80	86.77	3.90	16.76	28.40	90.99	0.41	8.52
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	217.01	94.40	100.19	-5.78	1	-7.07	5.58	8.13	-	-4.95	8.08	13.07	-	-1.02	5.30
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	217.01	0.84	0.92	-8.57	1	-8.76	-7.67	-9.76	-	-5.94	4.72	7.38	-	-1.02	5.93
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	158.56	71.20	76.37	-6.77	6	-11.48	-9.67	-1.80	54.99	-13.84	-0.26	7.05	62.48	-	6.18
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	335.73	155.00	168.44	-7.98	16	-13.24	-4.73	3.21	79.13	-8.57	5.69	13.90	90.98	1.46	7.10
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	136.55	91.40	95.83	-4.62	0	-2.99	-3.18	-	-	-2.27	7.15	-	-	-	4.42
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.52	0.73	0.81	-10.90	0	13.47	-18.03	-23.09	1.42	-14.25	-13.04	-25.89	-10.09	-	0.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	73.76	0.57	0.92	-37.76	0	17.90	-26.44	-22.81	-	3.17	2.38	-4.34	-	10.41	7.05
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	26.48	38.00	64.41	-41.00	0	8.55	-47.54	-46.80	-	14.38	-25.66	-25.63	-	25.12	8.55
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	185.40	78.20	83.63	-6.49	0	-6.28	3.27	6.25	25.23	-7.00	3.03	9.25	33.60	2.85	7.16

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TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	162.76	78.40	76.93	1.91	0	-12.47	3.26	12.18	-	-11.40	4.35	14.07	-	-0.98	8.32
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.50	2	0.11	3.37	12.71	22.59	-0.94	9.97	25.97	16.18	-1.35	10.29
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	411.44	0.74	0.90	-18.51	0	4.12	12.65	17.63	-	11.38	30.56	50.94	-	-2.33	10.88
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	206.92	0.52	0.68	-23.00	0	8.88	12.24	25.26	-	-2.02	5.08	24.71	-	2.01	13.85
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	139.10	120.00	184.90	-35.10	7	1.46	-18.03	13.70	-	17.13	16.55	68.91	-	-	8.92
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	139.10	129.00	129.76	-0.59	0	3.20	10.73	-	-	5.73	18.24	-	-	-	0.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	139.10	116.50	115.22	1.11	0	4.02	-	-	-	6.97	-	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	241.60	0.50	0.60	-16.82	0	-1.24	-10.34	-1.11	-	-0.46	5.02	14.11	-	-6.23	19.66
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	132.50	0.54	0.52	2.58	27	7.16	-4.69	-	-	-21.75	-11.41	-	-	-	16.82
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	641.50	101.50	100.40	1.10	0	-2.70	7.40	15.21	-	-5.23	7.37	18.28	-	-0.64	5.91
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	219.47	5.24	6.00	-12.67	0	-5.95	-8.24	4.23	218.00	-10.49	-4.21	6.08	142.83	-1.67	11.45

