

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average	-	Industry average	-	-	-	-	-13.65	7	-10.97	17.67	38.46	164.63	-0.51	34.58	60.56	172.49	3.80	3.44
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-13.88	7	-11.19	17.46	38.59	165.83	-0.38	34.87	61.32	174.41	3.95	3.31
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.14	0	-3.63	24.84	34.18	124.40	-5.60	23.44	31.30	99.04	-1.08	7.71
Global	Weighted average	Global	-	-	-	-	-7.77	8	-24.21	35.38	62.74	340.03	-21.27	43.44	75.16	339.80	5.66	1.25
Alliance Trust	Willis Towers Watson	Global	GBX	3,078.19	920.00	969.58	-5.11	5	-7.01	22.23	41.33	208.19	-7.50	21.08	39.48	170.19	8.33	2.61
AVI Global	Asset Value Investors	Global	GBX	1,092.37	179.00	199.76	-10.39	1	-10.77	27.65	42.39	154.76	-7.28	26.29	41.93	144.58	7.12	1.84
Bankers	Janus Henderson Investors	Global	GBX	1,484.77	95.90	103.55	-7.39	7	-11.36	7.40	29.46	188.76	-9.87	13.85	36.36	178.45	5.06	2.27
Blue Planet Investment Trust	Blue Planet Investment Management	Global	GBX	8.56	11.00	11.85	-7.17	45	-59.26	-68.14	-69.87	-11.32	-59.95	-69.75	-72.04	-47.65	-29.57	4.73
Brunner	Allianz Global Investors	Global	GBX	476.36	938.00	1,074.58	-12.71	4	-6.99	20.68	46.21	190.26	-3.40	24.04	44.43	183.85	4.98	2.29
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,165.20	900.00	919.73	-2.15	1	6.25	33.45	60.08	246.29	-1.65	29.11	54.35	215.42	5.38	1.49
Global Opportunities	Global Opportunities	Global	GBX	103.21	290.50	353.20	-17.75	0	5.17	1.15	5.58	111.75	10.97	15.09	19.24	141.03	3.06	1.72
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	252.39	897.50	934.46	-3.96	0	-14.23	11.81	31.29	160.94	-12.22	13.42	31.90	163.96	10.04	1.98

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Keystone Positive Change	Baillie Gifford	Global	GBX	152.96	192.80	222.35	-13.29	10	-43.26	-31.59	-33.89	2.93	-35.14	-35.32	-34.60	16.47	1.11	5.81
Lindsell Train	Lindsell Train	Global	GBP	205.89	991.00	1,029.43	-3.73	0	-29.11	-19.85	36.14	318.86	-10.56	8.72	80.69	456.58	42.18	5.35
Manchester & London	M&L Capital Management	Global	GBX	181.73	348.00	451.27	-22.88	0	-38.31	-27.89	6.01	64.84	-29.31	-8.19	21.41	76.21	44.14	4.02
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	264.51	289.00	289.80	-0.28	12	-26.88	3.82	31.65	155.54	-25.14	3.48	30.84	141.90	0.00	1.45
Mid Wynd International	Artemis Investment Management	Global	GBX	446.26	667.50	670.42	-0.44	0	-15.15	20.23	53.42	222.40	-12.38	22.58	57.12	231.75	7.57	1.08
Monks	Baillie Gifford	Global	GBX	2,472.94	970.00	1,057.02	-8.23	6	-30.05	8.19	39.01	227.58	-23.63	21.89	49.85	205.13	5.92	0.24
Scottish Mortgage	Baillie Gifford	Global	GBX	14,202.40	782.40	875.15	-10.60	13	-45.01	57.23	89.83	512.70	-36.31	71.96	115.24	530.28	3.66	0.46
Witan	Witan Investment Services	Global	GBX	1,777.35	211.50	229.60	-7.88	9	-11.47	5.70	17.04	173.97	-11.20	10.69	22.97	161.72	8.06	2.65
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11.78</b>	<b>2</b>	<b>-16.19</b>	<b>1.27</b>	<b>16.50</b>	<b>72.40</b>	<b>-14.87</b>	<b>2.63</b>	<b>16.53</b>	<b>74.80</b>	<b>7.67</b>	<b>2.47</b>
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	75.42	548.00	632.20	-13.32	0	-29.13	-28.20	-14.30	13.72	-29.84	-25.55	-14.61	13.58	2.48	4.74
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	363.67	127.75	139.84	-8.65	9	8.69	10.46	6.07	133.98	5.14	17.61	17.62	145.90	0.32	4.15
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	626.17	577.30	687.34	-16.01	0	-32.45	-20.58	-6.82	22.28	-26.99	-16.35	-4.36	37.78	-	2.25

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Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	365.22	1,340.00	1,389.30	-3.55	0	-8.84	16.57	20.19	-	-10.51	7.27	23.74	-	-	0.15
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	85.09	2.14	2.07	3.38	0	49.26	108.36	216.66	360.24	15.20	65.67	122.02	163.32	4.27	3.28
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,357.53	101.40	115.19	-11.97	0	-20.62	6.66	31.55	111.68	-17.69	10.57	31.81	110.97	4.18	1.33
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	440.91	116.00	132.57	-12.50	10	-15.53	-0.40	12.87	59.23	-12.31	8.91	23.05	77.61	1.20	4.48
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	135.55	123.00	124.40	-1.13	0	-17.24	43.71	-	-	-16.36	35.54	-	-	-	0.28
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,021.64	140.40	160.70	-12.63	0	-20.09	-3.26	6.32	53.74	-17.93	-2.11	6.85	58.64	18.16	2.71
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	521.81	211.00	243.29	-13.27	5	-0.01	-1.04	16.18	87.85	0.67	0.04	13.73	93.39	3.77	3.79
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>-6.04</b>	<b>6</b>	<b>1.47</b>	<b>19.79</b>	<b>37.10</b>	<b>161.45</b>	<b>5.43</b>	<b>28.84</b>	<b>47.04</b>	<b>175.27</b>	<b>8.39</b>	<b>4.10</b>
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	360.13	161.00	173.15	-7.02	5	1.71	8.50	20.49	120.86	2.69	16.64	29.20	151.43	6.26	4.47
Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	63.67	214.00	231.65	-7.62	10	-6.51	14.96	26.49	179.35	-1.35	20.14	33.34	176.55	2.24	3.34

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JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	1,378.46	408.50	417.54	-2.17	1	-4.81	34.70	61.86	262.92	0.77	42.85	65.11	242.71	20.77	4.16
Majedie	Majedie	Global Equity Income	GBX	137.86	163.50	220.46	-25.84	10	-25.07	-25.74	-26.98	60.96	-18.17	-11.57	-18.20	48.08	5.43	6.97
Murray International	abrdrn	Global Equity Income	GBX	1,754.00	1,170.00	1,262.13	-7.30	10	12.19	12.91	15.58	77.42	12.05	21.52	29.58	108.89	2.98	4.70
Scottish American	Baillie Gifford	Global Equity Income	GBX	934.60	452.00	497.81	-9.20	5	-7.15	17.40	46.18	188.47	4.45	34.95	69.35	230.14	3.21	2.94
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	240.31	226.00	222.85	1.41	5	8.41	25.64	59.50	147.76	6.99	19.33	45.66	150.88	-0.25	2.60
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-16.20</b>	<b>2</b>	<b>-34.38</b>	<b>3.25</b>	<b>18.00</b>	<b>118.07</b>	<b>-25.53</b>	<b>16.13</b>	<b>27.66</b>	<b>131.09</b>	<b>1.18</b>	<b>0.20</b>
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	892.73	174.40	199.93	-12.77	12	-43.28	-5.22	33.74	223.07	-37.73	10.80	43.33	214.04	-	0.00
Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	876.41	126.80	154.87	-18.12	4	-22.95	-3.11	1.21	138.67	-13.71	10.14	24.24	181.75	8.48	1.45
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,274.04	1,634.00	2,018.45	-19.05	0	-32.76	26.08	48.68	220.34	-25.41	30.34	55.13	220.60	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	689.81	3,370.00	5,049.45	-33.26	0	-30.66	13.20	30.88	226.90	-19.69	24.45	55.88	249.13	-	0.00
Smithson	Fundsmith	Global Smaller Companies	GBX	2,312.13	1,179.00	1,331.18	-11.43	0	-36.88	-5.53	-	-	-27.46	9.80	-	-	-	0.00
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-12.32</b>	<b>8</b>	<b>-20.80</b>	<b>5.68</b>	<b>18.87</b>	<b>157.13</b>	<b>-16.29</b>	<b>8.95</b>	<b>24.47</b>	<b>159.22</b>	<b>-0.74</b>	<b>2.15</b>