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Property - Debt	Weighted average	Property - Debt	-	-	-	-	-10.49	6	-1.34	3.47	18.74	119.76	4.20	13.57	32.98	70.66	0.15	6.61
Alpha Real	Alpha Real Capital	Property - Debt	GBX	130.73	152.50	215.31	-29.17	0	-9.98	-5.89	45.01	217.90	5.78	11.48	44.51	136.82	10.76	2.62
Develop North	Tier One Capital	Property - Debt	GBX	23.61	86.00	83.42	3.09	0	4.73	-6.48	5.43	-	3.72	3.40	12.10	-	-	4.65
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	88.05	57.50	72.58	-20.78	0	-31.18	-27.79	-23.31	-	-20.16	-11.26	-2.89	-	-1.37	7.65
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	442.67	145.50	149.90	-2.94	18	3.56	9.84	28.02	261.84	6.41	13.99	33.70	156.98	1.57	8.25
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	424.30	91.60	103.88	-11.82	0	1.48	6.41	13.02	-	7.03	19.52	37.61	-	-3.29	6.00
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-16.95	16	-12.47	17.66	6.74	0.00	13.18	35.09	18.59	0.00	3.22	4.14
abrdrn European Logistics Income	abrdrn	Property - Europe	GBX	558.74	105.40	106.42	-0.96	18	-7.47	23.37	-	-	6.04	28.59	-	-	-	4.52
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	672.51	338.00	473.29	-28.59	42	-13.56	20.15	29.03	-	2.80	17.33	75.40	-	3.55	1.87
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	224.73	95.60	125.06	-23.56	0	6.37	21.14	15.67	-	12.31	26.65	46.51	-	32.60	6.69
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,632.91	1.13	1.41	-20.22	8	-18.04	12.80	-	-	20.00	45.59	-	-	-	4.43
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Ceiba Investments	abrdrn	Property - Rest of World	GBX	121.72	48.50	88.41	-45.14	0	-27.61	-37.82	-	-	-6.64	-18.89	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	180.45	41.70	139.00	-70.00	102	-36.09	-71.63	-73.90	-57.30	-7.33	-37.67	-44.40	-22.34	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-7.68	17	10.45	22.20	40.61	30.12	20.57	33.01	54.71	57.44	-1.97	4.56
abrdrn Property Income	abrdrn	Property - UK Commercial	GBX	539.42	78.90	111.24	-29.07	20	16.38	6.48	12.22	122.07	31.65	38.91	69.12	196.56	-5.03	4.52
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	251.64	119.40	127.17	-6.11	22	22.72	63.46	77.47	-	26.66	65.18	101.79	-	0.00	6.70
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	118.54	78.40	96.86	-19.06	38	17.24	21.77	6.34	-	26.39	21.91	28.21	-	-	7.02
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,366.00	119.80	148.60	-19.38	15	33.48	19.81	0.18	78.82	27.00	20.52	28.39	126.48	-6.23	4.01
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	278.15	-	99.12	-	71	-	-	-	-	11.08	33.66	51.50	40.97	-	-
CT Property	Columbia Threadneedle	Property - UK Commercial	GBX	408.68	81.40	128.31	-36.56	26	14.65	18.11	0.67	125.11	29.75	36.73	57.52	151.73	-6.62	4.91
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	672.96	108.80	118.97	-8.55	20	10.50	11.23	25.31	-	26.55	33.96	53.92	-	-3.73	5.06
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	317.97	78.60	98.35	-20.08	14	13.25	-0.01	-4.33	-	19.10	3.97	15.96	-	-3.93	6.36
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	350.70	91.60	100.20	-8.58	0	-	-	-	-	-	-	-	-	-	0.00

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LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,660.01	148.40	144.27	2.87	5	7.32	28.49	77.55	-	17.08	46.22	84.28	-	-	4.25
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	887.19	73.80	97.67	-24.44	59	-10.14	-11.43	5.90	-	6.46	6.45	29.31	-	-3.21	8.81
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	546.62	54.10	80.09	-32.45	31	14.97	13.00	10.45	142.20	32.12	31.76	49.11	153.63	3.66	5.49
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,799.43	129.00	111.99	15.19	27	12.90	44.21	66.45	-	11.41	38.95	52.36	-	-	4.60
UK Commercial Property REIT	abrdrn	Property - UK Commercial	GBX	1,719.02	76.80	113.18	-32.14	11	-2.19	3.31	2.93	74.94	29.28	31.40	49.21	142.68	-6.13	4.17
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	176.68	248.00	287.27	-13.67	32	20.45	11.22	18.45	123.97	15.52	3.66	8.51	85.96	2.75	5.08
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	527.17	117.60	115.44	1.87	10	4.53	25.69	50.60	-	9.93	31.36	54.87	-	-	5.56
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	919.16	115.00	112.87	1.89	24	-2.15	21.28	27.79	-	8.26	26.62	50.97	-	1.69	5.88
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-6.16	32	-0.64	19.27	8.40	0.00	10.20	14.33	16.27	0.00	-0.03	5.02
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,037.77	82.80	112.36	-26.31	39	-25.77	17.60	-3.34	-	7.00	20.09	32.70	-	-	6.89

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Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	109.60	57.00	94.18	-39.48	17	-16.25	-18.28	-41.72	-	-7.11	-6.27	-17.60	-	-1.24	5.26
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	1,168.06	119.00	116.64	2.02	9	6.68	-	-	-	13.82	-	-	-	-	4.62
PRS REIT	Sigma Capital	Property - UK Residential	GBX	930.52	110.00	104.62	5.14	46	9.39	34.53	31.61	-	9.54	24.94	32.71	-	-	3.64
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	393.11	110.50	111.53	-0.93	69	12.05	40.44	36.31	-	12.97	19.23	38.47	-	-	4.67
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	640.48	93.20	110.62	-15.74	36	-5.93	39.19	-	-	10.70	23.35	-	-	-	5.86
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Columbia Threadneedle	Property Securities	GBX	1,531.71	400.50	411.71	-2.72	11	-12.45	5.80	34.70	247.71	-14.14	7.34	27.67	196.16	11.20	3.62
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-9.13	0	-24.17	17.92	20.69	150.97	-25.60	16.85	17.12	122.56	2.30	6.50
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	223.66	136.50	147.20	-7.27	0	-26.20	13.30	32.84	132.38	-28.01	11.40	29.94	144.45	5.15	6.59
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	179.66	62.75	67.33	-6.80	0	-27.08	15.97	16.91	100.56	-27.34	14.62	15.65	100.98	4.14	7.81
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.66	78.00	72.06	8.24	0	6.54	41.10	69.30	199.71	-27.79	23.19	10.89	103.99	-9.53	11.54
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.89	57.00	56.97	0.05	0	-19.41	5.94	28.35	169.40	-26.83	29.29	11.94	112.69	3.92	7.02
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	143.08	83.00	89.90	-7.68	0	-26.46	8.75	1.51	103.63	-25.08	10.38	3.43	90.14	3.71	6.63

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Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	100.97	63.50	68.80	-7.70	0	-26.28	11.01	4.72	104.45	-24.87	12.29	5.98	90.95	0.98	6.61
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	233.91	126.50	145.93	-13.31	0	-20.29	28.16	42.08	243.14	-24.82	24.20	31.65	173.22	0.79	5.14
VCT AIM Quoted Pre Qualifying	Weighted average	VCT AIM Quoted Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT AIM shares	Downing	VCT AIM Quoted Pre Qualifying	GBX	2.69	100.25	99.90	0.35	0	-	-	-	-	-	-	-	-	-	-
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.86	0	11.59	33.55	46.26	145.17	3.88	31.02	43.19	114.75	-0.85	7.41
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	118.89	90.50	96.21	-5.94	0	14.27	33.48	74.53	150.00	8.96	31.86	76.17	138.11	-2.66	4.83
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	120.23	125.50	134.06	-6.39	0	13.31	31.32	68.86	183.52	9.43	31.21	71.96	159.14	4.02	4.85
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	130.66	76.00	81.24	-6.45	0	14.32	35.18	62.66	145.94	8.68	21.88	82.36	90.35	-5.95	4.84
Albion VCT	Albion Capital Group	VCT Generalist	GBX	64.37	49.55	53.44	-7.28	0	11.93	19.41	40.26	114.66	9.76	17.31	40.46	91.32	-7.97	6.66
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	237.19	68.50	72.56	-5.60	0	-14.17	13.43	15.84	94.57	-12.76	13.94	13.30	75.50	-22.11	9.49
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	215.72	64.50	68.30	-5.56	0	-13.82	10.70	11.93	98.66	-12.15	11.24	10.03	77.50	-18.88	10.08
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	156.36	80.00	83.70	-4.42	0	26.08	48.62	70.63	175.43	7.72	47.98	65.51	139.03	35.10	11.25

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British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	113.80	56.50	62.62	-9.78	0	22.36	45.76	61.26	129.51	11.59	51.72	65.25	103.14	17.98	14.16
Calculus VCT	Calculus Capital	VCT Generalist	GBX	31.59	62.00	64.55	-3.94	0	8.43	2.83	-17.23	-	4.75	1.11	-5.57	-	-6.36	4.94
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	87.53	32.10	34.37	-6.59	0	11.52	29.82	67.25	158.33	7.90	26.98	64.93	129.60	-8.42	6.23
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.20	3.25	2.60	25.00	0	19.44	82.84	42.37	25.08	-1.78	-6.32	-7.09	-1.53	-	0.00
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	3.00	11.70	26.80	-56.34	0	-16.43	-53.41	-38.46	-33.87	37.44	-10.91	-4.91	19.43	-	0.00
Downing FOUR VCT Ventures shares	Downing	VCT Generalist	GBX	37.74	68.00	67.50	0.74	0	5.85	-15.42	-25.99	-	2.51	-12.37	-26.46	-	-	4.04
Downing ONE VCT	Downing	VCT Generalist	GBX	107.48	57.00	59.85	-4.76	0	5.29	-7.56	-5.50	23.67	3.03	-8.96	-7.79	2.72	-16.74	9.65
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	127.80	63.00	64.10	-1.72	0	17.85	31.04	44.66	18.81	-0.59	18.07	23.16	4.23	-	5.56
Foresight VCT	Foresight Group	VCT Generalist	GBX	193.15	79.00	87.30	-9.51	0	23.79	41.33	53.93	55.53	14.04	34.05	42.70	42.01	-2.09	5.70
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	111.34	21.00	23.57	-10.91	0	7.57	21.44	39.99	233.82	7.66	28.55	47.27	142.82	3.71	5.52
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	59.32	42.00	44.05	-4.65	0	4.15	11.65	21.67	87.44	5.10	10.47	18.11	67.34	-17.81	5.36
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	58.61	55.00	56.03	-1.84	0	11.01	23.56	26.63	99.86	1.92	12.82	13.38	64.20	-3.75	5.91