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Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	364.64	79.50	92.34	-13.91	9	-47.71	0.95	-5.66	94.99	-40.09	2.12	-4.58	84.54	-26.21	0.44
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	452.04	414.00	444.77	-6.92	0	-36.62	12.40	35.59	173.35	-29.97	16.79	38.92	181.01	3.52	1.52
European Opportunities	Devon Equity Management	Europe	GBX	838.26	639.00	746.99	-14.46	10	-20.72	-22.56	-3.03	107.74	-17.16	-13.25	8.71	138.39	-17.40	0.39
Fidelity European	Fidelity	Europe	GBX	1,414.89	271.00	302.42	-10.39	13	-9.80	18.45	39.95	195.12	-7.02	18.56	41.17	179.71	10.37	2.52
Henderson European Focus	Janus Henderson Investors	Europe	GBX	344.87	127.00	147.63	-13.97	4	-18.28	9.20	2.95	176.20	-13.10	12.84	20.10	174.18	4.63	2.61
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	286.34	108.00	131.00	-17.56	1	-26.23	-0.75	6.51	159.82	-19.41	6.96	19.90	170.03	8.73	3.52
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	429.07	74.80	88.13	-15.13	5	-12.73	15.56	12.50	141.98	-8.17	16.77	16.76	153.12	0.27	5.35
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-14.50</b>	<b>4</b>	<b>-33.02</b>	<b>9.93</b>	<b>1.37</b>	<b>218.69</b>	<b>-29.48</b>	<b>12.44</b>	<b>9.07</b>	<b>211.35</b>	<b>11.03</b>	<b>3.46</b>
European Assets	Columbia Threadneedle	European Smaller Companies	GBX	333.80	81.00	87.83	-7.78	0	-37.49	-3.87	-13.45	134.91	-35.34	-5.29	-6.90	138.37	4.04	10.86
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	659.77	126.00	151.10	-16.61	10	-29.59	25.18	-1.28	283.26	-25.60	27.54	10.41	264.99	22.67	1.98
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	716.41	355.50	425.58	-16.47	0	-29.09	4.45	-1.70	212.19	-27.52	6.10	3.87	202.66	7.35	1.88

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Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	248.33	107.40	124.15	-13.49	5	-45.97	6.97	37.67	196.35	-37.17	15.48	41.88	196.12	2.31	0.86
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-9.69	4	-17.03	28.41	44.07	170.07	-13.37	30.58	46.36	159.67	6.71	1.34
abrdn New Dawn	abrdn	Asia Pacific	GBX	355.05	272.00	307.38	-11.51	7	-12.90	15.65	32.95	97.97	-14.05	13.14	30.31	94.05	1.46	1.58
Asia Dragon	abrdn	Asia Pacific	GBX	616.16	417.00	465.37	-10.39	11	-15.56	6.80	26.90	87.54	-16.76	4.60	23.39	83.56	15.23	1.56
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	467.49	342.00	386.49	-11.51	0	-4.42	19.18	46.19	187.71	1.16	32.29	61.49	189.13	-6.08	0.56
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	592.43	587.00	646.72	-9.23	0	-32.84	87.92	102.15	303.55	-19.93	89.92	105.16	279.54	-6.51	0.04
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	495.43	398.00	416.32	-4.40	9	-18.48	15.87	32.03	185.42	-14.66	22.79	37.27	160.52	13.56	2.14
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	891.28	487.00	545.92	-10.79	1	-14.49	17.69	24.61	139.76	-13.63	16.50	23.71	135.18	15.35	1.99
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-6.39	5	-6.47	6.05	17.00	104.33	-6.61	8.37	20.83	109.76	13.15	5.70
abrdn Asian Income	abrdn	Asia Pacific Equity Income	GBX	442.24	208.00	231.42	-10.12	12	-3.98	11.46	21.05	54.33	-7.02	11.35	23.47	75.85	1.66	4.69
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	418.66	264.00	258.62	2.08	1	-3.51	-10.45	2.20	65.77	-5.84	-9.91	1.88	61.63	3.19	9.02
Invesco Asia	Invesco Asset Management	Asia Pacific Equity Income	GBX	248.50	316.00	361.04	-12.48	3	-4.86	27.45	33.98	186.03	-3.34	26.31	34.08	176.07	28.90	4.84
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	367.23	335.00	370.58	-9.60	2	-17.20	4.93	19.81	135.55	-16.24	4.09	20.55	126.40	45.11	5.76

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Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	713.56	241.00	256.65	-6.10	5	-4.79	7.14	17.21	114.00	-2.86	13.40	26.01	125.70	4.32	4.36
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	490.06	256.00	295.16	-13.27	6	-7.88	27.96	37.07	85.37	-4.08	27.00	35.93	114.39	7.39	2.50
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	410.32	452.00	504.96	-10.49	6	-4.90	14.12	33.48	187.21	1.85	28.44	37.69	177.97	14.35	1.95
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	360.80	1,180.00	1,336.95	-11.74	8	5.00	19.05	20.42	102.49	4.30	17.90	22.11	115.67	0.00	0.97
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-18.16	4	-4.55	9.04	20.41	98.11	2.53	27.14	44.22	128.01	1.86	1.92
Aberdeen Diversified Income & Growth	abrdn	Flexible Investment	GBX	374.62	89.80	116.22	-22.73	3	-4.98	-1.86	-3.70	24.71	1.17	12.87	15.55	48.53	-3.33	6.24
Caledonia	Caledonia Investments	Flexible Investment	GBX	2,754.34	3,160.00	5,038.71	-37.29	0	-1.48	17.28	35.39	188.02	15.14	47.28	71.46	217.46	3.64	2.05
Capital Gearing	CG Asset Management	Flexible Investment	GBX	1,232.29	4,745.00	4,798.19	-1.11	0	-5.19	11.90	25.54	49.33	-1.72	15.49	30.68	73.73	18.13	0.97
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	144.12	80.50	78.33	2.77	0	-	-	-	-	-	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	86.29	220.00	220.98	-0.44	0	-25.17	5.77	14.58	115.69	-22.18	5.75	15.79	112.91	-	0.00

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CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	63.53	121.00	115.69	4.59	5	-11.01	5.07	11.13	91.81	-12.90	0.78	9.42	81.72	4.06	5.52
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	354.71	182.00	295.59	-38.43	0	-16.73	3.91	2.55	48.50	-10.06	10.01	16.54	67.06	-	1.76
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	354.71	173.00	295.59	-41.47	0	-19.39	-2.76	-1.91	44.56	-10.06	9.67	16.18	66.54	-	1.85
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	6.21	147.50	147.20	0.20	0	-11.94	3.87	11.32	48.99	-14.02	2.13	8.73	34.22	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	15.68	281.00	328.66	-14.50	0	-6.64	-4.04	-2.80	107.20	-3.39	-4.78	3.25	32.90	-37.34	0.71
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	229.27	104.00	104.50	-0.47	0	23.53	12.62	-	-	18.57	17.45	-	-	-	3.85
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	72.65	90.50	92.97	-2.66	0	-10.64	6.60	-	-	-8.53	-0.58	-	-	-	4.86
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	301.86	172.00	389.61	-55.85	0	40.41	-63.25	-65.44	-44.70	29.71	-49.78	-46.77	-22.10	-	0.00
MIGO Opportunities	Premier Miton	Flexible Investment	GBX	82.05	335.00	327.73	2.22	0	-9.84	27.77	26.80	159.49	-12.20	20.83	23.19	133.16	-	0.12
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	51.52	151.00	151.35	-0.23	13	-17.85	-3.51	4.22	110.93	-18.50	-1.74	5.48	82.76	3.24	4.77



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New Star	Brompton Asset Management	Flexible Investment	GBX	123.83	121.50	174.35	-30.31	0	-13.60	11.21	21.73	94.32	-7.20	13.67	25.85	87.90	36.08	1.15
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,810.59	469.50	468.84	0.14	0	-1.69	15.02	24.52	52.54	-1.34	15.93	26.05	55.43	0.00	1.19
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,364.19	2,080.00	2,523.00	-17.56	12	-18.00	2.13	16.30	117.87	-7.18	35.12	51.53	152.33	2.95	1.78
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,053.49	288.00	305.83	-5.83	0	0.32	32.58	30.19	61.92	9.10	36.30	40.56	77.03	-11.94	1.04
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	89.66	104.50	105.09	-0.56	0	3.52	-	-	-	1.17	-	-	-	-	0.55
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,571.17	9.44	28.78	-67.20	0	30.52	-3.36	15.03	171.00	9.22	27.96	59.38	168.95	-9.42	4.66
UIL	ICM	Flexible Investment	GBX	410.48	188.50	256.99	-26.65	93	-26.77	-18.58	40.03	97.68	-31.54	-26.49	11.18	40.19	1.30	4.24
<b>Growth Capital</b>	<b>Weighted average</b>	<b>Growth Capital</b>	-	-	-	-	<b>-37.41</b>	<b>0</b>	<b>-47.85</b>	<b>-3.79</b>	<b>-3.16</b>	<b>0.00</b>	<b>-10.37</b>	<b>6.49</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	935.90	61.70	163.48	-62.26	0	-76.89	-50.24	-	-	-35.12	44.29	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,976.72	184.20	345.93	-46.75	0	-45.96	-	-	-	-	-	-	-	-	1.13
Schiehallion	Baillie Gifford	Growth Capital	USD	642.10	1.30	1.28	0.93	0	-37.93	21.67	-	-	-29.47	26.90	-	-	-	0.00
Schiehallion C shares	Baillie Gifford	Growth Capital	USD	604.73	0.70	0.86	-18.97	0	-44.88	-	-	-	-13.51	-	-	-	-	0.00