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Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	90.57	68.00	69.28	-1.85	0	9.06	25.60	32.58	55.41	0.56	12.97	12.02	45.15	-0.97	7.35
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	61.46	33.00	34.98	-5.66	0	5.97	27.46	45.01	255.71	4.11	16.86	30.66	118.90	-4.55	6.36
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	71.77	91.00	89.24	1.97	0	13.96	82.44	113.44	384.59	-1.86	48.38	74.33	189.49	21.06	26.37
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	83.41	93.50	91.08	2.66	0	15.45	102.89	136.98	262.65	-1.64	65.34	86.88	177.05	24.57	9.63
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	98.08	74.50	71.55	4.12	0	14.09	104.03	147.96	348.21	-7.83	61.17	95.58	245.24	20.79	12.08
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	113.17	54.50	60.08	-9.29	0	25.93	26.81	32.83	158.91	23.80	30.69	29.84	121.72	-	5.50
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	114.67	58.00	61.00	-4.92	0	-2.94	24.52	25.92	146.11	-3.84	19.98	30.06	101.25	-8.13	6.21
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	116.95	88.50	93.30	-5.14	0	-4.25	24.31	28.64	142.09	-4.21	20.82	27.24	107.37	-1.89	5.65
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	108.84	61.75	64.62	-4.44	0	-5.96	24.66	32.04	150.31	-6.08	23.22	33.57	114.70	-7.79	16.19
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	292.95	46.60	50.15	-7.08	0	12.94	35.38	39.00	79.20	9.50	34.83	33.01	53.77	-9.15	12.23
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,364.44	94.50	105.60	-10.51	0	14.29	34.46	43.75	198.31	2.04	40.52	51.75	187.57	0.00	5.29
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	202.74	107.50	121.98	-11.87	0	10.44	23.77	39.64	-	8.84	31.71	49.69	-	0.00	4.65

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ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	174.25	58.50	60.95	-4.02	0	8.10	14.28	18.13	90.37	6.28	8.79	15.92	63.99	-7.79	5.13
ProVen VCT	Beringea	VCT Generalist	GBX	167.50	67.00	72.25	-7.27	0	2.29	7.48	20.39	93.69	3.16	5.99	20.34	71.66	-11.65	5.22
Puma VCT 13	Puma Investments	VCT Generalist	GBX	74.30	115.00	141.76	-18.88	0	48.79	35.99	-	-	22.40	73.44	-	-	-	5.65
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	15.00	83.50	87.75	-4.85	0	-14.24	-2.38	-	-	-13.74	-3.09	-	-	-	3.59
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	113.64	89.50	87.54	2.24	0	14.19	101.15	130.24	283.80	-2.78	59.72	82.40	184.38	-2.09	10.06
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	1.04	7.50	7.75	-3.23	0	140.68	161.88	-	-	-76.23	-75.52	-67.85	-	-	46.67
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	1.40	11.75	10.31	13.97	0	10.19	14.54	-	-	-69.04	-67.91	-60.18	-	-	42.55
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	22.55	66.00	77.91	-15.28	0	2.16	11.74	-	-	2.67	10.90	10.06	-	-	5.30
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	1.30	12.50	13.26	-5.73	0	-13.98	-3.95	-	-	-7.07	0.77	15.01	-	-	28.00
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	3.22	45.00	47.58	-5.42	0	0.00	-39.30	-	-	0.66	-39.97	-36.16	-	-	11.11
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-5.07	0	6.10	6.09	0.00	0.00	8.29	11.79	0.00	0.00	0.00	1.24
Octopus Future Generations VCT	Downing	VCT Generalist Pre Qualifying	GBP	31.59	1.00	0.97	3.09	0	-	-	-	-	-	-	-	-	-	0.00