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Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	73.21	72.00	98.69	-27.04	0	-34.55	-	-	-	-10.35	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	286.48	16.06	31.61	-49.19	0	-54.38	-64.23	-83.16	-	-32.93	-51.57	-68.61	-	-	0.00
Seraphim Space	Seraphim Space	Growth Capital	GBX	248.96	60.45	104.00	-41.88	0	-51.79	-	-	-	0.00	-	-	-	-	0.00
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.44</b>	<b>0</b>	<b>18.29</b>	<b>55.80</b>	<b>99.16</b>	<b>156.00</b>	<b>3.26</b>	<b>40.88</b>	<b>59.01</b>	<b>106.47</b>	<b>0.00</b>	<b>0.20</b>
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	20.27	0.05	0.14	-66.71	0	1.72	-11.30	-32.60	-	2.60	-36.44	-50.38	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,354.31	4,640.00	4,167.00	11.35	0	30.70	70.59	136.13	133.99	22.38	60.95	92.29	105.78	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,354.31	48.30	43.09	12.09	0	57.25	92.49	190.62	266.77	21.41	61.51	98.30	119.62	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	308.94	22.30	28.28	-21.16	0	-1.01	29.36	11.75	116.81	1.26	25.13	19.45	96.77	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	308.94	2,000.00	2,477.11	-19.26	0	8.11	32.89	15.94	103.98	2.31	21.44	18.59	90.09	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	97.16	9.00	9.49	-5.16	0	90.68	33.19	37.74	-	0.27	11.79	20.52	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.94	235.00	271.61	-13.48	0	-12.96	16.34	10.59	42.34	-0.93	25.20	25.11	53.73	-	0.00

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Third Point Investors	Third Point	Hedge Funds	USD	673.59	20.00	24.11	-17.05	0	-17.83	33.00	52.88	263.45	-30.08	19.12	28.01	131.61	-	0.00
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	-8.75	15	-27.73	-2.48	13.50	208.68	-25.71	-1.64	17.58	187.49	5.06	1.37
abrdn Japan	abrdn	Japan	GBX	92.28	535.00	650.95	-17.81	13	-31.87	-5.23	3.43	92.98	-24.30	1.58	9.13	106.89	28.99	3.83
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	879.16	721.00	778.05	-7.33	18	-29.04	-12.05	1.01	274.10	-25.24	-6.56	16.36	261.48	-	0.83
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	245.11	134.75	152.01	-11.35	21	-7.32	-3.59	12.05	-	-7.39	4.54	26.70	-	5.70	3.53
Fidelity Japan	Fidelity	Japan	GBX	284.22	161.00	177.13	-9.11	21	-36.11	1.90	26.03	222.00	-33.56	-0.16	21.51	197.45	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	850.50	438.50	473.16	-7.33	11	-35.19	2.01	23.91	219.28	-34.83	-2.63	17.73	180.89	7.74	1.21
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	310.89	197.75	224.54	-11.93	11	-10.02	9.48	12.30	173.31	-10.12	7.30	12.83	164.03	8.96	2.17
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	-8.32	8	-30.16	-8.63	3.18	188.92	-24.21	-4.97	8.55	189.54	0.00	1.91
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	84.93	167.50	194.85	-14.04	5	-32.53	-15.55	0.77	134.51	-32.03	-14.17	3.92	152.56	-	6.01
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	164.68	109.00	113.21	-3.72	2	-11.54	8.88	-	-	-4.34	14.57	-	-	-	1.28
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	609.39	154.60	166.26	-7.01	14	-37.54	-15.05	4.67	305.77	-31.93	-7.93	17.65	320.08	-	0.00

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JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	213.65	325.00	355.61	-8.61	5	-36.56	-9.44	5.03	188.06	-35.79	-12.79	-0.44	154.79	-	6.25
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	153.02	115.00	135.39	-15.06	0	-14.06	-	-	-	0.72	-	-	-	-	1.70
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdrn Latin American Income	abrdrn	Latin America	GBX	42.58	55.00	64.02	-14.09	14	13.17	-7.55	-3.44	0.09	16.91	-8.57	-5.80	5.86	0.00	6.36
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	137.44	378.00	435.76	-13.26	7	15.49	-3.36	1.26	17.47	17.97	-2.98	0.58	15.45	10.95	5.31
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	-25.28	2	-1.38	64.94	148.33	71.75	-9.36	67.03	144.85	57.95	2.05	1.64
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	658.11	176.00	201.31	-12.57	6	-44.65	34.87	-	-	-38.99	56.25	-	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	166.02	193.00	201.37	-4.16	4	5.05	15.63	55.34	-	5.09	21.98	48.95	-	11.22	4.15
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,094.38	29.75	45.27	-34.28	15	-13.10	41.03	72.65	189.35	-20.48	38.23	63.98	167.04	6.58	3.09
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,473.30	697.00	720.72	-3.29	6	2.39	51.27	94.66	315.24	3.08	49.04	91.25	341.83	6.96	1.00
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	174.55	120.25	131.69	-8.69	0	14.06	38.94	51.61	88.55	6.31	26.06	44.08	101.42	0.40	4.24

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North American Income	abrdrn	North America	GBX	478.25	297.00	311.15	-4.55	3	8.14	8.00	45.60	197.86	6.87	14.00	38.02	196.87	7.42	3.37
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	8,856.09	30.00	45.55	-34.14	0	1.69	79.98	196.33	-	-9.35	77.71	180.41	-	-	1.58
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	168.11	1,210.00	1,406.50	-13.97	0	-12.32	10.50	42.52	144.26	-7.45	17.37	52.76	190.36	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	291.42	361.50	406.04	-10.97	9	-12.76	13.53	38.26	272.14	-6.83	21.16	47.12	279.50	-	0.69
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	14,659.40	1,093.00	1,406.00	-22.26	7	-11.31	4.51	43.13	614.00	26.63	81.93	165.39	702.78	11.90	4.25
abrdrn Private Equity Opportunities	abrdrn	Private Equity	GBX	1,124.98	410.00	731.71	-43.97	0	-15.14	30.03	45.47	246.20	11.39	71.93	116.69	314.78	20.29	3.51
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,184.81	172.00	241.26	-28.71	0	-19.37	34.62	53.88	-	-2.85	52.97	96.38	-	8.82	7.17
CT Private Equity	Columbia Threadneedle	Private Equity	GBX	522.52	390.00	656.58	-40.60	2	-13.53	24.03	42.93	275.54	15.58	87.37	121.52	287.38	9.72	5.79
Dunedin Enterprise	Dunedin	Private Equity	GBX	75.59	511.50	575.43	-11.11	0	28.42	63.43	156.32	222.49	11.37	44.73	83.64	119.33	11.75	5.96
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,252.78	2,100.00	4,112.00	-48.93	0	-10.26	17.85	73.41	355.18	26.56	96.37	175.60	474.90	-	0.00

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HgCapital	Hg	Private Equity	GBX	2,027.32	340.00	442.52	-23.17	0	-11.37	56.89	131.78	348.35	8.46	86.14	170.91	406.95	8.76	2.06
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	1,208.26	991.00	1,763.45	-43.80	0	-14.09	22.50	50.27	219.93	17.38	58.59	107.70	269.50	6.19	2.72
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	53.31	1.26	1.76	-28.41	0	-1.49	2.27	13.22	188.17	-10.66	2.92	6.02	58.56	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	207.42	388.00	345.70	12.24	0	33.79	-	-	-	41.10	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	46.91	31.50	58.11	-45.79	0	-4.70	-34.18	-19.30	-41.24	1.73	-12.31	-13.86	-25.00	-	2.94
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,253.20	1,545.00	2,348.44	-34.21	9	0.01	54.19	90.71	411.91	10.02	78.85	123.31	359.86	-	4.83
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,109.47	377.50	628.88	-39.97	0	7.09	75.23	156.51	234.14	42.64	107.99	193.22	297.60	0.00	1.19
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,548.14	241.00	478.30	-49.61	0	-19.93	3.88	29.22	213.19	20.78	64.17	116.55	305.99	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	973.65	10.70	14.08	-24.01	0	-15.27	27.31	34.19	228.83	-5.66	31.74	62.74	171.37	4.41	7.10
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	488.68	0.45	0.95	-52.57	0	22.98	-13.43	-9.76	84.24	21.36	-1.64	4.67	28.94	0.00	5.57
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-12.21</b>	<b>7</b>	<b>-28.98</b>	<b>-8.68</b>	<b>-1.43</b>	<b>122.93</b>	<b>-25.39</b>	<b>-4.20</b>	<b>1.25</b>	<b>113.16</b>	<b>7.82</b>	<b>3.30</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	98.21	274.00	298.50	-8.21	15	-35.03	3.24	2.65	11.57	-32.30	-10.86	-11.49	8.30	5.43	2.04

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Aurora	Phoenix Asset Management	UK All Companies	GBX	145.23	187.25	189.57	-1.22	0	-10.90	-1.49	-2.27	51.63	-16.36	0.07	0.47	27.17	2.37	0.98
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	270.33	145.00	168.68	-14.04	4	-36.32	-13.84	-6.29	47.83	-27.84	-8.73	-5.37	54.73	-6.25	2.70
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,046.90	240.00	263.39	-8.88	11	-15.82	-0.44	11.16	173.57	-9.52	9.45	14.90	154.66	12.51	2.83
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	108.73	963.00	1,147.33	-16.07	17	-29.53	13.98	13.38	162.49	-28.71	8.33	5.96	128.08	7.68	3.01
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	234.17	435.00	451.14	-3.58	0	-23.93	-9.62	-19.41	154.89	-30.35	-13.02	-14.78	124.19	9.86	2.07
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	222.32	785.50	899.12	-12.64	11	-41.91	-23.17	-18.58	132.32	-39.21	-22.29	-17.87	111.80	5.10	3.76
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1,851.13	165.00	198.16	-16.73	4	-35.82	-14.15	-4.58	112.00	-30.76	-7.43	0.92	113.46	8.45	4.18
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	211.48	480.00	539.26	-10.99	14	-32.54	-4.02	4.85	121.69	-30.33	-8.76	-3.87	103.38	5.64	3.33
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	241.72	143.75	150.60	-4.55	21	-6.13	-0.32	3.08	81.99	-6.53	-0.98	5.62	97.40	1.69	7.03
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-3.92</b>	<b>7</b>	<b>-6.65</b>	<b>3.97</b>	<b>14.29</b>	<b>102.76</b>	<b>-6.49</b>	<b>3.68</b>	<b>13.36</b>	<b>109.61</b>	<b>3.57</b>	<b>4.49</b>
abrdn Equity Income	abrdn	UK Equity Income	GBX	182.54	302.50	331.90	-8.86	15	-7.82	-4.23	-12.94	65.67	-7.59	-3.91	-10.41	66.58	6.60	7.21