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Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	23.12	110.00	136.48	-19.40	0	10.00	-	-	-	17.55	-	-	-	-	0.00
Triple Point VCT 2011 Venture shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	43.02	107.00	112.68	-5.04	0	9.18	13.72	-	-	9.41	26.79	-	-	-	2.80
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-8.49	0	3.72	-10.00	2.47	60.56	11.00	-4.84	4.18	53.11	0.76	3.79
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	32.21	78.50	93.10	-15.68	0	15.44	-7.69	0.29	37.23	31.15	6.06	17.37	50.61	-	0.00
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.64	88.00	92.66	-5.03	0	-3.30	-10.49	4.22	74.88	-1.82	-11.56	-3.91	56.48	1.22	6.14
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	23.52	87.00	90.00	-3.33	0	-3.33	-12.27	3.34	74.27	-3.72	-13.02	-5.76	53.13	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	18.12	100.00	96.50	3.63	0	0.00	-	-	-	-1.53	-	-	-	-	0.00
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	18.03	79.00	78.90	0.13	0	0.31	-0.07	-15.06	-	-14.29	1.17	-14.96	-	-	4.43
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.43	19.50	29.90	-34.78	0	-46.58	55.54	79.05	80.60	-23.33	54.02	46.57	44.30	-	20.51
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	13.15	113.50	113.40	0.09	0	63.59	1,004.97	354.27	143.76	15.01	228.74	176.93	117.87	-	30.84
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	8.99	26.50	32.30	-17.96	0	6.00	10.16	26.93	159.62	17.76	9.90	14.92	86.22	-	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	17.56	88.50	93.19	-5.03	0	2.91	-	-	-	2.86	-	-	-	-	0.00
India	Weighted average	India	-	-	-	-	-16.06	2	5.45	23.90	10.04	139.10	10.98	31.12	19.92	155.05	0.00	0.00
Aberdeen New India	abrdrn	India	GBX	434.50	564.00	702.85	-19.76	9	-1.05	12.39	20.40	180.02	6.79	25.01	35.29	205.57	-	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 (%)
Ashoka India Equity	White Oak Capital Partners	India	GBX	205.56	187.00	191.10	-2.15	0	11.98	80.68	-	-	16.73	80.15	-	-	-	0.00
India Capital Growth	Ocean Dial Asset Management	India	GBX	121.48	107.25	125.86	-14.79	0	-3.81	37.50	16.42	220.15	-3.84	33.60	9.98	180.75	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	764.37	810.00	998.19	-18.85	0	8.29	9.16	6.79	149.31	14.03	20.72	18.72	165.97	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-13.95	0	3.19	45.51	73.93	173.10	1.21	46.65	81.61	127.98	1.14	1.85
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist	GBX	18.35	80.60	45.37	77.65	0	-88.55	-86.39	-76.68	-74.94	-94.31	-93.48	-89.42	-88.15	28.99	74.44
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,639.28	660.00	788.00	-16.24	0	0.92	41.33	73.46	-	-1.50	43.27	86.73	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	104.71	312.50	358.90	-12.93	0	29.13	72.65	68.50	356.53	11.98	53.77	68.32	375.74	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	981.00	504.00	601.00	-16.14	0	12.62	56.61	89.34	479.48	9.94	55.90	86.36	336.76	-	2.02
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist	GBX	132.89	192.00	191.74	0.14	0	-26.99	33.72	24.06	-	-25.05	33.89	17.41	-	13.89	3.32
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-2.72	19	-26.10	18.99	30.09	248.61	-25.25	9.12	17.47	232.95	24.78	2.58
abrdn China	abrdn	China / Greater China	GBX	304.46	594.00	661.46	-10.20	0	-18.87	5.25	17.04	69.63	-17.80	-0.77	10.52	67.58	-	0.97
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	199.36	312.00	311.52	0.15	2	-25.91	-2.76	7.44	85.49	-24.05	-13.52	-6.97	55.25	8.52	2.29

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 (%)
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,709.13	255.50	262.60	-2.70	26	-27.29	17.73	26.49	303.17	-25.37	10.62	15.52	298.58	21.06	2.15
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	387.94	392.50	385.73	1.76	20	-27.49	48.43	68.91	275.90	-32.54	25.86	46.96	221.09	70.12	5.81
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-15.91	25	-0.99	49.43	58.42	0.00	31.14	77.76	107.95	0.00	1.77	3.65
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	5,884.21	197.20	242.88	-18.81	27	-3.43	43.26	60.04	-	30.84	79.20	123.04	-	1.56	3.40
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	1,083.07	177.50	187.26	-5.21	11	7.64	59.84	96.01	-	30.40	62.13	120.80	-	4.06	4.28
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	958.71	151.00	174.08	-13.26	25	1.79	71.31	-	-	33.88	87.57	-	-	-	4.24

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