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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	43.35	180.00	185.84	-3.14	3	-3.14	0.92	8.31	86.16	-4.48	0.60	7.42	81.31	2.71	4.00
British & American	British & American	UK Equity Income	GBX	7.81	15.00	28.69	-47.72	0	-52.53	-45.13	-62.49	-42.77	40.02	58.92	128.19	133.43	-16.06	23.33
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	48.00	162.50	146.43	10.97	54	-22.53	16.99	-14.47	195.85	-32.56	-7.23	-24.35	122.93	6.71	6.77
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,827.80	376.50	370.18	1.71	5	2.21	4.20	12.16	88.32	1.20	4.50	12.87	93.99	3.25	5.31
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	320.23	280.00	277.61	0.86	6	-10.50	-3.41	4.87	80.05	-13.12	-5.45	5.20	81.45	2.41	4.14
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	102.63	81.00	82.16	-1.41	0	-16.99	1.56	2.80	65.10	-13.75	-7.07	-3.89	54.01	2.92	6.73
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	102.63	308.00	328.64	-6.28	0	-16.81	-2.15	-2.10	63.97	-14.67	-8.07	-4.91	52.49	2.92	7.08
CT UK High Income	Columbia Threadneedle	UK Equity Income	GBX	102.63	76.50	82.16	-6.89	0	-17.09	-2.30	-1.67	56.96	-13.75	-7.05	-3.87	54.05	2.92	7.12
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	325.62	86.40	91.50	-5.57	0	-21.47	6.95	4.27	119.41	-18.77	10.31	8.74	143.03	5.39	4.51
Dunedin Income Growth	abrdn	UK Equity Income	GBX	440.55	264.00	267.98	-1.49	8	-15.27	11.69	29.80	83.56	-13.26	3.25	16.33	77.61	1.97	4.89
Edinburgh Investment	Liontrust Asset Management	UK Equity Income	GBX	1,122.84	553.00	618.78	-10.63	4	-5.71	8.09	-0.09	61.98	-4.63	6.84	0.20	90.86	-0.44	4.48
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,842.49	800.00	837.03	-4.42	2	-5.63	-8.63	21.50	165.71	-5.84	-3.93	27.55	181.72	4.97	2.26



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Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	135.20	151.00	167.32	-9.75	9	-16.25	-1.36	0.75	108.22	-11.43	5.66	7.51	121.75	1.40	4.44
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	440.58	646.00	645.49	0.08	9	-9.77	4.83	17.49	126.65	-10.69	0.15	7.05	106.23	5.81	4.95
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	73.49	91.50	92.16	-0.72	6	-9.99	2.38	4.37	75.11	-11.29	-0.69	0.69	70.11	2.71	5.25
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,024.74	674.00	701.89	-3.97	11	-8.61	29.97	38.53	138.81	-6.81	22.46	30.37	133.61	11.67	4.30
Lowland	Janus Henderson Investors	UK Equity Income	GBX	356.98	104.50	116.44	-10.25	12	-16.39	-3.34	-11.31	56.45	-14.76	-3.28	-9.96	68.05	6.01	5.84
Merchants	Allianz Global Investors	UK Equity Income	GBX	765.65	502.00	502.02	0.00	10	-2.70	21.27	36.14	132.83	-2.31	20.81	27.85	119.89	2.44	5.46
Murray Income	abrdn	UK Equity Income	GBX	1,064.41	744.00	825.32	-9.85	9	-11.70	-0.33	19.05	71.54	-9.66	4.02	19.79	88.75	1.91	4.84
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	220.21	271.00	273.83	-1.03	12	-7.88	8.52	18.12	102.41	-6.43	0.99	7.09	95.45	3.34	4.87
Shires Income	abrdn	UK Equity Income	GBX	92.75	229.50	240.40	-4.53	23	-10.27	2.43	11.26	85.64	-11.87	3.79	9.44	98.25	1.51	6.01
Temple Bar	RWC Asset Management (Redwheel)	UK Equity Income	GBX	732.50	200.50	211.10	-5.02	6	-2.15	-9.52	-6.53	52.19	-6.03	-10.53	-6.99	62.28	-0.47	4.09
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	198.17	67.00	68.43	-2.09	1	-10.24	-13.02	1.55	65.48	-9.69	-10.21	2.22	71.81	-5.10	2.94
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	-	-	-	-	<b>-12.48</b>	<b>6</b>	<b>-34.40</b>	<b>-0.61</b>	<b>9.75</b>	<b>160.94</b>	<b>-30.79</b>	<b>2.39</b>	<b>6.53</b>	<b>141.95</b>	<b>6.87</b>	<b>3.01</b>

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Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,200.59	1,090.00	1,284.39	-15.13	9	-25.69	-5.05	-3.82	117.41	-23.83	-0.84	-3.53	110.33	5.18	3.23
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	180.32	56.40	64.88	-13.07	46	-26.33	-9.54	-26.68	-	-28.28	-11.51	-19.59	-	-	7.62
abrdn Smaller Companies Income	abrdn	UK Smaller Companies	GBX	64.66	232.50	260.80	-10.85	9	-37.90	-7.46	1.58	138.06	-37.50	-12.64	-7.93	111.18	5.26	4.13
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	475.96	406.00	470.59	-13.73	5	-44.11	-12.22	-4.96	106.40	-39.28	-6.73	3.69	133.69	3.87	2.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	4.43	205.00	205.23	-0.11	0	-12.65	5.46	0.98	149.38	-27.79	-3.77	-11.81	108.42	2.01	4.63
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	738.45	1,218.00	1,418.65	-14.14	0	-39.54	-5.77	8.92	187.21	-33.56	1.53	8.85	176.51	10.76	2.87
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	661.36	512.00	545.83	-6.20	5	-45.05	-6.37	25.70	222.60	-41.67	-3.19	11.30	173.23	6.96	2.05
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.96	28.00	54.24	-48.38	0	-47.17	-30.86	-60.00	7.69	-23.15	18.32	-35.00	55.24	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	114.39	110.50	137.44	-19.60	0	16.00	-27.31	-23.41	88.10	3.81	-24.99	-14.13	76.66	31.95	18.10
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	33.92	52.00	68.50	-24.09	0	-33.45	-18.22	-44.09	-	-24.58	0.95	-24.65	-	-	3.08

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Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	705.25	710.00	823.44	-13.78	16	-40.53	-11.69	1.56	161.83	-37.61	-6.37	-1.79	140.99	5.92	3.38
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	156.85	389.00	463.43	-16.06	0	-34.36	-15.85	-4.63	162.02	-31.60	-4.60	4.87	148.38	5.92	5.86
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	254.75	241.50	286.19	-15.62	9	-39.94	13.73	37.96	191.25	-34.58	13.80	26.29	160.33	9.26	2.36
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	93.63	101.00	168.51	-40.06	0	-10.47	-8.30	-27.22	6.95	-2.72	9.28	-17.45	11.37	1.88	8.97
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	61.78	61.60	65.28	-5.64	0	-31.55	32.74	-0.86	-	-32.68	32.27	2.78	-	-16.06	0.24
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	194.51	94.00	104.26	-9.84	3	-40.10	-1.84	2.08	69.99	-37.06	-10.34	-11.61	45.48	25.12	6.85
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	155.85	150.00	149.79	0.14	0	-7.98	48.51	-	-	-5.26	45.15	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	202.44	1,125.00	1,446.00	-22.20	0	-37.50	49.50	61.29	341.18	-22.84	41.21	68.73	356.15	-	0.00
Rights & Issues	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	153.27	1,915.00	2,183.32	-12.29	0	-26.76	5.03	-4.18	233.49	-24.51	9.27	-2.10	202.68	2.98	1.81
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	57.84	141.00	170.63	-17.37	0	-50.18	-11.04	-25.79	-	-48.03	-9.76	-6.97	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	36.76	1,415.00	1,446.72	-2.19	0	-1.77	62.35	112.94	103.95	-10.19	38.80	66.62	-	-	0.00

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Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	153.55	262.00	288.04	-9.04	0	-13.06	21.63	19.08	211.48	-17.19	11.55	12.11	166.26	15.45	0.61
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	4.92	68.50	82.01	-16.47	0	-40.69	-21.26	-14.91	71.25	-43.70	-26.36	-23.79	71.39	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	13.57	23.20	40.23	-42.33	0	-24.68	-29.64	-61.17	-18.95	-6.09	-12.24	-37.62	-32.10	-	0.00
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>-8.72</b>	<b>3</b>	<b>-7.76</b>	<b>22.03</b>	<b>32.51</b>	<b>170.69</b>	<b>-1.25</b>	<b>30.93</b>	<b>45.63</b>	<b>169.02</b>	<b>0.69</b>	<b>1.28</b>
Bellevue Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	1,111.61	169.00	174.13	-2.95	6	-9.67	47.31	72.53	-	-7.73	52.42	81.35	-	-	3.83
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	450.22	994.00	1,059.71	-6.20	7	-17.58	42.41	20.48	235.81	-20.14	42.61	19.38	256.80	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	311.27	660.00	699.52	-5.65	5	-6.26	22.47	33.52	294.73	-5.79	33.04	33.87	271.57	6.42	4.76
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	442.35	315.00	333.80	-5.63	7	10.11	47.86	65.87	195.93	5.60	43.90	70.25	220.70	-13.16	0.63
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	310.09	1.14	1.46	-21.92	0	-40.78	-	-	-	-17.98	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,324.60	164.40	197.90	-16.93	0	-2.49	-25.61	-11.24	-	15.06	-0.55	29.71	-	-	0.00
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,383.90	3,315.00	3,574.10	-7.25	2	-7.78	28.61	35.92	323.05	-2.65	38.98	47.07	326.16	3.33	0.80
<b>Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-14.36</b>	<b>7</b>	<b>17.81</b>	<b>76.38</b>	<b>76.50</b>	<b>49.60</b>	<b>21.35</b>	<b>67.58</b>	<b>59.83</b>	<b>32.24</b>	<b>15.40</b>	<b>5.03</b>
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	85.60	53.50	80.40	-33.46	0	-36.31	0.00	36.31	-38.86	-17.11	15.19	59.52	-21.33	-	0.00

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BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	169.83	117.50	124.71	-5.78	3	32.78	91.49	111.04	75.01	30.89	82.49	106.71	83.34	-3.89	3.74
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,329.50	569.00	602.56	-5.57	11	15.83	90.30	106.98	71.21	15.75	71.43	89.56	50.17	26.73	7.64
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	162.23	177.50	217.12	-18.25	9	31.24	129.85	104.81	31.35	24.78	109.76	94.93	26.25	0.00	3.15
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	75.74	46.00	48.44	-5.04	14	-8.00	169.79	140.52	40.46	4.31	207.36	148.03	9.82	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	33.15	32.25	38.77	-16.82	0	-19.88	3.04	-5.15	-68.23	-17.23	1.10	-0.74	-61.70	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	0.48	11.15	9.60	16.15	0	-15.85	-74.37	-90.71	-	0.00	-33.33	-95.45	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	585.93	626.00	1,125.00	-44.36	0	29.88	5.56	-49.02	-	38.38	41.15	-26.33	-	-	0.00
<b>Environmental</b>	<b>Weighted average</b>	<b>Environmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.38</b>	<b>3</b>	<b>-23.41</b>	<b>29.08</b>	<b>68.30</b>	<b>305.03</b>	<b>-14.76</b>	<b>34.57</b>	<b>56.75</b>	<b>246.67</b>	<b>6.83</b>	<b>0.67</b>
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,302.22	396.00	410.84	-3.61	3	-23.81	30.75	72.02	330.86	-14.76	36.85	58.61	271.46	7.50	0.71
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	53.02	192.50	234.51	-17.91	0	-25.10	1.44	9.31	109.76	-15.26	17.39	25.09	137.56	-0.31	0.33

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Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	103.30	94.50	129.13	-26.82	0	-16.21	17.48	41.15	-	-14.45	15.33	49.67	-	-	0.21
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	554.12	139.40	153.55	-9.22	1	-16.46	9.19	19.07	-	-5.71	14.21	24.34	-	4.39	3.16
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-3.18	1	-2.14	7.24	28.99	105.78	9.41	21.09	42.97	118.84	1.45	5.10
3i Infrastructure	3i Investments	Infrastructure	GBX	2,888.14	304.00	298.08	1.99	0	3.12	13.19	75.24	228.14	6.06	36.63	86.94	241.30	1.79	3.67
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,056.11	160.00	148.04	8.08	0	-3.91	15.14	40.66	136.05	14.49	30.88	54.20	153.91	3.24	4.68
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	822.70	89.00	106.35	-16.32	0	-16.40	-	-	-	7.74	-	-	-	-	4.49
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	910.08	101.00	105.19	-3.98	0	-0.42	-	-	-	7.75	-	-	-	-	5.94
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,166.96	97.80	114.41	-14.52	13	3.79	-6.25	6.11	77.25	17.38	25.67	45.47	133.35	-1.63	7.16
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,314.60	161.60	163.16	-0.96	0	1.77	12.38	32.35	121.38	10.57	21.32	40.34	142.93	1.52	5.11
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,971.47	151.80	155.47	-2.36	0	-1.95	13.03	20.54	96.64	14.08	23.19	40.82	121.19	2.57	5.10
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	472.32	97.60	98.40	-0.81	0	-	-	-	-	-	-	-	-	-	2.05

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Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,788.89	81.90	97.29	-15.82	0	-18.53	-15.45	-3.48	-	0.62	11.26	30.35	-	0.82	7.63
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	179.28	106.00	104.20	1.73	0	-	-	-	-	-	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-3.03	7	12.92	20.05	35.53	0.00	21.30	35.83	51.82	0.00	1.31	5.32
Aquila Energy Efficiency	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	97.81	77.25	97.81	-21.02	0	-18.91	-	-	-	0.83	-	-	-	-	4.53
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	430.05	0.95	1.06	-9.99	0	-0.99	-0.92	-	-	9.79	23.50	-	-	-	5.53
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	145.37	99.50	96.91	2.67	0	-	-	-	-	-	-	-	-	-	5.03
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	859.06	139.00	140.49	-1.06	0	19.96	28.29	61.10	-	27.86	48.27	80.06	-	2.49	5.87
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	214.07	109.50	115.95	-5.56	0	10.49	-	-	-	18.41	-	-	-	-	4.57
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	134.43	0.87	0.97	-11.15	0	-7.57	-	-	-	1.75	-	-	-	-	6.47

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Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	755.56	116.00	123.87	-6.35	0	25.78	13.03	43.66	-	26.65	39.10	66.62	-	2.50	6.14
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	518.85	110.00	107.78	2.06	0	7.63	43.76	-	-	11.45	42.24	-	-	-	6.36
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,468.02	1.16	1.10	5.30	17	7.84	17.72	40.35	-	15.55	27.05	52.56	-	-	5.33
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	4,502.49	150.50	153.70	-2.08	23	21.91	22.02	61.45	-	25.57	48.07	87.08	-	2.52	5.13
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	795.32	168.50	146.93	14.68	0	40.58	87.36	-	-	37.17	74.95	-	-	-	4.15
Harmony Energy Income	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	244.78	109.25	116.56	-6.27	0	-	-	-	-	-	-	-	-	-	1.83
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	126.13	86.50	97.91	-11.65	0	-19.16	-	-	-	0.90	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	814.45	119.00	123.12	-3.34	0	17.58	20.38	46.83	-	33.24	43.90	73.12	-	2.06	6.00
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	915.78	111.00	121.73	-8.82	22	18.94	10.81	35.07	-	26.09	34.26	60.87	-	2.56	6.53
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	627.82	101.40	111.13	-8.76	0	-1.33	-	-	-	17.73	-	-	-	-	5.17
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,334.33	127.00	134.30	-5.43	0	8.27	17.30	52.72	-	24.19	41.14	82.78	-	1.58	5.39

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SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,201.04	101.20	108.33	-6.58	0	-5.94	8.64	-	-	9.36	30.03	-	-	-	5.55
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	144.91	0.97	1.02	-5.35	0	-	-	-	-	-	-	-	-	-	2.06
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	96.16	75.25	96.14	-21.73	0	-23.62	-	-	-	7.78	-	-	-	-	7.31
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	321.83	0.84	0.97	-13.09	0	6.74	4.75	-	-	8.43	10.29	-	-	-	6.63
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	478.02	104.50	113.14	-7.64	0	7.43	-	-	-	17.44	-	-	-	-	4.78
<b>Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	<b>-31.72</b>	<b>0</b>	<b>455.13</b>	<b>861.43</b>	<b>17.22</b>	<b>36.22</b>	<b>299.50</b>	<b>340.58</b>	<b>9.75</b>	<b>16.32</b>	<b>0.00</b>	<b>6.32</b>
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	4.80	3.00	3.21	-6.63	0	1,267.40	1,869.68	328.60	691.07	896.31	1,016.43	258.10	432.04	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	13.36	13.50	16.05	-15.86	0	2,878.32	5,835.55	-	-	2,503.12	2,849.04	-	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	108.82	1.40	2.18	-35.89	0	12.63	-4.58	-	-	2.72	2.90	-	-	-	7.74
<b>Leasing</b>	<b>Weighted average</b>	<b>Leasing</b>	-	-	-	-	<b>-18.94</b>	<b>69</b>	<b>22.35</b>	<b>5.58</b>	<b>-9.05</b>	<b>5.40</b>	<b>19.51</b>	<b>10.30</b>	<b>-1.04</b>	<b>5.87</b>	<b>-2.02</b>	<b>15.69</b>

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Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,308.53	33.00	90.38	-63.49	263	58.38	-49.12	-53.42	-	30.47	-18.88	17.83	-	-	15.15
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	144.05	48.00	27.26	76.11	117	58.06	-3.04	-4.70	-	1.17	-28.43	-12.06	-	0.00	17.19
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	310.46	91.00	96.76	-5.95	64	58.39	-3.61	-7.31	37.15	0.71	-18.83	2.07	58.81	0.00	19.78
DP Aircraft I	DP Aircraft I	Leasing	USD	225.91	0.05	0.19	-76.06	350	171.77	-93.53	-93.81	-	15.62	-80.29	-75.75	-	-	0.00
SLF Realisation	KKV Investment Management	Leasing	GBX	58.52	6.15	16.44	-62.59	0	-37.69	-71.81	-73.13	-	-4.29	-63.21	-59.48	-	-	97.56
SLF Realisation C shares	KKV Investment Management	Leasing	GBX	19.16	7.10	13.79	-48.51	0	65.82	53.80	49.04	-	-5.07	-13.39	-4.11	-	-	394.37
Taylor Maritime Investments	Taylor Martime	Leasing	USD	563.30	1.21	1.71	-29.21	0	-2.29	-	-	-	30.23	-	-	-	-	5.80
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	447.89	1.11	1.45	-23.86	0	4.92	47.44	-	-	12.37	79.48	-	-	-	7.24
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Trust plc - Managed Liquidity share	Invesco Asset Management	Liquidity Funds	GBX	1.33	99.00	106.06	-6.66	10	-3.36	0.28	0.58	5.23	-0.04	4.17	6.45	6.64	-	1.01
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.53	102.00	102.87	-0.85	0	-0.19	0.59	3.09	4.95	-0.06	0.76	2.76	5.45	-3.04	0.29
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	2,271.64	89.10	140.83	-36.73	25	-23.37	-4.91	-	-	16.36	47.65	-	-	-	5.89

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Round Hill Music Royalty	Round Hill Music	Royalties	USD	481.25	0.85	1.18	-28.43	0	-16.43	-	-	-	15.18	-	-	-	-	5.33
<b>Technology &amp; Media</b>	<b>Weighted average</b>	<b>Technology &amp; Media</b>	-	-	-	-	-12.38	0	-22.94	34.42	85.64	423.03	-18.15	46.82	103.86	451.45	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,039.03	222.50	254.19	-12.47	0	-25.21	40.11	112.51	601.89	-21.42	61.30	131.26	602.88	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	277.16	92.00	155.20	-40.72	0	-38.26	-15.98	-	-	9.22	38.32	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,818.36	1,906.00	2,128.68	-10.46	0	-21.17	35.76	81.70	386.60	-19.78	42.21	104.29	441.15	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBX	1.96	92.50	98.00	-5.61	0	-	-	-	-	-	-	-	-	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	8.32	108.50	128.91	-15.83	0	5.34	5.85	-	-	20.23	55.16	-	-	-	0.00
<b>Infrastructure Securities</b>	<b>Weighted average</b>	<b>Infrastructure Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	258.81	218.00	208.27	4.67	11	13.95	55.11	107.57	-	10.42	32.21	76.49	-	32.77	3.39
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	49.09	170.00	183.93	-7.57	45	-5.12	58.37	48.65	258.94	-7.61	51.10	51.18	203.10	-6.32	4.12
<b>Debt - Direct Lending</b>	<b>Weighted average</b>	<b>Debt - Direct Lending</b>	-	-	-	-	-13.84	9	9.55	16.61	30.35	0.00	7.66	25.39	45.11	0.00	1.22	8.65
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,387.25	0.93	1.02	-8.45	0	23.34	27.06	43.18	-	9.34	24.78	46.62	-	-	7.53
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	433.29	84.00	98.51	-14.73	0	-8.30	-5.50	9.45	-	6.13	16.58	34.27	-	1.60	7.53

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Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	619.95	780.00	1,020.48	-23.57	69	-12.12	-1.96	-2.02	-	8.35	27.28	48.50	-	3.18	10.26
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	92.53	0.84	1.02	-17.81	0	25.26	19.17	-	-	5.73	23.01	-	-	-	8.72
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	122.75	85.00	93.62	-9.21	6	2.54	4.57	18.89	-	3.69	17.51	33.43	-	-	7.65
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	11.03	12.75	20.95	-39.14	0	-23.19	-56.57	-52.26	-	-2.34	-37.81	-32.62	-	5.77	156.86
SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	29.89	94.00	108.48	-13.35	0	12.47	40.77	21.92	-	22.64	35.96	42.18	-	-2.22	5.59
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	293.48	74.60	105.46	-29.26	0	-7.03	27.28	58.66	-	2.09	44.00	71.69	-	5.92	10.72
<b>Debt - Loans &amp; Bonds</b>	<b>Weighted average</b>	<b>Debt - Loans &amp; Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4.25</b>	<b>6</b>	<b>-8.96</b>	<b>-0.45</b>	<b>5.28</b>	<b>29.04</b>	<b>-9.06</b>	<b>3.27</b>	<b>7.96</b>	<b>31.48</b>	<b>0.87</b>	<b>7.42</b>
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	84.65	88.00	92.16	-4.51	0	0.57	27.97	24.52	-	-7.47	15.85	23.39	-	-10.22	6.82
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	268.60	52.00	48.93	6.27	10	0.77	12.49	27.42	73.65	-0.06	15.86	26.93	83.56	0.41	8.62
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	215.79	92.40	98.00	-5.71	1	-8.77	8.52	4.61	-	-7.66	7.29	11.46	-	-1.02	5.41
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	215.79	0.84	0.90	-6.17	1	-8.93	0.01	-2.51	-	-8.80	3.83	5.60	-	-1.02	5.93
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	139.62	63.60	67.81	-6.21	12	-20.65	-17.81	-11.34	31.07	-22.24	-11.87	-3.68	41.74	-	6.92

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Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	323.11	148.00	157.66	-6.13	18	-18.24	-9.62	-1.33	61.33	-15.11	-1.72	5.99	68.42	1.46	7.43
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	136.94	89.00	96.11	-7.40	0	-4.09	-6.05	-	-	-1.60	8.17	-	-	-	4.54
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.50	0.72	0.81	-11.08	0	17.14	-9.88	-15.38	16.00	-13.66	-12.27	-27.41	-15.20	-	0.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	73.61	0.53	0.91	-42.55	0	19.49	-15.02	-14.98	-	3.25	8.28	-3.11	-	23.78	13.56
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	26.74	35.00	65.04	-46.19	0	0.42	-47.11	-45.67	-	15.51	-18.90	-21.78	-	40.24	16.43
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	178.55	75.20	80.54	-6.63	0	-9.98	-0.38	3.68	21.21	-10.47	0.09	6.32	27.48	2.85	7.45
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	151.44	73.00	70.04	4.23	0	-18.30	-2.75	4.19	-	-18.97	-3.90	3.96	-	-0.98	8.94
<b>Debt - Structured Finance</b>	<b>Weighted average</b>	<b>Debt - Structured Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11.49</b>	<b>2</b>	<b>-1.10</b>	<b>10.18</b>	<b>14.95</b>	<b>14.43</b>	<b>-0.95</b>	<b>13.05</b>	<b>26.96</b>	<b>15.59</b>	<b>-1.40</b>	<b>11.09</b>
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	421.97	0.69	0.93	-26.54	0	-4.68	18.76	16.53	-	10.29	33.38	57.68	-	-2.33	11.68
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	208.38	0.53	0.68	-22.07	0	16.82	16.30	35.99	-	0.78	7.47	27.48	-	2.01	13.58
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	141.86	118.00	188.94	-37.55	8	-0.05	-11.46	12.07	-	17.41	19.77	71.59	-	-	9.07

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Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	245.36	0.52	0.61	-14.13	0	10.00	15.27	21.23	-	3.68	14.00	19.09	-	-6.23	18.75
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	147.19	0.56	0.60	-6.79	23	17.53	12.60	-	-	-13.08	6.21	-	-	-	16.22
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	611.21	99.00	95.66	3.49	0	-6.78	9.58	13.32	-	-10.66	3.92	10.86	-	-0.64	7.07
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	230.90	4.78	6.31	-24.28	0	-14.11	-5.93	2.63	146.75	-5.21	4.21	12.84	131.76	-1.67	12.55
<b>Property - Debt</b>	<b>Weighted average</b>	<b>Property - Debt</b>	-	-	-	-	<b>-12.74</b>	<b>6</b>	<b>-5.99</b>	<b>1.96</b>	<b>13.42</b>	<b>95.81</b>	<b>3.13</b>	<b>12.56</b>	<b>32.04</b>	<b>65.43</b>	<b>0.08</b>	<b>6.90</b>
Alpha Real	Alpha Real Capital	Property - Debt	GBX	130.81	142.50	215.46	-33.86	0	-12.79	-14.63	24.19	210.60	5.80	6.82	40.50	144.96	10.76	2.81
Develop North	Tier One Capital	Property - Debt	GBX	23.35	86.00	82.44	4.32	0	4.73	-6.74	5.64	-	3.30	2.01	10.55	-	-	4.65
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	81.52	53.00	67.20	-21.13	0	-28.38	-26.45	-21.56	-	-20.86	-11.08	-2.69	-	-1.37	8.30
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	440.28	134.50	148.86	-9.64	18	-6.33	2.67	18.32	206.63	6.76	14.24	33.82	135.03	1.57	8.92
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	408.25	91.60	102.10	-10.28	0	-0.95	10.56	13.54	-	4.07	18.17	36.12	-	-3.29	6.00
<b>Property - Europe</b>	<b>Weighted average</b>	<b>Property - Europe</b>	-	-	-	-	<b>-36.03</b>	<b>17</b>	<b>-26.76</b>	<b>-6.76</b>	<b>0.98</b>	<b>0.00</b>	<b>10.24</b>	<b>33.58</b>	<b>19.97</b>	<b>0.00</b>	<b>3.79</b>	<b>5.50</b>

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abrdrn European Logistics Income	abrdrn	Property - Europe	GBX	568.77	88.40	107.19	-17.53	20	-16.59	8.39	-	-	11.14	32.20	-	-	-	5.38
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	704.80	290.00	493.64	-41.25	44	-23.33	1.74	-2.46	-	6.96	22.38	82.94	-	3.55	2.18
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	220.29	88.00	119.28	-26.23	1	-1.77	1.56	16.08	-	6.76	23.30	38.72	-	32.60	7.27
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,629.92	0.72	1.41	-48.73	8	-41.53	-23.88	-	-	11.68	40.02	-	-	-	6.92
<b>Property - Rest of World</b>	<b>Weighted average</b>	<b>Property - Rest of World</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	abrdrn	Property - Rest of World	GBX	127.35	46.00	92.50	-50.27	0	-31.34	-43.21	-	-	-3.81	-20.35	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	181.17	58.75	125.00	-53.00	125	3.98	-54.98	-63.28	-41.68	-17.76	-43.44	-50.20	-29.50	-	0.00
<b>Property - UK Commercial</b>	<b>Weighted average</b>	<b>Property - UK Commercial</b>	-	-	-	-	-24.63	17	-5.31	2.02	18.19	17.39	17.66	33.59	52.78	61.88	-1.82	5.86
abrdrn Property Income	abrdrn	Property - UK Commercial	GBX	532.62	64.20	110.96	-42.14	20	-5.53	-14.12	-8.23	86.37	25.07	38.76	63.71	226.74	-5.03	6.23
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	250.71	93.60	126.58	-26.05	22	-2.49	29.00	40.20	-	23.19	64.48	104.05	-	0.00	8.55
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	118.03	65.30	96.23	-32.14	38	-2.14	15.47	-10.85	-	22.51	21.78	30.24	-	-	8.42
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,351.59	80.20	148.67	-46.05	16	-13.09	-21.81	-33.04	22.52	21.79	22.32	27.20	132.17	-6.23	5.99

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CT Property	Columbia Threadneedle	Property - UK Commercial	GBX	411.51	78.40	132.86	-40.99	26	13.33	12.88	-3.27	111.95	24.22	42.64	58.16	204.05	-4.36	5.10
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	677.03	98.50	119.89	-17.84	20	11.48	-1.19	12.71	-	21.25	35.05	51.84	-	-3.73	5.58
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	318.06	67.60	98.40	-31.30	14	-2.34	-2.50	-12.83	-	15.74	5.75	14.36	-	-3.93	7.40
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	357.49	72.00	102.14	-29.51	0	-	-	-	-	-	-	-	-	-	5.56
LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,652.02	124.00	143.80	-13.77	5	-5.67	8.96	48.54	-	11.14	37.77	73.30	-	-	5.08
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	909.35	63.90	101.97	-37.33	57	-21.61	-21.33	-9.65	-	13.28	13.27	37.59	-	-3.21	10.33
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	551.56	46.35	79.69	-41.84	34	-0.26	-2.37	-4.17	95.08	26.36	30.68	46.40	154.50	3.66	6.40
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,852.08	107.00	116.06	-7.81	26	-3.54	19.62	40.15	-	14.33	43.95	57.84	-	-	5.61
UK Commercial Property REIT	abrdn	Property - UK Commercial	GBX	1,715.81	60.30	112.93	-46.61	11	-12.58	-17.67	-18.18	49.02	27.40	39.11	50.77	151.92	-6.13	5.56
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	173.98	191.00	300.46	-36.43	25	-9.13	-8.30	-6.56	68.20	12.56	10.10	12.08	89.19	2.75	6.60
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	530.06	102.60	116.16	-11.67	10	-1.47	9.64	31.95	-	9.98	30.41	55.95	-	-	6.37



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Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	916.06	91.50	112.37	-18.57	24	-15.39	-4.81	4.66	-	7.27	25.31	48.20	-	1.48	7.43
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-25.17	31	-10.66	4.77	0.53	-0.73	12.90	18.00	27.73	1.03	-0.03	6.18
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,030.17	65.40	111.91	-41.56	39	-20.27	-10.73	-23.87	-	8.75	21.38	37.60	-	-	8.72
Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	109.40	49.95	93.97	-46.85	17	-29.04	-34.01	-48.62	-33.16	-5.85	-5.89	-15.14	34.06	-1.24	6.01
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	1,164.80	90.80	116.23	-21.88	9	-13.37	-	-	-	12.50	-	-	-	-	6.06
PRS REIT	Sigma Capital	Property - UK Residential	GBX	993.24	93.80	116.04	-19.17	41	-2.53	20.95	15.20	-	21.70	39.78	48.47	-	-	4.26
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	392.40	109.50	111.15	-1.49	69	12.09	38.92	36.84	-	12.02	18.05	39.61	-	-	4.71
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	643.41	73.00	111.35	-34.44	36	-18.00	-8.30	-8.01	-	11.68	23.55	43.26	-	-	7.48
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Columbia Threadneedle	Property Securities	GBX	1,252.14	296.50	319.79	-7.28	14	-34.63	-22.32	-3.41	152.59	-30.24	-20.72	-1.78	127.66	11.20	4.89
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-5.48	0	-29.31	18.24	18.37	128.80	-32.02	13.22	10.60	111.28	3.00	6.68
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	212.41	129.50	140.04	-7.53	0	-33.87	15.60	16.51	120.46	-33.93	13.54	12.80	131.59	5.15	6.95

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Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	174.63	62.75	65.49	-4.18	0	-28.98	15.97	14.60	97.11	-31.50	12.58	10.46	89.15	4.14	7.81
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	4.82	67.00	61.32	9.26	0	-5.93	19.54	34.17	162.31	-33.62	11.45	-3.92	79.10	-9.53	13.43
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.82	53.50	55.64	-3.85	0	-24.36	2.75	20.47	152.86	-29.11	35.31	6.64	108.04	3.92	7.48
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	131.43	80.00	82.20	-2.68	0	-31.42	8.81	-0.40	89.43	-32.40	5.43	-4.95	69.31	3.71	6.88
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	92.69	61.50	63.30	-2.84	0	-30.85	10.55	3.89	92.19	-31.99	7.06	-1.96	70.84	0.98	6.83
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	225.19	126.50	137.29	-7.86	0	-23.93	31.90	40.58	201.24	-30.43	20.25	23.24	151.17	0.79	5.14
VCT AIM Quoted Pre Qualifying	Weighted average	VCT AIM Quoted Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted Pre Qualifying	GBX	2.69	100.25	99.90	0.35	0	-	-	-	-	-	-	-	-	-	-
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.29	0	0.14	26.50	38.02	128.70	-2.00	25.62	35.57	100.53	-1.85	8.16
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	113.73	87.00	92.35	-5.79	0	6.67	29.69	67.41	149.55	4.90	29.76	66.88	132.39	-2.66	5.02
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	114.39	120.50	127.38	-5.40	0	6.38	29.50	62.33	180.09	3.96	23.65	61.95	149.39	4.02	5.05
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	127.23	75.50	79.46	-4.98	0	5.99	21.03	61.59	144.32	2.80	19.03	55.31	84.19	-0.05	5.28
Albion VCT	Albion Capital Group	VCT Generalist	GBX	63.92	49.10	53.14	-7.61	0	8.88	18.33	38.98	112.71	7.77	15.09	37.59	90.10	-7.97	6.72

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Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	223.91	65.00	68.41	-4.99	0	-16.40	13.19	12.95	89.49	-15.12	13.75	10.63	69.73	-22.11	10.00
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	203.24	61.50	64.27	-4.31	0	-14.96	11.37	10.61	92.52	-14.61	11.00	7.38	71.87	-18.88	10.57
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	157.82	78.50	84.80	-7.43	0	8.54	50.69	71.72	180.57	5.93	49.01	70.64	149.20	35.10	11.47
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	110.29	55.50	60.88	-8.84	0	7.26	45.55	62.68	125.70	6.20	46.10	63.52	102.46	17.98	14.41
Calculus VCT	Calculus Capital	VCT Generalist	GBX	33.11	58.00	65.08	-10.87	0	1.44	-3.81	5.49	-	6.04	3.82	-4.79	-	-6.36	5.28
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	86.65	32.10	34.02	-5.64	0	6.81	29.04	67.25	163.03	4.85	23.84	59.95	132.50	-8.42	6.23
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	135.35	62.50	67.50	-7.41	0	11.96	30.00	38.89	20.43	7.10	24.02	28.96	12.45	-	5.60
Foresight VCT	Foresight Group	VCT Generalist	GBX	195.81	77.00	88.50	-12.99	0	12.33	33.70	47.00	51.95	10.13	33.59	44.63	50.18	-2.09	5.84
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	112.16	20.90	23.56	-11.28	0	7.23	26.25	46.89	158.59	6.94	34.98	55.77	154.73	3.71	11.20
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	59.71	42.00	44.40	-5.41	0	4.15	11.65	21.67	101.47	1.75	10.02	20.06	66.98	-17.81	5.36
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	58.76	54.00	56.03	-3.62	0	2.87	21.31	24.11	96.91	-3.42	12.95	14.12	62.91	-3.75	6.02
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	86.80	63.00	66.56	-5.35	0	-1.66	20.06	26.43	48.74	-5.11	8.84	22.80	43.68	-0.97	7.94

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Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	61.59	33.00	34.79	-5.15	0	5.97	27.07	45.01	223.64	-2.42	16.10	24.58	112.76	-4.55	6.36
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	71.67	80.00	89.57	-10.68	0	-7.48	43.25	81.59	325.24	-4.59	49.42	74.83	190.55	21.06	16.25
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	78.43	80.50	85.96	-6.35	0	-1.58	70.27	108.15	226.99	-3.83	67.91	90.49	179.76	24.57	11.18
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	98.00	64.50	71.55	-9.85	0	-1.23	65.63	117.72	314.80	-0.09	70.27	105.12	251.08	20.79	13.95
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	114.03	54.50	60.61	-10.08	0	17.79	28.00	34.03	136.59	7.06	30.86	30.98	130.18	-	5.50
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	114.53	58.00	61.00	-4.92	0	-3.99	24.52	32.75	146.11	-6.86	21.13	29.11	103.52	-8.13	6.21
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	116.91	88.50	93.30	-5.14	0	-4.25	24.31	28.64	140.25	-7.49	21.74	26.72	105.65	-1.89	5.65
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	108.05	61.75	64.65	-4.49	0	-6.62	24.66	29.25	148.64	-7.55	20.78	30.33	111.92	-7.79	16.19
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	303.40	48.80	51.94	-6.05	0	11.99	39.84	46.80	90.97	12.50	39.64	37.76	59.26	-9.15	11.68
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,196.47	88.00	92.60	-4.97	0	-10.25	25.21	33.86	181.23	-11.19	23.22	33.07	152.17	0.00	5.68
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	198.04	107.50	118.38	-9.19	0	2.59	23.77	42.51	-	1.82	24.32	42.69	-	0.00	4.65
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	177.99	58.50	60.95	-4.02	0	9.03	16.15	18.90	92.40	-1.38	15.68	18.10	63.36	-7.79	5.13
ProVen VCT	Beringea	VCT Generalist	GBX	172.92	66.50	72.25	-7.96	0	1.53	8.12	19.49	106.85	-1.76	12.65	24.60	66.60		Privacy

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Puma VCT 13	Puma Investments	VCT Generalist	GBX	74.90	137.50	142.90	-3.78	0	37.47	62.60	-	-	19.00	74.12	-	-	-	40.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	15.51	83.50	88.28	-5.41	0	-14.24	-2.38	-	-	-16.06	-2.51	-	-	-	3.59
Thames Ventures VCT 1	Downing	VCT Generalist	GBX	107.67	57.00	59.85	-4.76	0	5.29	-6.94	-9.13	24.62	2.53	-7.63	-10.80	7.00	-16.74	9.65
Thames Ventures VCT 2 D shares	Foresight Group	VCT Generalist	GBX	0.20	3.25	2.60	25.00	0	19.44	82.84	41.27	25.71	-3.70	-9.89	-12.89	-2.28	-	0.00
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	3.00	14.00	26.80	-47.76	0	0.00	-44.25	-21.67	-16.98	37.44	-8.84	-11.28	19.43	-	0.00
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	35.42	65.00	64.75	0.39	0	1.88	-8.97	-26.27	-	-1.46	-5.70	-25.86	-	-	4.23
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	109.88	77.50	84.86	-8.67	0	-4.46	67.30	100.72	236.68	-4.07	58.00	85.11	182.08	5.92	10.32
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	1.15	7.50	8.60	-12.79	0	140.68	161.88	-	-	-73.50	-72.91	-62.82	-	-	46.67
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	1.52	8.00	11.19	-28.51	0	-24.97	-22.01	-	-	-66.39	-65.32	-57.50	-	-	62.50
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	22.72	69.50	78.52	-11.49	0	7.58	17.67	-	-	3.63	9.02	11.32	-	-	5.04
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	-	-	-7.61	0.38	13.28	-	-	28.00

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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	-	-	1.14	-39.90	-36.16	-	-	11.11
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-1.29	0	7.44	5.55	0.00	0.00	3.71	8.78	0.00	0.00	0.00	1.17
Octopus Future Generations VCT	Downing	VCT Generalist Pre Qualifying	GBP	35.74	1.00	0.96	4.06	0	-	-	-	-	-	-	-	-	-	0.00
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	24.42	132.50	136.48	-2.92	0	26.19	-	-	-	12.92	-	-	-	-	0.00
Triple Point VCT 2011 Venture shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	43.59	104.00	109.68	-5.18	0	3.38	13.72	-	-	1.60	20.89	-	-	-	2.88
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-9.86	0	17.79	9.27	20.85	84.73	27.34	18.04	28.67	78.77	0.66	1.66
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	45.32	110.00	131.00	-16.03	0	42.86	33.79	49.17	96.79	53.40	50.53	65.16	109.17	-	0.00
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.89	88.00	93.63	-6.01	0	-3.30	-10.49	-4.58	74.88	3.92	-11.85	-3.08	52.10	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	-1.45	74.27	0.90	-14.22	-9.37	47.30	1.22	0.00
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Foresight Solar & Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	18.29	100.00	97.40	2.67	0	0.00	-	-	-	0.41	-	-	-	-	0.00
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.43	19.50	29.90	-34.78	0	-40.00	62.61	75.16	30.20	-31.26	54.02	47.49	-3.32	-	20.51
Thames Ventures VCT 2 Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	16.85	76.00	75.40	0.80	0	-14.05	6.85	-14.52	-	-11.05	8.46	-14.53	-	-	4.61
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	12.17	77.50	113.40	-31.66	0	2.20	282.41	210.18	66.44	1.17	115.03	187.40	123.38	-	45.16
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	-3.64	12.36	26.93	131.55	14.41	3.54	9.90	86.22	-	0.00
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	17.56	88.50	93.19	-5.03	0	2.91	-	-	-	4.17	-	-	-	-	0.00
<b>India</b>	<b>Weighted average</b>	<b>India</b>	-	-	-	-	<b>-15.94</b>	<b>2</b>	<b>-0.61</b>	<b>31.35</b>	<b>18.72</b>	<b>124.12</b>	<b>4.55</b>	<b>39.67</b>	<b>31.25</b>	<b>141.66</b>	<b>0.00</b>	<b>0.00</b>
Aberdeen New India	abrdrn	India	GBX	453.46	578.00	738.53	-21.74	9	-12.42	17.27	30.26	163.93	-0.99	31.05	50.65	193.71	-	0.00
Ashoka India Equity	White Oak Capital Partners	India	GBX	230.39	212.00	209.60	1.15	0	13.37	88.44	-	-	11.19	91.47	-	-	-	0.00
India Capital Growth	Ocean Dial Asset Management	India	GBX	137.58	122.50	142.55	-14.07	0	-1.61	60.34	25.80	260.29	4.35	54.09	29.89	183.01	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	795.29	836.00	1,038.84	-19.53	0	0.60	12.37	18.25	123.53	5.61	26.67	30.21	147.87	-	0.00
<b>Country Specialist</b>	<b>Weighted average</b>	<b>Country Specialist</b>	-	-	-	-	<b>-17.65</b>	<b>0</b>	<b>-6.57</b>	<b>33.60</b>	<b>63.86</b>	<b>156.79</b>	<b>-5.20</b>	<b>42.88</b>	<b>75.12</b>	<b>129.51</b>	<b>1.08</b>	<b>1.17</b>
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist	GBX	19.08	73.20	47.18	55.15	0	-91.00	-87.85	-80.90	-77.73	-94.72	-93.01	-89.93	-88.04	28.99	20.49
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,627.48	636.00	787.00	-19.19	0	-10.42	26.19	61.83	-	-7.41	36.63	78.86	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	99.39	301.00	342.60	-12.14	0	2.38	57.59	72.95	381.24	-2.39	43.05	66.60	378.99	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	974.43	472.00	600.00	-21.33	0	5.70	49.46	79.03	433.54	3.09	58.34	80.68	340.22	-	2.16
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist	GBX	117.86	171.50	170.05	0.85	0	-28.74	25.95	17.89	-	-31.18	23.34	11.52	-	13.89	3.72

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China / Greater China	Weighted average	China / Greater China	-	-	-	-	-10.39	20	-29.53	4.05	9.69	196.69	-28.67	4.58	5.70	193.27	24.03	3.03
abrdrn China	abrdrn	China / Greater China	GBX	284.15	532.00	623.52	-14.68	0	-25.70	-1.44	2.24	48.47	-22.97	-2.00	4.19	53.52	-	1.08
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	183.80	251.50	285.56	-11.93	3	-31.52	-21.85	-11.77	51.95	-26.77	-19.24	-13.61	40.96	8.52	2.84
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,562.48	222.50	244.45	-8.98	27	-28.07	7.72	11.16	252.06	-28.40	8.41	4.37	251.29	21.06	2.47
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	348.26	302.00	341.62	-11.60	19	-38.50	9.04	23.66	182.45	-36.74	9.38	25.01	176.35	70.12	7.55
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-40.85	25	-30.53	7.03	22.45	0.00	28.74	76.53	121.64	0.00	1.79	5.22
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	5,852.90	135.80	241.21	-43.70	27	-34.02	1.77	16.94	-	31.96	79.20	123.04	-	1.56	4.93
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	1,089.38	129.50	188.60	-31.34	11	-21.24	19.39	36.06	-	19.87	50.63	109.96	-	4.06	5.87
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	956.55	108.00	173.58	-37.78	25	-23.61	19.66	34.82	-	19.73	91.44	127.17	-	-	5.93

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